Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	UNIFIRST HOLDINGS INC	054018	10/16/09	01.0100.0000.207022	$5,008.81	WRIT #054018, NEYRA INDUSTRIES INC, CONST#2
					10/16/09	01.0100.0000.341902	-$431.98	WRIT #054018, NEYRA INDUSTRIES INC, CONST#2
		Default	YOLANDA VASQUEZ	06-7658-2	10/27/09	01.0100.0000.207015	$400.00	C#06-7658-2, RESTITUTION, CICILIO ALCOCER MARTINEZ, C/ATTY
		Default	WILLIAM MCCOY	07-8409-3	10/22/09	01.0100.0000.207015	$572.00	C#07-8409-3, RESTITUTION, MARTY JASON WALENTA JR, C/ATTY
		Default	WAL MART STORES, INC	08-03565-3	10/22/09	01.0100.0000.207015	$119.67	C#08-03565-3, RESTITUTION, MARCUS STEVEN DUPREE, C/ATTY
		Default	STACEY KESLER	08-06052-2	10/22/09	01.0100.0000.207015	$1,080.00	C#08-06052-2, RESTITUTION, JUAQUIN PINA, C/ATTY
		Default	BRITTANY DEYOUNG	08-07158-2	10/22/09	01.0100.0000.207015	$459.48	C#08-07158-2, RESTITUTION, APRIL DAWN EDWARDS, C/ATTY
		Default	DOUGLAS BRAME	09-02490-3	10/22/09	01.0100.0000.207015	$3,744.00	C#09-02490-3, RESTITUTION, ROBERT GLEN STANDIFER, C/ATTY
		Default	GOODWILL INDUSTRIES OF CENTRAL TX	09-03904-1	10/22/09	01.0100.0000.207015	$104.00	C#09-03904-1, RESTITUTION, RYAN JOSEPH DELUCA, C/ATTY
		Default	JOHN MARK MOYERS	09-03946-1	10/22/09	01.0100.0000.207015	$25.00	C#09-03946-1, RESTITUTION, JOHN MARK MOYERS, C/ATTY
		Default	KUNO'S BAR		10/22/09	01.0100.0000.207015	$75.00	C#09-03946-1, RESTITUTION, JOHN MARK MOYERS, C/ATTY
		Default	PALM VALLEY AUTO SALES		10/22/09	01.0100.0000.207015	$225.00	C#09-03946-1, RESTITUTION, JOHN MARK MOYERS, C/ATTY
		Default	YOUNGBLOOD AUTO & TIRE		10/22/09	01.0100.0000.207015	$100.00	C#09-03946-1, RESTITUTION, JOHN MARK MOYERS, C/ATTY
		Default	JIFFY LUBE	09-04847-2	10/22/09	01.0100.0000.207015	$28.00	C#09-04847-2, RESTITUTION, DWIGHT KEN MCFARLANE, C/ATTY
		Default	DINESH PATEL	09-05045-1	10/22/09	01.0100.0000.207015	$400.00	C#09-05045-1, RESTITUTION, VICTOR HUGO LOPEZ, C/ATTY
		Default	ELAINE COLLINS	09-05404-2	10/26/09	01.0100.0000.207015	$500.00	C#09-05404-2, RESTITUTION, GILBERTO DOMINGUEZ, C/ATTY
		Default	ABITIBI BOWATER	09-06257-2	10/22/09	01.0100.0000.207015	$566.38	C#09-06257-2, RESTITUTION, MICHAEL CONRAD MCGEE, C/ATTY
		Default	MARK MENDIOLA	13294GF	10/29/09	01.0100.0000.209800	$1,500.00	C#09-04571-3, REFUND EXTRADITION FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2009-16444J3	10/23/09	01.0100.0000.209600	$17.00	C#A997668, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18356J3	10/27/09	01.0100.0000.209600	$48.45	C#1006487, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18439J3	10/23/09	01.0100.0000.209600	$48.45	C#A997729, FINE, JP#3
		Default	JUAN CARLOS DAVILA	2009-19445J3	10/23/09	01.0100.0000.209700	$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20473J3	10/23/09	01.0100.0000.209600	$48.45	C#A997751, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20687J3	10/27/09	01.0100.0000.209600	$48.45	C#1000617, FINE, JP#3
		Default	TODD M MELIKAN	2009-21137J3	10/26/09	01.0100.0000.209700	$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-21362J3	10/27/09	01.0100.0000.209600	$48.45	C#1000628, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-21363J3	10/27/09	01.0100.0000.209600	$48.45	C#1000627, FINE, JP#3
		Default	BARTLETT ISD	4NT-07-0465	10/26/09	01.0100.0000.351304	$40.50	REC#129583, CJC FOR CC, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-05-0021	10/20/09	01.0100.0000.209600	$425.00	REC#129483, ROBERTO DELALUZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-07-0095	10/23/09	01.0100.0000.209600	$85.00	REC#129539, WESLEY NICHOLES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0048	10/20/09	01.0100.0000.209600	$85.00	REC#129478, KELLY ANN PAVELKA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0053	10/23/09	01.0100.0000.209600	$85.00	REC#129525, ROSALBA CHAPARRO-ESCOBAR, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0054	10/23/09	01.0100.0000.209600	$85.00	REC#129526, ROSALBA CHAPARRO-ESCOBAR, JP#4
		Default	CITY OF HUTTO	4TR-03-4114	10/15/09	01.0100.0000.341804	$100.00	4TR-04-3915, REC#129386, 129385, JOHNNY L CARMICLE, JP#4

		Default	CITY OF HUTTO	4TR-08-2914	10/15/09	01.0100.0000.341804	**$100.00**	4TR-08-3814, REC#129372, 129373, GRACIELA MONTALVO, JP#4
		Default	GLEN CURTIS DARDEN	4TR-09-4837	10/19/09	01.0100.0000.209700	**$33.00**	REC#129446, GLENN CURTIS DARDEN, JP#4
		Default	ROUND ROCK CHRISTIAN ACADEMY	6772	10/14/09	01.0100.0000.347002	**$80.00**	REFUND, R#13180GF, DUE TO RAIN OUT, PARKS
		Default	CITY OF HUTTO	96-17542J3	10/23/09	01.0100.0000.341803	**$35.00**	WARRANT FEE, JP#3
		Default	CITY OF HUTTO	97-18633J3	10/23/09	01.0100.0000.341803	**$35.00**	WARRANT FEE COLLECTED, JP#3
		Default	OFFICE OF THE ATTORNEY GENERAL	FM49561	11/02/09	01.0100.0000.341904	**$145.20**	CIVIL CAUSE #FM49561, REFUND DOUBLE PAYMENT
		Default	CHRIS CORNMAN	SC2008-133	10/26/09	01.0100.0000.207022	**$100.00**	WRIT #SC2008-133, ELIZABETH A STIDHAM, CONST#2
					10/26/09	01.0100.0000.341902	**-$10.00**	WRIT #SC2008-133, ELIZABETH A STIDHAM, CONST#2
							Total Dept.: 16,226.76	
	0211	COMMISSIONER PCT 1	TAMMY SMITH	10/28/09	10/28/09	01.0100.0211.004231	**$127.60**	OCT 1-14/09, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0211.003100	**$636.65**	OFFICE SUPPLIES, PCT #1
					09/30/09	01.0100.0211.004212	**$353.00**	POSTAGE, PCT #1
							Total Dept.: 1,117.25	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	10/27/09	10/27/09	01.0100.0212.004231	**$257.73**	SEP 1-29/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES	10/29/09	10/29/09	01.0100.0212.004231	**$157.85**	SEP 1-29/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	213231490	10/15/09	01.0100.0212.004621	**$91.71**	S#31727740, SEP 09, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0212.003115	**$129.89**	BEST BUY, MONITOR, PCT #2
					09/30/09	01.0100.0212.003120	**$270.01**	REPLACEMENT SHEET PAPER IMPUT TRAY, PCT #2
					09/30/09	01.0100.0212.004232	**$175.87**	DOLLAR CAR RENTAL, TEXAS CONFERENCE ON REGIONALISM, 09/16-18/09, PCT #2
					09/30/09	01.0100.0212.004232	**$17.60**	GAS, TRAINING, PCT #2
					09/30/09	01.0100.0212.004232	**$34.00**	PARKING CO OF AMER, REFUNDED, PCT #2
							Total Dept.: 1,134.66	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	10/15/09	10/15/09	01.0100.0213.004231	**$420.75**	AUG 18-OCT 14/09, EXP REIMB, PCT#3
					10/15/09	01.0100.0213.004232	**$94.30**	AUG 18-OCT 14/09, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	NOV 09;PCT#3	10/27/09	01.0100.0213.004210	**$61.95**	A#100001 8630 709115401, NOV 6-DEC 5/09, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	OCT 09;869-2238	10/22/09	01.0100.0213.004211	**$126.09**	A#512-869-2238, OCT 22-NOV 22/09, PCT#3
		COMMISSIONER PCT 3	SPRINT	OCT 09;PCT#3	10/22/09	01.0100.0213.004210	**$59.99**	A#157948813, SEP 19-OCT 18/09, PCT#3
							Total Dept.: 763.08	
	0214	COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	OCT 09;818-6144	10/17/09	01.0100.0214.004210	**$46.42**	A#830842427, SEP 18-OCT 17/09, PCT#4
							Total Dept.: 46.42	
	0341	OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	6104	10/21/09	01.0100.0341.004999	**$35.00**	SHREDDING OCT 20/09, MOT
							Total Dept.: 35.00	
	0400	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90941812	09/29/09	01.0100.0400.004621	**$126.06**	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90941813	09/29/09	01.0100.0400.004621	**$19.27**	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90942094	09/29/09	01.0100.0400.004621	**$379.97**	Kyocera Mita America, Inc.
		COUNTY JUDGE	AUSTIN BUSINESS JOURNAL	NOV 09;JUDGE	10/22/09	01.0100.0400.003901	**$94.00**	A#518469, NOV 20/2009-2010 SUBSCRIPTION, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0400.003100	**$139.73**	PRINTER INK, C/JUDGE

							Total Dept.: 759.03	
	0402	HUMAN RESOURCES	ROBERT UMSTATTD	10/09/09	10/09/09	01.0100.0402.004718	**$190.00**	A#WILPR0000, SEP 21-30/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO		10/09/09	01.0100.0402.004718	**$380.00**	A#WILPR0000, SEP 9-28/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	ROBERT UMSTATTD	10/09/09A	10/09/09	01.0100.0402.004718	**$95.00**	A#WILPR0000, OCT 6/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO		10/09/09	01.0100.0402.004718	**$380.00**	A#WILPR0000, OCT 1-7/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-30HEPB	09/30/09	01.0100.0402.003800	**$160.00**	HEPATITIS B IMMUNIZATIONS (4), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-30TB	09/30/09	01.0100.0402.003801	**$80.00**	TB SKIN TESTING (8), HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	489357561001	09/21/09	01.0100.0402.003100	**$363.18**	PO 114153, OFC SUP, HR/BNFTS
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	70162	09/29/09	01.0100.0402.003100	**$364.62**	PO 121103, OFC SUP, HR
		HUMAN RESOURCES	SETON WILLIAMSON	8052198195	06/04/09	01.0100.0402.003801	**$424.80**	JUN 4/09, EMP CHEST X-RAY, HR
		HUMAN RESOURCES	RICHARD CONNELL, PHD	8155	10/13/09	01.0100.0402.004718	**$225.00**	OCT 6/09, PRE EMP PSYCH EVAL, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0402.004232	**$450.00**	HR SOUTHWEST CONFERENCE REGISTRATION FEE, HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XDF48RPD3	10/12/09	01.0100.0402.003010	**$1,073.38**	OptiPlex 740 Computer, Windows XP DIR-SDD-890-TX
		HUMAN RESOURCES	DELL COMPUTER CORP	XDF48RR23	10/12/09	01.0100.0402.003010	**$1,073.38**	Optiplex 740 Computer, Windows XP DIR-SDD-890-TX
		HUMAN RESOURCES	DELL COMPUTER CORP	XDF48RXP3	10/12/09	01.0100.0402.003010	**$1,073.38**	OptiPlex 740 computer, Windows XP DIR-SDD-890-TX
		HUMAN RESOURCES	DELL COMPUTER CORP	XDF48TJ46	10/12/09	01.0100.0402.003010	**$1,073.38**	OptiPlex740 Computer, Windows XP DIR-SDD-890-TX
							Total Dept.: 7,406.12	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	10/27/09	10/27/09	01.0100.0403.004232	**$141.20**	OCT 23/09, EXP REIMB, C/CLK
		COUNTY CLERK	SECAP FINANCE	1047035-NOV-09	11/01/09	01.0100.0403.004216	**$310.00**	A#1047035, POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90944009	09/29/09	01.0100.0403.004621	**$91.57**	KM/CS-2540 J7X00155 (NANCY/MARILYN) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6; 985-02-14001-9; 985-02-14404-3 OCT 09 - SEP 10 $91.57 X 12 = $1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90944013	09/29/09	01.0100.0403.004621	**$125.34**	KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 10,000 copies/month STOCK # 985-01-32210-5; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 $125.34 X 12 = $1,504.08

		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90944182	09/29/09	01.0100.0403.004621	**$91.57**	CM/CS-3040 K7Z00317 (SCANNING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK #985-01-31210-6; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 $91.57 X 12 = $1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90944186	09/29/09	01.0100.0403.004621	**$91.57**	KM/CS 3040 K7Y00187 (RECORDING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK# 985-01-31210-6; 985-02-14004-3; 985-02-14001-9 OCT 09 THRU SEP 10 $91.57 X 12 = $1,098.84
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	9351287	10/13/09	01.0100.0403.004621	**$174.00**	LEASE/MAINTENANCE FOR CANON IR2800 COPIER RENEWAL SN MPJ17536 LEASE PERIOD OCT 09 - SEP 10 INCLUDES 10,000 COPIES/MO., TONER, & STAPLES $174.00 X 12 = $2,088.00
		COUNTY CLERK	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0403.003100	**$193.45**	WALMART, HOME DEPOT, CLEANING SUPPLIES, C/CLK
					09/30/09	01.0100.0403.003100	**$21.60**	WATER PUMP, C/CLK
		COUNTY CLERK	PITNEY BOWES INC	OCT 09;C/CLKA	10/21/09	01.0100.0403.004212	**$500.00**	POSTAGE FOR METER 4258859 COUNTY CLERK ACCOUNT #8000-9090-0522-8072 CUSTOMER ID #21571866868
							Total Dept.: 1,740.30	
	0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	90941077	09/29/09	01.0100.0404.004621	**$153.42**	KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES, 10,000 COPIES/MTH LEASE OCT 09 - SEP 10 $153.42 X 12 = $1,841.04
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	90944011	09/29/09	01.0100.0404.004621	**$125.34**	KM/CS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-05; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 $125.34 X 12 = $1,504.08
		COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	OCT 09;C/CLKA	10/21/09	01.0100.0404.004212	**$500.00**	POSTAGE FOR METER 4258859 COUNTY CLERK ACCOUNT #8000-9090-0522-8072 CUSTOMER ID #21571866868
							Total Dept.: 778.76	

0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/09	10/13/09	01.0100.0409.002060	$20,878.57	TWC A#99-990678-8, QTR END SEP 30/09, UNEMPLOYMENT, BNFTS
	NON-DEPARTMENTAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	1000005	09/30/09	01.0100.0409.004510	$2,984.00	PO 121235, A#1231131007100, CP ANX ACCESS INSTALLATION
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237126	09/30/09	01.0100.0409.004965	$2,200.00	SEP 09, FIELD AGMT, TRAPPING
	NON-DEPARTMENTAL	TRANE PARTS CENTER	3287456R1	10/09/09	01.0100.0409.004510	$119.01	PAN01307 DRAIN PAN FOR SNAPDRAGON BUILDING A/C UNIT
	NON-DEPARTMENTAL	NATIONAL ASSOCIATION OF COUNTIES	60645	09/21/09	01.0100.0409.003900	$3,881.00	ID#484910, CTY MEMB DUES, JAN 01/2010-DEC 31/2010
	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0409.004510	$195.00	EXIT LIGHT, EXIT SIGN, CABLE STRAP, STEEL BOX
				09/30/09	01.0100.0409.004510	$1,256.00	PAINT FOR EMS/SO BLDG
				09/30/09	01.0100.0409.004999	$68.50	MEAL, COMMISSIONER COURT MEETING 08/04/09
				09/30/09	01.0100.0409.004999	$101.74	SUPPLIES FOR CENSUS POSTERS
						Total Dept.: 31,683.82	
0425	COUNTY COURTS AT LAW	TONY PITTS	09-0527-CP4	10/28/09	01.0100.0425.004130	$400.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2549-FC4A	10/28/09	01.0100.0425.004130	$695.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	11/02/09	11/02/09	01.0100.0425.004002	$1,408.00	REPLENISH JUROR FUND, C/CRTS
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	156	10/20/09	01.0100.0425.004141	$150.00	SPANISH INTERP, OCT 20/09, CC#2
	COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4025251	10/09/09	01.0100.0425.004141	$260.00	C#09-03192-1, INTERPRETING, CC#1
						Total Dept.: 2,913.50	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	90944726	09/29/09	01.0100.0427.004621	$89.12	S#K3023745, OCT 09, CC#1
						Total Dept.: 89.12	
0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0428.003100	$79.68	CALENDARS, APPOINTMENT BOOKS, CC#3
						Total Dept.: 79.68	
0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0429.004212	$79.20	POSTAGE, CC#4
						Total Dept.: 79.20	
0435	DISTRICT COURTS	DAVE HOWARD	03-017-K26	10/21/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	JOHN R DUER	03-528-K368	10/26/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	STEVEN A GONZALES	06-2571-FC3	10/07/09	01.0100.0435.004130	$1,300.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	07-740-K26	10/22/09	01.0100.0435.004130	$500.00	ERICK BRUNTY, 26TH
	DISTRICT COURTS	BROCK KALMBACH	07-936-K368	10/26/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	R SCOTT MAGEE	08-1207-F425C	10/26/09	01.0100.0435.004130	$195.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	JOHN R DUER	08-1472-K26	10/22/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	08-1797-K368	10/20/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	CHERYL E SLACK	08-1926-F425B	10/26/09	01.0100.0435.004130	$968.50	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	JOHN R DUER	09-057-K368	10/26/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	DAVE HOWARD	09-05977-1	10/22/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1035-K26	10/22/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1066-K368	10/21/09	01.0100.0435.004130	$500.00	ROBERT REYES, 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	09-1123-K368	10/26/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 368TH

		DISTRICT COURTS	SARA W NAYLOR	09-1193-K26	10/22/09	01.0100.0435.004130	**$500.00**	MICHAEL JOSEPH BOWERS, 26TH
		DISTRICT COURTS	EVANS & PEEK	09-1219-K368	10/21/09	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LESLIE J HALASZ	09-1271-K368	10/20/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	09-1290-K368	10/20/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MICHAEL B WALKER	09-1296-K26	10/22/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	MARVIN N KING	09-1305-K368	10/26/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1347-K368	10/26/09	01.0100.0435.004130	**$200.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	JOHN R DUER	09-1452-K368	10/26/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1490-K26	10/22/09	01.0100.0435.004130	**$250.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1575-K368	10/20/09	01.0100.0435.004130	**$500.00**	JEREMIAH C ALDERMAN, 368TH
		DISTRICT COURTS	ANDERSON LAW PC	09-1752-F425	10/28/09	01.0100.0435.004130	**$469.68**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	EVANS & PEEK	09-206-K368	10/21/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-344-K368	10/26/09	01.0100.0435.004130	**$1,000.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-632-K368	10/26/09	01.0100.0435.004130	**$500.00**	FRANK RODRIGUEZ, JR., 368TH
		DISTRICT COURTS	ALLYSON ROWE	09-760-K368	10/22/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	09-838-K368	10/19/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	8336	10/15/09	01.0100.0435.004141	**$195.00**	CRISTOBAL DELACRUZ, C#09-1453-K277, C#09-1353-K277, ERASMA CARDENAS, SPANISH, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	8345	10/16/09	01.0100.0435.004141	**$97.50**	C#97-190-F368-425, JOSE TAPIA CRUZ VS PEARL SIERRA, SPANISH, 368TH
							Total Dept.: 16,425.68	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0437.003100	**$112.44**	CALNDR, ERASER, TABS, PAPER, 277TH
					09/30/09	01.0100.0437.004212	**$47.52**	POSTAGE, 277TH
					09/30/09	01.0100.0437.004350	**$150.00**	SAFEGUARD, 3 PART FORMS, 277TH
					09/30/09	01.0100.0437.004999	**$17.88**	COFFEE MAKER, 277TH
							Total Dept.: 327.84	
	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0439.003100	**$159.93**	OFFICE DEPOT, WALMART, NOTE PADS, PHONE PADS, TAPE, COFFE, PUMP POT, 395TH
					09/30/09	01.0100.0439.003100	**$0.00**	
					09/30/09	01.0100.0439.004350	**$289.00**	SAFEGUARD, COURT 3 PART/ 4 PART FORMS, 395TH
							Total Dept.: 448.93	
	0440	DISTRICT ATTORNEY	SUSAN KNIGHT	10/15/09	10/15/09	01.0100.0440.004231	**$66.00**	OCT 8-14/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	KATHLEEN OWENS	10/19/09	10/19/09	01.0100.0440.004232	**$6.15**	SEP 28-29/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY	10/20/09	10/20/09	01.0100.0440.004232	**$998.26**	OCT 15-18/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	MARY IWABUCHI	10/21/09	10/21/09	01.0100.0440.004232	**$8.85**	SEP 28-29/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN	10/27/09	10/27/09	01.0100.0440.004232	**$289.26**	SEP 23-25/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	100909-60	10/09/09	01.0100.0440.004125	**$390.10**	C HARMEL INTERVIEW, AUDIO CASSETTE TO DIGITAL AUDIO, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6061637617	09/23/09	01.0100.0440.005758	**$1,033.50**	A#1000642998, TX VERN STAT 09 PP & INX (3), D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6061652545	09/23/09	01.0100.0440.005758	**$182.00**	A#1000642998, TX CASES V284-285, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	70468604	10/07/09	01.0100.0440.004623	**$264.44**	Equipment lease, Apple Financial Services, Account #4486009-001, lease of 3 Apple Mac Book Pro, $264.44 per month, lease period Oct 2009 through Sept 2010
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-366-39038	10/15/09	01.0100.0440.003901	**$12.78**	A#1219-7791-5, TRANSCRIPTS, PUBLICATIONS, EXTRADITION CHARGES, D/ATTY
					10/15/09	01.0100.0440.004125	**$8.28**	A#1219-7791-5, TRANSCRIPTS, PUBLICATIONS, EXTRADITION CHARGES, D/ATTY
					10/15/09	01.0100.0440.004236	**$8.10**	A#1219-7791-5, TRANSCRIPTS, PUBLICATIONS, EXTRADITION CHARGES, D/ATTY

		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	90941086	09/29/09	01.0100.0440.004620	**$82.68**	S#J3106396, OCT 09, D/ATTY
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	90941087	09/29/09	01.0100.0440.004620	**$11.48**	S#L3314690, OCT 09, D/ATTY
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	90944229	09/29/09	01.0100.0440.004621	**$335.89**	KYOCERA MITA AMERICA, RENTAL OF COPIER, CUSTOMER NUMBER 59303-247, RENTAL PERIOD OCT 2009 THROUGH SEPT 2010, $335.89 PER MONTH
		DISTRICT ATTORNEY	TEXAS LAWYER	JAN 10/236350	09/23/09	01.0100.0440.003901	**$249.00**	A#236350, JAN 2010, 1 YR SUBSCRIPTION, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP21687300	10/26/09	01.0100.0440.003301	**$75.46**	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, $2000.0(
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0440.003010	**$560.85**	APPLE, COMPUTER EQUIPMENT, D/ATTY
					09/30/09	01.0100.0440.003100	**$457.50**	FILE, POCKET, BOARD, CRTDG, D/ATTY
					09/30/09	01.0100.0440.003100	**$27.82**	PHOTO PAPER, MONITOR WIPES, DUSTER, D/ATTY
					09/30/09	01.0100.0440.003301	**$40.77**	GAS,ANNUAL CRIMINAL& CIVIL LAW UPDATE, 09/23-25/09, D/ATTY
					09/30/09	01.0100.0440.003901	**$101.12**	PENAL CODE BOOKS (3), D/ATTY
					09/30/09	01.0100.0440.004232	**$307.05**	HOTEL STAY, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 09/23-25/09, D/ATTY
					09/30/09	01.0100.0440.004232	**$368.30**	HOTEL STAY, MEAL, GAS, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 09/23-25/09, D/ATTY
					09/30/09	01.0100.0440.004232	**$1,533.04**	WMSON CTY STAFF RETREAT, 09/28-29/09, D/ATTY
					09/30/09	01.0100.0440.004932	**$769.11**	COLOR PAPER, HOTEL STAY, FOOD & DRINKS FOR WITNESSES, CAR RENTAL, GAS, 09/08-09/09, D/ATTY
					09/30/09	01.0100.0440.004999	**$41.23**	ENGRAVED TROPHY(74), D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 09;AIR	10/12/09	01.0100.0440.004236	**$1,293.80**	AMERICAN, OCT 6-7/09, RT TO ALBUQUERQUE, L ANIKA, V SMITH, C#08-1503-K26, C#08-670-K26, D/ATTY
					10/12/09	01.0100.0440.004236	**$337.70**	AMERICAN, OCT 7/09, OW FROM ALBUQUERQUE, K MONTGOMERY, C#08-1503-K26, C#08-670-K26, D/ATTY
					10/12/09	01.0100.0440.004236	**$1,062.60**	AMERICAN, SEP 16/09, OW TO COLORADO SPRINGS, L ALDERSON, M MACK, A RADEBAUGH, C#08-1699-K277, D/ATTY
					10/12/09	01.0100.0440.004236	**$1,058.10**	AMERICAN, SEP 17/09, OW FROM COLORADO SPRINGS, L ALDERSON, M MACK, J LEE SAMUEL, C#08-1474-K26, D/ATTY
							Total Dept.: 11,981.22	
	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0441.004232	**$165.20**	AMERICAN, TACA EDUCATION CONFERENCE, 11/10-13/09, 425TH
					09/30/09	01.0100.0441.004350	**$280.00**	FAMILY LAW BOOK, 425TH
							Total Dept.: 445.20	
	0450	DISTRICT CLERK	WEST GROUP	6061563703	09/21/09	01.0100.0450.003901	**$450.00**	A#1000391366, TX VERN STAT 09 GOVT, D/CLK
		DISTRICT CLERK	WEST GROUP	6061581541	09/21/09	01.0100.0450.003901	**$42.50**	A#1000391366, TX PENAL CODE 2010, D/CLK
		DISTRICT CLERK	WEST GROUP	6061689563	09/24/09	01.0100.0450.003901	**$95.00**	A#1000391366, TX CRIM PROC CODE & RULES 2010, D/CLK
		DISTRICT CLERK	SILICON MOUNTAIN MEMORY, INC	617803	10/19/09	01.0100.0450.003010	**$1,100.00**	Upgrade of memory for 35 PC's
		DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0450.003100	**$107.20**	OFFICE DEPOT, US DIARY, PENS, PAPER FASTENER, MONTHLY PLANNER , D/CLK
					09/30/09	01.0100.0450.003100	**$1,160.31**	OFFICE SUPPLIES, STOW-AWAY, D/CLK
							Total Dept.: 2,955.01	
	0451	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	25477865	10/02/09	01.0100.0451.004350	**$92.00**	PO 121626, TRUANCY PROGRAM BROCHURES, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70377	10/23/09	01.0100.0451.003100	**$55.24**	blanket order for Oct.
		J.P. PRECINCT 1	WEST GROUP	819148885	09/30/09	01.0100.0451.004210	**$81.00**	A#1000434230, SEP 09, ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	909186506	09/30/09	01.0100.0451.004210	**$56.00**	A#119MFP, SEP 09 ONLINE CHARGES, JP#1

		J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0451.004232	$375.17	CAR RENTAL DURING THE JUDICIAL OUTREACH WORKSHOP, JP#1
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	OCT 09;466-5943	10/19/09	01.0100.0451.004209	$117.10	A#826472680, SEP 20-OCT 19/09, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 09;AIR	10/12/09	01.0100.0451.004232	$287.69	UNITED, OCT 18-23/09, RT TO LOS ANGELES, D JOHNSON, JP#1
							Total Dept.: 1,064.20	
	0452	J.P. PRECINCT 2	EDNA STAUDT	11/02/09	11/02/09	01.0100.0452.004231	$20.90	SEP 2-3/09, OCT 25/09, EXP REIMB, JP#2
					11/02/09	01.0100.0452.004232	$100.00	SEP 2-3/09, OCT 25/09, EXP REIMB, JP#2
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90941362	09/29/09	01.0100.0452.004621	$108.57	COPIER RENEWAL, 985-01-32210-5 KM/CS-3035/ORIGINAL HOLDER/SURGE PROTECTOR 30 CPM DIGITAL COPIER WITH DUPLEXING/ORIGINAL HOLDER/SURGE PROTECTOR 10000 COPIES 12 MTHS @ $108.57
					09/29/09	01.0100.0452.004621	$18.09	COPIER RENEWAL, 985-02-07005-9 DF-78 INTERNAL FINISHER 12 MONTHS @ $18.09
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90941363	09/29/09	01.0100.0452.004621	$150.28	COPIER RENEWAL, 985-01-40210-5 KM/CS-3035/SRDF-2/PF-70/SURGE PROTECTOR 30 CPM DIGITAL COPIER W/DUPLEXING/REVERSING DOCUMENT FEEDER/DUAL 500 SHEET DRAWER/SURGE PROTECTOR 10000 COPIES 12 MONTHS @ $150.28
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90941364	09/29/09	01.0100.0452.004621	$22.46	COPIER RENEWAL, 985-02-07001-8 SRDF-2 REVERSING DOCUMENT FEEDER 12 MONTHS @ $22.46
					09/29/09	01.0100.0452.004621	$21.24	COPIER RENEWAL, 985-02-07007-5 PF-70 DUAL 500 SHEET DRAWERS FOR 12 MONTHS @ $21.24
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JK	11/01/09	01.0100.0452.004209	$24.52	A#H4-202240, NOV 09, JP#2
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0452.003100	$35.99	OFFICE MAX, PEARL BRDR, JP #2
							Total Dept.: 502.05	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-03310	10/21/09	01.0100.0453.004190	$2,300.00	MICHAEL RAY PEREZ, JP#3
		J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/18/09;BGS	10/18/09	01.0100.0453.004192	$200.00	BABY GIRL SPURLOCK, JP#3
		J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/20/09	10/20/09	01.0100.0453.004192	$200.00	EMILY LOU, JP#3
		J.P. PRECINCT 3	STEVE BENTON	10/20/09A	10/20/09	01.0100.0453.004231	$70.40	AUG 20-SEP 21/09, EXP REIMB, JP#3
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	90941714	09/29/09	01.0100.0453.004621	$210.94	Stock #: 985-01-66210-4; KM/CS 3060 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ $210.94
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	90941715	09/29/09	01.0100.0453.004621	$126.06	Stock #985-01-65210-5 FM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ $126.06 CONTRACT: DIR-SDD-511
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	90941716	09/29/09	01.0100.0453.004621	$126.06	PO 121715, S#H8500539, OCT 09, JP#3
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	90941717	09/29/09	01.0100.0453.004621	$5.29	Stock #: 985-02-14004-3; Dual 500 Drawer PF-670; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ $5.29 per month
					09/29/09	01.0100.0453.004621	$2.07	Stock #: 985-02-14020-9; 256 MB Memory Upgrade SD-100-256B; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ $2.07
		J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 09;JP#3	10/27/09	01.0100.0453.004232	$1,200.00	SEM REG (12), APR 19-21/09, GOINS, ABBOTT, GALVAN, DAUGHERTY, SIMONSON, GOODRICH, RAMIREZ, KIRK, GREGORY, HOWARD, PAINTER, ALCALA, JP#3

		J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0453.003100	**$29.92**	OFFICE SUPPLIES, JP#3
					09/30/09	01.0100.0453.004192	**$427.56**	DISASTER POUCHES, JP#3
		J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	OCT 09;BENTON	10/27/09	01.0100.0453.004232	**$100.00**	SEMINAR, DEC 6-9/09, S BENTON, JP#3
							Total Dept.: 4,998.30	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-02816	10/13/09	01.0100.0454.004190	**$2,300.00**	BAILEY MCMAHAN, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-03214	10/20/09	01.0100.0454.004190	**$2,300.00**	DAVID NIGLE EVANS, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0454.003006	**$44.99**	PRESENTR, WRLS, JP#4
					09/30/09	01.0100.0454.003010	**$138.88**	HARD DRIVE, JP#4
					09/30/09	01.0100.0454.003010	**$217.95**	USB, RETRACTABLE GIGAWARE, JP#4
					09/30/09	01.0100.0454.003100	**$103.32**	OFFICE SUPPLIES, JP #4
					09/30/09	01.0100.0454.004212	**$1,160.00**	POSTAGE, JP#4
					09/30/09	01.0100.0454.004999	**$216.95**	SMART DRAW.COM, COMPUTER EQUIPMENT, JP#4,
							Total Dept.: 6,482.09	
	0475	COUNTY ATTORNEY	HEATHER TRICE	09/09/09	09/09/09	01.0100.0475.004231	**$14.65**	SEP 9/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/09/09;AAC	09/09/09	01.0100.0475.004932	**$269.10**	CIT PUB AGUSTIN AVALOS CORONA, C#09-0413-CC2, C#08-06157-2, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/09/09;DS	09/09/09	01.0100.0475.004932	**$261.30**	CIT PUB DISNEY SANTOS, C#09-0663-CC3, C#09-00527-3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/09/09;DS/A	09/09/09	01.0100.0475.004932	**$261.30**	CIT PUB DISNEY SANTOS, C#09-0664-CC3, C#09-00528-3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/09/09;MY	09/09/09	01.0100.0475.004932	**$257.40**	CIT PUB MICHAEL YAXLEY, C#09-0619-CC2, C#08-06246-2, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;BNC	09/13/09	01.0100.0475.004232	**$257.40**	CIT PUB BEVERLY NICOLE COKER, C#09-0967-CC3, C#07-9276-3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;IR	09/13/09	01.0100.0475.004932	**$249.60**	CIT PUB ILIANA RODRIGUEZ, C#09-0811-CC4, C#08-01360-1, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;KLW	09/13/09	01.0100.0475.004932	**$249.60**	CIT PUB KYRA LACOLE WILSON, C#09-0805-CC4, C#08-04650-1, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;MLF	09/13/09	01.0100.0475.004932	**$253.50**	CIT PUB MONICA LYNNE FREDLUND, C#09-0826-CC3, C#07-9241-3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;OSG	09/13/09	01.0100.0475.004932	**$257.40**	CIT PUB OSCAR SANCHEZ-GARCIA, C#09-0810-CC4, C#03-4817-1, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;SA	09/13/09	01.0100.0475.004932	**$245.70**	CIT PUB SHEHZAD AMJAD, C#09-0749-CC4, C#08-05267-1, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09/13/09;TW	09/13/09	01.0100.0475.004932	**$245.70**	CIT PUB TERRY WARD, C#09-0968-CC3, C#05-2436-3, C/ATTY
		COUNTY ATTORNEY	MELISSA HERVEY	09/28/09	09/28/09	01.0100.0475.004231	**$58.61**	SEP 11-14/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ALMA A VASQUEZ	10/08/09	10/08/09	01.0100.0475.004231	**$8.80**	SEP 1-17/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ALMA A VASQUEZ	10/08/09A	10/08/09	01.0100.0475.004231	**$4.40**	OCT 1-6/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	BRETT GILMORE	10/27/09	10/27/09	01.0100.0475.004231	**$112.20**	SEP 2-28/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	10190915	10/19/09	01.0100.0475.003100	**$274.80**	Blanket FOR MISC. CRIMINAL FILE LABELS
		COUNTY ATTORNEY	OFFICE DEPOT, INC	492194091001	10/13/09	01.0100.0475.003100	**$377.48**	Blanket Purchase Order for Office Supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	492344289001	10/14/09	01.0100.0475.003100	**$16.04**	Blanket Purchase Order for Office Supplies

		COUNTY ATTORNEY	OFFICE DEPOT, INC	492505552001	10/15/09	01.0100.0475.003100	**$23.12**	Blanket Purchase Order for Office Supplies
		COUNTY ATTORNEY	LIBERTY HILL INDEPENDENT	73275	10/13/09	01.0100.0475.003901	**$22.00**	ANNUAL SUB, OCT 31/09-OCT 31/10, C/ATTY
		COUNTY ATTORNEY	TYLER TECHNOLOGIES	79293	06/24/09	01.0100.0475.004232	**$150.00**	PO 119741, JUN 09, CONF, B DAKROUB, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-366-10441	10/15/09	01.0100.0475.004932	**$7.89**	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-374-21210	10/22/09	01.0100.0475.004932	**$8.00**	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90941384	09/29/09	01.0100.0475.004621	**$434.68**	S#E7X02007, OCT 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90941582	09/29/09	01.0100.0475.004621	**$356.83**	S#E7701611, OCT 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90942046	09/29/09	01.0100.0475.004621	**$293.52**	S#L3053527, OCT 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90942047	09/29/09	01.0100.0475.004621	**$3.75**	FM1-8MB, OCT 09, C/ATTY
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	9351283	10/13/09	01.0100.0475.004621	**$211.30**	C#230427, S#KJY02738, OCT 09, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0475.004232	**$3,920.70**	HOTEL STAY FOR (14), ANNUAL CRIMINAL & CIVIL LAW UPDATES, 09/23-25/09, C/ATTY
		COUNTY ATTORNEY	TEXAS WORKFORCE COMMISSION	PC1218	10/21/09	01.0100.0475.004210	**$375.00**	JUN-AUG 09, FY2009 4TH QTR, ONLINE ACCESS, C/ATTY
							Total Dept.: 9,481.77	
	0492	ELECTIONS	GRACE CHURCH	09/15/09	09/15/09	01.0100.0492.004610	**$200.00**	PATTY MOYER, NOV 3/09, PCT#370, ELEC
		ELECTIONS	TENTH STREET UNITED METHODIST CHURCH		09/15/09	01.0100.0492.004610	**$200.00**	NOV 03/09, PCT#429, ELECT
		ELECTIONS	WELLSPRING UNITED METHODIST CHURCH		09/15/09	01.0100.0492.004610	**$250.00**	NOV 3/09, PCT#395, ELECT
		ELECTIONS	COLOR GRAPHICS	103736	10/16/09	01.0100.0492.004251	**$473.40**	STATEMENT OF RESIDENCE CARDS 1 LOT = 6,000 $78.90 PER 1000
		ELECTIONS	COLOR GRAPHICS	103776	10/22/09	01.0100.0492.004251	**$660.00**	ENVELOPE FOR AFFIDAVIT OF PROVISIONAL VOTER PLEASE EXPEDITE
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	25509480	10/15/09	01.0100.0492.004251	**$84.00**	ELECTION DAY COMPENSATION FORM
		ELECTIONS	HART INTERCIVIC	38218	10/19/09	01.0100.0492.004251	**$155.00**	ENVELOPE, AFFIDAVIT FOR PROVISIONAL VOTER 1 LOT = 500
					10/19/09	01.0100.0492.004251	**$110.00**	STATEMENT OF RESIDENT 1 LOT = 500
		ELECTIONS	OFFICE DEPOT, INC	447532763-001	10/13/09	01.0100.0492.004251	**-$74.95**	PO 113880, KEYBOARDS RETURNED, ELECT
		ELECTIONS	OFFICE DEPOT, INC	492374896001	10/14/09	01.0100.0492.004251	**$337.60**	Miscl. Supplies Oct '09 thru Jan '10
		ELECTIONS	OFFICE DEPOT, INC	492376825001	10/19/09	01.0100.0492.004251	**$24.88**	Miscl. Supplies Oct '09 thru Jan '10

		ELECTIONS	OFFICE DEPOT, INC	492472503001	10/15/09	01.0100.0492.004251	**$344.81**	#1-10 TAB INSERTS FOR ELECTION DAY POLLWORKER MANUALS 6 SETS/PACKAGE (for 125 manuals) **NEED BY OCTOBER 26TH**
		ELECTIONS	D & L PRINTING, INC	70771	10/20/09	01.0100.0492.004251	**$218.00**	STREET INDEXS FOR ELECTION DAY 11.3.09 PAGES DOUBLE SIDED; stapled TOTAL PAGES 7,000 1 LOT = 50
		ELECTIONS	D & L PRINTING, INC	70878	10/20/09	01.0100.0492.004251	**$88.50**	ELECTION DAY COMBINATION FORMS; 8-1/2x14; yellow paper w/black ink; one sided, 1 LOT = 3000 *PLEASE SEE ATTACHED QUOTE *PLEASE FAX PO TO 512/869-2371 *ORIGINALS TO BE DELIVERED BY KAY SPARKMAN TO D&L
		ELECTIONS	D & L PRINTING, INC	70996	10/21/09	01.0100.0492.004251	**$39.00**	EARLY VOTING COMBINATION FORMS; 8-1/2x14; white paper w/black ink; one sided 1 LOT = 1000 *PLEASE SEE ATTACHED QUOTE *PLEASE FAX PO TO 512/869-2371 *ORIGINALS TO BE DELIVERED BY KAY SPARKMAN TO D&L PRINTING
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	724477	10/14/09	01.0100.0492.004251	**$2,984.52**	OFFICIAL BALLOTS - 11.3.09 elections SINGLE PAGE 1 LOT = 73,297
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	724493	10/14/09	01.0100.0492.004251	**$22.66**	ESTM SHIPPING
					10/14/09	01.0100.0492.004251	**$140.00**	GENERIC BALLOT STOCK - 17"
		ELECTIONS	FEDERAL EXPRESS CORP	9-365-59764	10/15/09	01.0100.0492.004212	**$9.48**	A#1108-7195-3, ELEC
		ELECTIONS	KYOCERA MITA AMERICA, INC	90941016	09/29/09	01.0100.0492.004621	**$326.38**	Copy Machine Rental Fee for FY 2010
		ELECTIONS	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0492.003011	**$107.17**	ADOBE, SOFTWARE FOR BALLOTS ON DEMAND, ELEC
					09/30/09	01.0100.0492.004209	**$124.16**	WALMART, TRAC PHONES, ELEC
					09/30/09	01.0100.0492.004251	**$41.43**	PREM CLTHSLN, STAKES, ELEC
					09/30/09	01.0100.0492.004251	**$412.86**	TAPE, RECLOSABLE BAG, PREM CLTHSLN, HAND SANITIZER, ELEC
		ELECTIONS	ELECTION CENTER	OCT 09;BARRON	10/28/09	01.0100.0492.004232	**$299.00**	JAN 6-9/09, REG, R BARRON, ELEC
							Total Dept.: 7,577.90	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/16/09P;WCL	10/16/09	01.0100.0494.004310	**$39.90**	PUB NOT, SEALED PROPOSALS, WILLIAMSON CTY LANDFILL INSPECTOR, PUR

		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/20/09P;WCL	10/21/09	01.0100.0494.004310	**$76.00**	PUB NOT, SEALED PROPOSALS, WILLIAMSON CTY LANDFILL INSPECTOR, PUR
		PURCHASING DEPT	PATRICK STRITTMATTER	10/23/09	10/23/09	01.0100.0494.004231	**$58.85**	SEP 2-29/09, OCT 1/09, EXP REIMB, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0494.003100	**$111.53**	OFFICE DEPOT, LIQUID PAPER, INKJET CARTRIDGES, PUR
					09/30/09	01.0100.0494.004232	**$425.00**	NIGP ONLINE ASSESMENT FOR BB & KH, PUR
							Total Dept.: 711.28	
	0495	COUNTY AUDITOR	MELISSA R JONES	10/23/09	10/23/09	01.0100.0495.004231	**$15.95**	OCT 20/09, EXP REIMB, AUD
		COUNTY AUDITOR	MELISSA R JONES	10/26/09	10/26/09	01.0100.0495.004231	**$55.55**	OCT 14-15/09, EXP REIMB, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0495.003100	**$33.22**	SNAP IN STORAGE BOX, AUD
					09/30/09	01.0100.0495.004212	**$91.98**	POSTAGE, AUD
					09/30/09	01.0100.0495.004232	**$295.00**	GFOA CERTIFICATION EXAMINATION, AUD
					09/30/09	01.0100.0495.004232	**$492.68**	HOTEL STAY FOR DB & DA FOR 09/16-18/09, TEXAS PAYROLL CONFERENCE, AUD
					09/30/09	01.0100.0495.004232	**$59.95**	ONLINE PERSONAL & PROFESSIONAL ETHICS COURSE, AUD
					09/30/09	01.0100.0495.004232	**$495.00**	TSCPA SINGLE AUDITS & GOVERNMENTAL ACCOUNTING CONFERENCE, 10/05-06/09, AUD
							Total Dept.: 1,539.33	
	0497	COUNTY TREASURER	CANON FINANCIAL SERVICES INC	9351285	10/13/09	01.0100.0497.004621	**$240.81**	S#KJG04222, OCT 09, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0497.004212	**$634.26**	POSTAGE, TREAS
					09/30/09	01.0100.0497.004232	**$548.99**	HOTEL STAY, 09/14-17/09, CTAT CONFERENCE IN GRAPEVINE, TX, TREAS
							Total Dept.: 1,424.06	
	0499	CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSN OF ASSESSING OFFICERS	10-00019026	10/28/09	01.0100.0499.003900	**$175.00**	DUES, MEMB #19026, 2010, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	10/13/09	10/13/09	01.0100.0499.004232	**$224.73**	OCT 4-12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/14/09	10/14/09	01.0100.0499.004232	**$18.15**	OCT 12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RENEE MAULE	10/15/09	10/15/09	01.0100.0499.004232	**$17.60**	OCT 12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GRETCHEN DOTY	10/16/09	10/16/09	01.0100.0499.004232	**$18.70**	OCT 12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL		10/16/09	01.0100.0499.004231	**$52.25**	AUG 29-SEP 30/09, EXP REIMB, TAX A/C
					10/16/09	01.0100.0499.004232	**$180.00**	AUG 29-SEP 30/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	10/19/09	10/19/09	01.0100.0499.004232	**$18.70**	OCT 12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SUSAN WILSON		10/19/09	01.0100.0499.004231	**$4.95**	OCT 5/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY		10/19/09	01.0100.0499.004231	**$49.50**	OCT 7-15/09, EXP REIMB, TAX A/C
					10/19/09	01.0100.0499.004232	**$18.70**	OCT 7-15/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	10/19/09A	10/19/09	01.0100.0499.004231	**$16.50**	SEP 25/09, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY		10/19/09	01.0100.0499.004231	**$28.60**	SEP 28/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	10/20/09	10/20/09	01.0100.0499.004231	**$17.60**	OCT 12-20/09, EXP REIMB, TAX A/C
					10/20/09	01.0100.0499.004232	**$17.51**	OCT 12-20/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CHRISTINE WEATHERSBEE		10/20/09	01.0100.0499.004232	**$24.53**	OCT 12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DAVID YEAGER		10/20/09	01.0100.0499.004231	**$2.75**	OCT 9-12/09, EXP REIMB, TAX A/C
					10/20/09	01.0100.0499.004232	**$11.00**	OCT 9-12/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	10/20/09A	10/20/09	01.0100.0499.004231	**$11.00**	SEP 24-30/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VALERIA IBARRA	10/22/09	10/22/09	01.0100.0499.004231	**$124.30**	OCT 12-21/09, EXP REIMB, TAX A/C
					10/22/09	01.0100.0499.004232	**$18.70**	OCT 12-21/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149204-0	10/14/09	01.0100.0499.003100	**$74.52**	FOUR CUSTOM STAMPS WORDING FOR EACH STAMP SEND CUSTOM STAMP FORM WITH PO LEGAL LINE QUARTERLY PLAN PAYEE PARTIAL PAYMENT
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149478	10/21/09	01.0100.0499.003006	**$25.23**	PORTABLE DESKTOP CALCULATOR
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149480	10/21/09	01.0100.0499.003100	**$48.30**	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149614	10/23/09	01.0100.0499.003100	**$176.31**	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149622	10/23/09	01.0100.0499.003100	**$57.16**	SUPPLIES FOR ROUND ROCK SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	REUNION RANCH	19976559	10/12/09	01.0100.0499.004232	**$1,019.95**	TEAMBUILDING AT SADDLE CREEK, OCT 12/09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	2010;PONDROM	10/23/09	01.0100.0499.003900	**$35.00**	2010 DUES, J PONDROM, TAX A/C

		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90941514	09/29/09	01.0100.0499.004621	$145.91	KM/CS-2560, EFFECTIVE OCT 1- 09-SEP 30 10 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512 MB MEM, FAX SYSTEM M, PRINT/SCAN 48 MTH LEASE- $146.85/MTH PAYMENT INCLUDES 4,000 COPIES PER MTH W/ OVERAGES BILLED AT $0.0079 EA	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90941515	09/29/09	01.0100.0499.004621	$121.08	KM/CS-2560 - DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM., FAX SYSTEM M, PRINT/SCAN. YEARLY FEE FROM OCT 1 09 THRU SEP 30 10 = $1762.20. SHIP TO: CEDAR PARK TAX, 350 DISCOVERY BLVD., STE 101, CEDAR PARK TX DIR-SDD-511	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90941516	09/29/09	01.0100.0499.004621	$121.08	KM/CS2560 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM. FAX SYSTEM M, PRINT/SCAN. YEARLY LEASE W/TOTAL $1762.20 OCT 1 09 THRU SEP 30 10. SHIP TO: TAYLOR TAX OFFICE, 412 VANCE ST., STE 1, TAYLOR TX 76574	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90943979	09/29/09	01.0100.0499.004621	$55.64	COPY STAR MODEL # CS-2540 RENEW PREVIOUS PURCHASE ORDER NUMBER 114058 AGREEMENT FROM OCT 1 2009 - SEP 30 2010 MONTHLY FEE $130.44 YEARLY TOTAL $1,565.28	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90943980	09/29/09	01.0100.0499.004621	$74.80	COPY STAR MODEL # CS-2540 RENEW PREVIOUS PURCHASE ORDER NUMBER 114058 AGREEMENT FROM OCT 1 2009 - SEP 30 2010 MONTHLY FEE $130.44 YEARLY TOTAL $1,565.28	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90944125	09/29/09	01.0100.0499.004621	$232.16	COPY STAR MODEL CS-3060 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 116065 YEARLY RENEWAL FROM OCTOBER 1 2009- SEPTEMBER 30, 2010 MONTHLY COST $210.94 YEARLY COST $2531.28.	
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90944343	09/29/09	01.0100.0499.004621	$282.37	COPY STAR COPIER MODEL NUMBER CS-4050 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 119477 RENTAL PERIOD: OCTOBER 12009-SEP 30 2010 12 MOS @ 282.37 PER MONTH	
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0499.003100	$97.91	NAVY BLUE NYLON BAGS, TAX A/C	
					09/30/09	01.0100.0499.004210	$107.40	SITE GROUND, 1 YEAR HOSTING, TAX A/C	

					09/30/09	01.0100.0499.004232	**$15.00**	BAGGAGE FEE, FLIGHT TO IAAO CONFERENCE, 09/13-16/09, TAX A/C
					09/30/09	01.0100.0499.004232	**$625.00**	COUNTY TAX ASSESSOR-COLLECTOR CONFERENCE, 11/16-18/09, TAX A/C
					09/30/09	01.0100.0499.004232	**$296.76**	HOTEL STAY FOR DH, IAAO CONFERENCE, 09/13-16/09, TAX A/C
							Total Dept.: 4,662.35	
	0503	INFORMATION TECHNOLOGY	JEFFERY A SMITH	10/23/09	10/23/09	01.0100.0503.004232	**$140.00**	OCT 12-15/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	RORY TIERNEY		10/23/09	01.0100.0503.004232	**$60.00**	OCT 20-21/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	RICHARD SEMPLE	10/26/09	10/26/09	01.0100.0503.004232	**$60.00**	OCT 21-22/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	41076998	10/19/09	01.0100.0503.004505	**$3,386.41**	10/1/09-9/30/10 SOFTWARE UPDATE LICENSE & SUPPORT SERVICE CONTRACT # 2334979 AGREEMENT # STATE-28905-21-APR-03
					10/19/09	01.0100.0503.004505	**-$0.01**	PO 121719, SOFTWARE UPDATE LICENSE & SUPPORT, OCT 09/09-SEP 30/10, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	41076999	10/19/09	01.0100.0503.004505	**$1,914.26**	8/31/09-9/30/10 SOFTWARE UPDATE LICENSE & SUPPORT SERVICE CONTRACT # 2489756 AGREEMENT: STATE-28905-21-APR-03
		INFORMATION TECHNOLOGY	ORACLE USA INC	41077261	10/20/09	01.0100.0503.004505	**$134,979.01**	10/1/09-9/30/10 SOFTWARE UPDATE LICENSE & SUPPORT SERVICE CONTRACT #1569218 AGREEMENT # STATE-28905-21-APR-03
		INFORMATION TECHNOLOGY	SILICON MOUNTAIN MEMORY, INC	617803	10/19/09	01.0100.0503.003115	**$6,392.44**	1GB DIMM MEMORY STICKS MEMORY UPGRADES FOR VARIOUS DELL PC'S FOR ODYSSEY PROJECT
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6334175619	10/20/09	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS 512-364-3768 @ $48.59/MO X 12
					10/20/09	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS 512-639-2530 @ $48.59/MO X 12
					10/20/09	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS 512-639-5025 @ $48.59/MO X 12
					10/20/09	01.0100.0503.004210	**$42.99**	UNLIMITED BROADBAND ACCESS 512-639-7644 @ $48.59/MO X 12
		INFORMATION TECHNOLOGY	SAP AMERICA INC	6601039790	10/20/09	01.0100.0503.004505	**$1,245.48**	PO 121630, SAP MAINT & SUPPORT RENEWAL, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	80938	10/27/09	01.0100.0503.005741	**$6,790.50**	PO 121208, CLIENT SUPPORT AND SOFTWARE UPDATE SVCS, APPEAL CREATOR INSTALL AND TRAINING, ITS
		INFORMATION TECHNOLOGY	ECCENTRIX TECHNOLOGIES, LLC	918-20091015	10/15/09	01.0100.0503.004210	**$12.00**	A#918, SVC CHARGE, OCT 15/09, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B09101022V1	10/20/09	01.0100.0503.003115	**$557.80**	LTO3 400/800GB ULTRIUM TAPES
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 09;EMS#12	11/02/09	01.0100.0503.004210	**$59.95**	A#100901701, NOV 09,ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 09;EMS#13	11/02/09	01.0100.0503.004210	**$59.95**	A#100901901, NOV 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 09;EMS#14	11/02/09	01.0100.0503.004210	**$59.95**	A#100902001, NOV 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 09;EMS#21	11/02/09	01.0100.0503.004210	**$59.95**	A#100901501, NOV 09,ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 09;EMS#42	11/01/09	01.0100.0503.004210	**$59.95**	A#100902201, NOV 09, EMS/ITS

		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0503.003001	**$179.28**	PELICAN CASES, ITS
					09/30/09	01.0100.0503.003010	**$66.11**	DELL, 2 GB KIT POWER EDGE, ITS
					09/30/09	01.0100.0503.003010	**$357.68**	DELL, FLUXLIGHT, MEMORY, GLC-LH-SM(4), ITS
					09/30/09	01.0100.0503.003011	**$59.95**	APPTIX, HOSTED WINDOWS SERVICE, ITS
					09/30/09	01.0100.0503.003900	**$75.00**	NAGW MEMBERSHIP, ITS
					09/30/09	01.0100.0503.004210	**$0.01**	AMAZON, SIMPLE STORAGE SERVICE, ITS
					09/30/09	01.0100.0503.004210	**$9.98**	GODADDY.COM, MONTHLY RENEWAL, ITS
					09/30/09	01.0100.0503.004232	**$99.00**	AD TROUBLESHOOTING CLASS, ITS
					09/30/09	01.0100.0503.004232	**$7.00**	CAERIAN, CLASS REGISTRATION, ITS
					09/30/09	01.0100.0503.004232	**$145.00**	ESRI TRANINING, 09/18/09, ITS
					09/30/09	01.0100.0503.004232	**$1,397.25**	HOTEL STAY FOR (3), NAGW NATIONAL CONFERENCE, 09/15-18/09, ITS
					09/30/09	01.0100.0503.004232	**$1,395.00**	IT RISK MANAGEMENT COURSE, ITS
					09/30/09	01.0100.0503.004505	**$495.00**	SOLARWINDS, ANNUAL MAINTENANCE RENEWAL FEE, ITS
		INFORMATION TECHNOLOGY	AT&T	OCT 09;733-5380	10/21/09	01.0100.0503.004211	**$149.76**	A#512-733-5380, OCT 21-NOV 20/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;868-1257	10/19/09	01.0100.0503.004211	**$34.80**	A#512-868-1257, OCT 19-NOV 19/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;930-3109	10/25/09	01.0100.0503.004211	**$186.82**	A#512-930-3109, OCT 25-NOV 25/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;930-3292	10/22/09	01.0100.0503.004211	**$68.58**	A#512-930-3292, OCT 22-NOV 22/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;FD8-1748	10/22/09	01.0100.0503.004211	**$8.64**	A#512-FD8-1748, OCT 22-NOV 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 09;IT/EA	10/30/09	01.0100.0503.004210	**$4,495.00**	A#100001 8630 711106101, NOV 9-DEC 8/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;TX8-7798	10/22/09	01.0100.0503.004211	**$8.64**	A#512-TX8-7798, OCT 22-NOV 22/09, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDF5TWXJ6	10/14/09	01.0100.0503.004232	**$179.00**	DELL EDUCATION SERVICES - WPD, ONLINE EXAMS FOR 3 TECHNICIANS W/1YR ACCESS KEITH SWENSON - KSWENSON@WILCO.ORG RORY TIERNEY - RTIERNEY@WILCO.ORG MICHAEL GOINS - MWGOINS@WILCO.ORG
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDF5TX4T9	10/14/09	01.0100.0503.004232	**$179.00**	DELL EDUCATION SERVICES - WPD, ONLINE EXAMS FOR 3 TECHNICIANS W/1YR ACCESS KEITH SWENSON - KSWENSON@WILCO.ORG RORY TIERNEY - RTIERNEY@WILCO.ORG MICHAEL GOINS - MWGOINS@WILCO.ORG
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDF5TXD57	10/14/09	01.0100.0503.004232	**$179.00**	DELL EDUCATION SERVICES - WPD, ONLINE EXAMS FOR 3 TECHNICIANS W/1YR ACCESS KEITH SWENSON - KSWENSON@WILCO.ORG RORY TIERNEY - RTIERNEY@WILCO.ORG MICHAEL GOINS - MWGOINS@WILCO.ORG
							Total Dept.: 165,801.90	
	0509	WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	09/25/09	09/25/09	01.0100.0509.004810	**$6,025.00**	PO 121557, PRUNE TREES, CLEAN UP & HAUL DEBRIS, MAINT

		WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	09/25/09A	09/25/09	01.0100.0509.004810	**$650.00**	PO 121557, PRUNE (7) LIVE OAKS, MAINT
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	10/13/09	10/13/09	01.0100.0509.004500	**$381.50**	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	MICHAEL LEE HOFF	10/19/09	10/19/09	01.0100.0509.004232	**$180.80**	OCT 13-16/09, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	JOSS GROWERS	12830	10/15/09	01.0100.0509.004810	**$86.50**	BLANKET ORDER FOR LANDSCAPE PLANTS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	BATTERIES PLUS	141-106210	10/15/09	01.0100.0509.004510	**$420.00**	BLANKET ORDER FOR BATTERIES AND REBUILDS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	1800652	10/05/09	01.0100.0509.004510	**$753.28**	BLANKET ORDER FOR BULBS OCT 09 - DEC 09
		WMSN CTY BUILDINGS	FSG LIGHTING	1808774	10/15/09	01.0100.0509.004510	**$370.00**	BLANKET ORDER FOR BALLASTS OCT 09 - FEB 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185591015	10/31/09	01.0100.0509.004810	**$8,240.20**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185791013	10/31/09	01.0100.0509.004810	**$857.09**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	TRANE PARTS CENTER	3285720R1	10/12/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5455566	10/14/09	01.0100.0509.004510	**$37.04**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5462467	10/20/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	66200	10/14/09	01.0100.0509.004510	**$16.98**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	66247	10/15/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	66363	10/19/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	669844	10/09/09	01.0100.0509.004990	**$0.00**	BLANKET ORDER FOR GREASE TRAP SERVICES AT JAIL, JUVENILE JUSTICE CENTER AND CENTRAL TEXAS TREATMENT CENTER OCT 09 - SEP 10
		WMSN CTY BUILDINGS	D & L PRINTING, INC	70360	09/24/09	01.0100.0509.004999	**$4.40**	PO 113759, COPIES, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	896567	10/15/09	01.0100.0509.003318	**$571.30**	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9053857554	08/11/09	01.0100.0509.004510	**$7.75**	PO 120532, BIN BOX, MAINT
		WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	90941814	09/29/09	01.0100.0509.004621	**$126.06**	KYOCERA CS-2560 SERIAL # PQH8600698 $126.06 PER MONTH LEASE PERIOD OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9095149762	10/09/09	01.0100.0509.004510	**$401.76**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - DEC 09
		WMSN CTY BUILDINGS	GRAINGER	9096878286	10/12/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - DEC 09

		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0509.003001	**$355.99**	LADDER, MAINT
					09/30/09	01.0100.0509.004232	**$90.00**	COURSE REGISTRATION, 10/10/09, MAINT
					09/30/09	01.0100.0509.004232	**$29.12**	MEAL, SKILLPATH WORKSHOP, 09/11-12/09, MAINT
					09/30/09	01.0100.0509.004232	**$216.45**	SKILLPATH SEMINARS, MIND MAPPER SOFTWARE, MAINT
					09/30/09	01.0100.0509.004510	**-$1.24**	HOME DEPOT, TAX REFUND FROM 09/09 P-CARD, MAINT
					09/30/09	01.0100.0509.004810	**$158.33**	PLANT CADDY, SAND, POTTING SOIL, INSECT CONTROL, MAINT
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	WH-726928	09/28/09	01.0100.0509.004510	**$240.74**	PO 119699, PARTS, MAINT
							Total Dept.: 20,219.05	
	0510	PARKS DEPARTMENT	AL GONSOROWSKI	10/30/09	10/30/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		10/30/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		10/30/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	GLENN BIRDWELL		10/30/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/30/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		10/30/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/30/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		10/30/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 26-30/09, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062324706	10/15/09	01.0100.0510.003311	**$35.30**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
		PARKS DEPARTMENT	G & K SERVICES	1062327989	10/22/09	01.0100.0510.003311	**$35.30**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
		PARKS DEPARTMENT	FEED STORE	24757	10/13/09	01.0100.0510.004542	**$82.50**	10, 50 LB BAGS OF MILO
					10/13/09	01.0100.0510.004542	**$148.00**	TON OF CORN, 40 BAGS X 7.40. ITEMS NEEDED TO KEEP WILD HOGS OFF OF FIELDS AT SWWCP.
		PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-083	10/12/09	01.0100.0510.004209	**$8.66**	A348561128, SEP 9-OCT 8/09, PARKS
		PARKS DEPARTMENT	AUS TEX PRINTING & MAILING	898413-01	09/30/09	01.0100.0510.004350	**$1,462.04**	PO 121569, PARK BROCHURES, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/12988	10/25/09	01.0100.0510.004430	**$88.46**	A#1783-3397-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/14893	10/25/09	01.0100.0510.004430	**$69.30**	A#1783-3215-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/1552	10/25/09	01.0100.0510.004430	**$48.84**	A#1732-2185-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	OCT 09/195790	10/30/09	01.0100.0510.004430	**$804.99**	A#004-003830-00, SEP 16-OCT 16/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/2133	10/25/09	01.0100.0510.004430	**$81.14**	A#1645-6133-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/2987	10/25/09	01.0100.0510.004430	**$44.48**	A#1783-3413-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/30285	10/25/09	01.0100.0510.004430	**$103.82**	A#1783-3181-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/3416	10/25/09	01.0100.0510.004430	**$1,475.00**	A#1645-2975-00, SEP 24-OCT 25/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 09/49400	10/23/09	01.0100.0510.004430	**$40.47**	A#107194, SEP 4-OCT 6/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/53913	10/25/09	01.0100.0510.004430	**$87.73**	A#1783-3389-00, SEP 24-OCT 25/09, PARKS

	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/5508	10/25/09	01.0100.0510.004430	**$43.51**	A#1783-3363-00, SEP 24-OCT 25/09, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/5814	10/25/09	01.0100.0510.004430	**$110.22**	A#1645-1183-00, SEP 24-OCT 25/09, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/6719	10/25/09	01.0100.0510.004430	**$2,814.58**	A#1645-2710-00, SEP 24-25/09, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/8977	10/25/09	01.0100.0510.004430	**$55.54**	A#1783-3231-00, SEP 24-OCT 25/09, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 09/91089500	10/28/09	01.0100.0510.004430	**$269.67**	A#91089500, SEP 17-OCT 16/09, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 09/91089600	10/28/09	01.0100.0510.004430	**$240.06**	A#91089600, OCT 09, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/95572	10/25/09	01.0100.0510.004430	**$266.42**	A#1826-7017-00, SEP 24-OCT 25/09, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0510.003001	**$74.31**	PITCH FORKS, LOCKS, PARKS
				09/30/09	01.0100.0510.003001	**$49.91**	WIRE BRUSHES, WIPES, WELDING, PARKS
				09/30/09	01.0100.0510.003554	**$29.76**	FIREANT SPRAY, PARKS
				09/30/09	01.0100.0510.003670	**$139.90**	2 MEMORIAL PECAN TREES, PARKS
				09/30/09	01.0100.0510.003670	**$182.90**	FLORAL SUPPPLIES, SHARPIE, SCISSORS, WIPES, CORN, PARKS
				09/30/09	01.0100.0510.003901	**$61.02**	BOOKS, PARKS
				09/30/09	01.0100.0510.004111	**$449.97**	PO # 121623, DICKS CLOTHING, TENTS, PARKS
				09/30/09	01.0100.0510.004111	**$66.66**	RED ART, PARKS
				09/30/09	01.0100.0510.004232	**$409.00**	NRPA REGISTRATION, 10/13-16/09, PARKS
				09/30/09	01.0100.0510.004510	**$252.75**	ACORN 9VDC LATCHING SOLENOID ASSEM, PARKS
				09/30/09	01.0100.0510.004510	**$44.69**	WINGTWIST , NUTS, PARKS
				09/30/09	01.0100.0510.004542	**$2.68**	HOME DEPOT STENCILS, PARKS
				09/30/09	01.0100.0510.004542	**$144.86**	WOOD BIN HINGES, FLORESCENT BULBS, LYSOL, HAND SOAP, TAPE, PARKS
				09/30/09	01.0100.0510.004543	**$30.68**	METAL BLADES, PLUGS, CORDS, PARKS
				09/30/09	01.0100.0510.004543	**$2.70**	STARTER ROPE, PARKS
	PARKS DEPARTMENT	AT&T	OCT 09;246-1592	10/25/09	01.0100.0510.004210	**$79.98**	A#512-246-1592, OCT 25-NOV 24/09, PARKS
				10/25/09	01.0100.0510.004211	**$135.80**	A#512-246-1592, OCT 25-NOV 24/09, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT09/1433300	10/23/09	01.0100.0510.004430	**$163.47**	A#104167, SEP 3-OCT 6/09, PARKS
	PARKS DEPARTMENT	DENNIS STEEL, INC	W-9077	10/19/09	01.0100.0510.004510	**$140.00**	2 4 X 8 EXPANDED, 1/2 @ X # 13
						Total Dept.: 11,537.07	
0540	EMS	EDWARD GOMEZ	10/22/09	10/22/09	01.0100.0540.004231	**$40.00**	OCT 20-21/09, EXP REIMB, EMS
	EMS	JOE GRANBERRY	10/23/09	10/23/09	01.0100.0540.004231	**$122.50**	OCT 19-21/09, EXP REIMB, EMS
	EMS	KENNETH SCHNELL		10/23/09	01.0100.0540.004231	**$121.00**	OCT 19-21/09, EXP REIMB, EMS
	EMS	BETH JONES	10/26/09	10/26/09	01.0100.0540.004232	**$420.47**	OCT 20-23/09, EXP REIMB, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	18076816	10/05/09	01.0100.0540.003200	**$1,512.24**	PO 121596, CATHETER SET, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	18158137	10/13/09	01.0100.0540.003200	**-$348.96**	PO 121596, CREDIT ON CATHETER SET INV#18076816, PRICE DIFFERENCE, EMS
	EMS	ON SITE SERVICES	18600	09/30/09	01.0100.0540.004705	**$35.00**	A#WILCOU, SEP 09, DRUG SCREENS
	EMS	SOUTHERN SAFETY SALES, INC	193896-00	10/15/09	01.0100.0540.003200	**$122.10**	FITTED STRETCHER SHEETS, NON-WOVEN BID 10WCA021
	EMS	SOUTHERN SAFETY SALES, INC	193896-01	10/16/09	01.0100.0540.003200	**$81.40**	FITTED STRETCHER SHEETS, NON-WOVEN BID 10WCA021
	EMS	SOUTHERN SAFETY SALES, INC	193896-02	10/20/09	01.0100.0540.003200	**$610.50**	FITTED STRETCHER SHEETS, NON-WOVEN BID 10WCA021

		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-03	10/12/09	01.0100.0540.004101	**$12,507.79**	OCT 7-10/09, BILLING & COLLECTIONS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	217774	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217775	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217776	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217777	10/16/09	01.0100.0540.003200	**$83.70**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217778	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217779	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217780	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217781	10/16/09	01.0100.0540.003200	**$27.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217782	10/16/09	01.0100.0540.003200	**$64.80**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217783	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217784	10/16/09	01.0100.0540.003200	**$56.70**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217785	10/16/09	01.0100.0540.003200	**$72.90**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217786	10/16/09	01.0100.0540.003200	**$62.10**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217787	10/16/09	01.0100.0540.003200	**$121.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217789	10/16/09	01.0100.0540.003200	**$21.60**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	217790	10/16/09	01.0100.0540.003200	**$32.40**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	OVERHEAD DOOR CO OF AUSTIN	26109CS	10/23/09	01.0100.0540.004510	**$114.50**	EMERGENCY REPAIR/REPLACEMENT, EMS
		EMS	GT DISTRIBUTORS, INC	285794	10/13/09	01.0100.0540.003010	**$4,246.84**	PO 121277, MOUNTS, EMS
		EMS	GT DISTRIBUTORS, INC	285795	10/13/09	01.0100.0540.003010	**$4,059.90**	PO 121277, MOUNTS, EMS
		EMS	GT DISTRIBUTORS, INC	286621	10/21/09	01.0100.0540.003311	**$101.85**	Plain Leather Belt, Dutyman.
					10/21/09	01.0100.0540.003311	**$21.35**	Uniform Tie, Broome. For New Employees : Winston Cundiff, Timothy Madrid, Katherine Phelan, Clinton Wallace, Carmen Harding, Curtis McCloud, and James Colunga.
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	298687	10/12/09	01.0100.0540.003200	**$814.00**	STRETCHER SHEETS, FITTED BOTTOM
		EMS	MILLER UNIFORM & EMBLEMS, INC	476859	10/15/09	01.0100.0540.003311	**$3.42**	EMT-P Patch Licensed.
					10/15/09	01.0100.0540.003311	**$160.07**	Uniform Jacket. Blauer. For Kenneth Drake
		EMS	OFFICE DEPOT, INC	492708842001	10/16/09	01.0100.0540.003100	**$99.48**	Brother TN-330 Black Laser Toner Cartridge
					10/16/09	01.0100.0540.003100	**-$3.32**	PO 122155, TONER (3), LIQUID PEN (2), EMS

					10/16/09	01.0100.0540.003100	**$7.52**	Pilot G-2 Retractable Gel Ink Rollerball Pens, 0.7mm, Fine Point, Purple Barrel, Purple Ink, pack of 2
		EMS	WORLDPOINT ECC INC	5073162	10/20/09	01.0100.0540.003101	**$150.00**	HS FA Course Cards
					10/20/09	01.0100.0540.003101	**$60.00**	Heartsaver CPR Cards
					10/20/09	01.0100.0540.003101	**$9.26**	shipping
		EMS	SPBS INC	539	09/11/09	01.0100.0540.004543	**$817.29**	PO 121451, C#74618, MONITOR REPAIRS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	784133	10/13/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	784134	10/13/09	01.0100.0540.003200	**$23.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	784135	10/13/09	01.0100.0540.003200	**$15.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	785691	10/20/09	01.0100.0540.003200	**$25.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	785692	10/20/09	01.0100.0540.003200	**$27.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	785693	10/20/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786010	10/21/09	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786011	10/21/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786012	10/21/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786014	10/21/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786015	10/21/09	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786016	10/21/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786017	10/21/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786018	10/21/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	786019	10/21/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	KYOCERA MITA AMERICA, INC	90941441	09/29/09	01.0100.0540.004621	**$271.19**	Stock # 985-01-67210-3 40 C.P.M. digital copier with duplexing/reversing document feeder / dual 500 sheet drawer / 3000 sheet finisher / DF-710 attachment kit / Print Scan system / surge protector 10/01/2009-09/30/2009 271.19 x 12
					09/29/09	01.0100.0540.004621	**$1.67**	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM (512 MB) 10/01/2009-09/30/2010 $1.67X12Mo
		EMS	KYOCERA MITA AMERICA, INC	90944118	09/29/09	01.0100.0540.004621	**$1.67**	184 pin DDR SDRAM DIMM (512MB) 10/01/2009 - 09/30/2010 1.67 x 12
					09/29/09	01.0100.0540.004621	**$271.19**	Stock # 985-01-67210-3 40 C.P.M. Digital Copier with duplexing/reversing document feeder/dual 500 sheet drawer/300 sheet finner / DF 710 attachment kit / print scan system / surge protector 10/01/2009 - 09/30/2010 271.19 x 12
		EMS	MOORE MEDICAL, LLC	95924123RI	10/12/09	01.0100.0540.003200	**$213.90**	PO 121578, GLOVES, EMS
		EMS	TIME WARNER CABLE	NOV 09;EMS#42	11/01/09	01.0100.0540.004211	**$54.00**	A#100902201, NOV 09, EMS/ITS
		EMS	TEXAS FLEET FUEL LTD	NP21687202	10/26/09	01.0100.0540.003301	**$3,748.34**	Blanket PO for Fuel 10/09-4/10

	EMS	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0540.003001	$171.84	GE REFRIG, SURGE PROTECTORS, EMS
				09/30/09	01.0100.0540.003001	$73.47	TOOK KIT FOR LOGISTICS COMMANDER, EMS
				09/30/09	01.0100.0540.003006	$23.64	SURGE PROTECTOR, EMS
				09/30/09	01.0100.0540.003010	$252.94	MEMORY, WIRELESS G RANGE, EMS
				09/30/09	01.0100.0540.003100	$215.66	PENS, PENCILS, TAPE, BADGE CLIPS, EMS
				09/30/09	01.0100.0540.003100	$65.45	STICKY NOTES, PACKAGE TAPE, EMS
				09/30/09	01.0100.0540.003110	$36.88	ICE CHEST, EMS
				09/30/09	01.0100.0540.003200	$588.04	LIGHT STICKS, BACKPACKS FOR MEDICAL SUPPLIES, EMS
				09/30/09	01.0100.0540.003301	$54.50	EMT TACTICAL MEDIC CLASS, 09/13-17/09, EMS
				09/30/09	01.0100.0540.003318	$355.32	JANITORIAL SUPPLIES, LAUNDRY SOAP, DISH SOAP, EMS
				09/30/09	01.0100.0540.004212	$84.00	POSTAGE, EMS
				09/30/09	01.0100.0540.004232	$267.90	AIRFARE, EMT TACTICAL TRAINING CONFERENCE, 10/19-23/09, EMS
				09/30/09	01.0100.0540.004232	$716.80	AMERICAN AIRLINE, FLIGHT TO EMS EXPO, 10/26-30/09, EMS
				09/30/09	01.0100.0540.004232	$460.00	EMS EXPO, REGISTRATION FEE (2), 10/26-30/09, EMS
				09/30/09	01.0100.0540.004232	$183.15	HOTEL DEPOSIT, ABC CONFERENCE, EMS
				09/30/09	01.0100.0540.004232	$1,508.55	HOTEL STAY FOR (3), EMT TACTICTICAL TRAINING, 09/13- 17/09, EMS
				09/30/09	01.0100.0540.004232	$540.00	REGISTRATION, ABC3-HERSEY CONFERENCE, 10/21 TO /22/09, EMS
				09/30/09	01.0100.0540.004510	$378.68	AIR CONDITIONER BARRIER, EMS
				09/30/09	01.0100.0540.004541	$113.70	ARMOR ALL, TRUCK WASH, GLASS CLEANER, EMS
				09/30/09	01.0100.0540.004541	$8.00	THE CAR POOL, CAR WASH, EMS
				09/30/09	01.0100.0540.004800	$102.23	3 TABLE CLOTHES CLEANED AND REPAIRED, EMS
				09/30/09	01.0100.0540.004999	$116.00	SUBWAY, FOOD FOR EMPLOYEES WORKING THE FLOOD, EMS
	EMS	AT&T	OCT 09;244-9207	10/23/09	01.0100.0540.004211	$66.22	A#512-244-9207, OCT 23-NOV 22/09, EMS
	EMS	AT&T	OCT 09;246-1887	10/25/09	01.0100.0540.004211	$60.89	A#512-246-1887, OCT 25-NOV 24/09, EMS
	EMS	AT&T	OCT 09;255-0855	10/21/09	01.0100.0540.004211	$69.67	A#512-255-0855, OCT 21-NOV 20/09, EMS
						Total Dept.: 38,270.59	
0541	EMERGENCY MANAGEMENT	ESI ACQUISITION INC	ESI103025	10/16/09	01.0100.0541.004505	$16,735.00	SOFTWARE SUPPORT RENEWAL 10/01/09-09/30/10, EMERG MGMT
						Total Dept.: 16,735.00	
0542	HAZ-MAT	WILLIAMSON CTY FIRE CHIEFS ASSN	2009-12-001	10/22/09	01.0100.0542.004232	$4,900.00	TUITION, DEC 7-18/09, KERR, BUCUR, SCHWERTNER, TRAXLER, MACE, WHITE, LAMURE, HAZ MAT
	HAZ-MAT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0542.003001	$560.27	TV, VCR, DVD RECORDER, TIRE GAUGE, HAZ MAT
				09/30/09	01.0100.0542.003100	$19.98	DIVIDERS, HAZ MAT
				09/30/09	01.0100.0542.003110	$855.95	SAR PACKS, HAZ MAT
				09/30/09	01.0100.0542.004232	-$200.00	HOTZONE, CHARGE REVERSED,09/09 P-CARD, HAZ MAT
						Total Dept.: 6,136.20	
0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	21705014	10/26/09	01.0100.0551.003301	$1,264.23	Fuel BID 10WCA013A
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	94410	10/15/09	01.0100.0551.003100	$35.46	Office Supplies
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0551.003002	$103.20	GT DISTRIBUTORS, WHELEN-700(2), CONST #1
				09/30/09	01.0100.0551.003005	$200.95	OFFICE MAX, DESK, PLAQUES(3), CONST #1
				09/30/09	01.0100.0551.003008	$562.25	HANDCUFF CASE, MAGAZINE, BELT, UNIVERSAL RADIO HOLDER, CONST #1
				09/30/09	01.0100.0551.003301	$96.16	GAS, CONST #1
						Total Dept.: 2,262.25	
0552	CONSTABLE PRECINCT 2	LEO ENRIQUEZ	10/22/09	10/22/09	01.0100.0552.004232	$95.82	OCT 20-21/09, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	REEVES COMPANY INC	182267	10/15/09	01.0100.0552.003311	$8.25	ENRIQUEZ NAMEPIN

					10/15/09	01.0100.0552.003311	**$9.90**	MASTER PEACER OFFICE PIN
					10/15/09	01.0100.0552.003311	**$8.40**	PACE 1995 PIN
					10/15/09	01.0100.0552.003311	**$8.25**	PACE NAMEPIN
					10/15/09	01.0100.0552.003311	**$4.46**	PO 122055, NAMEPINS, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	21489984	10/12/09	01.0100.0552.003301	**$370.86**	Fuel- Oct2009 thru Jan2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	21578653	10/19/09	01.0100.0552.003301	**$344.28**	Fuel- Oct2009 thru Jan2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	21687294	10/26/09	01.0100.0552.003301	**$529.13**	Fuel- Oct2009 thru Jan2010
		CONSTABLE PRECINCT 2	KYOCERA MITA AMERICA, INC	90942344	09/29/09	01.0100.0552.004621	**$97.29**	S#J3070878, OCT 09, CONST#2
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0552.003008	**$550.00**	AIR CARTRIDGE, PORELON PAD, PANTS, CONST #2
					09/30/09	01.0100.0552.003008	**$587.91**	BULLET PROOF VEST, CONST #2
					09/30/09	01.0100.0552.003100	**$60.87**	FOLDERS, CONST #2
					09/30/09	01.0100.0552.003311	**$217.74**	UNIFORM PANTS, NAME STRIP, CONST #2
					09/30/09	01.0100.0552.004350	**$184.00**	BUSINESS CARDS, CONST #2
					09/30/09	01.0100.0552.004541	**$100.00**	CAR WINDOW TINT, CONST #2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI090353528	10/01/09	01.0100.0552.004216	**$138.00**	C#R067567, A#600021485, POSTAGE MTR RENTAL, OCT 09, CONST#2
							Total Dept.: 3,315.16	
	0553	CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	53326	10/12/09	01.0100.0553.003008	**$309.40**	PO 122050, CYBERSHOT CAMERAS (2), CONST#3
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0553.003008	**$46.84**	PURELL SNTZR, CONST #3
					09/30/09	01.0100.0553.003100	**$27.50**	BATTERIES, CONST #3
					09/30/09	01.0100.0553.004212	**$968.00**	POSTAGE, CONST #3
					09/30/09	01.0100.0553.004232	**$89.27**	HOTEL STAY CHARGED IN ERROR, CONST #3
					09/30/09	01.0100.0553.004541	**$38.16**	DE ICER, CONST #3
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	OCT 09;818-6845	10/20/09	01.0100.0553.004210	**$541.02**	A#874533185, SEP 21-OCT 20/09, CONST#3
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	SEP 09;ALEXANDER	09/02/09	01.0100.0553.004410	**$50.00**	BOND RENEWALS FOR CURTIS WALLACE, WESLEY ALEXANDER & JOHN JACKSON
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	SEP 09;JD JACKSON	09/02/09	01.0100.0553.004410	**$50.00**	BOND RENEWALS FOR CURTIS WALLACE, WESLEY ALEXANDER & JOHN JACKSON
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	SEP 09;WALLACE	09/02/09	01.0100.0553.004410	**$50.00**	BOND RENEWALS FOR CURTIS WALLACE, WESLEY ALEXANDER & JOHN JACKSON
							Total Dept.: 2,170.19	
	0554	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	34561	09/11/09	01.0100.0554.004350	**$330.00**	PO 115077, HANGERS & ARREST CARDS, CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORM & EMBLEMS, INC	453215	06/03/09	01.0100.0554.003311	**$174.12**	PO 119076, UNIFORMS, CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORM & EMBLEMS, INC	466395	06/03/09	01.0100.0554.003311	**$17.00**	PO 119076, UNIFORMS, CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORM & EMBLEMS, INC	468593	06/25/09	01.0100.0554.003311	**$715.85**	PO 119079, UNIFORMS, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	90941793	09/29/09	01.0100.0554.004621	**$74.80**	PO 116091, S#J7Y00263, OCT 09, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	90941794	09/29/09	01.0100.0554.004621	**$30.74**	PO 116091, S#G8406181 & H8702277, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0554.004212	**$88.60**	POSTAGE, CONST #4

		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	OCT 09;818-7414	10/19/09	01.0100.0554.004210	**$399.80**	A#838480936, SEP 20-OCT 19/09, CONST#4
		CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	SEP 09;CONST#4	10/05/09	01.0100.0554.004541	**$48.00**	SEP 09, FLEET WASHES (12), CONST#4
							Total Dept.: 1,878.91	
	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	179820	10/01/09	01.0100.0560.004623	**$79.17**	STALKER LIDAR RADAR & MISC ITEM LISTED ON QUOTE #48609; ACCT# 103011-NARCOTICS PAYMENT FOR OCT 09-OCT 10/ $79.17/MO 12 MONTH BLANKET HGAC LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0560.003003	**$87.00**	TRAVEL CHARGER, SHF
							Total Dept.: 166.17	
	0562	DPS - ABC GTOWN	V QUEST OFFICE MACHINES & SUPPLIES	34766	10/20/09	01.0100.0562.003100	**$34.10**	HP2, BLACK IN CARTRIDGE
					10/20/09	01.0100.0562.003100	**$18.52**	HP2, CYAN CARTRIDGE
					10/20/09	01.0100.0562.003100	**$43.18**	SPARCO MEMORANDUM PADS, 8.5 c 11, PLAIN, DZ
					10/20/09	01.0100.0562.003100	**$24.44**	SPARCO, WIREBOUND MEMO BOOK, 3x5 PK
					10/20/09	01.0100.0562.003100	**$22.62**	WILSON JONES, 3.5 EXPANDABLE, 11.75x9.5,RED
							Total Dept.: 142.86	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0564.003100	**$394.66**	INK, PENS, ENV, MARKERS, NOTE PADS, DPS/W
							Total Dept.: 394.66	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1001454	09/11/09	01.0100.0570.003316	**$29.19**	ANGEL ARREDONDO, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1170	10/09/09	01.0100.0570.003006	**$120.00**	ESTIMATED SHIPPING REF QUOTE DATED 10/05/09 TO LT. MARK WHITE
					10/09/09	01.0100.0570.003006	**$1,722.00**	FIXED INTERIOR CAMERAS
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	145	11/01/09	01.0100.0570.004000	**$15,603.00**	NOV 09, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1703112ARA25614	09/11/09	01.0100.0570.003316	**$29.19**	YUNIOR HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1812376ARA25614	09/12/09	01.0100.0570.003316	**$29.19**	SHANNON FLECK, JAIL
		COUNTY JAIL	ON SITE SERVICES	18600	09/30/09	01.0100.0570.004705	**$210.00**	A#WILCOU, SEP 09, DRUG SCREENS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1909768ARA25605	09/23/09	01.0100.0570.003316	**$24.23**	ROBERT KNAPP, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1910475	07/29/09	01.0100.0570.003316	**$32.95**	ARTHUR RADEBAUGH, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1932209ARA29511	10/11/09	01.0100.0570.003316	**$128.00**	GARY SKINNER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20207852	09/11/09	01.0100.0570.003316	**$19,694.28**	MESHON EDWARDS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20210664	09/21/09	01.0100.0570.003316	**$27,706.96**	JEFFERY WILLETT, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	20212417	09/06/09	01.0100.0570.003316	**$13.30**	DIOSVEL MATO DELGADO, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	21687203	10/26/09	01.0100.0570.003301	**$33.69**	FIRST QUARTER BLANKET FOR FUEL

		COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TX	23357	09/13/09	01.0100.0570.003316	**$169.58**	ALBERT GOINS, JAIL
		COUNTY JAIL	AMERCARE PRODUCTS, INC	292191	10/15/09	01.0100.0570.003009	**$676.00**	BATH SOAP
					10/15/09	01.0100.0570.003009	**$156.50**	SANITARY PADS, MAXI PAD ONLY
					10/15/09	01.0100.0570.003009	**$422.46**	SINGLE BLADE RAZOR
					10/15/09	01.0100.0570.003009	**$226.85**	TOOTHBRUSH
					10/15/09	01.0100.0570.003009	**$375.50**	TOOTHPASTE
		COUNTY JAIL	REITPATH	42612	09/27/09	01.0100.0570.003316	**$57.50**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	REITPATH	42613	09/28/09	01.0100.0570.003316	**$20.00**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	REITPATH	42614	09/29/09	01.0100.0570.003316	**$60.00**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000869	10/30/09	01.0100.0570.003306	**$13,397.51**	FIRST QUARTER BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	REITPATH	43265	09/25/09	01.0100.0570.003316	**$47.50**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	458854	08/23/09	01.0100.0570.003316	**$179.56**	DEBORAH D VORE, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	463458	09/22/09	01.0100.0570.003316	**$66.36**	FREDERICK L MCBRIDE, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	466849	09/21/09	01.0100.0570.003316	**$103.39**	FREDERICK L MCBRIDE, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	491425292001	10/08/09	01.0100.0570.003100	**$18.74**	45A BLACK INK CARTRIDGE
					10/08/09	01.0100.0570.003100	**$19.68**	STAPLERS
					10/08/09	01.0100.0570.003100	**$1.92**	STAPLES
					10/08/09	01.0100.0570.003100	**$24.00**	TAPE
					10/08/09	01.0100.0570.003100	**$12.06**	TRASH CANS, 3 PK
		COUNTY JAIL	OFFICE DEPOT, INC	491425553001	10/15/09	01.0100.0570.003100	**$9.97**	STACKING DESK TRAYS, 6 PK
		COUNTY JAIL	OFFICE DEPOT, INC	491425554001	10/09/09	01.0100.0570.003100	**$36.56**	OD17 COLOR INK CARTRIDGE
		COUNTY JAIL	OFFICE DEPOT, INC	491425555001	10/10/09	01.0100.0570.003100	**$46.28**	STAMP "RETURN TO SENDER"
		COUNTY JAIL	OFFICE DEPOT, INC	492503722001	10/15/09	01.0100.0570.004350	**$11.00**	CUSTODY REASSESSMENT FORM, 500
					10/15/09	01.0100.0570.004350	**$110.00**	FINGERPRINT CARD CHECKLIST, 5000
					10/15/09	01.0100.0570.004350	**$22.00**	INITIAL CUSTODY ASSESSMENT, 1000
					10/15/09	01.0100.0570.004350	**$110.00**	MEDICAL CONSENT/REFUSAL FORM, 5000
					10/15/09	01.0100.0570.004350	**$110.00**	PROPERTY INVENTORY SHEET, 5,000
					10/15/09	01.0100.0570.004350	**$22.00**	SOUTHSIDE ACTIVITY LOG
					10/15/09	01.0100.0570.004350	**$110.00**	TB QUESTIONNAIRE, 5000 CONTRACT # 10WCA024
		COUNTY JAIL	OFFICE DEPOT, INC	492808546001	10/19/09	01.0100.0570.003100	**$56.62**	16" OSCILLATING STAND FAN
					10/19/09	01.0100.0570.003100	**$21.32**	FOAM DISPLAY BOARD, BLACK
					10/19/09	01.0100.0570.003100	**$9.65**	FOAM DISPLAY BOARD, WHITE
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017703813	10/07/09	01.0100.0570.003316	**$16.14**	CELIA MORALES, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6119573002	09/10/09	01.0100.0570.003316	**$56.20**	PRINCESS THOMPSON, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6119573014	09/10/09	01.0100.0570.003316	**$28.40**	PRINCESS THOMPSON,JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	612659ARA25612	09/25/09	01.0100.0570.003316	**$128.00**	MARK HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	612659ARA31414	09/25/09	01.0100.0570.003316	**$33.32**	MARK HERNANDEZ, JAIL

		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62288-010001	10/06/09	01.0100.0570.003316	**$113.41**	ERIN BOGGS, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62288-010003	10/09/09	01.0100.0570.003316	**$484.77**	ERIN BOGGS, JAIL
		COUNTY JAIL	OFFICE MAX INC	63864	10/22/09	01.0100.0570.003100	**$19.21**	HP88 TRI-COLOR COMBO PACK
					10/22/09	01.0100.0570.003100	**$31.30**	HP88 YELLOW INK CARTRIDGE
					10/22/09	01.0100.0570.003100	**$169.38**	Q5950A BLACK TONER CARTRIDGE
					10/22/09	01.0100.0570.003100	**$273.76**	Q6470A BLACK TONER CARTRIDGE
					10/22/09	01.0100.0570.003398	**$15.90**	DVD RECORDABLE DISKS, 50/PK
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	69624A	07/21/09	01.0100.0570.003316	**$84.66**	SCOTT A MCLEOD, JAIL
		COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	7000301699D96	08/07/09	01.0100.0570.003316	**$149.60**	GARY SKINNER, JAIL
		COUNTY JAIL	OFFICE MAX INC	722988	10/08/09	01.0100.0570.003100	**$169.38**	50A BLACK INK CARTRIDGE
					10/08/09	01.0100.0570.003100	**$240.84**	53A MAGENTA INK CARTRIDGE
					10/08/09	01.0100.0570.003100	**$43.16**	HP 96&97 COMBO CARTRIDGE
					10/08/09	01.0100.0570.003100	**$2.88**	MOUSE PAD
					10/08/09	01.0100.0570.003100	**$41.17**	TN350350 TONER CARTRIDGE
		COUNTY JAIL	AUSTIN RADIOLOGICAL	762055B	07/27/09	01.0100.0570.003316	**$58.86**	CODY RICHARDS, JAIL
		COUNTY JAIL	SETON WILLIAMSON	8052658986	10/01/09	01.0100.0570.003316	**$18,089.13**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	OFFICE MAX INC	827689	10/20/09	01.0100.0570.003005	**$200.00**	ESTIMATED SHIPPING REF QUOTE 37827689
					10/20/09	01.0100.0570.003005	**$2,733.22**	FIREKING 4 DRAWER FIREPROOF FILE CABINET-PUTTY
		COUNTY JAIL	OFFICE MAX INC	8604	10/20/09	01.0100.0570.003005	**$601.20**	DOUBLE FULL HEIGHT CREDENZA, HENNA CHERRY, FOR CAPTAIN PEARSON HON- 10700
					10/20/09	01.0100.0570.003005	**$395.18**	STORAGE HUTCH, HENNA CHERRY FOR CAPTAIN PEARSON HON- 10700
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884007972	10/13/09	01.0100.0570.003316	**$351.89**	PAMELA K DUHON, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022563	08/28/09	01.0100.0570.003316	**$24.82**	JUAN M RAMOS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022580	09/25/09	01.0100.0570.003316	**$93.88**	ERIC D BOWLES, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022580A	09/25/09	01.0100.0570.003316	**$14.85**	ERIC D BOWLES, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022584	09/25/09	01.0100.0570.003316	**$68.24**	MARK A HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022584A	09/25/09	01.0100.0570.003316	**$12.20**	MARK A HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022901	10/13/09	01.0100.0570.003316	**$32.36**	PAMELA K DUHON, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	901351	10/22/09	01.0100.0570.003318	**$64.74**	LOBBY DUST PAN

					10/22/09	01.0100.0570.003318	**$120.46**	PRO STRIP EXTRA HEAVY DUTY STRIPPER **BUYBOARD MEMBER, BUYBOARD PRICING**
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	90942470	09/29/09	01.0100.0570.004621	**$288.01**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
					09/29/09	01.0100.0570.004621	**$133.22**	PO 119448, 122135, S#M3037`52, OCT 09, JAIL
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	90942471	09/29/09	01.0100.0570.004621	**$174.23**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	90942472	09/29/09	01.0100.0570.004621	**$252.12**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
					09/29/09	01.0100.0570.004621	**$107.22**	PO 119448, 122135, C#A3039272 & A3041150, OCT 09, JAIL
		COUNTY JAIL	CUEVAS DISTRIBUTION, INC	910141	10/16/09	01.0100.0570.003200	**$520.00**	MICROFLEX DIAMOND GRIP GLOVES, LARGE
					10/16/09	01.0100.0570.003200	**$520.00**	MICROFLEX DIAMOND GRIP GLOVES, MEDIUM
					10/16/09	01.0100.0570.003200	**$390.00**	MICROFLEX DIAMOND GRIP GLOVES, SMALL
					10/16/09	01.0100.0570.003200	**$520.00**	MICROFLEX DIAMOND GRIP GLOVES, X-LARGE CONTRACT # 10WCA026A
		COUNTY JAIL	AUSTIN RADIOLOGICAL	913311ARA31416	09/25/09	01.0100.0570.003316	**$128.00**	ERIC BOWLES, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	927800665I9X0	08/09/09	01.0100.0570.003316	**$8.97**	GARY SKINNER, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	927800804I9X0	08/07/09	01.0100.0570.003316	**$39.17**	GARY SKINNER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9678224	09/03/09	01.0100.0570.003316	**$170.71**	JASON E STAFFORD, JAIL
		COUNTY JAIL	OFFICE MAX INC	979176	10/19/09	01.0100.0570.003100	**$312.76**	64A BLACK TONER CARTRIDGE
					10/19/09	01.0100.0570.003100	**$4.70**	FILE STEP SORTER
					10/19/09	01.0100.0570.003398	**$15.90**	DVD-R RECORDABLE DISCS, 50 PK
		COUNTY JAIL	OFFICE MAX INC	979177	10/19/09	01.0100.0570.003100	**$1,449.50**	COPY PAPER
		COUNTY JAIL	AMERICAN MESSAGING	H4218509JK	11/01/09	01.0100.0570.004209	**$133.77**	A#H4-218509, NOV 09, JAIL
		COUNTY JAIL	HOLIDAY INN EXPRESS FRISCO	NOV 09;JAIL	10/28/09	01.0100.0570.004232	**$534.00**	HOTEL RESERVATIONS, 2 ROOMS-2 SEMINARS "TACTICAL ESCORTS" AND "TRANSPORT ACADEMY" FRISCO, TX. - MICHAEL MACK & JC WEAVER ARRIVE NOV 17, DEPART NOV 20
					10/28/09	01.0100.0570.004232	**$69.42**	HOTEL TAX @ 13% **PLEASE CUT CHK AND HOLD FOR TONI MACE**
		COUNTY JAIL	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0570.003200	**$98.72**	AMERICAN MEDICAL EQUIP, SKIN GRAFT STRIPS, JAIL
					09/30/09	01.0100.0570.003306	**$5.51**	MEAL FOR I/M AH, 10/01/09, JAIL
					09/30/09	01.0100.0570.003306	**$11.32**	MEAL FOR I/M JS, 09/17/09, JAIL
					09/30/09	01.0100.0570.003306	**$4.31**	MEAL FOR I/M PD, 09/25/09, JAIL
					09/30/09	01.0100.0570.003306	**$14.25**	MEAL FOR I/M'S RB & TW, 09/22/09, JAIL
					09/30/09	01.0100.0570.003306	**$5.73**	TRANSPORTED I/M DC ON 09/09-10/09, MEALS, JAIL
					09/30/09	01.0100.0570.003306	**$10.52**	TRANSPORTED I/M RA & AP,10/01-02/09, MEALS, JAIL
					09/30/09	01.0100.0570.004231	**$300.28**	HOTEL STAY & MEALS FOR OFFICERS, TRANSPRT I/M PD, 09/24-25/09, JAIL
					09/30/09	01.0100.0570.004231	**$90.95**	HOTEL STAY FOR LF, TRANSPORT I/M C RUTHER, 09/14/09, JAIL
					09/30/09	01.0100.0570.004231	**$389.73**	HOTEL STAY, TRANSPRT & MEALS FOR OFFICER ALDERSON, I/M JS ON 09/16-17/09, I/M RS ON 09/28-29/09, JAIL
					09/30/09	01.0100.0570.004231	**$6.05**	OFFICER'S MEAL, TRANSPORTING I/M AH, 10/01/09, JAIL
					09/30/09	01.0100.0570.004231	**$128.12**	OFFICER'S MEAL/ HOTEL STAY, TRANSPORTING I/M RF, 09/10-11/09, JAIL

					09/30/09	01.0100.0570.004231	**$117.52**	OFFICER'S MEALS, HOTEL, TRANSPORT I/M RB & WT, 09/21-22/09, JAIL
					09/30/09	01.0100.0570.004231	**$218.66**	OFFICER'S TRANSPORTED I/M RA & AP, 10/01-02/09, HOTEL STAY, MEALS, JAIL
					09/30/09	01.0100.0570.004231	**$234.64**	OFFICERS HOTEL STAY AND MEALS, TRANSPORT I/M JF TO STATE HOSPITAL 09/29-30/09, JAIL
					09/30/09	01.0100.0570.004231	**$254.15**	TRANSPORT I/M DC ON 09/09-10/09, OFFICER'S MEALS, HOTEL STAY, JAIL
					09/30/09	01.0100.0570.004232	**$3,000.00**	PHLEBOTOMY TECH TRAINING FOR 4, JAIL
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 09;LINCOLN	10/21/09	01.0100.0570.004410	**$95.75**	PREMIUM NOTARY PACKAGE RENEWAL FOR SHANA LINCOLN **PLEASE CUT CHK AND MAIL WITH FORM**
		COUNTY JAIL	DELL COMPUTER CORP	XDF57WN35	10/14/09	01.0100.0570.003010	**$18.00**	PO 122093, SURGE SUPPRESSOR, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XDF637X58	10/14/09	01.0100.0570.003010	**$1,073.38**	DELL OPTIPLEX 740 DESKTOP COMPUTER W/ACCESSORIES (BOND DEPARTMENT) REF QUOTE 507061167 DIR-SDD-890- TX
							Total Dept.: 118,898.29	
	0576	JUVENILE SERVICES	CHRIS CORNMAN	10/15/09;CS	10/15/09	01.0100.0576.003317	**$94.00**	C#5438, ORAL EVAL, BITE WINGS, CS, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	10057262	10/01/09	01.0100.0576.003316	**$48.28**	PO 122315, SD, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	10057307	10/01/09	01.0100.0576.003316	**$48.28**	PO 122315, MX, JUV
		JUVENILE SERVICES	AUSTIN RADIOLOGICAL	1101939ARA28908	09/30/09	01.0100.0576.003316	**$24.00**	AM, JUV
		JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSN	253082	10/16/09	01.0100.0576.004232	**$1,353.80**	DVD'S AND TESTING MATERIAL FOR ACADEMY PERSONNEL. ***PLEASE SEND ATTACHED ORDER LIST ALONG WITH PO TO VENDOR***
					10/16/09	01.0100.0576.004232	**$61.17**	SHIPPING AND HANDLING
		JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSN	253083	10/16/09	01.0100.0576.004232	**$1,419.85**	PURCHASE TRAINING AND EDUCATIONAL VIDEOS, CD'S AND DVD'S PER ATTACHED LISTING FOR DETENTION. ***PLEASE SEND LIST ALONG WITH PO TO VENDOR***
					10/16/09	01.0100.0576.004232	**$67.00**	SHIPPING AND HANDLING
		JUVENILE SERVICES	SOUTHWEST SOLUTIONS GROUP	29337-1	09/28/09	01.0100.0576.003006	**$4,439.00**	PO 120986, SSG TECH SVCS, KOFAX VRS 4.0 PRO, JUV
		JUVENILE SERVICES	CHARACTER TRAINING INSTITUTE INC	372143	09/17/09	01.0100.0576.003900	**$253.79**	PO 121315, UMBRELLA MEMB DUES, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	491783602001	10/09/09	01.0100.0576.003006	**$27.23**	HIGH-SECURITY LOCKING 30-KEY METAL CABINET, ITEM #307405.
					10/09/09	01.0100.0576.003100	**$69.48**	SIX (6) SMEAD KRAFT EXPANDING FILE WITH FLAP, JAN THRU DEC, 12 POCKETS, LETTER SIZE, ITEM #211052. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
		JUVENILE SERVICES	AMERICAN RED CROSS	509222	10/08/09	01.0100.0576.004232	**$64.00**	SEP 23/09, CLASS FEES, JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	57290	09/30/09	01.0100.0576.004108	**$1,779.21**	PO 121212, SEP 09, DRUG SCREEN W/CONFIRM, JUV
		JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	58034	09/28/09	01.0100.0576.003305	**$51.60**	PO 120754, PANTS, (12), JUV

		JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	58234	09/29/09	01.0100.0576.003305	**$79.60**	PO 121131, SHOES, (4), JUV
		JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	58255	09/01/09	01.0100.0576.003305	**$43.50**	PO 120753, MENS BRIEFS (5), JUV
		JUVENILE SERVICES	ROPE WORKS INC	5920	10/07/09	01.0100.0576.004500	**$616.00**	HIGH AND LOW ROPES COURSE ANNUAL INSPECTION.
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	70378	10/23/09	01.0100.0576.003100	**$8.52**	ONE (1) DESKTOP BUSINESS CARD HOLDER, MODEL #70801, CLEAR
					10/23/09	01.0100.0576.003100	**$11.09**	ONE (1) EACH EPSON INK CARTARIDGE, MODEL #T060220, BLUE
					10/23/09	01.0100.0576.003100	**$7.41**	ONE (1) SANFORD MAGNETIC SURFACE DRY-ERASE BOARD, 8-1/2" X 11", MODEL #70332.
					10/23/09	01.0100.0576.003100	**$34.18**	TWO (2) EACH EPSON INK CARTRIDGE, MODEL #T060120, BLACK
					10/23/09	01.0100.0576.003100	**$24.50**	TWO (2) REAMS OF ASTROBRIGHT COLORED 24# PAPER, SOLAR YELLOW, MODEL #22538.
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	70379	10/23/09	01.0100.0576.003100	**$71.75**	TWENTY FIVE (25) ESSELTE WIDE RULED COMPOSITION BOOKS 9-3/4" X 7-1/2", MARBLE COVER, MODEL #094160.
		JUVENILE SERVICES	AUSTIN PATHOLOGY ASSOCIATES	887022667	10/12/09	01.0100.0576.003316	**$57.75**	SD, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	91023WMSON	10/23/09	01.0100.0576.004100	**$144.00**	SEP 21/09, T SCROGGINS, IN TAKE MTG, JUV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	AUG 09;JUV	08/20/09	01.0100.0576.004100	**$2,835.00**	AUG 19/09, MONTHLY CONTRACT FOR AUGUST, PSYCH SVCS, JUV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	JUL 09;JUV	08/20/09	01.0100.0576.004100	**$2,835.00**	AUG 19/09, MONTHLY CONTRACT FOR JULY, PSYCH SVCS, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0576.003006	**$219.98**	CANON SELPHY, BLUE DIGITAL CA, JUV
					09/30/09	01.0100.0576.003009	**$38.30**	KIWI PASTE, JUV
					09/30/09	01.0100.0576.003009	**$4.47**	KLNX, JUV
					09/30/09	01.0100.0576.003100	**$29.99**	COLOR INK, PAPER, JUV
					09/30/09	01.0100.0576.003101	**$8.00**	THIN GDOTS, JUV
					09/30/09	01.0100.0576.003110	**$1.88**	KEYCHAIN, JUV
					09/30/09	01.0100.0576.003110	**$32.00**	SF 4 LEG IB, JUV
					09/30/09	01.0100.0576.003110	**$53.34**	TAPE, 4 LEG IB, JUV
					09/30/09	01.0100.0576.003200	**$25.90**	EYE DROPS, EQ CETZNE, JUV
					09/30/09	01.0100.0576.003200	**$29.04**	MEDICATION, THERMOMETER,CORNSTARCH, JUV
					09/30/09	01.0100.0576.003305	**$168.00**	SHOES, JUV
					09/30/09	01.0100.0576.003306	**$10.08**	PIZZA, JUV
					09/30/09	01.0100.0576.003307	**$886.97**	PRESCRIPTION MEDICATION, JUV
					09/30/09	01.0100.0576.003318	**$43.62**	WALMART, CLEANING PRODUCTS, JUV
					09/30/09	01.0100.0576.003318	**$114.20**	XTRA LIQ DET, JUV
					09/30/09	01.0100.0576.004231	**$420.00**	TOLL FEES, JUV
					09/30/09	01.0100.0576.004705	**$52.15**	FINGERPRINT SERVICE, JUV
					09/30/09	01.0100.0576.004705	**$31.29**	FINGERPRINTS (3), JUV
					09/30/09	01.0100.0576.004999	**$24.00**	4 GB USB, JUV
					09/30/09	01.0100.0576.004999	**$12.00**	SHTS, LAM, SLFAD,50P, JUV
		JUVENILE SERVICES	AT&T	OCT 09;352-8657	10/19/09	01.0100.0576.004211	**$85.08**	A#512-352-8657, OCT 19-NOV 18/09, JUV

		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	SEP 09	10/27/09	01.0100.0576.004106	**$3,170.00**	PO 121556, SEP 09, COUNSELING, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		10/28/09	01.0100.0576.004102	**$14,605.00**	PO 121221, 121218, 121220, 121219, SEP 09, RES SVC, MM, JM, TG, AM, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP 09;JM	09/29/09	01.0100.0576.003307	**$92.77**	AUG 27-SEP 29/09, RX761928, RX761929, JM, JUV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	SEP 09;JUV	09/20/09	01.0100.0576.004100	**$2,835.00**	SEP 19/09, MONTHLY CONTRACT FOR SEPTEMBER, PSYCH SVCS, JUV
		JUVENILE SERVICES	ROBERT CARSWELL		10/28/09	01.0100.0576.004100	**$475.00**	SEP 09, PROF SVCS, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP 09;MAM	09/29/09	01.0100.0576.003307	**$615.07**	AUG 27-SEP 29/09, RX 10168, RX 762773, RX 76762774, RX 762775, NAM,JUV
		JUVENILE SERVICES	NIRUPAMA P PATEL		10/20/09	01.0100.0576.003316	**$90.00**	C#31601, SEP 30/09, MAM, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP 09;TG	09/29/09	01.0100.0576.003307	**$943.93**	AUG 27-SEP 29/09, RX 10159, RX762054, RX 762055, RX 762056, RX762057, TG, JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUVASV09/09	10/05/09	01.0100.0576.004100	**$2,832.75**	SEP 10-28/09, COUNSELING, JUV
							Total Dept.: 44,518.80	
	0581	911 COMMUNICATIONS	KEITH SPANELLI	10/20/09	10/20/09	01.0100.0581.004232	**$77.00**	OCT 21-22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	LISA SMITH	10/22/09	10/22/09	01.0100.0581.004232	**$77.00**	OCT 21-22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	LORI KNAPS		10/22/09	01.0100.0581.004232	**$77.00**	OCT 21-22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AUBREY EUGENE HOLMES	10/26/09	10/26/09	01.0100.0581.004232	**$212.67**	OCT 20-24/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	GENE SMITH	10/27/09	10/27/09	01.0100.0581.004231	**$263.50**	OCT 25-26/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	USA MILITARY MEDALS	10/28/09	10/28/09	01.0100.0581.003601	**$502.97**	PO 121512, MEDAL & RIBBONS, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	21687440	10/26/09	01.0100.0581.003301	**$35.05**	Gas
		911 COMMUNICATIONS	AERIE AWARDS & SIGNS, INC	546811	09/09/09	01.0100.0581.003601	**$65.00**	PO 121343, SHADOW BOX, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0581.003100	**$91.76**	WALMART, SWIF 24CT, 911 COMM
					09/30/09	01.0100.0581.003311	**$319.80**	BDU UNIFORM PANTS, 911 COMM
					09/30/09	01.0100.0581.003311	**$24.95**	MILLER UNIFORMS, ALTERATIONS, 911 COMM
					09/30/09	01.0100.0581.004212	**$156.47**	POSTAGE, 911 COMM
					09/30/09	01.0100.0581.004212	**$19.96**	USPS, POSTAGE, 911 COMM
					09/30/09	01.0100.0581.004232	**-$99.45**	OMNI HOTEL, NO SHOW CHARGE REVERSED, 911 COMM
					09/30/09	01.0100.0581.004999	**$5.50**	MEAL, EXPENSED IN ERROR, 911 COMM
							Total Dept.: 1,829.18	
	0583	EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	41137782	10/15/09	01.0100.0583.003003	**$12,698.40**	PO 121449, TWO WAY RADIOS (4), ESD
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	89996665	09/10/09	01.0100.0583.003003	**$1,464.50**	PO 121082, BATT 1800, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0583.003110	**$1,176.33**	FILTERS, WRENCH, DRILL BITS, PRIMER, TAPE, BRUSHERS, ESD
					09/30/09	01.0100.0583.004541	**$10.00**	THE CAR POOL, CAR WASH, ESD
							Total Dept.: 15,349.23	
	0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY09/4Q	10/23/09	01.0100.0645.004100	**$20,424.87**	FY 2009, 4RH QTR, C#23380746, JUN-AUG/09, STAFF CONTRIBUTION, CLD/WLFR
							Total Dept.: 20,424.87	
	0665	EXTENSION SERVICE	MADELENA JOHNSON	10/23/09	10/23/09	01.0100.0665.004232	**$262.95**	OCT 20-21/09, EXP REIMB, EXT SVC

		EXTENSION SERVICE	BOB WHITNEY	10/27/09	10/27/09	01.0100.0665.004231	**$746.19**	OCT 1-26/09, EXP REIMB, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	492831486001	10/19/09	01.0100.0665.003100	**$67.94**	Office Supplies
		EXTENSION SERVICE	KYOCERA MITA AMERICA, INC	90941630	09/29/09	01.0100.0665.004621	**$335.89**	S#E7801774, OCT 09, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.0665.003100	**$152.83**	INK, PENS, INDX CARDS, SRGE, EXT SVC
					09/30/09	01.0100.0665.003101	**$109.28**	BARNES & NOBLE, TREE AND SHRUBS BOOKS, EXT SVC
					09/30/09	01.0100.0665.003101	**$101.99**	BOWLS, SPOONS, CAN OPENER, CUBE TAP, GRATER, EXT SVC
					09/30/09	01.0100.0665.003101	**$10.00**	MAGAZINE SUBSCRIPTION, EXT SVC
					09/30/09	01.0100.0665.004212	**$22.00**	POSTAGE, EXT SVC
					09/30/09	01.0100.0665.004232	**$177.65**	HOTEL STAY, STATE FAIR OF TEXAS, 09/29-30/09, EXT SVC
							Total Dept.: 1,986.72	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102422116	08/13/09	01.0100.1000.004500	**$33.27**	PO 119897, JUL 09, ELEV MAINT, CRTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102422181	08/13/09	01.0100.1000.004500	**$171.90**	PO 119897, AUG 09, ELEV MAINT, CRTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102428110	09/01/09	01.0100.1000.004500	**$171.90**	PO 119877, SEP 09, ELEV MAINT, CRTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102450656	10/01/09	01.0100.1000.004500	**$171.90**	ELEVATOR MAINTENANCE AND SERVICE FOR COURTHOUSE OCT 09 - SEP 10
		WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 09/6316	10/26/09	01.0100.1000.004430	**$4,597.57**	A#006-1100-00, SEP 16-OCT 15/09, CRTHSE
							Total Dept.: 5,146.54	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 09/26355	10/26/09	01.0100.1001.004430	**$689.90**	A#006-0450-00, SEP 16-OCT 15/09, HIST SOC
							Total Dept.: 689.90	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	50432	10/12/09	01.0100.1002.004430	**$30.00**	OCT-DEC 09, COLLECT RECYCLE, GEO H/DEPT
							Total Dept.: 30.00	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 09/6454.7	10/23/09	01.0100.1006.004430	**$288.84**	A#80-000187637-0826941-7, SEP 18-OCT 22/09, RR ANX BLDG B
							Total Dept.: 288.84	
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1291980	08/27/09	01.0100.1008.004510	**$83.71**	PO 118436, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1297460	09/10/09	01.0100.1008.004510	**$38.57**	PO 118436, PARTS, JAIL
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	3285720R1	10/12/09	01.0100.1008.004510	**$74.02**	PO 122076, THERMOSTATIC VALVE, JAIL
		SHERIFF ADMIN/JAIL	DIAL ONE ELECTRIAL	34386	10/23/09	01.0100.1008.004510	**$1,428.77**	INSTALL 3 PHASE 480V CIRCUIT FOR NEW ELECTRIC HEATER IN JAIL LIBRARY PER ATTACHED QUOTE
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	50429	10/12/09	01.0100.1008.004430	**$60.00**	OCT-DEC/09, COLLECT RECYCLE, JAIL/CRIM JUST CNTR
		SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	669844	10/09/09	01.0100.1008.004990	**$2,000.00**	PO 122171, GREASE FEE, JAIL
		SHERIFF ADMIN/JAIL	BEARD SERVICES INC	9302048-01	10/16/09	01.0100.1008.004510	**$572.56**	J#09-302-048, PRE-FAB PIPE & TEE, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 09/5420	10/26/09	01.0100.1008.004430	**$62,934.98**	A#313-1215-01, SEP 16-OCT 15/09, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 09/6158	10/26/09	01.0100.1008.004430	**$160.50**	A#313-1216-00, SEP 16-OCT 15/09, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.1008.004510	**$195.13**	ABC SUPPLY, GRAYBAR, ELECTRICAL PARTS, SEAL FAST EMERGENCY STOP LEAK, JAIL
					09/30/09	01.0100.1008.004510	**$11.02**	WALLPLATE, JAIL
							Total Dept.: 67,559.26	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 09/11829	10/26/09	01.0100.1009.004430	**$13,946.18**	A#313-1212-01, SEP 16-OCT 15/09, CRIM JUST CNTR

		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 09/16822	10/26/09	01.0100.1009.004430	**$181.50**	A#313-1195-00, SEP 16-OCT 15/09, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 09/8815	10/26/09	01.0100.1009.004430	**$18,465.10**	A#313-1210-02, SEP 16-OCT 15/09, CRIM JUST CNTR
							Total Dept.: 32,592.78	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/72169	10/25/09	01.0100.1010.004430	**$207.85**	A#0088-5707-00, SEP 24-OCT 25/09, LH ANX
							Total Dept.: 207.85	
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	66363	10/19/09	01.0100.1015.004510	**$44.97**	PO 121796, OUTLETS, EMS#42
							Total Dept.: 44.97	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 09/81936	10/26/09	01.0100.1019.004430	**$341.48**	A#012-0305-02, SEP 16-OCT 15/09, EMS
							Total Dept.: 341.48	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	OCT 09/13367	10/26/09	01.0100.1020.004430	**$363.11**	A#012-0304-01, SEP 16-OCT 15/09, 911 ADD
							Total Dept.: 363.11	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	50431	10/12/09	01.0100.1026.004430	**$30.00**	OCT-DEC/09, COLLECT RECYCLE, CENT MAINT
		CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	9J0121652044	09/23/09	01.0100.1026.003905	**$23.53**	A#0121652044, SEP 17-OCT 16/09, CENT MAINT
							Total Dept.: 53.53	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/47233	10/25/09	01.0100.1032.004430	**$7,526.54**	A#1357-9487-00, SEP 24-OCT 25/09, CP ANX
		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.1032.004510	**$299.40**	LONE STAR MATERIALS, HULL SUPPLY, TIM, BIRCH, HAG, STUDS, TRACK, CP ANNEX
							Total Dept.: 7,825.94	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/50497	10/25/09	01.0100.1037.004430	**$216.49**	A#1418-7607-00, SEP 24-OCT 25/09, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	OCT 09/509810	10/31/09	01.0100.1037.004430	**$76.24**	A#05-0372-00, SEP 4-OCT 7/09, EMS#23
							Total Dept.: 292.73	
	1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	66247	10/15/09	01.0100.1042.004510	**$15.96**	PO 121796, CAULK, DRILL BIT, GRANGER
		GRANGER FACILITY-CTTC	GRAINGER	9096878286	10/12/09	01.0100.1042.004510	**$539.10**	PO 121772, WATER COOLER, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.1042.004510	**$55.63**	BOLT KIT, INSTANT POWER MAIN LINE CLEANER, GRANGER
							Total Dept.: 610.69	
	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	50430	10/12/09	01.0100.1043.004430	**$60.00**	OCT-DEC/09, COLLECT RECYCLE, INNER LOOP
							Total Dept.: 60.00	
	1045	JUVENILE FACILITY	RECYCLING OPPORTUNITIES	50433	10/12/09	01.0100.1045.004430	**$30.00**	OCT-DEC 09, COLLECT RECYCLE, JUV JUST CNTR
		JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.1045.004510	**$54.87**	PAINT MIXER, RAGS, BUCKETS, BRUSHES, JUV JUST CTR
		JUVENILE FACILITY	FOX SERVICE CO, INC	SV152832	09/30/09	01.0100.1045.004510	**$3,885.00**	PO 120990, REPAIR SEWER LINE, JUV JUST CNTR
							Total Dept.: 3,969.87	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	50490	10/01/09	01.0100.1046.004500	**$178.50**	PARKING GARAGE SWEEPING SERVICE $178.50 PER MONTH OCT 09 - SEP 10
							Total Dept.: 178.50	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	OCT 09/93148	10/26/09	01.0100.1054.004430	**$756.39**	A#314-0570-06, SEP 16-OCT 15/09, EMERG SERV

							Total Dept.: 756.39	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	OCT 09/87412	10/26/09	01.0100.1055.004430	**$567.80**	A#006-0620-03, SEP 16-OCT 15/09, SO NARC BLDG
							Total Dept.: 567.80	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	OCT 09/309	10/26/09	01.0100.1056.004430	**$150.36**	A#006-0605-03, SEP 16-OCT 15/09, BLUE STORAGE
							Total Dept.: 150.36	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	OCT 09/14084	10/26/09	01.0100.1057.004430	**$132.41**	A#006-0615-04, SEP 16-OCT 15/09, BROWN STORAGE
							Total Dept.: 132.41	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 09/11515	10/26/09	01.0100.1058.004430	**$16.25**	A#006-0590-07, SEP 16-OCT 15/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 09/1311	10/26/09	01.0100.1058.004430	**$14.64**	A#006-0596-01, SEP 16-OCT 15/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 09/2305	10/26/09	01.0100.1058.004430	**$12.00**	A#006-0585-06, SEP 16-OCT 15/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 09/488	10/26/09	01.0100.1058.004430	**$70.25**	A#006-0586-01, SEP 16-OCT 15/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 09/673	10/26/09	01.0100.1058.004430	**$132.10**	A#314-0540-01, SEP 16-OCT 15/09, SKINNER BLDG
							Total Dept.: 245.24	
	1064	CHILD ADVOCACY CENTER	INSCO DISTRIBUTING	5462467	10/20/09	01.0100.1064.004510	**$252.43**	PO 121773, CYL, CHILD ADVOC
							Total Dept.: 252.43	
	1065	EMS MEDIC 11 - ROUND ROCK	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.1065.004510	**$6.11**	FERGUSON, PVC PIPES, EMS MEDIC 11
							Total Dept.: 6.11	
	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	10/08/09	10/08/09	01.0100.2007.004968	**$104.00**	1.00 Tolazine 100 ml Bartlett/Chapman/Patrol 943-5270
					10/08/09	01.0100.2007.004968	**$75.00**	100.00 Xylazine inj. 100mg/ml
		PATROL DIVISION	MICHAEL GLEASON	10/22/09	10/22/09	01.0100.2007.004231	**$60.00**	OCT 20-21/09, EXP REIMB, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	153023	10/19/09	01.0100.2007.003311	**$12.00**	REMOVAL AND REPLACEMENT OF HASH MARKS FOR YEARS OF SERVICE. REMOVE THE THREE HASH MARKS AND REPLACE WITH FOUR HASH MARKS. 4 LONG-SLEEVED SHIRTS FOR DEP. DON ZACHARY SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	APPLIED CONCEPTS, INC	179815	10/01/09	01.0100.2007.004623	**$465.00**	QRT RADAR BLANKET 10-9/12-9 12 STALKER 11 SB-$465.00 5 DSR-$415.97 2 LIDAR LASER-$145.83 52 STALKIR DUAL RADARS-$2888.89 $3915.70 PER MONTH LSLATTER/R CHAPMAN-PATROL 512-943-1312

		PATROL DIVISION	APPLIED CONCEPTS, INC	179816	10/01/09	01.0100.2007.004623	**$415.97**	QRT RADAR BLANKET 10-9/12-9 12 STALKER 11 SB-$465.00 5 DSR-$415.97 2 LIDAR LASER-$145.83 52 STALKIR DUAL RADARS-$2888.89 $3915.70 PER MONTH LSLATTER/R CHAPMAN-PATROL 512-943-1312
		PATROL DIVISION	APPLIED CONCEPTS, INC	179817	10/01/09	01.0100.2007.004623	**$145.83**	QRT RADAR BLANKET 10-9/12-9 12 STALKER 11 SB-$465.00 5 DSR-$415.97 2 LIDAR LASER-$145.83 52 STALKIR DUAL RADARS-$2888.89 $3915.70 PER MONTH LSLATTER/R CHAPMAN-PATROL 512-943-1312
		PATROL DIVISION	APPLIED CONCEPTS, INC	179818	10/01/09	01.0100.2007.004623	**$2,888.89**	QRT RADAR BLANKET 10-9/12-9 12 STALKER 11 SB-$465.00 5 DSR-$415.97 2 LIDAR LASER-$145.83 52 STALKIR DUAL RADARS-$2888.89 $3915.70 PER MONTH LSLATTER/R CHAPMAN-PATROL 512-943-1312
		PATROL DIVISION	APPLIED CONCEPTS, INC	179819	10/01/09	01.0100.2007.004623	**$1,154.86**	QRTLY RADAR BLANKET 10-9/12-09 STALKER DSRM HARLEY RADAR/QTY-4=$3,295.00 STALKER DUAL FRONT & BACK ANTENNA /QTY-13=$2,000.00 STALKER STATIONARY MOVING COMBO/QTY-1=$12,395.00 MO PAY $1155.00//QRTLY PAY$3,465.00 SLATTER/CHAPMAN-PATROL
		PATROL DIVISION	BEXAR CTY CLERK	2009MH1936	08/31/09	01.0100.2007.004703	**$446.00**	SHYLA ORTIZ, SHF
		PATROL DIVISION	WHITESTONE TIRE CENTER, LLC	30	10/21/09	01.0100.2007.003002	**$1,170.00**	AUTO WINDOW TINT INSTALLATION, 2007 FORD CROWN VIC(6) 2008 FORD EXPLORER, 2008 SWAT VAN, SHF
		PATROL DIVISION	OFFICE DEPOT, INC	491832469001	10/09/09	01.0100.2007.003100	**$60.20**	Energizer 123 3-volt photo lithium batteries
					10/09/09	01.0100.2007.003100	**$319.20**	Energizer 123 3-volt photo lithium battery Bartlett/Chapman/Patrol 943-5270
					10/09/09	01.0100.2007.003100	**$370.00**	Energizer Alkaline AA Batteries
					10/09/09	01.0100.2007.003100	**$263.00**	Energizer Alkaline AAA batteries
					10/09/09	01.0100.2007.003100	**$186.93**	HP Q5950a Black Laser Toner Cartridge

		PATROL DIVISION	OFFICE DEPOT, INC	492591419001	10/16/09	01.0100.2007.003100	**$17.10**	DAY-TIMER COASTLINES MONTHLY APPOINTMENT PLANNER, 6 7/8" X 8 3/4", BLUE, JANUARY-DECEMBER 2010 SANDELL/NEWSOM/PATROL/260-4244
					10/16/09	01.0100.2007.003100	**$54.96**	OFFICE DEPOT GREEN BRAND RECYCLED 13-MONTH WIREBOUND UNTIMED WEEKLY/MONTHLY PLANNER, 5" X 8", BURGANDY/WHITE, JANUARY 2010-JANUARY 2011
					10/16/09	01.0100.2007.003100	**$44.40**	POST-IT 4"X4" SUPER STICKY POP-UP LINED NOTES, NEPTUNE BLUE, 90 SHEETS PER PAD, PACK OF 5 PADS
					10/16/09	01.0100.2007.003100	**$10.48**	POST-IT ARROW MESSAGE FLAGS, 1/2", SIGNATURE, ASSORTED COLORS, 20 FLAGS PER PAD, PACK OF 4 PADS
		PATROL DIVISION	OFFICE DEPOT, INC	492591526001	10/16/09	01.0100.2007.003100	**$38.32**	AT-A-GLANCE OUTLINE MONTHLY PLANNER REFILL, 8 1/2" X 11", JANUARY-DECEMBER 2010
					10/16/09	01.0100.2007.003100	**$4.90**	BAUMGARTEN'S LETTER OPENER, 5/ 1/4", ASSORTED COLORS (NO COLOR CHOICE)
					10/16/09	01.0100.2007.003100	**$65.34**	POST-IT 4"X6" LINED NOTES, AQUATIC COLORS, 90 SHEETS PER PAD, PACK OF 3 PADS
		PATROL DIVISION	TRAVIS CTY CLERK	9-002122	10/14/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-002122, MIGUEL RAMOS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-002173	10/19/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-002173, EDWIN GUITERREZ, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90941677	09/29/09	01.0100.2007.004621	**$210.94**	CEDAR PARK PATROL COPIER RENEWAL Y8301417 ID # M2736 $210.94 ACCESSORIES FAX SYS $19.27 TOTAL $230.21 X 12 MO= $2762.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90941678	09/29/09	01.0100.2007.004621	**$19.27**	CEDAR PARK PATROL COPIER RENEWAL Y8301417 ID # M2736 $210.94 ACCESSORIES FAX SYS $19.27 TOTAL $230.21 X 12 MO= $2762.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90941970	09/29/09	01.0100.2007.004621	**$263.19**	TAYLOR KYOCERA COPIER RENEWAL K3132513 M 2425 $ 174.23 ATTACHMENTS: PRT/SCAN $43.22, HD-ME5 $6.97, MEMORY $ 2.07, FAX SYS $ 19.27, FM1-8MB $3.75, DF-71 $36.70 TOTAL $286.21 X 12MO =$3434.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90941971	09/29/09	01.0100.2007.004621	**$23.02**	TAYLOR KYOCERA COPIER RENEWAL K3132513 M 2425 $ 174.23 ATTACHMENTS: PRT/SCAN $43.22, HD-ME5 $6.97, MEMORY $ 2.07, FAX SYS $ 19.27, FM1-8MB $3.75, DF-71 $36.70 TOTAL $286.21 X 12MO =$3434.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90942414	09/29/09	01.0100.2007.004621	**$45.74**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID # M2301 $174.23 ACCESSORIES, PRT/SCAN $36.70. HD-ME5 $6.97, MEMORY $2.07, FAX SYS $19.27, FM1-8MB $3.75, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90942415	09/29/09	01.0100.2007.004621	**$23.02**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID # M2301 $174.23 ACCESSORIES, PRT/SCAN $36.70. HD-ME5 $6.97, MEMORY $2.07, FAX SYS $19.27, FM1-8MB $3.75, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90942416	09/29/09	01.0100.2007.004621	**$197.35**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID # M2301 $174.23 ACCESSORIES, PRT/SCAN $36.70. HD-ME5 $6.97, MEMORY $2.07, FAX SYS $19.27, FM1-8MB $3.75, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90944152	09/29/09	01.0100.2007.004621	**$23.83**	CIT COPIER RENEWAL SERIAL # G8Z01470 KM/CS 3060 DIGITAL COPIER W DUPLEXING DOCUMENT PROCESSOR DUAL 500 SHEET DRAWER, 100 SHEET FINISHER DF-730 ATTACHMENT KIT; SURGE PROTECTOR, FAX SYSTEM (KM/CS), SD-100-512B MEMORY UPGRADE KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90944153	09/29/09	01.0100.2007.004621	**$210.94**	CIT COPIER RENEWAL SERIAL # G8Z01470 KM/CS 3060 DIGITAL COPIER W DUPLEXING DOCUMENT PROCESSOR DUAL 500 SHEET DRAWER, 100 SHEET FINISHER DF-730 ATTACHMENT KIT; SURGE PROTECTOR, FAX SYSTEM (KM/CS), SD-100-512B MEMORY UPGRADE KBREDER/PATROL
		PATROL DIVISION	AMERICAN MESSAGING	H4208013JK	11/01/09	01.0100.2007.004209	**$30.32**	A#H4-208013, NOV 09, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.2007.003008	**$416.26**	LASER JET PRINTER, SHF
					09/30/09	01.0100.2007.003010	**$59.99**	NATURAL ERGO KEYBOARD, SHF
					09/30/09	01.0100.2007.004541	**$165.00**	VEHICLE DECALS & LAMINATE, SHF
							Total Dept.: 10,841.25	
	2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL, INC	123837	10/13/09	01.0100.2008.004232	**$325.00**	SOCIAL NETWORKING, LINUX & NETWORK SEIZURE ON NOV 2-4, 2009 IN NEW BRAUNFELS FOR: PAUL BOGAN >>MAIL PO<< KAREN-512-943-1352
		CRIMINAL INVESTIGATION DIVISION	CENTRAL TEXAS FIRE INVESTIGATORS ASSN	235	10/20/09	01.0100.2008.004232	**$525.00**	SCIENTIFIC PROTOCOLS FOR FIRE INVESTIGATORS DEC 1-2 IN SCHERTZ FOR: J R HICKS LARRY HAWKINS DAVID HANCOCK >>MAIL PO<< KAREN: 512-943-1352
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	492328429001	10/14/09	01.0100.2008.003100	**$54.78**	AVERY INDEX MAKER LABEL DIVIDERS PKG/25 SETS
					10/14/09	01.0100.2008.003100	**$8.24**	FORAY PENS, BLUE, MED 12/PKG
					10/14/09	01.0100.2008.003100	**$13.69**	HP 88 CYAN INK CARTRIDGE
					10/14/09	01.0100.2008.003100	**$13.69**	HP 88 MAGENTA INK CARTRIDGE

					10/14/09	01.0100.2008.003100	**$13.69**	HP 88 YELLOW INK CARTRIDGE
					10/14/09	01.0100.2008.003100	**$35.02**	HP BLACK INK CARTRIDGE
					10/14/09	01.0100.2008.003100	**$278.26**	HP Q6470A BLACK LASER TONER
					10/14/09	01.0100.2008.003100	**$178.96**	HP Q7581A CYAN CARTRIDGE
					10/14/09	01.0100.2008.003100	**$6.29**	OD STENO BOOKS, GREEN, PKG/12
					10/14/09	01.0100.2008.003100	**$13.80**	OD WRITING PADS, 8 1/2 X 11 3/4", WHITE PKG/12 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90941952	09/29/09	01.0100.2008.004621	**$50.19**	COPY MACHINE-CID-1ST QTR KM/CS-1500 SERIAL # H6909831 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	AMERICAN MESSAGING	H4208013JK	11/01/09	01.0100.2008.004209	**$22.50**	A#H4-208013, NOV 09, SHF
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.2008.003530	**$39.12**	ROPES, CLAMPS, SHF
					09/30/09	01.0100.2008.003900	**$20.00**	MEMBERSHIP RENEWAL, FIAT ASSOC, SHF
					09/30/09	01.0100.2008.003901	**$221.30**	BOOKS (3) ON FINGER PRINT SCIENCE, SHF
					09/30/09	01.0100.2008.004232	**$105.00**	HOPE ALLIANCE LEADERSHIP LUNCHEON, 3 TICKETS, SHF
					09/30/09	01.0100.2008.004232	**$753.70**	TRIAD FORENSICS TRAINING FEE, 10/01-02/09, HOTEL STAY FOR BORING/SMITH, SHF
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 09;AIR	10/12/09	01.0100.2008.004232	**$460.40**	AMERICAN, NOV 29-DEC 4/09, RT TO MIAMI, S SHEROUSE, SHF
							Total Dept.: 3,138.63	
	2009	SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	09/30/09	09/30/09	01.0100.2009.004715	**$103.55**	91 ACURA INTEGRA, GRAY, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	10/19/09	10/19/09	01.0100.2009.004541	**$103.55**	2009 CROWN VIC, BLACK/WHITE, UNIT 4909, SHF
		SUPPORT SERVICES DIVISION	KAREN LOCK	10/23/09	10/23/09	01.0100.2009.004232	**$140.00**	OCT 19-22/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JEROD MORRIS	10/27/09	10/27/09	01.0100.2009.004232	**$140.00**	OCT 19-22/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS, INC	130631	10/12/09	01.0100.2009.004511	**$122.19**	FREIGHT COSTS PLEASE NOTE SHIPPING ADDRESS: LOTT TRAINING CENTER 107 HOLLY STREET GEORGETOWN, TX 78626 512-818-1009 >>PLEASE BE SURE SHIPPER HAS THIS ADDRESS<<

					10/12/09	01.0100.2009.004511	**$528.00**	URBAN TACTICAL ANATOMY PHOTO TARGET ANT-7UT #TZ191TX (APD2) KAREN: 512-943-1352
		SUPPORT SERVICES DIVISION	PRO AUTO GLASS	2-52647	10/15/09	01.0100.2009.003002	**$179.00**	WINDOW TINTING FOR CHEVY PICK UP EXTENDED CAB UNIT #4342 LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213040660A	10/27/09	01.0100.2009.004621	**$95.00**	PO 114318, S#31705545, SEP 09, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213231557	10/15/09	01.0100.2009.004621	**$48.00**	PO 114318, S#31777537, SEP 09, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213231714	10/15/09	01.0100.2009.004621	**$99.00**	PO 114318, S#31743440, SEP 09, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	21687203	10/26/09	01.0100.2009.003301	**$7,553.56**	QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	ALL POINTS COMMUNICATIONS	27742	10/19/09	01.0100.2009.003003	**$427.50**	RADIO CHARGES FOR FUGITIVE-SMT UNMARKED CARS XTS TRAVEL CHARGER
					10/19/09	01.0100.2009.003003	**$3.50**	SHIPPING & HANDLING BUDGETED ITEM KAREN 943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	286898	10/22/09	01.0100.2009.003002	**$1,546.56**	WHELEN-SLIM/LIGHTER SUPER LED R/B (FLASHING LIGHTS)
					10/22/09	01.0100.2009.003008	**$99.90**	TASER BLADE TEC HOLSTER X26-NEW VERSION KAREN 943-1352
					10/22/09	01.0100.2009.003008	**$151.80**	TASER-EXTENDED DIGITAL POWER MAGAZINE
		SUPPORT SERVICES DIVISION	FUJITSU COMPUTER PRODUCTS OF AMERICA	3784310	10/23/09	01.0100.2009.004500	**-$1,400.00**	FUJITSU SCANNER MAINTENANCE

					10/23/09	01.0100.2009.004500	**$2,000.00**	FUJITSU SCANNER MAINTENANCE MODEL: M4099D//SN: 308 CALL NO:C0594315 SCANNER IN DATA ENTRY LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	39314	08/21/09	01.0100.2009.004541	**$114.00**	07 FORD CROWN VIC, BLACK/WHITE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-365-46358	10/15/09	01.0100.2009.004212	**$84.35**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-373-55235	10/22/09	01.0100.2009.004212	**$45.25**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	95033	10/26/09	01.0100.2009.003100	**$33.00**	1 1/2" WHITE BINDER SEND PO TO LANETTE AT THE WCSO LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					10/26/09	01.0100.2009.003100	**$153.60**	4" WHITE BINDER
					10/26/09	01.0100.2009.003100	**$1.69**	BLACK REFILL
					10/26/09	01.0100.2009.003100	**$79.79**	BLACK TONER
					10/26/09	01.0100.2009.003100	**$1.69**	BLUE REFILL
					10/26/09	01.0100.2009.003100	**$73.39**	CYAN TONER
					10/26/09	01.0100.2009.003100	**$18.66**	DUO PEN/BLACK
					10/26/09	01.0100.2009.003100	**$18.66**	DUO PEN/BLUE
					10/26/09	01.0100.2009.003100	**$8.00**	EASY TOUCH PEN-BLUE
					10/26/09	01.0100.2009.003100	**$6.12**	LIQUID PAPER
					10/26/09	01.0100.2009.003100	**$73.39**	MAGENTA TONER
					10/26/09	01.0100.2009.003100	**$160.80**	MONTHLY PLANNER
					10/26/09	01.0100.2009.003100	**$17.76**	WEEKLY/MONTHLY PLANNER
					10/26/09	01.0100.2009.003100	**$73.39**	YELLOW TONER
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013JK	11/01/09	01.0100.2009.004209	**$60.00**	A#H4-208013, NOV 09, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 09/42200	10/23/09	01.0100.2009.004511	**$29.94**	A#100926, SEP 1-OCT 2/09, RANGE, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0100.2009.003100	**$28.66**	OFFICE SUPPLIES, SHF
					09/30/09	01.0100.2009.003100	**$12.60**	PARCHMENT PAPER FOR CERTIFICATES, SHF
					09/30/09	01.0100.2009.003311	**$785.88**	GLOVES, JACKETS, TACTICAL ID PANELS, SHF
					09/30/09	01.0100.2009.003311	**$193.88**	RESPONSE JACKETS(8), TACTICAL ID PANELS, SHF
					09/30/09	01.0100.2009.004229	**$54.84**	HINGES, SHF
					09/30/09	01.0100.2009.004350	**$101.34**	AMAZON, BOOKS, SHF
					09/30/09	01.0100.2009.004511	**$77.74**	12 PAIR OF SAFETY GLASSES, 2 PKG OF EAR PLUGS, SHF
					09/30/09	01.0100.2009.004511	**$41.94**	BUCKETS, CLIPS, SHF
					09/30/09	01.0100.2009.004999	**-$76.18**	FRAUD CREDIT, SHF

		SUPPORT SERVICES DIVISION	AT&T	OCT 09;246-1155	10/25/09	01.0100.2009.004211	**$27.08**	A#512-246-1155, OCT 25-NOV 24/09, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 09;PL0-0269	10/25/09	01.0100.2009.004211	**$20.04**	A#512-PL0-0269, OCT 25-NOV 25/09, SHF
							Total Dept.: 14,262.41	
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSN OF COUNTIES	09-0311	10/08/09	01.0200.0210.004415	**$900.00**	FILE#09-0311, DOL JUL 28/09, URS
		UNIFIED ROAD SYSTEM	BOB DAIGH	10/15/09	10/15/09	01.0200.0210.003901	**$23.31**	OCT 14/09, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BOBBY L SCHNEIDER	10/23/09	10/23/09	01.0200.0210.004999	**$78.20**	OCT 20/09, EXP REIMB, FINGERPRINT FOR CDL-HAZMAT, URS
		UNIFIED ROAD SYSTEM	TRACY C COLLINS		10/23/09	01.0200.0210.004999	**$78.20**	OCT 23/09, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LYDIA LINDEN	10/27/09	10/27/09	01.0200.0210.004212	**$18.00**	OCT 27/09, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	104473	10/21/09	01.0200.0210.003599	**$168.75**	12' 6" RADIUS RAIL- 10' RADIUS 2 PCS 25 FT @ $6.75 PER FT
					10/21/09	01.0200.0210.003599	**$466.00**	25' TERMINAL ANCHOR RAIL (4 PCS) 100 FT @ $4.66 EA GUARDRAIL FOR CR 108 BOX CULVERT REQ. ALAN SHIROCKY
					10/21/09	01.0200.0210.003599	**$60.32**	5/8" X 16" POST BOLT NUT AND WASHER 26 PCS @ $2.32 EA
					10/21/09	01.0200.0210.003599	**$110.50**	BLOCKS- COMPOSITE 26 PCS @ $4.25 EA
					10/21/09	01.0200.0210.003599	**$592.50**	METAL BEAM GUARD RAIL 25' PCS 150 FT @ $3.95 PER FT
					10/21/09	01.0200.0210.003599	**-$15.08**	PO 122185, GUARD RAILS & MATERIALS, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11202	10/14/09	01.0200.0210.003551	**$2,923.18**	FLEX BASE TYPE A GRADE 2 CLASS 2 4100 TONS @ $9.35 PER TON FOR RECONSTRUCTION ON CR 442 & 443 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	18600	09/30/09	01.0200.0210.002080	**$55.00**	A#WILCOU, SEP 09, DRUG SCREENS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	200017	10/20/09	01.0200.0210.003551	**$470.48**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR TAYLOR YARD STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	200196	10/21/09	01.0200.0210.003551	**$1,198.48**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR TAYLOR YARD STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	200317	10/22/09	01.0200.0210.003551	**$1,235.48**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR TAYLOR YARD STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	207884	10/14/09	01.0200.0210.003556	**$264.74**	AGGREGATE TYPE B GRADE 4 850 TONS @ $11.99 PER TON FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	207885	10/14/09	01.0200.0210.003556	**$547.11**	AGGREGATE TYPE B GRADE 4 300 TONS @ $11.99 PER TON FOR SEAL COATING CR 336 REQ: JEFF IVEY

		UNIFIED ROAD SYSTEM	KNIFE RIVER	207977	10/15/09	01.0200.0210.003556	**$546.14**	AGGREGATE TYPE B GRADE 4 850 TONS @ $11.99 PER TON FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	317753	10/12/09	01.0200.0210.004543	**$27.86**	EQUIPMENT MAINT. FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	HUNTER CONCRETE PUMPING INC	38839	10/20/09	01.0200.0210.004100	**$790.73**	CONCRETE PUMPING, CR 108, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5782	08/20/09	01.0200.0210.003558	**$464.26**	PO 120738, CULVERTS & BRIDGE LUMBER, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	752296	10/19/09	01.0200.0210.003550	**$6,072.00**	LIMESTONE ROCK ASPHALT COLD MIX TYPE AA TX DOT ITEM 330 100 TONS @ $60.72 PER TON FOR GRANGER YARD STOCKPILE REQ. ALAN SHIROCKY
					10/19/09	01.0200.0210.003550	**-$270.21**	PO 121832, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	752297	10/19/09	01.0200.0210.003550	**$5,870.00**	LIMESTONE ROCK ASPHALT COLD MIX TYPE AA TX DOT ITEM 330 100 TONS @ $58.70 PER TON FOR TAYLOR YARD STOCKPILE REQ. ALAN SHIROCKY
					10/19/09	01.0200.0210.003550	**-$155.55**	PO 121834, ASPHALT, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894232	10/16/09	01.0200.0210.004999	**$110.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400333627	10/16/09	01.0200.0210.003550	**-$1,016.51**	PO 121836, ASPHALT, URS
					10/16/09	01.0200.0210.003550	**$10,245.44**	SS-1 EMULSION 6000 GAL. @ $1.8477 PER GAL FOR GRANGER YD STOCK AND TO REPAIR CR 424, 199 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400335570	10/20/09	01.0200.0210.003550	**$10,948.19**	HFRS2 FOR SEAL COATING CR 336 11000 GALS @ $1.8477 PER GAL REQ: JEFF IVEY
					10/20/09	01.0200.0210.003550	**-$1,871.10**	PO 122088, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400335571	10/20/09	01.0200.0210.003550	**$9,376.51**	HFRS2 FOR SEAL COATING CR 336 11000 GALS @ $1.8477 PER GAL REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	9Z295594	10/16/09	01.0200.0210.005700	**$19,997.00**	2009 CHEVY 1500 SILVERADO EXT CAB TOW PKG 5.3 LV8 GRILLE GUARD PER QUOTE
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	9Z296170	10/16/09	01.0200.0210.005700	**$19,997.00**	2009 CHEVY 1500 SILVERADO EXT CAB TOW PKG 5.3 LV8 GRILLE GUARD PER QUOTE
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	9Z296743	10/16/09	01.0200.0210.005700	**$19,997.00**	2009 CHEVY 1500 SILVERADO EXT CAB TOW PKG 5.3 LV8 GRILLE GUARD PER QUOTE
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 09/2397	10/26/09	01.0200.0210.004430	**$48.97**	A#22-0160-01, AUG 24-OCT 16/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 09/4208600	10/28/09	01.0200.0210.004430	**$45.53**	A#0628-1000, SEP 25-OCT 28/09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/79878	10/25/09	01.0200.0210.004430	**$117.59**	A#0088-5616-00, SEP 24-OCT 25/09, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0200.0210.004210	**$75.94**	INTERNET SVC, URS
					09/30/09	01.0200.0210.004430	**$170.51**	CHISHOLM-TRAIL, UTILITY SERVICES, URS
					09/30/09	01.0200.0210.004541	**$2,575.39**	TXTAG, TOLL FEE, URS
							Total Dept.: 113,337.86	

0340	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0340.0341.003311	**$39.99**	MILLER UNIFORMS, UNIFORM SHIRT, MOT
					09/30/09	01.0340.0341.003901	**$36.90**	BARNES/NOBLE, CLINICAL BOOKS, MOT
					09/30/09	01.0340.0341.004908	**$278.92**	CLIENT GROCERIES, MEDS, MOT
					09/30/09	01.0340.0341.004908	**$234.84**	MEDS, CLIENT GROCERIES, TRANSPORTATION, MOT
					09/30/09	01.0340.0341.004908	**$99.08**	MEDS, SHELTER FOR CLIENT, MOT
					09/30/09	01.0340.0341.004908	**$111.33**	MEDS, SHELTER FOR HOMELESS, MOT
					09/30/09	01.0340.0341.004908	**$360.41**	PSYCH CARE, MEDS, GAS, MOT
							Total Dept.: 1,161.47	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10001288	08/22/09	01.0350.0680.005758	**$81.00**	A#16840, O'CONNOR'S CPRC PLUS 09-10, LAW/LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10004563	09/05/09	01.0350.0680.005758	**$81.00**	A#17343, O'CONNOR'S CRIMINAL CODES PLUS 09-10, LAW/LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10004584	09/05/09	01.0350.0680.005758	**$81.00**	A#16840, O'CONNOR'S CRIMINAL CODES PLUS 09-10, LAW/LIB
		LAW LIBRARY	WEST GROUP	6061317192	09/09/09	01.0350.0680.005758	**$48.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061317193	09/09/09	01.0350.0680.005758	**$81.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061453340	09/16/09	01.0350.0680.005758	**$96.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061453342	09/16/09	01.0350.0680.005758	**$96.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061516654	09/18/09	01.0350.0680.005758	**$91.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061516655	09/18/09	01.0350.0680.005758	**$91.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061572051	09/21/09	01.0350.0680.005758	**$42.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061575128	09/21/09	01.0350.0680.005758	**$42.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061575462	09/21/09	01.0350.0680.005758	**$42.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061603723	09/22/09	01.0350.0680.005758	**$121.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061629172	09/23/09	01.0350.0680.005758	**$516.75**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061629174	09/23/09	01.0350.0680.005758	**$1,033.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061634935	09/23/09	01.0350.0680.005758	**$1,033.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061638250	09/23/09	01.0350.0680.005758	**$1,033.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061638851	09/23/09	01.0350.0680.005758	**$1,033.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061644304	09/23/09	01.0350.0680.005758	**$1,015.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061652710	09/23/09	01.0350.0680.005758	**$182.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061674317	09/24/09	01.0350.0680.005758	**$42.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061674318	09/24/09	01.0350.0680.005758	**$47.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061678757	09/24/09	01.0350.0680.005758	**$85.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061678758	09/24/09	01.0350.0680.005758	**$95.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061679369	09/24/09	01.0350.0680.005758	**$47.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061679370	09/24/09	01.0350.0680.005758	**$47.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061682547	09/24/09	01.0350.0680.005758	**$127.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061689415	09/24/09	01.0350.0680.005758	**$47.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061691752	09/24/09	01.0350.0680.005758	**$95.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061831501	10/01/09	01.0350.0680.005758	**$247.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061831502	10/01/09	01.0350.0680.005758	**$233.00**	BOOKS FOR LAW LIBRARY
							Total Dept.: 7,958.25	
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	009-084	09/14/09	01.0355.0355.004135	**$110.00**	SEP 14/09, HALF DAY, 368TH
		COURT REPORTER SERVICE	TERRI POPEJOY	10/23/09	10/23/09	01.0355.0355.003900	**$210.00**	OCT 08/09, EXP REIMB, 425TH
		COURT REPORTER SERVICE	CARRIE C TOWNSEND	10/27/09	10/27/09	01.0355.0355.004232	**$221.34**	AUG 21-22/09, EXP REIMB, CC#2

		COURT REPORTER SERVICE	DORA CANIZALES	2	08/28/09	01.0355.0355.004135	**$440.00**	AUG 24/09, OCT 15/09, FULL DAY, CC#4
		COURT REPORTER SERVICE	JOAN V WILSON	200941	10/16/09	01.0355.0355.004135	**$710.00**	OCT 9/09, HALF DAY, OCT 12-14/09 FULL DAYS, CC#1
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0355.0355.004232	**$320.00**	ADVANCE COURT REPORTER SEMINAR, 09/26/09, 26TH
					09/30/09	01.0355.0355.004232	**$350.00**	ADVANCED COURT REPORTER SEMINAR, CC#3
							Total Dept.: 2,361.34	
0365	0365	CHILD SAFETY	BARTLETT ISD	09/10;CS	10/29/09	01.0365.0365.003308	**$1,070.42**	2009-2010 DISTRIBUTION
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT		10/29/09	01.0365.0365.003308	**$501.05**	2009-2010 DISTRIBUTION
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT		10/29/09	01.0365.0365.003308	**$5,716.54**	2009-2010 DISTRIBUTION
		CHILD SAFETY	GEORGETOWN ISD		10/29/09	01.0365.0365.003308	**$58,964.63**	2009-2010 DISTRIBUTION
		CHILD SAFETY	GRANGER ISD		10/29/09	01.0365.0365.003308	**$2,192.10**	2009-2010 DISTRIBUTION
		CHILD SAFETY	HUTTO ISD		10/29/09	01.0365.0365.003308	**$27,364.24**	2009-2010 DISTRIBUTION
		CHILD SAFETY	JARRELL ISD		10/29/09	01.0365.0365.003308	**$4,885.25**	2009-2010 DISTRIBUTION
		CHILD SAFETY	LEANDER ISD		10/29/09	01.0365.0365.003308	**$120,047.34**	2009-2010 DISTRIBUTION
		CHILD SAFETY	LIBERTY HILL ISD		10/29/09	01.0365.0365.003308	**$13,414.51**	2009-2010 DISTRIBUTION
		CHILD SAFETY	ROUND ROCK ISD		10/29/09	01.0365.0365.003308	**$199,076.79**	2009-2010 DISTRIBUTION
		CHILD SAFETY	TAYLOR ISD		10/29/09	01.0365.0365.003308	**$16,574.55**	2009-2010 DISTRIBUTION
		CHILD SAFETY	THRALL ISD		10/29/09	01.0365.0365.003308	**$3,439.03**	2009-2010 DISTRIBUTION
		CHILD SAFETY	THORNDALE SCHOOL DISTRICT	09/10;CSA	10/29/09	01.0365.0365.003308	**$130.96**	2009-2010 DISTRIBUTION
							Total Dept.: 453,377.41	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	724477	10/14/09	01.0375.0375.004251	**$8,953.58**	OFFICIAL BALLOTS - 11.3.09 elections SINGLE PAGE 1 LOT = 73,297
							Total Dept.: 8,953.58	
0382	0382	DRUG COURT	TRI COUNTY RECOVERY CENTER	08/2009RR	08/27/09	01.0382.0382.004053	**$2,177.50**	AUG 09, DRUG COURT OUT PATIENT COUNSELING, A/PROB
		DRUG COURT	TRI COUNTY RECOVERY CENTER	09/2009RR	09/30/09	01.0382.0382.004053	**$720.00**	AUG 09, DRUG COURT OUT PATIENT COUNSELING, A/PROB
		DRUG COURT	TRI COUNTY RECOVERY CENTER	10/2009RR	10/31/09	01.0382.0382.004053	**$760.00**	OCT 09, DRUG COURT OUT PATIENT COUNSELING, A/PROB
							Total Dept.: 3,657.50	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XDF41J8C9	10/12/09	01.0385.0385.004500	**$346.00**	EXTENDED WARRANTY FOR POWER EDGE 1950 SVC TAG 20C5FD1 ND+BZ 8/2/2010 - 8/1/2011 DELL QUOTE 1009604104281
					10/12/09	01.0385.0385.004500	**$2,516.00**	EXTENDED WARRANTY FOR POWER EDGE 2800 SVC TAG 3864N81 S9+GD 10/14/2009 - 10/3/2010
					10/12/09	01.0385.0385.004500	**$849.00**	EXTENDED WARRANTY FOR POWER VAULT 122T SVC TAG JR7D481 ND+SV 10/14/2009 - 10/13/2010
					10/12/09	01.0385.0385.004500	**$0.01**	PO 121937, EXTENDED WARRANTIES POWER EDGE, C/CLK
							Total Dept.: 3,711.01	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107341	10/22/09	01.0390.0390.004100	**$85.00**	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 85.00	

0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	1082	10/14/09	01.0406.0696.004999	**$140.75**	A#29775, SUMATRA, HOUSE BLEND, C/ATTY
							Total Dept.: 140.75	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0407.0697.004999	**$68.24**	BEVERAGES FOR GRAND JURY, D/ATTY
					09/30/09	01.0407.0697.004999	**$26.34**	COFFEE AND WATER, GRAND JURY SUPPLIES, D/ATTY
							Total Dept.: 94.58	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0408.0698.004999	**$75.96**	WMS CTY DA'S TRAINING, 09/22/09, DONUTS, COFFEE, D/ATTY
							Total Dept.: 75.96	
0410	0411	DRUG SEIZURE-JUSTICE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0410.0411.003104	**$155.96**	K-9 DOG FOOD, SHF
							Total Dept.: 155.96	
	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	9J0122264716	10/16/09	01.0410.0413.004234	**$153.70**	BOTTLE DEPOSIT- 1 X CHARGE BLANKET ORDER- 2 WATER COOLERS 15 BOTTLES WATER/ MTH APPROX. COST- $52.25- OCT. 09- SEPT. 2010 PLACED AT LOTT TRAINING CENTER PAID FROM TRAINING FUNDS COLLECTED
							Total Dept.: 153.70	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 09;ICE;IHC	10/01/09	01.0503.0505.004146	**$1,888,463.00**	SEP 09;IN-HOUSE CARE R/F COMP MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 09;ICE;SGH	10/01/09	01.0503.0505.004146	**$4,922.88**	SEP 09, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 09;ICE;TGH	10/01/09	01.0503.0505.004146	**$3,632.73**	SEP 09, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,897,018.61	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	56100127843	10/14/09	01.0507.0507.004430	**$16.15**	A#900008869032, SEP 10-OCT 09/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 09;AB0-3971	10/01/09	01.0507.0507.004430	**$424.79**	A#512-AB0-3971, OCT 1-NOV 1/09, WC RADIO
							Total Dept.: 440.94	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	10717-029	10/19/09	01.0508.0508.004100	**$10,057.60**	P#10717, WA#2, THRU SEP 26/09, CONSERVATION FOUNDATION, CONSV FUND
							Total Dept.: 10,057.60	
0512	0512	AVAILABLE SCHOOL	BARTLETT ISD	09/10;CS	10/29/09	01.0512.0512.004603	**$0.69**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	COUPLAND SCHOOL DISTRICT		10/29/09	01.0512.0512.004603	**$0.32**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	FLORENCE SCHOOL DISTRICT		10/29/09	01.0512.0512.004603	**$3.67**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	GEORGETOWN ISD		10/29/09	01.0512.0512.004603	**$37.85**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	GRANGER ISD		10/29/09	01.0512.0512.004603	**$1.41**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	HUTTO ISD		10/29/09	01.0512.0512.004603	**$17.56**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	JARRELL ISD		10/29/09	01.0512.0512.004603	**$3.14**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	LEANDER ISD		10/29/09	01.0512.0512.004603	**$77.06**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	LIBERTY HILL ISD		10/29/09	01.0512.0512.004603	**$8.61**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	ROUND ROCK ISD		10/29/09	01.0512.0512.004603	**$127.78**	2009-2010 DISTRIBUTION

		AVAILABLE SCHOOL	TAYLOR ISD		10/29/09	01.0512.0512.004603	**$10.64**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	THRALL ISD		10/29/09	01.0512.0512.004603	**$2.21**	2009-2010 DISTRIBUTION
		AVAILABLE SCHOOL	THORNDALE SCHOOL DISTRICT	09/10;CSA	10/29/09	01.0512.0512.004603	**$0.08**	2009-2010 DISTRIBUTION
							Total Dept.: 291.02	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	09/12/09	09/12/09	01.0545.0545.004100	**$15.00**	ID#25591, GUNTHER, RABIES, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/15/09	10/15/09	01.0545.0545.004100	**$350.00**	SPAY AND NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/19/09	10/19/09	01.0545.0545.004100	**$350.00**	SPAY AND NEUTER PROCEDURES
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	113191	11/02/09	01.0545.0545.004100	**$10.00**	A#2473, JUL 16/09, SASHAL (22849), TASHA (22848), ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	135141-1-1	10/05/09	01.0545.0545.003200	**$144.35**	ANTISEDAN, RXANTISEDAN-10
					10/05/09	01.0545.0545.003200	**$4.40**	ARTIFICIAL TEARS, RXPARALUBE-0
					10/05/09	01.0545.0545.003200	**$129.00**	SUTURE, MONO, 2/0,25M, PD20
					10/05/09	01.0545.0545.004968	**$62.40**	LEADS, ANIMAL CONTROL, EJPEL-5R
					10/05/09	01.0545.0545.004975	**$60.00**	ALCOHOL 77%, ALC-5G
					10/05/09	01.0545.0545.004975	**$417.90**	BORDETELLA VACCINE, RXV-BORD-SP1
					10/05/09	01.0545.0545.004975	**$405.00**	DA2PP VACCINE, RXV-DAPP-SP1
					10/05/09	01.0545.0545.004975	**$408.80**	FVRCP VACCINE, RXV-RCP-SP1
					10/05/09	01.0545.0545.004975	**$6.36**	GENTAMICIN, RXGENOPH-5
					10/05/09	01.0545.0545.004975	**$14.75**	TRAMADOL, 50MG, RXTRAM50-500
					10/05/09	01.0545.0545.004975	**$5.00**	URETHRAL CATHETER, 10FR, STERILE, CATH10
					10/05/09	01.0545.0545.004975	**$5.00**	URETHRAL CATHETER, 12FR, STERILE, CATH12
					10/05/09	01.0545.0545.004975	**$5.00**	URETHRAL CATHETER, 8FR,STERILE, CATH8
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	140177	09/23/09	01.0545.0545.003670	**$140.00**	A#31170, KATY (22144), HEARTWORM, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	142481	09/23/09	01.0545.0545.003670	**-$12.00**	A#31170, MISTER (20936), CREDIT, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	142570	09/23/09	01.0545.0545.003670	**$140.00**	A#76548, GENA (21851), HEARTWORM, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	142731	09/25/09	01.0545.0545.003670	**$64.00**	A#76548, DELTA (24678), HEARTWORM, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	143214	09/30/09	01.0545.0545.003670	**$55.50**	A#76548, MEKA (25553), HEARTWORM, ANML SVCS
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201074421	10/14/09	01.0545.0545.003318	**$194.80**	QUAT DISINFECTANT, D-256 VEDCO, 113873
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215554074	10/14/09	01.0545.0545.004968	**$43.92**	CANNED DOG FOOD, 7037
					10/14/09	01.0545.0545.004968	**$47.88**	CANNED PUPPY FOOD, 7036
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	217788	10/16/09	01.0545.0545.003200	**$2.70**	OXYGEN GAS AND CYLINDER FOR USE IN SPAY/NEUTER SURGERIES
		ANIMAL SERVICES	TW MEDICAL	338121	07/29/09	01.0545.0545.003318	**$80.00**	PO 120212, KENNELSOL, ANML SVCS
		ANIMAL SERVICES	TW MEDICAL	341162	08/12/09	01.0545.0545.003318	**$80.00**	PO 120641, KENNELSOL, ANML SVCS
		ANIMAL SERVICES	TW MEDICAL	347029	09/10/09	01.0545.0545.003318	**$80.00**	PO 121281, KENNELSOL, ANML SVCS
		ANIMAL SERVICES	TW MEDICAL	353631	10/14/09	01.0545.0545.004968	**$21.00**	ESBILAC POWDER, 12OZ, PG-99500
					10/14/09	01.0545.0545.004975	**$6.00**	LACTATED RINGERS SOLN, 500ML, AB-7953-03
					10/14/09	01.0545.0545.004975	**$19.00**	PYRANTEL, 32OZ, GE-PYRA-01
		ANIMAL SERVICES	D & L PRINTING, INC	70722	10/14/09	01.0545.0545.004350	**$58.00**	CARBON COPY 2 PART, ONE PAGE FORM, CUSTOM PRINTED, QTY 400
		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	90942252	09/29/09	01.0545.0545.004621	**$112.01**	COPIER RENTAL AND SERVICE

		ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0545.0545.003100	**$20.47**	BATTERIES, ANML SVC
					09/30/09	01.0545.0545.003100	**$25.55**	WALMART, MINI HOOKS, ANML SVCS
					09/30/09	01.0545.0545.003318	**$24.64**	LIQUID SOAP, ANML SVC
					09/30/09	01.0545.0545.003670	**$79.96**	MICROWAVE, ANML SVC
					09/30/09	01.0545.0545.003670	**$157.34**	PET TOYS, ANGEL BROOM, LATCH BOX, HAND SANITIZER
					09/30/09	01.0545.0545.004212	**$44.99**	POSTAGE, ANML SVC
					09/30/09	01.0545.0545.004968	**$930.89**	DOG CRATES, WATER, STEP STOOL, ANIMAL MEDICATION, ANML SVC
					09/30/09	01.0545.0545.004968	**$70.72**	PET FOOD, ANML SVC
					09/30/09	01.0545.0545.004968	**$892.89**	WALMART, DOG CRATES(21), ANML SVCS
					09/30/09	01.0545.0545.004968	**$12.38**	ZIP TIES, ANML SVCS
					09/30/09	01.0545.0545.004975	**$64.71**	MEDICATION FOR ANIMALS, ANML SVC
					09/30/09	01.0545.0545.004999	**$75.00**	AUSTIN DOG ALLIANCE, SPONSORSHIP, PAWS IN THE PARK, ANML SVCS
		ANIMAL SERVICES	VERIZON SOUTHWEST	OCT 09;868-8189	10/25/09	01.0545.0545.004211	**$178.48**	A#512-868-8189, OCT 25-NOV 25/09, ANML SVCS
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0004567	10/07/09	01.0545.0545.004968	**$1,190.00**	MICROCHIPS, FDX-A
							Total Dept.: 7,293.79	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CIVIL ENGINEERING CONSULTANTS	200909362000	10/19/09	01.0777.0200.009999	**$28,438.00**	P#E0362000, CR 258 PHASE 2, AUG 3-OCT 4/09
							Total Dept.: 28,438.00	
	0211	COMMISSIONER PCT 1	HNTB CORPORATION	267-45026-DS-001	10/23/09	01.0777.0211.009999	**$1,295.50**	WA#1, O'CONNOR BOULEVARD ENVIRONMENTAL ASSESSMENT, SEP 26-OCT 16/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33134	10/09/09	01.0777.0211.009999	**$1,592.70**	FILE #9280-1, GENERAL, SEP 9-30/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33135	10/09/09	01.0777.0211.009999	**$1,029.00**	FILE#9280-14, O'CONNOR RD, SEP 1-16/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33136	10/09/09	01.0777.0211.009999	**$76.00**	FILE#9280-19, 620 IMPROVEMENTS, SEP 16/09
							Total Dept.: 3,993.20	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25180	10/31/09	01.0777.0212.009999	**$327.00**	MID#1027-0904, CR 269-GENERAL, SEP 29-OCT 1/09
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33134	10/09/09	01.0777.0212.009999	**$530.90**	FILE #9280-1, GENERAL, SEP 9-30/09
							Total Dept.: 857.90	
	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	09-042A	09/10/09	01.0777.0213.009999	**$37,211.20**	WA#1, SH 29 RELIEVER ROUTE, SEP 09
		COMMISSIONER PCT 3	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-110	10/07/09	01.0777.0213.009999	**$369.14**	P#11832.08, WA#8, ROAD BOND PROGRAM, CR 175, THRU SEP 30/09
		COMMISSIONER PCT 3	HNTB CORPORATION	270-45026-DS-007	10/23/09	01.0777.0213.009999	**$1,461.50**	WA#7, IH 35 FRONTAGE ROAD NORTH, RE-EVALUATION, SEP 26-OCT 16/09
		COMMISSIONER PCT 3	HNTB CORPORATION	271-45026-DS-009	10/23/09	01.0777.0213.009999	**$1,575.25**	WA#9, IH 35 NORTHBOUND FRONTAGE ROAD, PART 2-FM 2243 TO SH 29, SEP 26-OCT 16/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33134	10/09/09	01.0777.0213.009999	**$1,327.25**	FILE #9280-1, GENERAL, SEP 9-30/09

		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33137	10/09/09	01.0777.0213.009999	**$4,878.00**	FILE#9280-20, IH-35 FRONTAGE ROADS (FM2243-SH29), SEP 2-30/09
							Total Dept.: 46,822.34	
	0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	20909043	09/24/09	01.0777.0214.009999	**$21,437.69**	P#0711-2-037, CR 138, SURVEY SVC, THRU SEP 30/09
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	20909044	09/24/09	01.0777.0214.009999	**$6,170.00**	P#0711-2-037, CR 138, PROJECT MGMT SCHEMATIC, THRU SEP 30/09
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25166	10/31/09	01.0777.0214.009999	**$301.90**	MID#1027.0130, CHANDLER RD ROW ACQUISITION-P06, SEP 29-OCT 9/09,
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25179	10/31/09	01.0777.0214.009999	**$216.00**	MID#1027.0903, CR 138 BRIDGE COMMUNITY CHURCH, SEP 28/09
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33134	10/09/09	01.0777.0214.009999	**$1,061.80**	FILE #9280-1, GENERAL, SEP 9-30/09
							Total Dept.: 29,187.39	
	0401	COMMISSIONERS COURT	EDWARD KIRKPATRICK	0273-04-026	11/05/09	01.0777.0401.009999	**$2,420.18**	PARCEL 22 RELOCATION/MOVING, WMCO PASS THRU US 183 EXT
		COMMISSIONERS COURT	EMOGENE CHAMPION	09-1426-CC1	11/05/09	01.0777.0401.009999	**$763,332.00**	ROW, WMCO PASS THRU US 183 EXT PARCEL 22/CHAMPION, 4.726 ACRES OUT OF JOHN B ROBINSON SURVEY ABS NO 521
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	1009002	10/20/09	01.0777.0401.009999	**$11,452.50**	P#0510.004.000, US 179 EAST CITY LIMIT OF HUTTO TO CR 402, WA#, OCT 1-15/09
		COMMISSIONERS COURT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-111	10/07/09	01.0777.0401.009999	**$1,927.00**	P#11832.13, WA#13, SH 29 GEOLOGIC INVESTIGATIONS, THRU SEP 30/09
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-29	10/19/09	01.0777.0401.009999	**$233.91**	LODGING FOR OCT 12-14/09, W WEAVER, PUBLIC SAFETY TECH PROJECT
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	20910074	10/20/09	01.0777.0401.009999	**$773.00**	P#0711-2-035, WA#1, ROUND ROCK ANNEX, PRECINCT#1, THRU OCT 11/09
		COMMISSIONERS COURT	HNTB CORPORATION	268-45026-DS-002	10/23/09	01.0777.0401.009999	**$2,364.40**	WA#2, IH35 FRONTAGE ROAD SOUTH, RE-EVALUATION, SEP 26-OCT 16/09
		COMMISSIONERS COURT	HNTB CORPORATION	269-45026-DS-004	10/23/09	01.0777.0401.009999	**$2,737.75**	WA#4, EA FOR FM1660 & PUBLIC MEETINGS, SEP 26-OCT 16/09
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33134	10/09/09	01.0777.0401.009999	**$796.35**	FILE #9280-1, GENERAL, SEP 9-30/09
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80937	10/27/09	01.0777.0401.009999	**$8,700.00**	PROJECT MANAGEMENT SERVICES FOR CUC PROJECT 1730 HOURS @ $145.00 PER HOUR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80937A	10/27/09	01.0777.0401.009999	**$6,435.00**	CUSTOMIZATION SERVICES FOR CUC PROJECT 1250 HRS @ $130.00 PER HOUR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80937B	10/27/09	01.0777.0401.009999	**$10,855.00**	PHASE II SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80937C	10/27/09	01.0777.0401.009999	**$8,450.00**	PHASE III SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80937D	10/27/09	01.0777.0401.009999	**$3,520.61**	TRAVEL ALLOWANCE FOR CUC PROJECT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1374	11/05/09	01.0777.0401.009999	**$49,447.30**	ROW, WMCO PASS THRU RM 2338-WILKINSON/HENDERSON PARCEL 15, 0.096 ACRES OUT OF LEWIS P DYCHES SURVEY AW0171
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1389	11/04/09	01.0777.0401.009999	**$20,452.80**	ROW, WMCO PASS THRU RM 2338-STUMMER/PARCEL 24, 0.028 ACRES OUT OF LEWIS P DYCHES SURVEY, AW0171
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1061	11/04/09	01.0777.0401.009999	**$543,904.00**	ROW, WMCO PASS THRU US 183 EXT-PARCEL 12/JONES, 0.910 AC OUT OF JOHN B ROBINSON SURVEY, ABS NO 521
							Total Dept.: 1,437,801.80	

0882	0882	FLEET MAINTENANCE	ENVIRONMENTAL SYSTEMS PRODUCTS	10434439	09/17/09	01.0882.0882.004500	**$749.00**	VEHICLE INSPECTION MACHINE SERVICE CONTRACT
		FLEET MAINTENANCE	G & K SERVICES	1062318187	10/01/09	01.0882.0882.003311	**$168.00**	PO 122146, UNIFORMS, FLEET
					10/01/09	01.0882.0882.003311	**$100.81**	UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062321493	10/08/09	01.0882.0882.003311	**$102.12**	UNIFORM SERVICE
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10717267	10/13/09	01.0882.0882.003523	**$88.48**	P163542 - FILTER
					10/13/09	01.0882.0882.003523	**$50.80**	RM43904200 - FILTER
					10/13/09	01.0882.0882.003523	**$30.57**	RM43904218 - FILTER
					10/13/09	01.0882.0882.003523	**$12.64**	RM43919976 - FILTER
					10/13/09	01.0882.0882.003523	**$28.43**	RM43924463 - FILTER
		FLEET MAINTENANCE	AIRGAS, INC	107882829	10/09/09	01.0882.0882.003523	**$23.80**	64000707 GRINDING WHEEL
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	10790	10/06/09	01.0882.0882.003523	**$199.90**	HOSE FOR WASHRACK
		FLEET MAINTENANCE	HOLT CAT	13124	09/01/09	01.0882.0882.003523	**-$212.47**	PO 120972, PARTS, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13169	10/05/09	01.0882.0882.003523	**$100.00**	720 TARP
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13190	10/13/09	01.0882.0882.003523	**$90.00**	DT105 - PULL BAR
					10/13/09	01.0882.0882.003523	**$19.75**	LC125 - COLLAR
					10/13/09	01.0882.0882.003523	**$0.02**	PO 122065, PULL BAR, FLEET
					10/13/09	01.0882.0882.003523	**$3.98**	W125X3 - WASHER
					10/13/09	01.0882.0882.003523	**$16.00**	W125X5 - WASHER
		FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	17786	10/06/09	01.0882.0882.003523	**$79.32**	38560 ADDITIVE, LUBRICITY
					10/06/09	01.0882.0882.003523	**$1.68**	PO 121802, ADDITIVE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2136747	10/15/09	01.0882.0882.004543	**$167.40**	NEW HOSES FOR FLUID PUMP
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24275	09/30/09	01.0882.0882.003523	**$2,187.98**	PO 121320, PULLEY ASSY, SWITCH, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24353	09/29/09	01.0882.0882.003523	**$822.41**	PO 121473, ASPHALT EQUIP PARTS, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	265377	10/06/09	01.0882.0882.003523	**$369.20**	4261 STROBE LIGHT
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	310543	10/07/09	01.0882.0882.003523	**$1.13**	PO 121806, FLTRS, FLEET
					10/07/09	01.0882.0882.003523	**$29.98**	RE195491 FILTER, CAB
					10/07/09	01.0882.0882.003523	**$34.66**	RE198488 FILTER, CAB
					10/07/09	01.0882.0882.003523	**$10.88**	RE504836 FILTER OIL
					10/07/09	01.0882.0882.003523	**$19.99**	RE522868 FILTER FUEL
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	310651	10/13/09	01.0882.0882.003523	**$346.50**	AM134012 - CLUTCH
		FLEET MAINTENANCE	HOLT CAT	36584	08/31/09	01.0882.0882.003523	**$284.46**	PO 120972, SEAL ORINGS, FLEET
		FLEET MAINTENANCE	HOLT CAT	36585	08/31/09	01.0882.0882.003523	**$3.56**	PO 120972, SEAL, FLEET
		FLEET MAINTENANCE	HOLT CAT	36605	09/01/09	01.0882.0882.003523	**$1.78**	PO 120972, SEAL, FLEET
		FLEET MAINTENANCE	HOLT CAT	36988	09/08/09	01.0882.0882.003523	**$124.03**	PO 120972, ELEMENT, FLEET
		FLEET MAINTENANCE	HOLT CAT	37031	09/08/09	01.0882.0882.003523	**$292.48**	PO 120972, FILTERS, FLEET
		FLEET MAINTENANCE	HOLT CAT	37328	09/14/09	01.0882.0882.003523	**$68.34**	PO 120972, FILTER & ELEMENT , FLEET
		FLEET MAINTENANCE	HOLT CAT	37614	09/18/09	01.0882.0882.003523	**$20.24**	PO 120972, INDICATOR, FLEET
		FLEET MAINTENANCE	HOLT CAT	37736	09/21/09	01.0882.0882.003523	**$138.34**	PO 120972, BELT, FLEET
		FLEET MAINTENANCE	HOLT CAT	37910	09/24/09	01.0882.0882.003523	**$6.18**	PO 120972, NUT WELL, FLEET
		FLEET MAINTENANCE	HOLT CAT	38031	09/28/09	01.0882.0882.003523	**$70.05**	PO 120972, PAD LOCK, FLEET

		FLEET MAINTENANCE	SAFETY KLEEN CORP	39868110	10/02/09	01.0882.0882.004500	**$189.32**	PARTS WASHER SERVICE
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-25544-6	10/05/09	01.0882.0882.003303	**$32.06**	CHV1540CJQ
					10/05/09	01.0882.0882.003303	**$134.40**	CHV7070 GREASE
					10/05/09	01.0882.0882.003303	**$745.54**	CHVURSA1540CJD 15W40SQ
					10/05/09	01.0882.0882.003303	**$394.24**	CIT3616 10W30SQ
					10/05/09	01.0882.0882.003303	**$340.97**	CIT686 AW68SQ
					10/05/09	01.0882.0882.003303	**$946.04**	FMOXO5W20DSP
					10/05/09	01.0882.0882.003303	**$328.54**	PHL3036 HGSQ
					10/05/09	01.0882.0882.003303	**$29.25**	PO 121809, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-28582-6	10/19/09	01.0882.0882.003303	**$372.77**	CHVURSA1540CJD 15W40SQ
					10/19/09	01.0882.0882.003303	**$85.44**	FMOXT6QSP MERCON SP
					10/19/09	01.0882.0882.003303	**-$0.04**	PO 122254, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50208656	07/28/09	01.0882.0882.003523	**$507.50**	PO 120081, SCREWS, GAUGE, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50209040	08/13/09	01.0882.0882.003523	**$207.40**	PO 120649, TACHOMETER, FLEET
		FLEET MAINTENANCE	SHARP ELECTRONICS CORP	52724222	09/27/09	01.0882.0882.004621	**$110.20**	COPIER RENTAL STATE CONTRACT #985-01
		FLEET MAINTENANCE	HOSELINE INC	54509	09/29/09	01.0882.0882.003523	**$443.44**	PO 121418, PARTS, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60273	10/07/09	01.0882.0882.003524	**$175.00**	WINDSHIELD REPLACEMENT FOR #0617
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63044304	09/28/09	01.0882.0882.003522	**$2,435.10**	PO 121477, TIRES, FLEET
					09/28/09	01.0882.0882.003523	**$0.00**	PO 121477, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63044504	10/01/09	01.0882.0882.003522	**$657.44**	PO 121477, TIRES, FLEET
					10/01/09	01.0882.0882.003523	**$0.00**	PO 121477, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63044817	10/13/09	01.0882.0882.003522	**$652.00**	385/68R22.5
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63044961	10/13/09	01.0882.0882.003522	**$404.80**	191316 - 245/70R17
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63045034	10/12/09	01.0882.0882.003522	**$85.43**	054375 - P235/70R16
					10/12/09	01.0882.0882.003522	**$384.00**	094869 - P235/70R17
					10/12/09	01.0882.0882.003522	**$722.47**	207483 - LT245/75R17
					10/12/09	01.0882.0882.003522	**$380.00**	NOB140024 - 1400-24
					10/12/09	01.0882.0882.003522	**$14.74**	PO 122012, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63045103	10/12/09	01.0882.0882.003522	**$3,150.00**	156558 - 11R22.5
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63045140	10/13/09	01.0882.0882.003522	**$528.00**	12-16.5 TIRE
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63045148	10/15/09	01.0882.0882.003522	**$179.40**	189769 245/75R16
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63045460	10/21/09	01.0882.0882.003522	**$431.72**	097538 P235/70R17
					10/21/09	01.0882.0882.003522	**-$51.72**	PO 122255, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72219	10/02/09	01.0882.0882.003522	**$110.25**	1547345 225/70R15
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72220	10/02/09	01.0882.0882.003522	**$287.38**	748636189 LT245/75R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72222	10/03/09	01.0882.0882.003522	**$224.44**	312100090 7.5-16LT
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72248	10/09/09	01.0882.0882.003522	**$120.19**	758595189 235/70R17

		FLEET MAINTENANCE	WALKER TIRE COMPANY	72270	10/12/09	01.0882.0882.003522	**$693.00**	732002500 - P235/55R17
					10/12/09	01.0882.0882.003522	**$223.50**	732354500 - P225/60R16
					10/12/09	01.0882.0882.003522	**$220.50**	DPA1547345 - 225/70R15
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72436	10/26/09	01.0882.0882.003522	**$1,188.00**	732002500 - P235/55R17
					10/26/09	01.0882.0882.003522	**-$343.00**	PO 122437, TIRES, FLEET
					10/26/09	01.0882.0882.003522	**$343.00**	ZSI58R3A2 - 8.5/9.0-15
		FLEET MAINTENANCE	OFFICE MAX INC	796135	10/12/09	01.0882.0882.003100	**$61.12**	OFFICE SUPPLIES
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8562725	10/15/09	01.0882.0882.003523	**$77.08**	PO 121421, ROPE, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	90903377	09/30/09	01.0882.0882.004211	**$15.75**	A#3496, SEP 09, FLEET
		FLEET MAINTENANCE	GRAINGER	9101939784	10/19/09	01.0882.0882.003523	**$189.00**	3XL17 - SPRAYER
		FLEET MAINTENANCE	MYERS TIRE SUPPLY	93404215	04/17/09	01.0882.0882.003001	**$237.39**	PO 118015,TOOL, FLEET
		FLEET MAINTENANCE	MYERS TIRE SUPPLY	93404628	04/29/09	01.0882.0882.003001	**$228.59**	PO 118015, WRENCH,FLEET
		FLEET MAINTENANCE	MYERS TIRE SUPPLY	93411026	10/08/09	01.0882.0882.003001	**-$219.00**	PO 118015, WRENCH, FLEET
		FLEET MAINTENANCE	LB & S	9434	10/16/09	01.0882.0882.003001	**$55.70**	PO 120987, AC HOSE, FLEET
		FLEET MAINTENANCE	G & K SERVICES	994243	10/06/09	01.0882.0882.003311	**-$168.00**	PO 122146, SHOP TOWELS, FLEET
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0882.0882.003001	**$5.49**	BIT SOCKET, FLEET
					09/30/09	01.0882.0882.003303	**$24.84**	OIL, FLEET
					09/30/09	01.0882.0882.003523	**$581.48**	PARTS, FLEET
					09/30/09	01.0882.0882.004232	**$153.00**	ASE ONLINE REGISTRATION, FLEET
					09/30/09	01.0882.0882.004543	**$3.99**	BATTERIES, FLEET
					09/30/09	01.0882.0882.004543	**$24.96**	MURIATIC ACID, BULBS, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P47093	10/14/09	01.0882.0882.003523	**$63.00**	AT310905 - FILTER
					10/14/09	01.0882.0882.003523	**$4.00**	PO 122068, FLTRS, FLEET
					10/14/09	01.0882.0882.003523	**$40.75**	T156471 - FILTER
							Total Dept.: 26,114.27	
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-30FLU	09/30/09	01.0885.0885.004996	**$418.00**	SEP 18-29/09, FLU SHOTS, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 09;RD	10/29/09	01.0885.0885.004056	**$123.90**	G#010-301175-00001, RETIREE ADMIN FEES FOR DENTAL COVERAGE, OCT 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 09;RV	10/29/09	01.0885.0885.004064	**$55.90**	G#010-301175-00001, RETIREE ADMIN FEES FOR VISION COVERAGE, OCT 09, BNFTS
		WSMN CO SELF FUNDING INS.	HEB GROCERY	ONL00005880	10/06/09	01.0885.0885.004996	**$7,040.00**	C#M37697, FLU CLINICS, SEP 10-11/09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 09;CD	10/29/09	01.0885.0885.004056	**$17.70**	G#010-301175-00001, COBRA ADMINISTRATION FEES FOR DENTAL COVERAGE, SEP 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 09;CV	10/29/09	01.0885.0885.004064	**$5.20**	G#COBRA ADMINISTRATION FEES FOR VISION COVERAGE, SEP 09, BNFTS
							Total Dept.: 7,660.70	
	0886	WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	206948	10/13/09	01.0885.0886.004100	**$1,833.33**	A#WILLICOU, OCT 09, CALL CENTER COUNSELING, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	296027	10/09/09	01.0885.0886.004059	**$502.00**	A#9D3002, FLEXIBLE BNFTS ADMIN-DEBIT CARD ADMIN SVC, SEP 1/09-SEP 30/09, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	296028	10/09/09	01.0885.0886.004059	**$1,292.65**	A#9D3002, FLEXIBLE BNFTS ADMIIN-ADMIN SVC, SEP 1-30/09, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	489357561001	09/21/09	01.0885.0886.003100	**$367.39**	PO 114153, OFC SUP, HR/BNFTS
		WSMN CO BENEFITS PGM.	HEALTHMAPRX LLC	522	10/09/09	01.0885.0886.004100	**$2,619.00**	2009, 3RD QTR, JUL-SEP 09, DIABETES SELF MGMT PRGM, BNFTS

		WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XDF48T1C7	10/12/09	01.0885.0886.003010	**$1,073.38**	OptiPlex 740 Computer, Windows XP DIR-SDD-890-TX
							Total Dept.: 7,687.75	
0999	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	11/04/09	11/04/09	01.0999.0000.207001	**$15.65**	REFUNDED TO TJPC, GRANT H
							Total Dept.: 15.65	
	0401	COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	011009-000679	10/09/09	01.0999.0401.009999	**$3,000.00**	2009 NISSAN ALTIMA, V#1N4AL21E99N557285
		COMMISSIONERS COURT	CITY OF JARRELL	02/FY08CDBG	10/01/09	01.0999.0401.009999	**$3,250.00**	FYO8 CDBG, JARRELL CITY WATER PROJECT, JUL 16-OCT 01/09
		COMMISSIONERS COURT	ANNIE BURWELL	10/20/09	10/20/09	01.0999.0401.009999	**$200.00**	NOV 2-3/09, EXP REIMB, MOT
		COMMISSIONERS COURT	SALLY BARDWELL	10/23/09	10/23/09	01.0999.0401.009999	**$303.72**	AUG 20, OCT 15-16/09, EXP REIMB, COMM CRT
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	100809-000618	08/19/09	01.0999.0401.009999	**$3,000.00**	2009 HYUNDAI SONATA, V#5NPEU46C99H537663
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	151009-000684	10/19/09	01.0999.0401.009999	**$3,000.00**	2009 HYUNDAI ELANTRA, V#LMHDU46D790639419
		COMMISSIONERS COURT	CHAMPION TOYOTA	170909-000671	10/16/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA SCION TC, V#JTKDE3B74A0306594
		COMMISSIONERS COURT	A 1 AUTOMOTIVE	18870	10/13/09	01.0999.0401.009999	**$600.00**	REPAIR VIN#JHLRD28431S009881
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	211009-000687	10/24/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA COROLLA, V#1NXBU4EE3A7258964
		COMMISSIONERS COURT	RIATA FORD	250609-000536	07/01/09	01.0999.0401.009999	**$3,000.00**	2007 FORD FREESTYLE, V#1FMDKO2177G23452A
		COMMISSIONERS COURT	AMERICAS AUTO CHOICE	270809-000640	09/21/09	01.0999.0401.009999	**$3,000.00**	2007 KIA RIO, V#KNADE123676186051
		COMMISSIONERS COURT	SOUTH POINT KIA	270809-000657	09/17/09	01.0999.0401.009999	**$3,000.00**	2008 DODGE CALIBER, V#1B3HB48B180507571
		COMMISSIONERS COURT	SOUTH POINT KIA	300709-000588	08/01/09	01.0999.0401.009999	**$3,000.00**	2010 KIA SOUL, V#KNDJT2A21A7069764
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE, INC	36687	10/28/09	01.0999.0401.009999	**$472.55**	REPAIR, VIN#1C3EL56R12N103180
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0999.0401.009999	**$417.98**	BEST BUY, GPS, MOT
					09/30/09	01.0999.0401.009999	**$35.38**	GAS, CONSUMER CONFERENCE IN ALICE, 09/17-18/09, MOT
					09/30/09	01.0999.0401.009999	**$146.28**	HOTEL STAY, CONSUMER CONFERENCE IN ALICE, 09/17-18/09, MOT
					09/30/09	01.0999.0401.009999	**$120.00**	PROTUS IP SOLUTIONS, MY FAX, MOT
					09/30/09	01.0999.0401.009999	**$177.95**	TECH DEPOT, KONICA MINOLTA OPC DRUM
					09/30/09	01.0999.0401.009999	**$23.64**	THI GRANT- ADVERTISING MATERIALS/SUPPLIES
					09/30/09	01.0999.0401.009999	**$50.76**	THI GRANT- ADVERTISING MATERIALS/SUPPLIES, MOT
							Total Dept.: 32,798.26	
	0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	14839	09/14/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	14840	09/14/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	14841	09/14/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	14842	09/14/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15005	09/19/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15006	09/21/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15007	09/19/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15008	09/21/09	01.0999.0576.009999	**$100.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009

		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15009	09/21/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15175	09/28/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15176	09/28/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15177	09/28/09	01.0999.0576.009999	**$150.00**	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - SEPTEMBER 2009
		JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 09; CORP	09/30/09	01.0999.0576.009999	**$240.00**	STATE OAR FEES, HIKER REPL CARTIDGES, BASE CAMP(2), JUV
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 09;JUV	10/09/09	01.0999.0576.009999	**$4,149.31**	BLANKET FOR MENTORING SERVICES TO JUVENILES - SEPTEMBER 2009
							Total Dept.: 6,139.31	
							Sum: 4,896,368.93	