

FUNDING REQUIREMENTS
NOV 17/2009

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0000	Default	DITTO SALES INC DBA VERSTEEL	08-050-C277	10/28/09	01.0100.0000.207022	\$2,500.00	WRIT #08-050-C277, NANCY BARODY, CONTRACT FURNITURE SERVICES INC, CONST#2
				10/28/09	01.0100.0000.341902	-\$250.00	WRIT #08-050-C277, NANCY BARODY, CONTRACT FURNITURE SERVICES INC, CONST#2
	Default	CAMERON BLAIN MADISON	08-08179-1	10/28/09	01.0100.0000.341200	\$90.00	OCT 28/09, REFUND, C/CLK
				10/28/09	01.0100.0000.341400	\$32.00	OCT 28/09, REFUND, C/CLK
				10/28/09	01.0100.0000.341913	\$50.00	OCT 28/09, REFUND, C/CLK
				10/28/09	01.0100.0000.351200	\$607.00	OCT 28/09, REFUND, C/CLK
	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	13356GF	11/03/09	01.0100.0000.207009	\$255.90	REC#13356GF, UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC COOPS
	Default	TEXAS PARKS & WILDLIFE	2009-18002J3	11/03/09	01.0100.0000.209600	\$90.95	CH#997682, FINE, JP#3
	Default	LARRY L RANSOM JR	2009-18644J3	11/02/09	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-19544J3	11/02/09	01.0100.0000.209600	\$21.25	CH#1006489, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-19994J3	11/04/09	01.0100.0000.209600	\$21.25	CH#997747, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-20683J3	10/29/09	01.0100.0000.209600	\$48.45	CH#100613, FINE, JP#3
	Default	PABLO MANRIQUE	2009-21671J3	11/03/09	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
	Default	ANNA MARIE GASPAR	2009-21673J3	11/03/09	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
	Default	LEVINE LAW FIRM	2009-70816	10/29/09	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	JOE BRAD BROCK	2009-70868	10/29/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	DAVID W BERGQUIST PLLC	2009-70910	10/29/09	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
	Default	CIRKIEL & ASSOCIATES	2009-70916	10/29/09	01.0100.0000.341400	\$355.00	OVERPAYMENT, C/CLK
	Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231Z-5	10/27/09	01.0100.0000.207022	\$284.80	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
				10/27/09	01.0100.0000.341902	-\$14.24	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
	Default	INDEPENDENT BANK	484398	10/20/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	ROBERT WOODS	484612	10/21/09	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/CLK
	Default	BDR TITLE CORPORATION OF TEXAS INC	485021	10/23/09	01.0100.0000.341400	\$48.00	OVERPAYMENT, C/CLK
	Default	UNITED BILT HOMES LLC	485023	10/23/09	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
	Default	SERVICE LINK	485035	10/26/09	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
	Default	ARMBRUST & BROWN LLP	485144	10/26/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	UNITED HERITAGE CREDIT UNION	485253	10/26/09	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
	Default	TAYLOR ISD	4NT-09-0155B	11/02/09	01.0100.0000.351304	\$135.00	REC#19707, DC FOR JC, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0059	11/02/09	01.0100.0000.209600	\$85.00	REC#129717, ANTONIO QUEZADA GUTIERREZ, JP#4

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	Default	TEXAS PARKS & WILDLIFE	4PW-09-0060	10/30/09	01.0100.0000.209600	\$85.00	REC#129689, SANDY LYNN WEBER, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0061	11/02/09	01.0100.0000.209600	\$85.00	REC#129726, FELIX SANCHEZ RESENDIZ, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0062	10/30/09	01.0100.0000.209600	\$85.00	REC#129687, JASON DALE FARRIS, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0064	10/30/09	01.0100.0000.209600	\$85.00	REC#129680, KORY RAY MEDDERS, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0065	10/30/09	01.0100.0000.209600	\$127.50	REC#129670, SHAWN WAYNE JONAS, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-09-0069	10/30/09	01.0100.0000.209600	\$85.00	REC#129684, OSCAR LEONEL RIVERA, JP#4
	Default	MANOR POLICE DEPT	74593	11/09/09	01.0100.0000.341214	\$132.00	N-LINE TRAFFIC MAINT, OCT 5 & 11/09, PAYMENT OF EXTRA DUTY, CONST#4
	Default	LINDA MARKHAM	7641GF	11/05/09	01.0100.0000.209800	\$1,525.00	C#01-1021-K26, REFUND EXTRADITION FEE, APROB
						Total Dept.: 6,772.86	
0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6333536511	10/19/09	01.0100.0211.004210	\$42.99	A#221581469-00001, SEP 20-OCT 19/09, PCT#1
						Total Dept.: 42.99	
0212	COMMISSIONER PCT 2	KIM FOX	10/29/09	10/29/09	01.0100.0212.003100	\$10.19	OCT 29/09, EXP REIMB, PCT#2
						Total Dept.: 10.19	
0214	COMMISSIONER PCT 4	KYOCERA MITA AMERICA, INC	90941804	09/29/09	01.0100.0214.004621	\$152.96	SHA3075104, OCT 09, PCT#4
						Total Dept.: 152.96	
0402	HUMAN RESOURCES	CASEY ONEAL	10/21/09	10/21/09	01.0100.0402.004718	\$1,100.00	OCT 14-21/09, PRE EMP PSYCH EVALS, HR
	HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27781594	10/26/09	01.0100.0402.004310	\$360.00	A#5104092, NOV 09 ISSUE, EMP AD, HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	494139450001	10/22/09	01.0100.0402.003100	\$14.18	Blanket Order for Office Supplies
	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	70330	10/19/09	01.0100.0402.003005	\$284.24	Desk return, left, box/file, mo
				10/19/09	01.0100.0402.003005	\$386.08	Desk, sgl, ped, right, 66x30
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	80610880	10/17/09	01.0100.0402.004621	\$288.21	PO 122391, SHC14064985, OCT 6-NOV 5/09, BNFTSHR
	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9002942512	11/05/09	01.0100.0402.003900	\$160.00	ID#01057843, FEB 1/2010-JAN 31/2011, F SALINAS, DUES, HR
	HUMAN RESOURCES	HOUSTON CHRONICLE PUBLISHING CO	968788002	10/11/09	01.0100.0402.004310	\$300.00	A#067455220, EMP AD, HR
						Total Dept.: 2,872.71	
0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	70416	10/28/09	01.0100.0403.003100	\$291.79	SEE ATTACHED
						Total Dept.: 291.79	
0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	70416	10/29/09	01.0100.0404.003100	\$125.56	SEE ATTACHED
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	NOV 09/6753	11/01/09	01.0100.0404.004210	\$10.98	A#6753, OCT 09, C/CLK
						Total Dept.: 136.54	

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0405	VETERAN SERVICES	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	2010;VET SVC	11/06/09	01.0100.0405.003900	\$90.00	MEMB #20030215, R MARSHALL, MEMB #20060255, D HARRELL, V ZIMMERMAN, 2010 ANNUAL DUES SUBMISSION, VET SVC
	VETERAN SERVICES	OFFICE DEPOT, INC	49-3963923001	10/20/09	01.0100.0405.003100	\$209.65	Blanket Office Supplies
	VETERAN SERVICES	OFFICE DEPOT, INC	49-4243254001	10/22/09	01.0100.0405.003100	\$35.72	Blanket Office Supplies
	VETERAN SERVICES	BESTLINE COMMUNICATIONS	NOV 09;6699	11/01/09	01.0100.0405.004211	\$16.83	A#6699, OCT 09, VET SVC
						Total Dept.: 352.20	
0425	COUNTY COURTS AT LAW	IPPY, HENDERSON & TAYLOR LLP	08-03855-3	10/23/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	08-06501-3	10/22/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	08-07180-3A	04/16/09	01.0100.0425.004130	\$175.00	HERBERT GRAHAM III, CC#3
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	08-08275-3	10/22/09	01.0100.0425.004130	\$175.00	LISA ANN FLORES, CC#3
	COUNTY COURTS AT LAW	IPPY, HENDERSON & TAYLOR LLP	08-2740-FC3	10/19/09	01.0100.0425.004130	\$1,293.50	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	08-6165-3	10/22/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3F	10/20/09	01.0100.0425.004130	\$384.95	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-00652-1	10/30/09	01.0100.0425.004130	\$1,320.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	09-02167-3A	04/16/09	01.0100.0425.004130	\$200.00	CH09-02030-3, DAVID KOCH, CC#3
	COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	09-02344-3	10/20/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	09-04573-3	10/20/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-06303-3	10/20/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHRIS DORFANDT & ASSOCIATES	09-06894-3	10/22/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN 162		10/23/09	01.0100.0425.004141	\$600.00	OCT 13-23/09, SPANISH, CC#1
						Total Dept.: 5,373.45	
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	NOV 09;6765	11/01/09	01.0100.0426.004211	\$5.61	A#6765, OCT 09, CC#1
						Total Dept.: 5.61	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	NOV 09;1982	11/01/09	01.0100.0428.004211	\$12.29	A#1982, OCT 09, CC#3
						Total Dept.: 12.29	
0435	DISTRICT COURTS	ROBERT F MAIER	07-1148-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	LEONARD R MORGAN	07-1338-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	07-2751-F425	10/28/09	01.0100.0435.004130	\$1,933.75	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	MCNERY & VOELKER, PC	07-503-F425	10/29/09	01.0100.0435.004130	\$618.65	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	08-1133-K277	10/26/09	01.0100.0435.004100	\$1,040.00	OCT 24-26/09, PSYCH EVAL, CH#8-1133-K277, 277TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	08-264-K277	10/26/09	01.0100.0435.004100	\$1,020.00	OCT 23-26/09, PSYCH EVAL, CH#8-264-K277, 277TH

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	DISTRICT COURTS	HINES, RANC & HOLUB	08-319-K277	10/29/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	BLAIR JONES	08-654-K26	10/26/09	01.0100.0435.004130	\$500.00	JOSE REFUGIO ROCHA, 26TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	09-016-K277	10/29/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	09-1149-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	09-1185-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	JOHN R DUER	09-1219-K368	10/26/09	01.0100.0435.004141	\$100.00	TRANSLATION, OSCAR HUMBERTO, 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	09-1228-K26	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-1301-K26	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-1322-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-1333-F425	10/29/09	01.0100.0435.004130	\$682.50	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	CLARK & CLARK	09-1333-F425A	10/29/09	01.0100.0435.004130	\$357.50	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	JOHN R DUER	09-1334-K277	10/29/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	R SCOTT MAGEE	09-148-J395	11/02/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1511-K277	10/30/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-174-J395	10/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CHANTAL ELDRIDGE	09-176-J395	10/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JOHN R DUER	09-180-J395	10/01/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JOHN R DUER	09-181-J395	10/19/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LEIGH DELAREZA	09-194-J395	10/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	09-198-J395	10/01/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	09-201-J395	10/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	09-235-J395	10/19/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	MAUREEN BURROWS	09-321-K26/A	10/26/09	01.0100.0435.004100	\$2,100.00	CH9-321-K26, OCT 6-26/09, PSYCH EVAL/REPORT, 26TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	09-396-K277	10/28/09	01.0100.0435.004130	\$950.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	09-585-K26	10/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-661-K277	11/02/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	EVANS & PEEK	09-760-K368	10/22/09	01.0100.0435.004141	\$100.00	INTERPRETING, FRANK ARAUJO, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	09-880-K277	10/28/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	CAROL L COLLINS	09-992-F425C	10/29/09	01.0100.0435.004130	\$549.25	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	MARGO BALLI	10/28/09	10/28/09	01.0100.0435.004232	\$198.00	OCT 23/09, EXP REIMB, D/CRTS
	DISTRICT COURTS	SHARP ELECTRONICS CORP	52807008	10/11/09	01.0100.0435.004621	\$175.30	SH65036358, OCT 09, D/CRTS
						Total Dept.: 23,824.95	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 09/6761	11/01/09	01.0100.0436.004211	\$3.98	A#6761, OCT 09, 26TH
						Total Dept.: 3.98	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 09/6762	11/01/09	01.0100.0437.004211	\$4.06	A#6762, OCT 09, 277TH
						Total Dept.: 4.06	

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0438	368TH DISTRICT COURT	RURAL ASSN FOR COURT ADMINISTRATION	09-10;CONNELL	08/01/09	01.0100.0438.003900	\$25.00	2009-2010 MEMB DUES, D CONNELL, 368TH
						Total Dept.: 25.00	
0440	DISTRICT ATTORNEY	MAUREEN BURROWS	09602K26	10/29/09	01.0100.0440.004932	\$2,100.00	M SCOFIELD, TESTIMONY & TRAVEL, OCT 14/09, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	31	10/23/09	01.0100.0440.004203	\$471.00	CASE#09-09-7602J, OCT 13/09, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	32	10/23/09	01.0100.0440.004203	\$471.00	CASE#09-10-4530, OCT 19/09, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	33	10/23/09	01.0100.0440.004203	\$471.00	CASE#09-0925-0010, OCT 19/09, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	703811	10/26/09	01.0100.0440.003100	\$214.71	Eagle Office Supplies, blanket order for office supplies
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	70409I	10/26/09	01.0100.0440.003100	\$423.24	Eagle Office Supplies, blanket order for office supplies
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	94988	10/23/09	01.0100.0440.003100	\$88.33	Convenience Office Supply, blanket order for office supplies
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	94988.1	10/23/09	01.0100.0440.003100	\$28.33	Convenience Office Supply, blanket order for office supplies
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	95107	10/27/09	01.0100.0440.003100	\$29.91	Convenience Office Supply, blanket order for office supplies
	DISTRICT ATTORNEY	TAYLOR DAILY PRESS	NOV 09/D/ATTY	10/26/09	01.0100.0440.003901	\$110.00	#H169, 1 YR SUBSCRIPTION, NOV 09-10, D/ATTY
						Total Dept.: 4,387.52	
0450	DISTRICT CLERK	LASON SYSTEMS, INC	241610	10/19/09	01.0100.0450.004500	\$1,525.00	Maintenance Agreement on Minolta MSP2000 Scanner/Printer ID #3855-17020 Effective 10-01-09 through 09-30-10
	DISTRICT CLERK	MINOLTA DIV KMBS USA	706717494	10/01/09	01.0100.0450.004500	\$470.33	PO 121783, SHKAG04480, FAX MACHINE SVC AGMT, OCT 1/09-SEP 3/10, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	90943974	09/29/09	01.0100.0450.004621	\$271.19	KMCS-4050 Copy machine Stock No. 985-01-67210-3 ID#PPM 8743792 Oct 09 thru Sept 10- \$271.19 mo x 12= 3,254.28
				09/29/09	01.0100.0450.004621	\$19.01	PO 122599, SHF8902598, OCT 09, DCLK
				09/29/09	01.0100.0450.004621	\$11.18	Stock #985-02-12011-0 2/3 Hole Punch unit Oct 09 thru Sept 10- \$11.18 mo x 12= \$134.16
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	90943976	09/29/09	01.0100.0450.004621	\$324.71	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#845846 Oct 09 THRU Sept. 10- \$324.71 MO x 12= \$3,896.52
				09/29/09	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 2/3 Hole Punch Unit Oct 09 thru Sept 10- \$11.18 mo x 12= \$134.16
						Total Dept.: 2,632.60	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-03487	10/27/09	01.0100.0451.004190	\$2,300.00	STACEY JANET LAWRENCE, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/12/09;SG	10/12/09	01.0100.0451.004192	\$200.00	SHORONE GIBSON, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/20/09;CC	10/20/09	01.0100.0451.004192	\$200.00	CHADWICK CARMACK, JP#1
	J.P. PRECINCT 1	WEST GROUP	6062134562	10/22/09	01.0100.0451.003901	\$63.00	#H1000434230, TX CRIMINAL & MOTOR VEH CODE, JP#1
	J.P. PRECINCT 1	WEST GROUP	819087215	09/04/09	01.0100.0451.003901	\$94.00	#H1000434230, TX PENAL CODE 2009-2010, JP#1

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	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	NOV 09:6045	11/01/09	01.0100.0451.004211	\$71.14	A#6045, OCT 09, JP#1
	J.P. PRECINCT 1	U S POSTAL SERVICE	NOV 09:JP#1	11/13/09	01.0100.0451.004212	\$2,150.00	A#07468641, PO 122814, POSTAGE REFILL, JP#1
						Total Dept.: 5,014.14	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-03430	10/26/09	01.0100.0452.004190	\$2,300.00	MARIA GUADALUPE TERAN ARVIZU, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/25/09:RC	10/25/09	01.0100.0452.004192	\$200.00	ROEL CASTILLO, JP#2
	J.P. PRECINCT 2	BEAR GRAPHICS, INC	546202	10/22/09	01.0100.0452.003100	\$285.00	Examining Trial Docket Book
				10/22/09	01.0100.0452.003100	-\$277.00	PO 121740, DOCKET BOOK, JP#2
				10/22/09	01.0100.0452.003100	\$12.00	Shipping & Handling
				10/22/09	01.0100.0452.004350	\$277.00	PO 121740, DOCKET BOOK, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	NOV 09:6079	11/01/09	01.0100.0452.004211	\$21.80	A#6079, OCT 09, JP#2
						Total Dept.: 2,798.80	
0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	10/20/09	10/20/09	01.0100.0453.004192	\$225.00	OCT 20/09, WILLIAM ANTHONY KEGEL, TRANSFER & REMOVAL, JP#3
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	10/27/09	10/27/09	01.0100.0453.004192	\$225.00	OCT 27/09, ALBERTO ESPINOSA ARZATE, TRANSFER & REMOVAL, JP#3
	J.P. PRECINCT 3	SECAP FINANCE	1040816-0709	10/13/09	01.0100.0453.004216	\$219.00	60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly OCTOBER 1, 2009 THRU SEPTEMBER 30, 2010
				10/13/09	01.0100.0453.004216	\$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ \$15.00 Per Month, Work Table 72", Invoice Monthly OCTOBER 1, 2009 THRU SEPT. 30, 2010
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70414	10/28/09	01.0100.0453.003100	\$160.98	Blanket P.O. For Office Supplies
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	910254	10/27/09	01.0100.0453.004192	\$225.00	OCT 24/09, DONNA SHAW KENNEY, REMOVAL & TRANSFER, JP#3
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	910255	10/27/09	01.0100.0453.004192	\$225.00	OCT 17/09, JAMES DOUGLAS SCOISSOM, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	NOV 09:6718	11/01/09	01.0100.0453.004211	\$28.75	A#6718, OCT 09, JP#3
						Total Dept.: 1,323.73	
0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	NOV 09:6692	11/01/09	01.0100.0454.004211	\$33.10	A#6692, OCT 09, JP#4
						Total Dept.: 33.10	
0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	NOV 09:6700	11/01/09	01.0100.0475.004211	\$132.48	A#6700, OCT 09, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP21687297	10/26/09	01.0100.0475.003301	\$131.28	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP21837989	11/02/09	01.0100.0475.003301	\$173.36	Blanket Purchase Order for Fuel
						Total Dept.: 437.12	
0492	ELECTIONS	WILLIAMSON CTY SUN, INC	10/11/09	10/11/09	01.0100.0492.004310	\$784.35	A#WMCOEL, OCT 11/09, NOTICE OF AMENDMENTS, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/14/09	10/14/09	01.0100.0492.004310	\$29.40	A#WMCOEL, OCT 14/09, NOTICE OF ACCURACY TEST, ELEC

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	ELECTIONS	ANTONETTE M HAECKER	10/29/09	10/29/09	01.0100.0492.001150	\$518.00	OCT 16-29/09, ELECTION WORK, ELEC
	ELECTIONS	JOSE AMOLES		10/29/09	01.0100.0492.004231	\$13.75	OCT 21/09, EXP REIMB, ELEC
	ELECTIONS	KAY SPARKMAN		10/29/09	01.0100.0492.004231	\$61.05	OCT 19-29/09, EXP REIMB, ELEC
	ELECTIONS	CAROLYN HEBERT	10/30/09	10/30/09	01.0100.0492.004231	\$31.68	OCT 15-30/09, EXP REIMB, ELEC
	ELECTIONS	DEBORAH HELMS		10/30/09	01.0100.0492.004231	\$252.45	OCT 19-30/09, EXP REIMB, ELEC
	ELECTIONS	JAMES L STAUBER		10/30/09	01.0100.0492.004231	\$299.20	OCT 19-30/09, EXP REIMB, ELEC
	ELECTIONS	KAY PROUD	11/01/09	11/01/09	01.0100.0492.004231	\$107.53	SEP 28/09, OCT 5-30/09, EXP REIMB, ELEC
	ELECTIONS	CANDI ZACCHEUS	11/04/09	11/04/09	01.0100.0492.004232	\$222.20	OCT 19-NOV 03/09, EXP REIMB, ELEC
	ELECTIONS	JENIFER FAVREAU		11/04/09	01.0100.0492.004231	\$48.40	OCT 19-30/09, EXP REIMB, ELEC
	ELECTIONS	KARI SCHROEDER		11/04/09	01.0100.0492.004231	\$169.62	OCT 2-NOV 3/09, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON		11/04/09	01.0100.0492.004231	\$104.50	OCT 20-NOV 02/09, EXP REIMB, ELEC
	ELECTIONS	ANTONETTE M HAECKER	11/12/09	11/12/09	01.0100.0492.001150	\$56.00	OCT 30/09, ELECTION WORK, ELEC
	ELECTIONS	RICHARD M HOLMAN		11/12/09	01.0100.0492.001150	\$86.00	OCT 24/09, ELECTION WORKER, ELEC
	ELECTIONS	RICHARD M HOLMAN	11/12/09A	11/12/09	01.0100.0492.001150	\$44.00	OCT 30/09, ELECTION WORKER, ELEC
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	25538632	10/27/09	01.0100.0492.004251	\$84.00	ELECTION DAY COMPENSATION FORMS
							1 LOT = 300
							PLEASE EXPEDITE
	ELECTIONS	ROBERT J KOSCHADE	29-OCT-2009	10/29/09	01.0100.0492.004231	\$112.20	OCT 19-29/09, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPOT, INC	494107606001	10/21/09	01.0100.0492.004251	\$103.63	Misc. Supplies
	ELECTIONS	D & L PRINTING, INC	70781	10/29/09	01.0100.0492.004251	\$446.44	Oct '09 thru Jan '10 EARLY VOTING POLL WORKER MANUALS 118 PAGES 35 SETS 8 1/2 X 11 WHITE; COLOR PRINT; SINGLE SIDED THREE HOLE PUNCHED
	ELECTIONS	D & L PRINTING, INC	71116	10/30/09	01.0100.0492.004251	\$1,260.69	125 ED Pollworker Manuals = 1 LOT 149 pp each 8 1/2 x 11, white glossy paper color print on some pages single sided; three hole punched
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	725883	10/29/09	01.0100.0492.004251	\$339.32	ESTIMATED SHIPPING
				10/29/09	01.0100.0492.004251	\$9,487.52	OFFICIAL BALLOTS - 11.3.09 elections SINGLE PAGE 1 LOT = 73,297
	ELECTIONS	BESTLINE COMMUNICATIONS	NOV 09/6709	11/01/09	01.0100.0492.004211	\$0.00	A#6709, OCT 09, ELEC
							Total Dept.: 14,678.29
0495	COUNTY AUDITOR	DIANE GRAY	10/26/09	10/26/09	01.0100.0495.004232	\$89.10	OCT 21-23/09, EXP REIMB, AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	NOV 09/6701	11/01/09	01.0100.0495.004211	\$28.47	A#6701, OCT 09, AUD

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0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	NOV 09/6708		11/01/09	01.0100.0497.004211	Total Dept.: 117.57 \$5.93	A#6708, OCT 09, TREAS	
0499	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	10/21/09		10/21/09	01.0100.0499.004231	Total Dept.: 5.93 \$8.25	OCT 21/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	10/21/09A		10/21/09	01.0100.0499.004232	\$18.70	OCT 12/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY	10/28/09		10/28/09	01.0100.0499.004231	\$31.63	OCT 21/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	10/30/09		10/30/09	01.0100.0499.004231	\$7.76	OCT 12-16/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON			10/30/09	01.0100.0499.004232	\$11.00	OCT 12-16/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR				10/30/09	01.0100.0499.004231	\$3.30	OCT 12-30/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR				10/30/09	01.0100.0499.004232	\$13.20	OCT 12-30/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	149477-0		10/21/09	01.0100.0499.003005	\$161.46	QUICK ASSEMBLE CABINET	
	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	25527296		10/22/09	01.0100.0499.004350	\$64.00	PLEASE ASSEMBLE BEFORE DELIVERY WHITE RETURN #9 ENVELOPES WITH RETURN ADDRESS:	
	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	25527297		10/22/09	01.0100.0499.004350	\$51.96	WILLIAMSON COUNTY TAX ASSESSOR/COLLECTOR 904 S. MAIN STREET GEORGETOWN TX 78626 PERSONAL NOTE PADS FOR GEOFF LAWRENCE	
							Total Dept.: 371.26 \$4,725.00	PLEASE SEND ATTACHMENT WITH PURCHASE ORDER	
0503	INFORMATION TECHNOLOGY	RFD & ASSOCIATES INC	3876		10/29/09	01.0100.0503.004100		PROF SVC, EE04 PROJECT, ITS	
	INFORMATION TECHNOLOGY	ACTIVANT SOLUTIONS INC	4782129		10/21/09	01.0100.0503.004505	\$157.75	10/1/09-9/30/10 PARTEXPERT MAINTENANCE A/C # 376989	
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	493852812001		10/20/09	01.0100.0503.003105	\$74.69	\$157.75 PER MONTH OCT 09 BLANKET - COMPUTER PAPER	
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	493999835001		10/21/09	01.0100.0503.003120	\$300.00	OCT 09 BLANKET - PRINTER SUPPLIES	
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	943924545		10/21/09	01.0100.0503.003120	-\$244.34	PO 121651, INK CARTRIDGE (2), ITS	
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	944289117		10/05/09	01.0100.0503.003115	\$212.34	OCT 09 BLANKET - COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B090914440V1		10/23/09	01.0100.0503.003115	\$147.05	OCT 09 BLANKET - COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B09103992V1		10/26/09	01.0100.0503.003010	\$4,352.00	HP LASERJET P4015N PRINTERS	
	INFORMATION TECHNOLOGY	TECH DEPOT			10/09/09	01.0100.0503.003115	\$500.00	OCT 09 BLANKET - COMPUTER SUPPLIES	

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				10/08/09	01.0100.0503.003115	-\$484.82	PO 121646, 2GB FLASH MEM CARDS (2), ITS
				11/01/09	01.0100.0503.004211	\$21.86	A#6714, OCT 09, ITS
				11/04/09	01.0100.0503.004214	\$37.13	A#254-793-2168-088, NOV 4-DEC 30/9, ITS
				11/04/09	01.0100.0503.004214	\$216.55	A#512-846-1190-174, NOV 4-DEC 03/09, ITS
				11/01/09	01.0100.0503.004211	\$43.22	A#512-AA4-3321, NOV 1-DEC 10/9, ITS
				11/10/09	01.0100.0503.004210	\$59.95	A#302669001, NOV 12-DEC 11/09, ITS
				10/28/09	01.0100.0503.004211	\$172.09	A#512-763-1460, OCT 28-NOV 28/09, ITS
				10/28/09	01.0100.0503.004211	\$36.04	A#512-930-0040, OCT 28-NOV 28/09, ITS
				10/28/09	01.0100.0503.004211	\$331.58	A#512-943-1100, OCT 28-NOV 28/09, ITS
				10/28/09	01.0100.0503.004211	\$43.22	A#512-AA6-4050, OCT 28-NOV 28/09, ITS
				10/20/09	01.0100.0503.003010	\$9,467.91	DELL OPTI 740 PCS PER Q# 510681079 FOR TRAINING ROOM
				10/23/09	01.0100.0503.003011	\$21.58	VISIO STD 2007 WIN32 ENG CD MEDIA
				10/23/09	01.0100.0503.003011	\$131.10	VLA VISIO 2007 WIN LICENSE
						Total Dept.: 20,321.90	
0509	WMSN CTY BUILDINGS	HOME DEPOT	1190456	10/01/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185591026	10/26/09	01.0100.0509.004810	\$215.00	BLANKET ORDER FOR EXTRA SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	191391026	10/26/09	01.0100.0509.004810	\$115.00	BLANKET ORDER FOR EXTRA SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	191478	10/12/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2552250	10/15/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR PARTS AND SUPPLIES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	3052023	10/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	3191365	10/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	3191373	10/09/09	01.0100.0509.004510	\$10.76	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	4051969	10/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	4051977	10/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	4191202	10/08/09	01.0100.0509.004510	\$0.20	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09

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	WMSN CTY BUILDINGS	HOME DEPOT	5120636	10/07/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	5194680	09/17/09	01.0100.0509.004510	\$12.02	PO 121300, SPRAY PAINT, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	5971393	10/07/09	01.0100.0509.004510	\$59.14	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	8194196	09/14/09	01.0100.0509.004510	\$128.50	PO 121300, SIL I W&D, BOLTS, MAINT
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	NOV 09/8731	11/01/09	01.0100.0509.004211	\$6.68	A#6731, OCT 09, MAINT
						Total Dept.: 547.30	
0510	PARKS DEPARTMENT	G & K SERVICES	1062331265	10/29/09	01.0100.0510.003311	\$35.30	UNIFORMS FOR PARKS DEPARTMENT: 6 STAFF, WEEKLY \$ 44.00 X 13 WEEKS TILL END OF DECEMBER
	PARKS DEPARTMENT	AL GONSOROWSKI	11/06/09	11/06/09	01.0100.0510.004100	\$100.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		11/06/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		11/06/09	01.0100.0510.004100	\$195.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	GLENN BIRDWELL		11/06/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	GLENN W DODD		11/06/09	01.0100.0510.004100	\$180.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		11/06/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		11/06/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 2-6/09, PARKS
	PARKS DEPARTMENT	BRUSHY CREEK MUD	110802	11/02/09	01.0100.0510.004430	\$2,682.00	OCT 09, RAW WATER SUPPLY AGRMNT, PARKS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	37752	10/31/09	01.0100.0510.003541	\$9,701.67	LANDSCAPE MOWING CONTRACT #08WCA052: 9653.67 PER MONTH FOR SWWCP, CHAMPION PARK, REGIONAL TRAIL, AND LAKE CREEK TRAIL AREAS.
	PARKS DEPARTMENT	TXU ENERGY	54375249637	11/05/09	01.0100.0510.004430	\$169.33	A#900011896671, OCT 2-NOV 1/09, PARKS
	PARKS DEPARTMENT	TXU ENERGY	54375249638	11/05/09	01.0100.0510.004430	\$15.63	A#900011896636, OCT 2-NOV 1/09, PARKS
	PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	96929	10/19/09	01.0100.0510.004430	\$125.26	PROPANE, OCT 19/09, PARKS
						Total Dept.: 13,504.19	
0540	EMS	AMANDA BRYAND	10/20/09	10/20/09	01.0100.0540.004231	\$5.50	OCT 19/09, EXP REIMB, EMS
	EMS	AMANDA BRYAND	10/28/09	10/28/09	01.0100.0540.004231	\$16.50	OCT 22-28/09, EXP REIMB, EMS
	EMS	JESUS HERNANDEZ		10/28/09	01.0100.0540.004231	\$23.10	OCT 22/09, EXP REIMB, EMS
	EMS	TERRI KING	10/29/09	10/29/09	01.0100.0540.004232	\$200.00	OCT 25-28/09, EXP REIMB, EMS
	EMS	MECLINE INDUSTRIES, INC	1039363486	10/23/09	01.0100.0540.003200	\$495.04	DISPOSABLE SICKNESS BAGS @ .25 PER PACKAGE
	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	11232523	10/22/09	01.0100.0540.003200	\$14.40	OXYGEN PRESSURE REGULATOR, "D" CYL. SIZE
					01.0100.0540.004621	\$276.89	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 10 10/01/2009- 09/30/2010. #LBG2KM00138
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-05	10/22/09	01.0100.0540.004101	\$1,772.73	OCT 9-22/09, BILLING & COLLECTIONS, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-06	10/26/09	01.0100.0540.004101	\$7,167.56	OCT 24/09, BILLING & COLLECTIONS, EMS
	EMS	AUSTIN BUSINESS FURNITURE	220788	09/04/09	01.0100.0540.003005	\$2,425.59	PO 120435, STORAGE, CHAIRS (3), TABLES (2), EMS
	EMS	ROUND ROCK WELDING SUPPLY	786997	10/26/09	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	786999	10/26/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10

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	CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1217	10/21/09	01.0100.0552.004210	\$375.00	FY 2009, 4TH QTR, ONLINE ACCESS TO UI RECORDS, CONST#2
						Total Dept.: 1,278.04	
0553	CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	62868	10/22/09	01.0100.0553.003008	\$36.00	PO 122393, 2GB MEMORY CARD, CONST#3
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70388	10/27/09	01.0100.0553.003006	\$880.00	HEAVY DUTY CROSS CUT SHREDDER MODEL 1758600 SHREDMASTER JAM FREE RDX1619
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	NOV 09/6739	11/01/09	01.0100.0553.004211	\$35.21	A#6739, OCT 09, CONST#3
						Total Dept.: 951.21	
0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	NOV 09/6694	11/01/09	01.0100.0554.004211	\$8.49	A#6694, OCT 09, CONST#4
	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC1219	10/21/09	01.0100.0554.004210	\$375.00	FY 2009 4TH QTR, JUN-AUG 09, TWC ACCESS, CONST#4
						Total Dept.: 383.49	
0560	COUNTY SHERIFF	BIO KEY INTERNATIONAL INC	ID1000276	10/27/09	01.0100.0560.005741	\$5,650.58	BLANKET FOR OCT 2009-SEPTEMBER 2010 (137 MOBILECOOP SOFTWARE & 50 INFO SERVER LICENSES)= MONTHLY RENTAL \$5,650.58
							BARTLETT/CHAPMAN/PATROL
							943-5270
						Total Dept.: 5,650.58	
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	NOV 09/7884	11/01/09	01.0100.0562.004211	\$14.81	A#7884, OCT 09, DPS/GT
						Total Dept.: 14.81	
0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10051991	10/02/09	01.0100.0570.003316	\$61.06	ANTONIO R CARBAJAL, JAIL
	COUNTY JAIL	DALE HSEH	11/04/09	11/04/09	01.0100.0570.004116	\$1,725.50	OCT 19-26/09, MED SERV FOR INMATE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1358576ARA33404	09/25/09	01.0100.0570.003316	\$57.68	PATRICIA GARCIA, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	153301	10/22/09	01.0100.0570.003311	\$99.80	BDU PANT, SIZE SM/REG FOR NEW CRO WADE WHELESS
	COUNTY JAIL	LONE STAR UNIFORMS INC	153439	10/22/09	01.0100.0570.003311	\$24.95	BDU PANT, SIZE SM/REG FOR NEW CRO WADE WHELESS
	COUNTY JAIL	NORTHSTAR ANESTHESIA	17966807	07/11/08	01.0100.0570.003316	\$231.30	GILES R McDONALD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1933492	09/11/09	01.0100.0570.003316	\$21.91	LAMADRID GUILLERMO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1933492A	09/11/09	01.0100.0570.003316	\$128.00	LAMADRID GUILLERMO, JAIL
	COUNTY JAIL	NORTHSTAR ANESTHESIA	231585	10/13/09	01.0100.0570.003316	\$262.16	PAMELA KATHY DUHON, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000870	11/06/09	01.0100.0570.003306	\$12,928.78	FIRST QUARTER BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	REITPATH	44398	10/11/09	01.0100.0570.003316	\$63.01	GARY SKINNER, JAIL
	COUNTY JAIL	REITPATH	44399	10/12/09	01.0100.0570.003316	\$45.51	GARY SKINNER, JAIL

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	COUNTY JAIL	REITPATH	44400	10/13/09	01.0100.0570.003316	\$24.15	GARY SKINNER, JAIL
	COUNTY JAIL	REITPATH	44401	10/14/09	01.0100.0570.003316	\$24.15	GARY SKINNER, JAIL
	COUNTY JAIL	REITPATH	44402	10/15/09	01.0100.0570.003316	\$24.15	GARY SKINNER, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	472708	10/23/09	01.0100.0570.003316	\$179.56	JUAN MIRANDA, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	492541158001	10/21/09	01.0100.0570.004350	\$440.00	I/M COMPLAINT/REQUEST FORM, ENGLISH & SPANISH DOUBLE SIDED, 10,000 COPIES
				10/21/09	01.0100.0570.004350	\$110.00	I/M ISSUED ITEMS & POD RULES AGREEMENT QTY 5,000-CONTRACT # 10WCA024
	COUNTY JAIL	OFFICE DEPOT, INC	494219327001	10/26/09	01.0100.0570.003006	\$417.92	3-SHELF UTILITY CART
				10/26/09	01.0100.0570.003006	\$963.00	LATHAM TIME/DATE STAMPER
				10/26/09	01.0100.0570.003100	\$3.00	3 X 5 INDEX CARDS
				10/26/09	01.0100.0570.003100	\$20.10	DESK PAD CALENDAR
				10/26/09	01.0100.0570.003100	\$4.90	DOUBLE-SIDED TAPE
				10/26/09	01.0100.0570.003100	\$16.32	LETTER SIZED PAPER TRAY
				10/26/09	01.0100.0570.003100	\$39.60	REPLACEMENT PRINT RIBBON
				10/26/09	01.0100.0570.003100	\$2.84	REPLACEMENT SECURITY PENS
				10/26/09	01.0100.0570.003100	\$1.69	SCISSORS
				10/26/09	01.0100.0570.003100	\$3.48	SHEET PROTECTORS
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62256-010002	10/05/09	01.0100.0570.003316	\$117.66	LOUIS GARCIA, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62680-010002	10/22/09	01.0100.0570.003316	\$180.32	FELIX CARLIN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	63237ARA34903	10/12/09	01.0100.0570.003316	\$25.35	JUSTIN RUNGE, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	64933-28045	10/21/09	01.0100.0570.003316	\$105.81	DOUGLAS MORSE, JAIL
	COUNTY JAIL	SETON WILLIAMSON	8052749531	10/15/09	01.0100.0570.003316	\$17,653.40	GARY SKINNER, JAIL
	COUNTY JAIL	HEB GROCERY	90133	10/28/09	01.0100.0570.003200	\$8.88	OCT 25/09, ZACHARY BROWN, BATTERY FOR HEARING AIDE, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	905879	10/29/09	01.0100.0570.003318	\$1,036.00	RINSE FREE FLOOR STRIPPER
	COUNTY JAIL	GULF COAST PAPER CO, INC	905892	10/29/09	01.0100.0570.003318	\$2.80	FUEL CHARGE
				10/29/09	01.0100.0570.003318	\$952.80	ROLL PAPER TOWELS
				10/29/09	01.0100.0570.003318	\$903.60	TRI FOLD PAPER TOWELS
	COUNTY JAIL	GULF COAST PAPER CO, INC	905893	10/29/09	01.0100.0570.003318	\$2.80	**BUYBOARD MEMBER, BUYBOARD PRICING** FUEL CHARGE
				10/29/09	01.0100.0570.003318	\$83.62	MILDEW REMOVER
							BUYBOARD MEMBER, BUYBOARD PRICING
	COUNTY JAIL	GULF COAST PAPER CO, INC	905894	10/29/09	01.0100.0570.003318	-\$2.80	PO 122527, MILDEW RMVR, JAIL
				10/29/09	01.0100.0570.003009	\$2.80	FUEL CHARGE

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				10/29/09	01.0100.0570.003009	-52.80	PO 122525, TISSUE, JAIL
				10/29/09	01.0100.0570.003009	\$1,833.50	TOILET TISSUE
	COUNTY JAIL	DALMATIAN FIRE EQUIPMENT INC	90747	10/26/09	01.0100.0570.003008	\$14,255.00	**BUYBOARD MEMBER, BUYBOARD PRICING** 5 SCBA TANKS, MASKS, FILTERS, VALVES, WALL MOUNT WALKAWAY BRACKETS AND SHIPPING REF QUOTE #404
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9613048	08/31/09	01.0100.0570.003316	\$88.18	ANDREW SHEINBEIN, JAIL
	COUNTY JAIL	HOLIDAY INN, NEW BRAUNFELS	DEC 09;JAIL	10/30/09	01.0100.0570.004232	\$140.00	HOTEL FOR "RECRUITING, HIRING & OFFICE RETENTION" SEMINAR ARRIVE DEC 2, DEPART DEC 4 - NEW BRAUNFELS - ONE ROOM DIANA ESPINOSA AND REBA BUCKLEY
				10/30/09	01.0100.0570.004232	\$18.20	HOTEL TAX @ 13%
							PLEASE CUT CHK AND HOLD FOR TONI MACE
	COUNTY JAIL	HYATT PLACE DALLAS NORTH	DEC09;SHF	10/16/09	01.0100.0570.004232	\$1,090.00	HOTEL ROOMS FOR LE FITNESS SPECIALIST COURSE ARRIVE DEC 6, DEPART DEC 11 - DALLAS, TEXAS TWO ROOMS, DAVID MELENDEZ & REBA BUCKLEY
				10/16/09	01.0100.0570.004232	\$163.50	HOTEL TAX @ 15%
							PLEASE CUT CHK AND HOLD FOR TONI MACE
	COUNTY JAIL	TEXAS FLEET FUEL LTD	NP21837894	11/02/09	01.0100.0570.003301	\$81.38	FIRST QUARTER BLANKET FOR FUEL
						Total Dept.: 56,664.52	
0576	JUVENILE SERVICES	BROOKE HALL	10/26/09	10/26/09	01.0100.0576.003306	\$16.02	OCT 2009, EXP REIMB, JUV
	JUVENILE SERVICES	LISA EVERETT		10/26/09	01.0100.0576.004232	\$1,567.58	OCT 16-22/09, EXP REIMB, JUV
	JUVENILE SERVICES	A R PHOENIX RESOURCES INC	10809	10/08/09	01.0100.0576.004232	\$610.00	LEARNING MATERIAL FOR GANG-RELATED STUDIES PER ANITA ANDERSON'S CONVERSATIONS WITH KIER SIMMONS: KIDS @ RISK VIDEO, GG3 - WHAT DO YOU NEED, DP6 - PROBLEMS AT HOME
				10/08/09	01.0100.0576.004232	\$15.00	SHIPPING AND HANDLING
	JUVENILE SERVICES	INTERSTATE COMPACT ON JUVENILES	11/04/09;BS	11/04/09	01.0100.0576.004231	\$344.35	OCT 22/09, AIRFARE, BS, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000068	05/22/09	01.0100.0576.003306	\$6,347.60	PO 118548, MAY 14-20/09, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000099	10/30/09	01.0100.0576.003306	\$6,116.66	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - OCTOBER 2009
	JUVENILE SERVICES	CHARACTER TRAINING INSTITUTE INC	374065-IN	10/19/09	01.0100.0576.003900	\$2,664.20	\$25,000.00 BULLETIN SUBSCRIPTIONS FOR ELEVEN MONTHS (NOVEMBER, 2009 - SEPTEMBER, 2010).
				10/19/09	01.0100.0576.003900	\$127.49	FREIGHT
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	38218-091000F0	10/09/09	01.0100.0576.004100	\$85.00	MM, JUV

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	JUVENILE SERVICES	OFFICE DEPOT, INC	494095368001	10/21/09	01.0100.0576.003100	-0.40	PO 122323, OFC SUP, JUV
				10/21/09	01.0100.0576.003100	\$1,020.62	PURCHASE REQUISITION FOR OFFICE SUPPLIES - CALENDARS YEAR 2010 FOR JUVENILE SERVICES. \$1,020.62
	JUVENILE SERVICES	OFFICE DEPOT, INC	494129189001	10/21/09	01.0100.0576.003100	\$96.22	TWO (2) PACKS (24 BOXES) OF BANKERS BOXES WITH ATTACHED FLIP-TOP LID, ITEM 124262
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	9351284	10/13/09	01.0100.0576.004621	\$99.15	REQUESTER WILL ORDER ON-LINE CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY POD)
				10/13/09	01.0100.0576.004621	\$33.05	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (ACADEMY POD)
				10/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1 2009 - SEPTEMBER 30, 2010. (ACADEMY RECEPTION)
				10/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMINISTRATION)
				10/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (COURT)
				10/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION CONTROL)
				10/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (PROBATION CONTROL)
				10/13/09	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY)
				10/13/09	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION ADMINISTRATION)
				10/13/09	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMIN COPY ROOM)

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			10/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (TAYLOR OFFICE)
			10/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009- SEPTEMBER 30, 2010 (HUTTO/ROUND ROCK OFFICE)
			10/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (CEDAR PARK OFFICE)
			10/13/09	01.0100.0576.004621	\$815.98	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH.
	JUVENILE SERVICES	MOORE MEDICAL, LLC	10/14/09	01.0100.0576.003200	\$313.50	ONE (1) QUICKVUE INFLUENZA TEST KIT, PRODUCT #64780 PER VERBAL QUOTE #255779-SQ.
	JUVENILE SERVICES	AT&T	10/28/09	01.0100.0576.004211	\$156.28	A#030 452 5214 001, THRU OCT 28/09, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	10/22/09	01.0100.0576.004211	\$38.24	A#512-931-2398, OCT 22-NOV 22/09, JUV
	JUVENILE SERVICES	SUDENLINK COMMUNICATIONS	10/30/09	01.0100.0576.003101	\$64.36	A#100001 8630 711288701, NOV 8-DEC 7/09, JUV
	JUVENILE SERVICES	BOB BARKER CO, INC	10/14/09	01.0100.0576.004999	\$339.55	FIVE (5) POLYESTER 6" THICK MATTRESSES, 36" X 80", ITEM #63680 PER QUOTE #110077.
	JUVENILE SERVICES	BOB BARKER CO, INC	10/26/09	01.0100.0576.003009	\$668.86	PERSONAL HYGIENE & GROOMING ITEMS PLUS LINENS FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
			10/26/09	01.0100.0576.003110	\$118.17	OTHER SUPPLIES TO INCLUDE TABLE GAMES AND BASKETBALLS AND VOLLEYBALLS FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
			10/26/09	01.0100.0576.003318	\$351.60	JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.

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	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000137346	10/26/09	01.0100.0576.003009	\$1,029.62	PERSONAL HYGIENE & GROOMING ITEMS PLUS LINENS FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
				10/26/09	01.0100.0576.003110	\$136.62	OTHER SUPPLIES TO INCLUDE TABLE GAMES AND BASKETBALLS AND VOLLEYBALLS FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
				10/26/09	01.0100.0576.003318	\$224.86	JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
				10/26/09	01.0100.0576.003318	\$73.76	PO 122353, JANITORIAL SUP, BALLS, PERSONAL HYGIENE, JUV
						Total Dept.: 25,460.18	
0581	911 COMMUNICATIONS	AMIE M SWANZY	10/28/09	10/28/09	01.0100.0581.004231	\$60.00	OCT 20-22/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	MICHELLE VANNA TTER		10/28/09	01.0100.0581.004231	\$60.00	OCT 20-22/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	JAMIE HARGROVE	10/31/09	10/31/09	01.0100.0581.004232	\$341.30	OCT 25-28/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	MICHELLE PORTER	11/02/09	11/02/09	01.0100.0581.004232	\$262.40	OCT 26-27/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	OCT 09/818-6923	10/20/09	01.0100.0581.004209	\$20.13	A#837125105, SEP 21-OCT 20/09, 911 COMM
						Total Dept.: 743.83	
0583	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	OCT 09/966-5174	10/19/09	01.0100.0583.004209	\$88.80	A#838313898, SEP 20-OCT 19/09, ESD
						Total Dept.: 88.80	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 09/6069	11/01/09	01.0100.0630.004211	\$56.87	A#6069, OCT 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 09/6071	11/01/09	01.0100.0630.004211	\$153.29	A#6071, OCT 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 09/6073	11/01/09	01.0100.0630.004211	\$35.83	A#6073, OCT 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 09/6091	11/01/09	01.0100.0630.004211	\$17.71	A#6091, OCT 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 09/6741	11/01/09	01.0100.0630.004211	\$15.14	A#6741, OCT 09, H/DEPT
						Total Dept.: 278.84	
0665	EXTENSION SERVICE	OFFICE DEPOT, INC	492130562001	10/13/09	01.0100.0665.003100	\$117.23	Office Supplies
	EXTENSION SERVICE	CALDWELL COUNTRY CHEVROLET	92298301	10/16/09	01.0100.0665.005700	\$19,997.00	(AG EXT) 2009 CHEVY 1500 SILVERADO EXT CAB TOW PKG 5.3L V8 GRILLE GUARD
				10/16/09	01.0100.0665.005700	\$200.00	(AG EXT) BUY BOARD FEE
	EXTENSION SERVICE	TEXAS PORK PRODUCERS ASSOCIATION	NOV 09/WRIGHT	11/06/09	01.0100.0665.003900	\$35.00	MEMB DUES, D WRIGHT, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	OCT 09/869-3804	10/24/09	01.0100.0665.004209	\$97.37	A#833408165, SEP 25-OCT 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	OCT 09/869-6765	10/24/09	01.0100.0665.004209	\$61.87	A#833408245, SEP 25-OCT 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	OCT 09/966-0242	10/24/09	01.0100.0665.004209	\$88.47	A#833408381, SEP 25-OCT 24/09, EXT SVC
						Total Dept.: 20,596.94	
1000	WM CO COURTHOUSE	HOME DEPOT	2203325	09/30/09	01.0100.1000.004510	\$19.97	PO 121300, BRITA SYSTEM, CRTHSE
	WM CO COURTHOUSE	HOME DEPOT	4191202	10/08/09	01.0100.1000.004510	\$138.72	PO 121770, MAINT SUP, CRTHSE

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	WM CO COURTHOUSE	HOME DEPOT	9195050	09/23/09	01.0100.1000.004510	\$11.72	PO 121300, ADHESIVE, LAMP SOCKET, CRTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 09/1397.8	11/05/09	01.0100.1000.004430	\$491.16	A#80-000187637-0369893-8, OCT 5-NOV 4/09, CRTHSE
						Total Dept.: 661.57	
1002	G TOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 09/851.5	11/05/09	01.0100.1002.004430	\$38.09	A#80-000187637-0611330-1, OCT 6-NOV 4/09, GEO H/DEPT
	G TOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 09/9656	11/03/09	01.0100.1002.004430	\$1,610.58	A#411-1505-00, SEP 22-OCT 22/09, GEO H/DEPT
						Total Dept.: 1,648.67	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130036978991	10/28/09	01.0100.1003.004430	\$21.19	A#5 866 729-6, SEP 1-OCT 1/09, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130036979031	10/28/09	01.0100.1003.004430	\$809.79	A#5 876 271-7, SEP 1-OCT 1/09, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 09/27.6	11/04/09	01.0100.1003.004430	\$64.27	A#80-000187637-0444050-8, OCT 2-NOV 3/09, TAY H/DEPT
						Total Dept.: 895.25	
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130036979080	10/28/09	01.0100.1005.004430	\$1,875.47	A#5 884 379-8, SEP 12-OCT 1309, RR ANX BLDG A
						Total Dept.: 1,875.47	
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130036979098	10/28/09	01.0100.1006.004430	\$2,235.57	A#5 884 380-6, SEP 12-OCT 1309, RR ANX BLDG B
						Total Dept.: 2,235.57	
1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1091085	10/01/09	01.0100.1008.004510	-\$5.30	PO 121700, REFUND SALES TAX, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	1190466	10/01/09	01.0100.1008.004510	\$89.58	PO 121770, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	1194852	09/21/09	01.0100.1008.004510	\$19.04	PO 121300, SWITCHES, JAIL
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2127796	10/31/09	01.0100.1008.004430	\$825.80	A#6-0002098 4, COMPACTOR HAUL, OCT 09, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	2190365	09/30/09	01.0100.1008.004510	\$4.62	PO 121300, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3015156	09/29/09	01.0100.1008.004510	\$11.25	PO 121300, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3090715	09/29/09	01.0100.1008.004510	-\$0.86	PO 121300, SALES TAX REFUND, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3090721	09/29/09	01.0100.1008.004510	\$5.94	PO 121300, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3191365	10/09/09	01.0100.1008.004510	\$12.83	PO 121770, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5120636	10/07/09	01.0100.1008.004510	\$7.57	PO 121770, FUSE, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7057524	09/15/09	01.0100.1008.004510	\$32.46	PO 116515, CUTTER, BRUSH, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7194384	09/15/09	01.0100.1008.004510	\$96.75	PO 115415, CONDUIT, CONNECTORS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7194450	09/15/09	01.0100.1008.004510	\$90.00	PO 116515, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8190069	09/24/09	01.0100.1008.004510	\$69.50	PO 121300, MAINT SUP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9013879	09/23/09	01.0100.1008.004510	\$207.06	PO 121300, ELECTRICAL SUP, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 09/9367.2	11/05/09	01.0100.1008.004430	\$4,685.72	A#80-000187637-0747183-1, OCT 5-NOV 4/09, SHF ADMIN/JAIL
						Total Dept.: 6,131.96	
1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 09/212.9	11/05/09	01.0100.1009.004430	\$3,728.43	A#80-000187637-0887574-3, OCT 5-NOV 4/09, CRIM JUST CNTR
						Total Dept.: 3,728.43	
1011	LOTT BUILDING	HOME DEPOT	4970903	09/18/09	01.0100.1011.004510	\$47.94	PO 121300, TOILET SEAT, LOTT
	LOTT BUILDING	CITY OF GEORGETOWN	NOV 09/24843	11/03/09	01.0100.1011.004430	\$180.76	A#008-0077-00, SEP 22-OCT 22/09, LOTT BLDG
	LOTT BUILDING	CITY OF GEORGETOWN	NOV 09/3323	11/03/09	01.0100.1011.004430	\$1,270.98	A#008-0070-00, SEP 22-OCT 22/09, LOTT BLDG

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1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130036979049	10/28/09	01.0100.1033.004430	\$2,342.25	A#5 876 272-5, SEP 1-OCT 1/09, TAY ANNEX
						Total Dept.: 2,342.25	
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130036978875	10/28/09	01.0100.1034.004430	\$215.04	A#5 866 727-0, AUG 31-OCT 1/09, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 09/165.6	11/03/09	01.0100.1034.004430	\$20.15	A#80-000886383-0735954-5, OCT 1-NOV 2/09, EMS#41
						Total Dept.: 235.19	
1042	GRANGER FACILITY-CTTC	HOME DEPOT	2021018	09/30/09	01.0100.1042.004510	\$41.92	PO 121300, JOINT COMPOUND, GRANGER
	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2552250	10/15/09	01.0100.1042.004512	\$229.56	PO 121823, VALVE, GRANGER
						Total Dept.: 343.23	
	GRANGER FACILITY-CTTC	HOME DEPOT	5027992	09/17/09	01.0100.1042.004510	\$71.75	PO 121300, DRYWALL, HARDWARE, GRANGER
						Total Dept.: 343.23	
1043	INNERLOOP ANNEX	HOME DEPOT	7014372	09/25/09	01.0100.1043.004510	\$364.85	PO 121300, MAINT SUP, INNER LOOP
	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 09/3368.3	11/04/09	01.0100.1043.004430	\$748.48	A#80-001090767-0887539-4, OCT 2-NOV 3/09, INNER LOOP ANNEX
						Total Dept.: 11,612.24	
	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 09/5389	11/03/09	01.0100.1043.004430	\$11,612.24	A#009-0075-02, SEP 22-OCT 22/09, INNER LOOP ANNEX
						Total Dept.: 12,725.57	
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130036978983	10/28/09	01.0100.1044.004430	\$255.87	A#5 866 728-8, AUG 31-OCT 1/09, CONST#3
						Total Dept.: 255.87	
1045	JUVENILE FACILITY	HOME DEPOT	3052023	10/09/09	01.0100.1045.004510	\$17.87	PO 121770, MAINT SUP, JUV JUST CNTR
	JUVENILE FACILITY	HOME DEPOT	4051969	10/08/09	01.0100.1045.004510	\$40.57	PO 121770, MAINT SUP, JUV JUST CNTR
	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 09/10921	11/03/09	01.0100.1045.004430	\$18,707.61	A#008-0361-01, SEP 22-OCT 22/09, JUV JUST CNTR
						Total Dept.: 19,887.56	
	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 09/30894	11/03/09	01.0100.1045.004430	\$93.94	A#418-0365-01, SEP 22-OCT 22/09, JUV JUST CNTR
	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 09/8218.9	11/04/09	01.0100.1045.004430	\$1,027.57	A#80-000187637-0171034-2, OCT 2-NOV 3/09, JUV JUST CNTR
						Total Dept.: 19,887.56	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130036979023	10/28/09	01.0100.1048.004430	\$708.17	A#5 876 270-9, SEP 1-OCT 1/09, JP#4
						Total Dept.: 708.17	
1049	SHOWBARN	HOME DEPOT	4051977	10/08/09	01.0100.1049.004510	\$15.70	PO 121770, CLEANERS, SHOWBARN
	SHOWBARN	CITY OF GEORGETOWN	NOV 09/5441	11/03/09	01.0100.1049.004430	\$16.24	A#411-1475-08, SEP 22-OCT 22/09, SHOWBARN
						Total Dept.: 31.94	
1051	GTWN TAX OFFICE	HOME DEPOT	6072848	09/16/09	01.0100.1051.004510	\$14.93	PO 121300, STUCCO, SILICONE, ADHESIVE, TAX A/C
	GTWN TAX OFFICE	HOME DEPOT	9195038	09/23/09	01.0100.1051.004510	\$105.46	PO 121300, 208R11 INSULATION, TAX A/C
	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 09/5267	11/03/09	01.0100.1051.004430	\$1,986.93	A#406-0993-01, SEP 22-OCT 22/09, TAX A/C
						Total Dept.: 2,107.32	
1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 09/414.7	11/05/09	01.0100.1054.004430	\$32.20	A#80-000187637-0369732-4, OCT 5-NOV 4/09, EMERG SERV FAC
						Total Dept.: 32.20	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 09/62.1	11/05/09	01.0100.1055.004430	\$15.38	A#80-000187637-1664348-9, OCT 5-NOV 4/09, SO NARCOTICS BLDG

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1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130036979163	10/28/09	01.0100.1062.004430	Total Dept.: 15.38 \$722.05	A#6 394 237-9, SEP 14-OCT 1309, HUTTO ANX
1063	FACILITIES SERVICES CENTER	HOME DEPOT	5194704	09/17/09	01.0100.1063.004510	Total Dept.: 722.05 \$347.25	PO 115415, DRYWALL, PLYBOARD, FAC SVC CNTR
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 09/156	11/03/09	01.0100.1063.004430	\$23.00	A#418-0381-00, SEP 22-OCT 22/09, FAC SERV CNTR
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 09/2409	11/03/09	01.0100.1063.004430	\$1,159.75	A#418-0380-00, SEP 22-OCT 22/09, FAC SERV CNTR
	FACILITIES SERVICES CENTER	CITY OF HUTTO	NOV 09/33190	11/02/09	01.0100.1063.004430	\$82.91	A#013798-000, SEP 25-OCT 2509, FAC SERV CNTR
1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 09/1324	11/03/09	01.0100.1064.004430	Total Dept.: 1,612.91 \$34.25	A#418-0388-00, SEP 22-OCT 22/09, CHILD ADVOC CNTR
1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1130036979171	10/29/09	01.0100.1065.004430	Total Dept.: 34.25 \$257.40	A#6 710 672-4, SEP 10-OCT 8/09, EMS#11
2007	PATROL DIVISION	TEXAS ASSN OF HOSTAGE NEGOTIATORS	10-29-29	10/29/09	01.0100.2007.004232	Total Dept.: 257.40 \$650.00	ANNUAL TAHN CONFERENCE NOV 9-14 IN LEWISVILLE FOR: KEN RYLANDER JOE WARING FAX PO TO: 817-419-7758
	PATROL DIVISION	LONE STAR UNIFORMS INC	153664	10/29/09	01.0100.2007.003311	\$63.98	KAREN-512-943-1352 2 Medium Khaki Long Sleeve 5.11 polo Shirt Bartlett/Chapman/Patrol 943-5270
				10/29/09	01.0100.2007.003311	\$63.98	2 Small Khaki Long Sleeve 5.11 Polo Bartlett/Chapman/Patrol

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	PATROL DIVISION	LONE STAR UNIFORMS INC	154043	10/28/09	01.0100.2007.003311	\$199.60	LONG SLEEVE BDU SHIRT OD GREEN WITH SMT SHOULDER PATCHES AND STAR PATCH: GIESECKEIM-R COLLEYIM-S BRINKMANNIM-L COXIM-L PARKSIII-L DAVISIII-L-R WALDONIII-L HALLMARKIII-L GOMEZIII-L-R
				10/28/09	01.0100.2007.003311	\$547.80	NOMEX FLIGHT SUIT AS NOTED ABOVE: BRINKMANNI42-L COXIII44-L PARKSII44-L WALDONII42-L KAREN L: 512/943-1352
				10/28/09	01.0100.2007.003311	\$539.80	NOMEX FLIGHT SUITS IN OD GREEN WITH SMT SHOULDER PATCHES, STAR PATCH AND NAME STRIPS FOR: GIESECKEII44-R COLLEYII44-R DAVISII48-R HALLMARKI48-R
				10/28/09	01.0100.2007.003311	\$199.60	OD GREEN BDU PANTS: GIESECKEIM-R COLLEYIM-S BRINKMANNIS-L PARKSIII-L COXIII-L DAVISIII-L-R HALLMARKIIM-L WALDONIIM-L GOMEZIII-L

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		10/28/09	01.0100.2007.003311	\$187.00	OD GREEN WITH BLACK LETTERS NAME STRIPS- 17 EACH: [SHERIFF] (LEFT SIDE) 2 EACH: [M. GIESECKE] (NAME ON [J. BRINKMANN] (RIGHT SIDE) [P. PARKS] [K. HALLMARK] [J. WALDON] [R. COLLEY] [C. COX] [M. DAVIS] 1 EACH: [M. GOMEZ] Time Sheets for ACO 1 Lot = 500
	PATROL DIVISION	10/22/09	25527299	\$117.00	Barlett/Chapman/Patrol
	PATROL DIVISION	10/21/09	01.0100.2007.003321	\$249.00	943-5270 KODAK GC 135-12 GOLD MAX 400 COLOR NEGATIVE (PRINT) FILM (ISO-400)
					SANDELL/NEWSOM/PATROL/260-4244
	PATROL DIVISION	10/21/09	01.0100.2007.003321	\$9.65	SHIPPING & HANDLING
		10/12/09	01.0100.2007.003008	\$25.00	FREIGHT COSTS
		10/12/09	01.0100.2007.003008	\$360.00	APPROXIMATE SHOTGUN SLING PACKAGE/2: K-A SINGLE OINT BUNGEE SLING & KZ 2-LOOP SLING ADAPTER
	PATROL DIVISION	10/27/09	01.0100.2007.004968	\$1,085.00	KAREN-512-943-1352 A#693200, C#09-10-6902, OCT 22-27/09, ANML CARE OF 4 HORSES, SHF
	PATROL DIVISION	11/01/09	01.0100.2007.004209	\$56.50	A#H4-219019, NOV 09, SHF
				Total Dept.: 4,353.91	
2008	CRIMINAL INVESTIGATION DIVISION	10/27/09	01.0100.2008.003900	\$30.00	MEMBERSHIP DUES-SHELLY JAMES TEXAS ASSOC. AGAINST SEXUAL ASSAULT 100/109-9/30/10-ADVOCATE MEMBERSHIP PBRAUN/RBLAKE/943-1313
					PLEASE CUT CHK AND MAIL W/ APPLICATION

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	CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	677947	10/27/09	01.0100.2008.003321	\$5.59	BLANKET ORDER FOR FILM PROCESSING FOR CID. WILL KEEP P.O. OPEN UNTIL FUNDS DEPLETED. PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90944023	09/29/09	01.0100.2008.004621	\$5.29	BLANKET ORDER-6MONTHS OCT.2009-MARCH.2010 CS-1650, SERIAL # K3110996 VICTIM ASSISTANCE
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90944024	09/29/09	01.0100.2008.004621	\$88.69	PBRAUN/RBLAKE/943-1313 BLANKET ORDER-6MONTHS OCT.2009-MARCH.2010 CS-1650, SERIAL # K3110996 VICTIM ASSISTANCE
	CRIMINAL INVESTIGATION DIVISION	CITY OF SAN MARCOS	DEC 09;SHF	10/27/09	01.0100.2008.004232	\$40.00	PBRAUN/RBLAKE/943-1313 CHALLENGING THE LAW ENFORCEMENT ORGANIZATION-PROACTIVE LEADERSHIP STRATEGIES, DEC. 8, 2009 - BARTZ & FOSTER SAN MARCOS, TX PBRAUN/RBLAKE/943-1313 **PLEASE CUT CHK AND MAIL**
	CRIMINAL INVESTIGATION DIVISION	NEWPORT BEACHSIDE RESORT		10/09/09	01.0100.2008.004232	\$446.35	HOTEL ATTENDING DEATH SEMINAR NOV 29-DEC 4 FOR: STOREY SHEROUSE CONF #454439 >>NEED CHECK AT S.O. BY NOV 25<< DO NOT MAIL KAREN 943-1352

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	CRIMINAL INVESTIGATION DIVISION	LA QUINTA INN & SUITES, SCHERTZ	DEC 09;SHF2	10/13/09	01.0100.2008.004232	\$192.10	HOTEL FOR FIRE SCHOOL DECEMBER 1 FOR: JR HICKS CONF #62296118 LARRY HAWKINS DAVID HANCOCK CONF #62296117 >>>NEED CHECK AT S.O. BY NOV 25<< DO NOT MAIL KAREN-943-1352
						Total Dept.: 808.02	
2009	SUPPORT SERVICES DIVISION	MARCO VIVAS	10/26/09	10/26/09	01.0100.2009.004232	\$140.00	OCT 19-22/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	JAMES D CARMONA	10/27/09	10/27/09	01.0100.2009.004232	\$220.00	OCT 11-16/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	JAMES D CARMONA	10/27/09A	10/27/09	01.0100.2009.004232	\$180.00	OCT 18-22/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130036978967	10/28/09	01.0100.2009.004511	\$42.17	A#5 866 695-9, SEP 15-OCT 1409, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130036979106	10/28/09	01.0100.2009.004511	\$107.55	A#5 890 101-8, SEP 15-OCT 1409, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130036979114	10/28/09	01.0100.2009.004511	\$80.13	A#5 890 102-6, SEP 15-OCT 1409, SHF
	SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS, INC	131416-IN	10/23/09	01.0100.2009.004511	\$24.00	URBAN TACTICAL ANATOMY PHOTO TARGET ANT-7UT #TZ191TX (APD2) KAREN: 512-943-1352
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	287227	10/26/09	01.0100.2009.003008	\$389.00	EO TECH-512 W/2D RETICULE AA (OPTICS)- REPLACEMENT KAREN-943-1352
	SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	40003177	10/27/09	01.0100.2009.004511	\$111.00	BLANKET ORDER FOR CLEAN UP AT RANGE OCTOBER 2009- SEPT 2010 AT APPROX \$114 PER SESSION EVERY 8 WEEKS
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	492176831001	10/13/09	01.0100.2009.003100	\$43.56	KAREN 512-943-1352 1 1/2" WHITE BINDER

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			10/13/09	01.0100.2009.003100	\$9.80	1" DOUBLE SIDED FOAM TAPE
			10/13/09	01.0100.2009.003100	\$92.60	1" ROUND MAIL LABELS
			10/13/09	01.0100.2009.003100	\$14.24	3 MONTH WALL CALENDAR
						SEND PO TO LANETTE AT THE SHERIFF'S OFFICE
						LSLATTER/FTHOMAS-SUPPORT 512-943-1312
			10/13/09	01.0100.2009.003100	\$19.84	CD/DVD VINYL POCKETS
			10/13/09	01.0100.2009.003100	\$11.86	DESK CALENDAR REFILL
			10/13/09	01.0100.2009.003100	\$126.60	HARD BACK MONTHLY PLANNER
			10/13/09	01.0100.2009.003100	\$61.12	HP96 INK CARTRIDGES
			10/13/09	01.0100.2009.003100	\$68.36	HP97 INK CARTRIDGES
			10/13/09	01.0100.2009.003100	\$16.88	PO 122053, OFC SUP, SHF
			10/13/09	01.0100.2009.003100	\$110.70	SOFT BACK MONTHLY PLANNER
			10/13/09	01.0100.2009.003100	\$14.13	DAY RUNNER DAY PLANNER REFILL
		492177329001	10/13/09	01.0100.2009.003100	-\$126.60	PO 122053, PLANNER (15), INV#492176831001, SHF
		492338846001	10/21/09	01.0100.2009.003100	-\$43.56	PO 122053, WHITE BINDERS (12), INV#492176831001, SHF
		492338848001	10/21/09	01.0100.2009.003100	\$339.00	LARGE DESK CHAIR 3 WEEK DEL WITH NO DELIVERY CHARGE.
		70447	10/30/09	01.0100.2009.003005		
						LSLATTER/FTHOMAS/SUPPORT 512-943-1312
		9002665217	10/26/09	01.0100.2009.004511	\$1,760.00	BUNDLES OF 24 X 36, 200# CORRUGATED SHEET TARGETS- 25 PER BUNDLE
			10/26/09	01.0100.2009.004511	\$7.50	FUEL SURCHARGE
						NOTE SHIPPING ADDRESS LOTT TRAINING CENTER 107 HOLLY STREET GEORGETOWN, TX 78626 512-818-1009
			10/26/09	01.0100.2009.004511	-\$7.50	KAREN-943-1352 PO 121923, SHEET TARGETS, SHF
		NOV 09;259-2634	11/01/09	01.0100.2009.004211	\$27.64	A#512-259-2634, NOV 1-30/09, SHF
		NOV 09;259-6487	11/01/09	01.0100.2009.004211	\$27.10	A#512-259-6487, NOV 1-30/09, SHF

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	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	NOV 09;6773	11/01/09	01.0100.2009.004211	\$206.45	A#6773, OCT'09, SHF
	SUPPORT SERVICES DIVISION	POSTMASTER, CEDAR PARK	NOV 09;SHF	11/05/09	01.0100.2009.004212	\$44.00	I ROLL OF 100 STAMPS FOR WEST ANNEX - PATROL DIVISION * PLEASE SEND CHECK TO SHANNON SANDELL AT WEST ANNEX *
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP21837894	11/02/09	01.0100.2009.003301	\$7,157.06	SANDELL/NEWSOM/PATROL/260-4244 QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KREIDER/PATROL
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 09;869-7480	10/28/09	01.0100.2009.004211	\$82.37	A#512-869-7480, OCT 28-NOV 28/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 09;930-0280	10/28/09	01.0100.2009.004211	\$36.32	A#512-930-0280, OCT 28-NOV 28/09, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	OCT 09;SHF	10/09/09	01.0100.2009.004212	\$2,000.00	POSTAGE RESET FOR SHERIFF'S OFFICE POSTAGE BY PHONE ACCT # 12640553
	SUPPORT SERVICES DIVISION	DERRICK DUTTON	OCT 29/09	10/29/09	01.0100.2009.004232	\$140.00	**PLS SEND CHECK WITH FAXED FORM*** SLATTER/TOMAS-SUPPORT 512-943-1312 OCT 19-22/09, EXP REIMB, SHF
						Total Dept.: 13,533.32	
0200	UNIFIED ROAD SYSTEM	EUGENE MARAK	10/27/09	10/27/09	01.0200.0210.004232	\$35.00	OCT 26/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	STAFFORD G BENGTSON		10/27/09	01.0200.0210.004232	\$35.00	OCT 26/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	JIMMIE D SHEPPARD	10/28/09	10/28/09	01.0200.0210.004232	\$35.00	OCT 26/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062326118	10/19/09	01.0200.0210.003311	\$93.65	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062326119	10/19/09	01.0200.0210.003311	\$89.70	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062327970	10/22/09	01.0200.0210.003311	\$40.20	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062328057	10/22/09	01.0200.0210.003311	\$214.60	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062328694	10/23/09	01.0200.0210.003311	\$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107915805	10/22/09	01.0200.0210.003110	\$38.04	KNEE PADS FOR PAYING CREW 3 PAIRS @ \$12.68 PER PAIR ITEM #OCC1268 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ALAN SHROCKY	11/02/09	10/22/09	01.0200.0210.003110	\$6.50	PO 122213, A#D0926, KNEEPADS, URS
	UNIFIED ROAD SYSTEM	CLIFFORD TSC-HOERNER		11/02/09	01.0200.0210.004232	\$120.00	OCT 26-29/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	DWIGHT PITTMAN		11/02/09	01.0200.0210.004232	\$120.00	OCT 26-29/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	GREG BERGERON		11/02/09	01.0200.0210.004232	\$172.00	OCT 27/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	JOE ENGLAND		11/02/09	01.0200.0210.004232	\$80.00	OCT 26-29/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	RONALD ROBERTS		11/02/09	01.0200.0210.004232	\$120.00	OCT 26-29/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	TERRY FINN		11/02/09	01.0200.0210.004232	\$120.00	OCT 26-29/09, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11277	10/27/09	01.0200.0210.003551	\$871.23	FLEX BASE TYPE A GRADE 2 CLASS 2 4100 TONS @ \$9.35 PER TON FOR RECONSTRUCTION ON CR 442 & 443 REQ. JEFF IVEY

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	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036978959	10/28/09	01.0200.0210.004430	\$18.88	A#5 864 178-8, AUG 31-SEP 30/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979015	10/28/09	01.0200.0210.004430	\$263.87	A#5 867 128-0, SEP 3-OCT 05/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979056	10/28/09	01.0200.0210.004430	\$161.99	A#5 880 348-7, SEP 9-OCT 7/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979072	10/28/09	01.0200.0210.004430	\$152.04	A#5 882 106-7, SEP 10-OCT 9/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979130	10/28/09	01.0200.0210.004430	\$49.10	A#5 915 834-5, AUG 28-SEP 29/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979155	10/28/09	01.0200.0210.004430	\$256.05	A#5 915 836-0, AUG 28-SEP 29/09, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	199141	10/22/09	01.0200.0210.003001	\$48.88	60 D COMMON NAILS 1 BOX @ \$48.88 EA FOR STOCK REQ. JEFF IVEY
				10/22/09	01.0200.0210.003001	\$48.88	TWO AND ONE HALF INCH CONCRETE NAILS 1 BOX @ \$48.88 EA
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	200527	10/27/09	01.0200.0210.003551	\$3,084.96	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	200644	10/28/09	01.0200.0210.003551	\$772.00	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	200853	10/29/09	01.0200.0210.003551	\$865.96	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	200972	10/30/09	01.0200.0210.003551	\$111.64	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	201119	10/31/09	01.0200.0210.003551	\$869.56	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	208774	10/21/09	01.0200.0210.003556	\$2,803.14	AGGREGATE TYPE B GRADE 4 850 TONS @ \$11.99 PER TON FOR SEAL COATING CR 467 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	KNIFE RIVER	208893	10/22/09	01.0200.0210.003556	\$4,489.67	AGGREGATE TYPE B GRADE 4 850 TONS @ \$11.99 PER TON FOR SEAL COATING CR 467 REQ. JEFF IVEY

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	UNIFIED ROAD SYSTEM	KNIFE RIVER	209055	10/23/09	01.0200.0210.003556	\$891.68	AGGREGATE TYPE B GRADE 4 850 TONS @ \$11.99 PER TON FOR SEAL COATING CR 467 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	KNIFE RIVER	209393	10/23/09 10/27/09	01.0200.0210.003556 01.0200.0210.003556	\$786.42 \$1,196.13	PO 122104, AGGREGATE, URS 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	318591	10/27/09	01.0200.0210.004543	\$33.48	EQUIPMENT MAINT. FOR GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	318757	10/29/09	01.0200.0210.004543	\$72.00	EQUIPMENT MAINT. FOR GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	PATRIOT SIGNALS INC	33	10/11/09	01.0200.0210.004549	\$1,300.00	BLANKET FOR TRAFFIC SIGNALS COUNTY WIDE SIGNAL MAINTENANCE PER JOE ENGLAND
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	3962189-2161-9	11/01/09	01.0200.0210.004991	\$151.19	BLANKET FOR URS LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	47359K	10/23/09	01.0200.0210.003556	\$569.84	AGGREGATE TYPE B GRADE 6 200 TONS @ \$8.00 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	491003309002	10/07/09	01.0200.0210.003100	\$2.56	OFFICE DEPOT BRAND PUSHINS, 1/4" HEAD, 1/2" LENGTH, CLEAR, PACK OF 200
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-10-0039	10/28/09	01.0200.0210.003558	\$1,155.20	24' X 40' GALVANIZED ARCHED CULVERT (2 CULVERTS) 80 FT. @ \$14.44 PER FT
				10/28/09	01.0200.0210.003558	\$1,459.20	30" X 40' GALVANIZED CULVERT (2 CULVERTS) 80 FT @ \$18.24 PER FT TO REPLACE CULVERT AT LOW WATER DIP ON CR 199 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140164626	10/26/09	01.0200.0210.003559	\$446.60	CONCRETE SAND 200 TONS @ \$11.00 PER TON FOR STOCK- USED FOR ICE ON BRIDGES REQ. JEFF IVEY
				10/26/09	01.0200.0210.003559	-\$0.02	PO 122367, CONCRETE SAND, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894127	10/21/09	01.0200.0210.004999	\$180.40	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	BWI COMPANIES INC	9668243	10/29/09 10/29/09	01.0200.0210.003554 01.0200.0210.003554	\$44.39 \$12,250.20	PO 122422, ROUND UP 30 GAL, (30), URS ROUNDUP- 30 GAL CONTAINER FOR MAINTAINING GRASS AND WEEDS IN WILLAMSON COUNTY REQ. S G BENGSTON
	UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9J0013250311	10/20/09	01.0200.0210.003905	\$111.75	BOTTLED WATER
	UNIFIED ROAD SYSTEM	TECH DEPOT	B091013691V1	10/22/09	01.0200.0210.003010	\$289.54	PANASONIC DIGITAL CAMERA PER QUOTE #B09107821 FOR ENGINEERING DEPT REQ: JOE ENGLAND
	UNIFIED ROAD SYSTEM	TECH DEPOT	B09107260V1	10/19/09	01.0200.0210.003006	\$0.06	PO 122089, PRINTER STAND, URS

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				10/19/09	01.0200.0210.003006	\$440.00	PRINTER STAND FOR LASERJET 5500 PER QUOTE #B09107260
	UNIFIED ROAD SYSTEM	TECH DEPOT	B09107821V1	10/22/09	01.0200.0210.003010	\$144.47	PANASONIC LUMIX DMC FS75, SILVER PLEASE SEE ATTACHED QUOTE FOR MORE DETAILS REQ. JERRY JANSEN
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 09/873.7	10/22/09	01.0200.0210.003010	\$0.30	PO 121995, DIGITAL CAMERA (1), URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 09/6724	11/04/09	01.0200.0210.004430	\$43.16	A#60-001032232-0847128-1, OCT 2-SEP 309, URS
	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	OCT 09/4281800	11/01/09	01.0200.0210.004211	\$17.10	A#6724, OCT 09, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/52597	11/03/09	01.0200.0210.004430	\$818.68	A#00902711, SEP 28-OCT 30/09, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 09/69546	10/31/09	01.0200.0210.004430	\$71.72	A#1670-4459-00, SEP 30-OCT 31/09, URS
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	RCSJ0334-01-039	11/03/09	01.0200.0210.004430	\$190.42	A#418-0363-00, SEP 22-OCT 22/09, URS
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	RCSJ0334-01-040	11/05/09	01.0200.0210.005200	\$4,922.70	**NEED CHECK CUT AND HELD FOR URS WILL MAIL WITH PAPER WORK** COUNTY'S 10% SHARE FOR ROW PURCHASE TXDOT PROJ FM112 RCSJ # 0334-01-039
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	RCSJ0334-01-040	11/05/09	01.0200.0210.005200	\$3,598.00	**CUT CHECK AND HOLD FOR URS, WILL MAIL WITH PROPER PAPER WORK** COUNTY'S 10% FOR PURCHASE OF RIGHT OF WAY PROJ FM 112 RCSJ 0334-01-040
							SEE ATTACHED INFO
0355	0355	COURT REPORTER SERVICE	KAREN GOH	10/14/09	01.0355.0355.004135	Total Dept.: 47,509.71 \$125.00	OCT 14/09 HALF DAY, CC#3
0375	0375	ELECTION SVS CONTRACT	725883	10/29/09	01.0375.0375.004251	Total Dept.: 125.00 \$696.60	OFFICIAL BALLOTS - 11.3.09 elections SINGLE PAGE 1 LOT = 73,297
				10/29/09	01.0375.0375.004251	\$0.00	
0378	0378	ELECTION HAVA - TITLE II	40809	04/08/09	01.0378.0378.003010	Total Dept.: 696.60 \$17,219.00	(71) BAR CODE SCANNER, HOLDERS & CABLE, ELEC
0399	0000	Default	10/31/09/CVCAF	10/31/09	01.0399.0000.208310	Total Dept.: 17,219.00 \$52.04	COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
0408	0698	DIST ATTY ASSETS- FORFEITURE	OZARKA NATURAL SPRING WATER	10/16/09	01.0408.0698.004999	Total Dept.: 52.04 \$107.85	Ozarka Direct, Water cooler rental and supplies, rental period Oct 2009 through Sept 2010, \$45.00 per month
						Total Dept.: 107.85	

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0410	0411	DRUG SEIZURE-JUSTICE	VERIZON WIRELESS	632523421	10/01/09	01.04.10.0411.004209	\$13.81	A#622015164-00001, SEP 17-OCT 01/09, SHF
		DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-050	10/20/09	01.04.10.0411.004209	\$749.87	A#684231336, SEP 17-OCT 16/09, SHF
		DRUG SEIZURE-JUSTICE	SPRINT	OCT 09:SHF	10/20/09	01.04.10.0411.004209	\$53.38	A#266181817, SEP 17-OCT 16/09, SHF
							Total Dept.: 817.06	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979064	10/28/09	01.0507.0507.004430	\$112.36	A#5 882 105-9, SEP 10-OCT 09/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979122	10/28/09	01.0507.0507.004430	\$18.88	A#5 915 833-7, AUG 28-SEP 29/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130036979148	10/28/09	01.0507.0507.004430	\$645.61	A#5 915 835-2, AUG 28-SEP 29/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	521912	10/27/09	01.0507.0507.003110	\$57.36	Coax cables for Mobile radios
					10/27/09	01.0507.0507.003110	\$337.20	Coax cables for mobile radios
		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	523049	10/27/09	01.0507.0507.003001	\$123.87	Hand tools for radio shop
					10/27/09	01.0507.0507.003001	\$8.75	Shipping
					10/27/09	01.0507.0507.003001	\$140.00	Supplies for radio installations (6 items)
							Total Dept.: 1,444.03	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	10/21/09	10/21/09	01.0545.0545.004100	\$350.00	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/22/09	10/22/09	01.0545.0545.004100	\$420.00	SPAY AND NEUTER PROCEDURES
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215582232	10/21/09	01.0545.0545.004968	\$288.75	FREIGHT CHARGES FOR DONATED DOG&CAT FOOD
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240214195	10/21/09	01.0545.0545.004975	\$506.07	BORDETELLA VACCINE, INTRA TRAC 2, 065320
					10/21/09	01.0545.0545.004975	\$519.03	DA2PP VACCINE, GALAXY, 065288
					10/21/09	01.0545.0545.004975	\$278.58	FVRCP VACCINE, ECLIPSE 3, 065284
								PLEASE EMAIL ORDER TO MARTI.TILTON@SP.INTERVET.COM AND CC: MIKKI.WILKINSON@SP.INTERVET.COM**
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	34669	10/21/09	01.0545.0545.004975	\$1.22	PO 12219, MEDS, ANML SVCS
					10/09/09	01.0545.0545.003100	\$6.99	CAMERA/COMPUTER CABLE, 4 PIN, BLK F3U139V06
					10/09/09	01.0545.0545.003100	\$17.81	COMPUTER MOUSE, KMW72213
					10/09/09	01.0545.0545.003100	\$66.00	HP TONER CARTRIDGE, CB541 CYAN
					10/09/09	01.0545.0545.003100	\$66.00	HP TONER CARTRIDGE, CB542 YELLOW
					10/09/09	01.0545.0545.003100	\$66.00	HP TONER CARTRIDGE, CB543 MAGENTA
					10/09/09	01.0545.0545.003100	\$57.00	INK CARTRIDGE, HP45, BLK, HEW51645A
					10/09/09	01.0545.0545.003100	\$29.70	INK CARTRIDGE, HP96, BLK, C8767WN
					10/09/09	01.0545.0545.003100	\$33.96	INK CARTRIDGE, HP97, CLR, C9363WN
					10/09/09	01.0545.0545.003100	\$7.01	ROUND STIC PENS, BLACK, 60BX, BICGSM609-BK
					10/09/09	01.0545.0545.003100	\$24.64	SHOETICKET HOLDERS, 9"x12", 25/BX, CL46912
					10/09/09	01.0545.0545.003100	\$15.09	TITANIUM SCISSORS, 8", FSK2210797
					10/09/09	01.0545.0545.003100	\$23.36	VINYL RING BINDERS, 3", SPR03602
		ANIMAL SERVICES	TW MEDICAL	355144	10/22/09	01.0545.0545.004975	\$592.50	SOLO STEP CANINE HW TEST HESKA, HS-902201

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	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4420841849	10/16/09	01.0545.0545.004975	\$305.00	FLEA TREATMENT, CAPSTAR BLUE, BULK PACK, 11.4MG, 61035
	ANIMAL SERVICES	ZEP MANUFACTURING COMPANY	59488764	10/21/09	01.0545.0545.003318	\$159.90	HAND SANITIZER, 090601
				10/21/09	01.0545.0545.003318	\$21.50	PO 122274, HAND SANITIZER (2), ANML SVCS
				10/21/09	01.0545.0545.003318	\$16.50	SHIPPING
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	6825074	10/21/09	01.0545.0545.003200	\$117.65	DEXDOMITOR, 6295000
	ANIMAL SERVICES	GULF COAST PAPER CO, INC	901197	10/22/09	01.0545.0545.004968	\$109.00	ABSORB-NDRY CAT LITTER, ABR50
				10/22/09	01.0545.0545.004968	\$2.80	SHIPPING
	ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F984821	10/21/09	01.0545.0545.003200	\$3.82	ATROPINE, 100ML, 002452
				10/21/09	01.0545.0545.003200	\$11.40	GAUZE SPONGES, 3X3, 008937
				10/21/09	01.0545.0545.003200	\$14.28	HEPARIN, 033186
				10/21/09	01.0545.0545.003200	\$8.40	INSTRUMENT CLEANER, 005334
				10/21/09	01.0545.0545.003200	\$20.92	ISOFLURANE, 250ML, 029405
				10/21/09	01.0545.0545.004975	\$281.95	CALAVAMOX 375 MG, 032547
				10/21/09	01.0545.0545.004975	\$31.80	EXAM GLOVES, LRG, W/O PWDR, 032786
				10/21/09	01.0545.0545.004975	\$31.80	EXAM GLOVES, MED, W/O PWDR, 032785
				10/21/09	01.0545.0545.004975	\$54.72	PILL POCKETS, 30/BG, 033096
				10/21/09	01.0545.0545.004975	\$47.75	SYRINGE, 1CC, WINEEDLE LL, 25X5/8, 029504
				10/21/09	01.0545.0545.004975	\$28.70	SYRINGE, 3CC WINEEDLE, LL, NIPRO, 028505
						Total Dept.: 4,637.60	
0777 0213	COMMISSIONER PCT 3	ARKANSAS PONDSTOCKERS	11/10/09	11/10/09	01.0777.0213.009999	\$276.00	RESTOCK BERRY SPRINGS PARK POND
						Total Dept.: 276.00	
0401	COMMISSIONERS COURT	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/05/09	11/05/09	01.0777.0401.009999	\$3,000.00	APPLICATION FEE FOR EDWARDS AQUIFER PROTECTION PROGRAM
	COMMISSIONERS COURT	AUSTIN ASPHALT COMPANY	313953	10/11/09	01.0777.0401.009999	\$34,833.08	ASPHALT CONCRETE TYPE D 2000 TONS @ \$38.00 PER TON FOR OVERLAYING NORTH RIDGE SUB. URS SPECIAL PROJECT REQ. JEFF IVEY
						Total Dept.: 37,833.08	
0882 0882	FLEET MAINTENANCE	G & K SERVICES	1062324774	10/15/09	01.0882.0882.003311	\$87.77	UNIFORM SERVICE
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10951	10/12/09	01.0882.0882.003523	\$50.00	900HALSTR LAMP
				10/12/09	01.0882.0882.003523	\$266.80	ECOPAUT20A SHORELINE PLUG
				10/12/09	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
				10/12/09	01.0882.0882.003523	\$6.00	NOVUS2 POLISH
				10/12/09	01.0882.0882.003523	-\$12.45	PO 121808, AUTO EJECT, ALTA, FLEET
				10/12/09	01.0882.0882.003523	\$42.63	S30HACBULB BULB,STROBE
				10/12/09	01.0882.0882.003523	\$237.28	SD0302 SIREN, NO THREADED NIPPLE
				10/12/09	01.0882.0882.003523	\$36.39	UNITYHANDLE SPOTLIGHT HANDLE
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10952	10/12/09	01.0882.0882.003523	\$244.08	111006 - SHO-ME ARROW STICK BOX

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				10/12/09	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT	
				10/12/09	01.0882.0882.003523	-\$0.96	PO 121969, SIG STICK, FLEET	
FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	122265		10/14/09	01.0882.0882.003523	\$153.60	PO 122115, BRAKE SHOES, FLEET	
				10/14/09	01.0882.0882.003523	\$681.28	SHOES DRUMS AND HARDWARE	
FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	122360		10/20/09	01.0882.0882.003523	-\$153.60	PO 122115, CORE CREDIT, FLEET	
				10/21/09	01.0882.0882.003523	\$90.00	DT105 - PULL BAR	
				10/21/09	01.0882.0882.003523	\$7.90	LC125 - COLLAR	
				10/21/09	01.0882.0882.003523	\$4.00	W125X3 - TARP WASHER	
				10/21/09	01.0882.0882.003523	\$16.00	W125X5 - TARP WASHER	
FLEET MAINTENANCE	METALS 4U INC	204053		10/19/09	01.0882.0882.003523	\$172.60	8"X174" CHANNEL IRON	
FLEET MAINTENANCE	HOLT CAT	21318		10/19/09	01.0882.0882.003524	\$280.00	SERVICE CALL TO REPAIR BLADE SIDE SHIFT	
FLEET MAINTENANCE	TRIPLE S PETROLEUM	216090		10/29/09	01.0882.0882.003301	\$6,488.20	CLEAR DIESEL; 3000 GLS @ 2.1494	
				10/29/09	01.0882.0882.003301	\$1,608.00	EXCISE TAX	
				10/29/09	01.0882.0882.003301	-\$897.32	PO 122544, A#9973, FUEL, FLEET	
				10/29/09	01.0882.0882.003301	\$10,802.50	REGULAR UNLEADED; 5000 GLS @ 2.1605 FOR CENTRAL MAINT.	
FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	265974		10/23/09	01.0882.0882.003523	\$461.50	4261 STROBE LIGHT	
				10/23/09	01.0882.0882.003523	-\$92.30	PO 122258, STROBE LIGHT, FLEET	
FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	338553		10/15/09	01.0882.0882.003524	\$49.95	CRANKING SYSTEM DIAGNOSIS FOR #5102	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-27037-4		10/12/09	01.0882.0882.003303	\$596.40	CIT575140K - 75W140SQ	
				10/12/09	01.0882.0882.003303	\$473.02	FMOX05W20DSP - 5W20	
				10/12/09	01.0882.0882.003303	\$58.24	PO 122069, OIL, FLEET	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-27322-4		10/13/09	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-27674-9		10/14/09	01.0882.0882.003303	-\$58.19	PO 122069, OIL, FLEET	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-28121-7		10/16/09	01.0882.0882.003303	\$473.02	PO 122069, OIL, FLEET	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-29053-6		10/20/09	01.0882.0882.003303	-\$473.02	PO 122069, OIL, FLEET	
FLEET MAINTENANCE	ARNOLD OIL COMPANY	52-39039		10/26/09	01.0882.0882.004543	\$445.00	REPAIRS FOR OIL DISPENSING GUNS	
FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59488084		10/06/09	01.0882.0882.003523	\$100.80	095124 HAND CLEANER	
				10/06/09	01.0882.0882.003523	\$56.48	141001 HAND TOWELS	
				10/06/09	01.0882.0882.003523	\$125.49	829801 SPRAYERB	
				10/06/09	01.0882.0882.003523	\$47.52	PO 121799, SPRAYER, CLEANER TOWELS, FLEET	
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	62793		10/22/09	01.0882.0882.003524	\$9.79	PO 122070, CLUTCH, SYNCRNZRS GEAR, FLEET	
				10/22/09	01.0882.0882.003524	\$2,845.57	TRANSMISSION REPAIR FOR UNIT #505	
FLEET MAINTENANCE	H A WILSON MOTOR CO	7178		10/15/09	01.0882.0882.003524	\$170.00	MISFIRE DIAGNOSIS FOR #615	

FUNDING REQUIREMENTS
NOV 17/2009

	FLEET MAINTENANCE	TRIPLE S PETROLEUM	75885	10/30/09	01.0882.0882.003301	\$2,128.00	CLEAR DIESEL; 1000 GLS @ 2.128
				10/30/09	01.0882.0882.003301	\$402.00	EXCISE TAX
				10/30/09	01.0882.0882.003301	\$43.98	PO 122558, A#9973, FUEL, FLEET
				10/30/09	01.0882.0882.003301	\$2,144.00	REGULAR UNLEADED;
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	75886	10/30/09	01.0882.0882.003301	\$2,128.00	CLEAR DIESEL; 1000 GLS @ 2.128
				10/30/09	01.0882.0882.003301	\$301.50	EXCISE TAX
				10/30/09	01.0882.0882.003301	\$51.67	PO 122557, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	AT&T		10/30/09	01.0882.0882.003301	\$1,072.00	REGULAR UNLEADED; 500 GLS @ 2.144 FOR GRANGER YARD
			OCT 09;819-0055	10/16/09	01.0882.0882.004211	\$29.62	A#058 152 3464 001, 512-819-0055, LD CHRGS, FLEET
						Total Dept.: 34,193.51	
0885	0886	WSMN CO BENEFITS PGM.	2010;DUES	09/25/09	01.0885.0886.003900	\$800.00	MID#1418456, DUES 2010, JAN 1-DEC 31/10, BNFTS
		INTERNATIONAL FOUNDATION OF EMPLOYEE					
		MC & H LIFE AGENCY INC	207588	10/26/09	01.0885.0886.004100	\$10,000.00	A#WILLICOU, OCT 09, CONSULTING FEE, BNFTS
		OFFICE DEPOT, INC	494139450001	10/22/09	01.0885.0886.003100	\$37.63	Blanket Order for Office Supplies
		IKON OFFICE SOLUTIONS	80610880	10/17/09	01.0885.0886.004621	\$450.79	PO 122391, S#C14064985, OCT 6-NOV 509, BNFTS/HR
		TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCT 09;LR	10/29/09	01.0885.0886.004232	\$100.00	CONF REG, OCT 29/09, L REGIMBAL, BNFTS
		PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO102009PACT	10/26/09	01.0885.0886.003600	\$4,845.90	OCT 09, 1671 EMP, EAP SVCS, BNFTS
						Total Dept.: 16,234.32	
0999	0561	GRANTS-COUNTY SHERIFF	1245-09-109	09/01/09	01.0999.0561.000999	\$30,108.00	VINE MAINTENANCE FEE, SEP 1/09-AUG 31/10
		APPRISS INTELLIGENT COMMUNICATION				Total Dept.: 30,108.00	
						Sum: 516,462.21	