FUNDING REQUIREMENTS
11/02/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	SALMAN PANJWANI	00-18-00126	10/19/10	01.0100.0000.341202	$25.00	P#00-18-00126, ALARM PERMIT FEE REFUND, AUG 20/10, SHF
		Default	METCALFE LAW PLLC	1207	10/20/10	01.0100.0000.342800	$25.00	REFUND FOR DEPOSIT, OCT 11/10, CK#1207, EMS
		Default	MARTHA SEGURA	13079GF	10/21/10	01.0100.0000.209800	$288.00	C#08-069-K26, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAMSON CTY CSCD		10/21/10	01.0100.0000.209800	$1,112.00	C#08-069-K26, EXTRADITION REFUND FEE, A/PROB
		Default	BRITTNEY QUARRY	13529GF	10/21/10	01.0100.0000.209800	$1,600.00	C#08-090-K368, EXTRADITION REFUND FEE, A/PROB
		Default	ANDREW GALINDO	14422GF	10/22/10	01.0100.0000.209800	$1,400.00	C#08-1542-K277, EXTRADITION REFUND FEE, A/PROB
		Default	ZAINULABDIN ALI	14448GF	10/27/10	01.0100.0000.209800	$1,500.00	C#08-563-K277, EXTRADITION REFUND FEE, A/PROB
		Default	MACKENZIE P BECKWITH	2010-21149J3	10/15/10	01.0100.0000.209700	$95.00	OVERPAYMENT, JP#3
		Default	MUNICIPAL SERVICES BUREAU	45875	09/30/10	01.0100.0000.351303	$255.50	A#256-1, COLLECTIONS, JP#3
		Default	TAYLOR ISD	4NT-10-0058A	10/15/10	01.0100.0000.351304	$150.00	REC#136986, MD FOR CD, JP#4
		Default	MIRANDA NICOLE BLACKBURN	4TR-10-3498	10/12/10	01.0100.0000.209700	$5.00	REC#136906, OVERPAYMENT, JP#4
		Default	MI PUEBLITO	56966	10/12/10	01.0100.0000.207022	$500.00	WRIT#56966, ENRIQUE TELLO, CONST#2
					10/12/10	01.0100.0000.341902	-$50.00	WRIT#56966, ENRIQUE TELLO, CONST#2
		Default	URSULA STONE	7879	07/09/10	01.0100.0000.347002	$35.00	R#7879, REFUND OF DEPOSIT, PARKS
							Total Dept.: 6,940.50	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0211.003100	$18.64	OFFICE SUPPLIES, (09831), PCT#1
					10/05/10	01.0100.0211.003100	$9.92	ORGANIZERS, (22482), PCT#1
					10/05/10	01.0100.0211.004350	$73.80	BUS CARDS, STAMP, (22482), PCT#1
							Total Dept.: 102.36	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	10/22/10	10/22/10	01.0100.0212.004231	$268.55	SEP 1-28/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0212.003100	$84.00	OFFICE SUPPLIES, (10525), PCT#2
					10/05/10	01.0100.0212.003120	$222.75	TONER, (10525), PCT#2
							Total Dept.: 575.30	
	0213	COMMISSIONER PCT 3	CB WILLIAMSBURG LLC	NOV-10	11/01/10	01.0100.0213.004610	$388.00	MONTHLY CAM CHGS, PCT#3
					11/01/10	01.0100.0213.004610	$1,250.00	MONTHLY RENT, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0213.004210	$61.95	SUDDENLINK, A#100001-8630-709115401, SEP 6-OCT 5/10, (36526), PCT#3
							Total Dept.: 1,699.95	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0341.003100	$362.80	OFFICE SUPPLIES, TONER, (64657), MOT
					10/05/10	01.0100.0341.003311	$23.00	GT DISTRIBUTORS, SHIRT, (97960), MOT
					10/05/10	01.0100.0341.003311	$1.48	MILLER UNIFORM, (97994), MOT
					10/05/10	01.0100.0341.003311	$90.98	UNIFORMS, C GIPSON, (80637), MOT
					10/05/10	01.0100.0341.003901	$20.00	THE CLINICIANS TOOLBOX, BOOK ON HIPPA COMPLIANCE, ICD-9 LIST, (64657), MOT
					10/05/10	01.0100.0341.004210	$120.00	MYFAX PROTUS, AUG 17-SEP 16/10, (64657), MOT

					10/05/10	01.0100.0341.004232	$242.08	AMAZON.COM, ROSETTA STONE SPANISH FOR TRAINING, (80637), MOT
					10/05/10	01.0100.0341.004232	$250.00	GERRY GROSSMAN, ONLINE LCSW TESTBANK REG, M REYNA, (64657), MOT
					10/05/10	01.0100.0341.004232	$326.60	HAZELDEN, ADOLESCENT CO-OCCURRING DISORDERS SERIES CURRICULUM, (64657), MOT
					10/05/10	01.0100.0341.004232	-$135.00	MENNINGER CLINIC, REFUND FOR CLASS CANCELLATION, OCT 1/10, C GIPSON, (64657), MOT
					10/05/10	01.0100.0341.004541	$19.99	CARWASH SEP 30/10, (97960), MOT
					10/05/10	01.0100.0341.004908	$44.16	CLIENT GROCERIES, LJ, (46627), MOT
					10/05/10	01.0100.0341.004908	$33.68	CLIENT GROCERIES, MEDS, (97960), MOT
					10/05/10	01.0100.0341.004908	$146.82	CLIENT GROCERIES, MEDS, GAS FOR APPTS, (64640), MOT
					10/05/10	01.0100.0341.004908	$1,483.33	CLIENT MEDS, UTILITIES, COUNSELING, TRANSPORTATION, PHONE CARD, MED/PSYCH CARE, (97994), MOT
					10/05/10	01.0100.0341.004908	$240.00	CLIENT NON-PSYCH MEDS, (64657), MOT
					10/05/10	01.0100.0341.004908	$13.99	CLIENT PSYCH MEDS, (97960), MOT
					10/05/10	01.0100.0341.004908	$80.60	CLIENT PSYCH MEDS, RH, (80637), MOT
					10/05/10	01.0100.0341.004908	$153.96	WALMART, BIKE & LOCK FOR CLIENT MT FOR TRANSPORTATION, (64657), MOT
					10/05/10	01.0100.0341.004908	$307.92	WALMART, BIKES (2), LOCKS, PUMPS, FOR JOB HUNTING & APPTS, (64657), MOT
					10/05/10	01.0100.0341.004999	-$6.01	MEDCO SUPPLY, REFUND SALES TAX ON FIRST AID KIT, (64657), MOT
							Total Dept.: 3,820.38	
	0400	COUNTY JUDGE	ROUND ROCK LEADER	08/05/10;CE	08/05/10	01.0100.0400.003901	$0.00	A#1343, AUG 10, CALENDAR OF EVENTS AD, C/JUDGE
					08/05/10	01.0100.0400.004310	$94.80	A#1343, AUG 10, CALENDAR OF EVENTS AD, C/JUDGE
		COUNTY JUDGE	CONNIE WATSON	10/13/10	10/13/10	01.0100.0400.004231	$24.55	EXP REIMB, SEP 16-27/10, C/JUDGE
		COUNTY JUDGE	TEXAS ASSOCIATION OF COUNTIES	NOV 10;GATTIS	10/21/10	01.0100.0400.004232	$100.00	MEMB ID#216780, CONF REG, NOV 16-19/10, D GATTIS, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0400.003100	$59.99	SCALE, (48529), C/JUDGE
					10/05/10	01.0100.0400.003901	$96.00	AUSTIN BUS JOURNAL, ANNUAL SUBSCRIPT, (48529), C/JUDGE
					10/05/10	01.0100.0400.003901	$313.20	ICONTACT, ANNUAL SUBSCRIPT, OCT 1/10-SEP 30/11, (48529), C/JUDGE
					10/05/10	01.0100.0400.003901	$200.00	SURVEY MONKEY, ANNUAL SUBSCRIPT, (48529), C/JUDGE
							Total Dept.: 888.54	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	09/04/10	09/04/10	01.0100.0402.004310	$43.00	A#001344, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	09/05/10	09/05/10	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		09/05/10	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		09/05/10	01.0100.0402.004310	$70.75	A#21546, EMP ADS, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	09/11/10	09/11/10	01.0100.0402.004310	$43.00	A#001344, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	09/12/10	09/12/10	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		09/12/10	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		09/12/10	01.0100.0402.004310	$70.75	A#21546, EMP ADS, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	09/18/10	09/18/10	01.0100.0402.004310	$43.00	A#001344, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	09/19/10	09/19/10	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR

		HUMAN RESOURCES	TAYLOR DAILY PRESS		09/19/10	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		09/19/10	01.0100.0402.004310	$70.75	A#21546, EMP ADS, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	09/25/10	09/25/10	01.0100.0402.004310	$43.00	A#001344, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	09/26/10	09/26/10	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		09/26/10	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		09/26/10	01.0100.0402.004310	$70.75	A#21546, EMP ADS, HR
		HUMAN RESOURCES	PITNEY BOWES CREDIT CORP	1053595-SP10	10/13/10	01.0100.0402.004216	$330.00	A#1053595, S#3136812, JUL 1-SEP 30/10, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6205	10/05/10	01.0100.0402.004100	$3,100.00	GENERAL LABOR, JUL 7-21/10, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6206	10/05/10	01.0100.0402.004100	$1,665.00	POLICY REVIEW, JUL 8-19/10, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6263	10/19/10	01.0100.0402.004100	$5,500.00	GENERAL LABOR, AUG 5-SEP 28/10, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6264	10/19/10	01.0100.0402.004100	$719.50	EMS, SEP 29-30/10, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-1000-2306	12/31/09	01.0100.0402.004705	$13.00	V#34054054050000, NOV 09, CRIMINAL HIST REG, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11008-0148	09/08/10	01.0100.0402.004705	$17.00	V#34054054050000, AUG 10, CRIMINAL HIST REG, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11009-0154	10/22/10	01.0100.0402.004705	$42.00	VID#34054054050000, SEP 10, CRIM HIST REQUEST, HR
		HUMAN RESOURCES	FAMILY MEDICAL CENTER OF GEORGETOWN	SEP 10;HR	09/29/10	01.0100.0402.004718	$240.00	A#5620.0, PRE EMP PHYSICALS (1), SEP 2/10, HR
							Total Dept.: 12,750.38	
	0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	100998600	09/29/10	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 10 - SEP 11 $125.34 X 12 = $1,504.08

		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100998752	09/29/10	01.0100.0403.004621	$91.57	CM/CS-3040 K7Z00317 (INDEXING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIERS/MONTH STOCK# 985-01-31210-6 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 $91.57 X 12 = $1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100998756	09/29/10	01.0100.0403.004621	$91.57	KM/CS 3040 K7Y00187 (CASHERING) 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 10 - SEP 11 $91.57 X 12 = $1,098.84
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	10380050	10/13/10	01.0100.0403.004621	$178.20	CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 $178.20 X 12 = $2,138.40
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	10380051	10/13/10	01.0100.0403.004621	$59.73	CANON IMAGERUNNER 1025N (2583B001AA) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 OCT 10 - SEP 11 $59.73 X 12 = $716.76
		COUNTY CLERK	NATIONAL ASSN OF COUNTY RECORDERS	JAN 11;RISTER	08/24/10	01.0100.0403.003900	$200.00	MEMB ID#15394, 7 MONTH RENEWAL, JAN 1-JUL 31/11, N E RISTER, C/CLK

		COUNTY CLERK	BURK'S REPROGRAPHIC	OCT 10	10/01/10	01.0100.0403.004621	$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER $440 X 12 = $5280
		COUNTY CLERK	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0403.003100	$97.67	OFFICE SUPPLIES, (09504), C/CLK
							Total Dept.: 1,284.08	
	0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, COUNTY CLERK	10/08/10	10/08/10	01.0100.0404.004231	$59.00	OCT 8/10, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	1000996411	09/29/10	01.0100.0404.004621	$153.42	KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES 10,000 COPIES/MTH LEASE OCT 10 - SEP 11 $153.42 X 12 = $1841.04
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	100998598	09/29/10	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 10 - SEP 11 $125.34 X 12 = $1,504.09
		COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	66662669	10/15/10	01.0100.0404.003100	$748.10	PO 128579, FOLDERS, LABELS, C/CLK
							Total Dept.: 1,085.86	
	0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	11548	09/30/10	01.0100.0409.005000	$13,885.00	P#10027.00, WILLIAMSON COUNTY PARKING GARAGE ASSESSMENT, SEP 10
		NON-DEPARTMENTAL	MOTOROLA CREDIT CORP	21957	10/07/10	01.0100.0409.006301	$85,037.55	PO 106683, C#680-0022913-000, SEMI ANNUAL PMT FOR RADIO LEASE AGMT
					10/07/10	01.0100.0409.006401	$7,705.81	PO 106683, C#680-0022913-000, SEMI ANNUAL PMT FOR RADIO LEASE AGMT
		NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0409.004999	$111.56	WILDFIRE, SEP 14/10, COMMISSIONER COURT LUNCH, (48529), C/JUDGE
							Total Dept.: 106,739.92	
	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	05-1626-FC1	10/01/10	01.0100.0425.004130	$240.00	OAG#N009561746, TM, BM & CM, CHILDREN, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	06-2767-FC1	10/11/10	01.0100.0425.004130	$320.00	OAG#0009447796, SAS & ANS, CHILDREN, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	07-1489-FCL	10/01/10	01.0100.0425.004130	$320.00	EMZ, JJZ, CC#1

		COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	07-830-FC2A	10/05/10	01.0100.0425.004130	$275.00	ME, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	08-01680-2	10/08/10	01.0100.0425.004130	$300.00	CANDACE HOPSEN, CC#2
		COUNTY COURTS AT LAW	CHANTAL ELDRIDGE	09-00840-2	10/11/10	01.0100.0425.004130	$400.00	CHRISTOPHER HERODE, CC#2
		COUNTY COURTS AT LAW	MARY A ESPIRITU	09-04073-2	09/29/10	01.0100.0425.004130	$225.00	LISA HUNNEFELD, CC#2
		COUNTY COURTS AT LAW	CHERYL HINDERA	09-06974-2	10/12/10	01.0100.0425.004130	$225.00	C#09-02126-2, CHELSEA COURSON, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-07903-2	10/06/10	01.0100.0425.004130	$275.00	MICHAEL LOPEZ, CC#2
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	09-08298-2	10/11/10	01.0100.0425.004130	$225.00	CHAD MICHAEL HICKMAN, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	09-1510-F395	10/18/10	01.0100.0425.004130	$2,437.50	AW, A CHILD, CC#4
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-2914-FC4A	10/18/10	01.0100.0425.004130	$916.50	LB, CC#4
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-00569-2A	09/28/10	01.0100.0425.004130	$175.00	AYESHA ISLAM, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-00994-2	09/29/10	01.0100.0425.004130	$325.00	KELSEY WOODS, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	10-02541-2	10/11/10	01.0100.0425.004130	$250.00	ERIKA JOY TOVAREZ, CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-02623-2	09/28/10	01.0100.0425.004130	$400.00	ALLEN DALE JENKINS, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-03058-2	10/05/10	01.0100.0425.004130	$200.00	C#10-03059-2, WILLIAM MOORE, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-04132-2	10/04/10	01.0100.0425.004130	$175.00	SUSAN JOYNER, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	10-04232-2	10/11/10	01.0100.0425.004130	$325.00	C#10-07500-2, ANTHONY RAY COE, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	10-04250-2	10/04/10	01.0100.0425.004130	$200.00	CHESTER ALLEN HAYDELL, CC#2
		COUNTY COURTS AT LAW	JENNIFER R SMART	10-04565-2	10/12/10	01.0100.0425.004130	$225.00	VALERIA BATISTA, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-04818-2	10/08/10	01.0100.0425.004130	$225.00	C#10-04817-2, CRYSTAL GALLIMORE, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	10-04944-2	09/28/10	01.0100.0425.004130	$275.00	C#10-04943-2, LETI CISNEROS, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	10-05073-2	09/30/10	01.0100.0425.004130	$200.00	RAUL ANDRES MARTINEZ, CC#2
		COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-05369-2	09/30/10	01.0100.0425.004130	$200.00	CHRISTOPHER CODY SIMONS, CC#2
		COUNTY COURTS AT LAW	H L TREADWELL	10-05581-2	10/08/10	01.0100.0425.004130	$350.00	C#10-05582-2, 10-05583-2, TRAVIS LEE TANKSLEY, CC#2
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-05589-2	10/12/10	01.0100.0425.004130	$200.00	TARA HUNT, CC#2
		COUNTY COURTS AT LAW	MARVIN N KING	10-05978-2	09/30/10	01.0100.0425.004130	$250.00	KENNETH DWAYNE MAREK, CC#2
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-06102-2	09/28/10	01.0100.0425.004130	$175.00	ESTEVAN RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-06551-2	09/29/10	01.0100.0425.004130	$200.00	JOHNNY RAY CATHEY, CC#2
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-06595-2	09/30/10	01.0100.0425.004130	$175.00	VICTOR CRUZ ORTIZ, CC#2
		COUNTY COURTS AT LAW	NELSON R BARRETT	10-06692-2	10/12/10	01.0100.0425.004130	$175.00	TRAVIS VINCENT SLEEPER, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-07168-2	09/28/10	01.0100.0425.004130	$225.00	VALENTIN RUIZ-SAYAGO, CC#2
		COUNTY COURTS AT LAW	TODD S DUDLEY	10-07173-2	10/08/10	01.0100.0425.004130	$175.00	C#10-07172-2, SAMUEL MERCER, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-07175-2	09/30/10	01.0100.0425.004130	$225.00	C#09-06341-2, JOSEPH ARSENAULT, CC#2
		COUNTY COURTS AT LAW	ALLYSON ROWE	10-07195-2	10/08/10	01.0100.0425.004130	$200.00	ERIC E CASTILLO, CC#2

		COUNTY COURTS AT LAW	R SCOTT MAGEE	10-07196-2	10/12/10	01.0100.0425.004130	$225.00	JOSE JIMENEZ GONZALEZ, CC#2
		COUNTY COURTS AT LAW	KURT W GLASS	10-07352-2	10/12/10	01.0100.0425.004130	$175.00	JOURDAHN JEFFERSON, CC#2
		COUNTY COURTS AT LAW	JASON JETT	10-07444-2	10/12/10	01.0100.0425.004130	$200.00	MILES AARON PHILLIPS, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-1166-FC3	10/18/10	01.0100.0425.004130	$1,391.00	OC, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1818-FC4	10/18/10	01.0100.0425.004130	$1,245.05	JR, ET AL, CC#4
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-2398-FC4	10/18/10	01.0100.0425.004130	$858.00	BR, CC#4
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-7510-2	10/12/10	01.0100.0425.004130	$225.00	FERNANDO GAMBOA JR, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	318	10/08/10	01.0100.0425.004141	$450.00	SPANISH INTERPRETING, OCT 1, 7 & 8, CC#1
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9478	10/01/10	01.0100.0425.004141	$112.50	C#07-1489-FC1, SPANISH INTERPRETING, CC#1
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9504	10/08/10	01.0100.0425.004141	$112.50	C#04-807-FC1, SPANISH INTERPRETING, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	99-8582-FC1A	10/11/10	01.0100.0425.004130	$400.00	OAG#0009483674, NJ & JJ, CHILDREN, CC#1
		COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	OCT 10;21615	10/01/10	01.0100.0425.004211	$3.60	A#21615, SEP 10, CC#1
		COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	SEP 10;21615	09/01/10	01.0100.0425.004211	$2.64	A#21615, AUG 10, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 10;DWI/DRUG COURT	10/07/10	01.0100.0425.004130	$1,500.00	SEP 2010, DWI/DRUG COURT, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	UNFILED;JMS	10/06/10	01.0100.0425.004130	$175.00	JESUS MANUEL SANCHEZ, CC#2
							Total Dept.: 18,759.29	
	0427	COUNTY COURT AT LAW 2	TEXAS ASSN OF COUNTY COURT AT LAW JUDGES	10-11;WRIGHT	10/25/10	01.0100.0427.003900	$35.00	ANNUAL MEMB DUES, SEP 1/10-AUG 31/11, T WRIGHT, CC#2
		COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0427.004999	$491.01	REIMBURSE PCARD, T WRIGHT, 10/5/10 STMT, (38864), CC#2
							Total Dept.: 526.01	
	0428	COUNTY COURT AT LAW 3	RURAL ASSN FOR COURT ADMINISTRATION	10-11;VEGA	10/12/10	01.0100.0428.003900	$25.00	2010-2011 MEMB DUES, A VEGA, CC#3
		COUNTY COURT AT LAW 3	BRENDA CHAPMAN	10/03/10	10/03/10	01.0100.0428.004010	$2,489.00	VISITING JUDGE, SEP 27-30/10, CC#3
		COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0428.003900	$95.50	NOTARY APPLICATION FEE, A VEGA, (45300), CC#3
					10/05/10	01.0100.0428.004933	$29.57	PAPA JOHNS, FOOD FOR JURORS, SEP 15/10, (45300),CC#3
							Total Dept.: 2,639.07	
	0435	DISTRICT COURTS	MARVIN N KING	07-686-K277	10/13/10	01.0100.0435.004130	$500.00	AUSTIN COX, 277TH

		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	08-031-K277	10/15/10	01.0100.0435.004130	$500.00	MATTHEW LEBRETON, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-1313-K26	10/07/10	01.0100.0435.004130	$500.00	AMANDA KLEME, 26TH
		DISTRICT COURTS	JOSHUA P MURRAY	08-446-K277	10/13/10	01.0100.0435.004130	$500.00	PHILLIP HANEN, 277TH
		DISTRICT COURTS	BROCK KALMBACH	09-1048-K277	10/13/10	01.0100.0435.004130	$500.00	LYLE BOYDE FOSTER, 277TH
		DISTRICT COURTS	RICHARD JONES	09-1327-K277	09/30/10	01.0100.0435.004130	$500.00	TOMMY CERDA, 277TH
		DISTRICT COURTS	RYAN DECK	09-1596-K26	10/15/10	01.0100.0435.004130	$500.00	GARY BRUCE, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1906-K26	10/14/10	01.0100.0435.004130	$500.00	GEORGE PERRY JR, 26TH
		DISTRICT COURTS	RAY A BASS	09-264-K26	10/11/10	01.0100.0435.004130	$1,782.42	DOUGLAS MORSE, 26TH
		DISTRICT COURTS	DICK LAW FIRM	10-084-K277	10/15/10	01.0100.0435.004130	$500.00	MELANIE MORENO, 277TH
		DISTRICT COURTS	G COLE SPAINHOUR	10-1009-K26	10/11/10	01.0100.0435.004130	$500.00	LARRY LEE FLOWERS SR, 26TH
		DISTRICT COURTS	KEITH T LAUERMAN	10-1024-K277	10/13/10	01.0100.0435.004130	$500.00	LARRY WILLIS SIMPSON, 277TH
		DISTRICT COURTS	KATHRYN SALZER	10-1049-K277	10/13/10	01.0100.0435.004130	$500.00	GEORGE HARRISON, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	10-1060-K26	10/19/10	01.0100.0435.004130	$500.00	ROLANDO SALINAS, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	10-1073-K26A	10/14/10	01.0100.0435.004130	$150.00	ERICK JIMENEZ, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN	10-1082-K277	10/14/10	01.0100.0435.004130	$500.00	GREGORIO RODRIGUEZ LIRA, 277TH
		DISTRICT COURTS	SARA W NAYLOR	10-1139-K26	10/18/10	01.0100.0435.004130	$500.00	GUS BLANE II, 26TH
		DISTRICT COURTS	BLAIR JONES	10-1160-K26	10/11/10	01.0100.0435.004141	$75.00	INTERPRETING, RUBINEYSI GUEVARA-MAYO, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ		10/11/10	01.0100.0435.004130	$750.00	RUBINEYSI GUEVARA-MAYO, 26TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-1238-K277	10/14/10	01.0100.0435.004130	$500.00	BOBBY GENE GARZA, 277TH
		DISTRICT COURTS	TODD S DUDLEY	10-1253-K26	10/07/10	01.0100.0435.004130	$500.00	CHARLES ROBERT SUMPMAN, 26TH
		DISTRICT COURTS	W W TORREY	10-1256-K26	10/07/10	01.0100.0435.004130	$500.00	LANCE WAYNE STRICKEL, 26TH
		DISTRICT COURTS	KATHRYN SALZER	10-1268-K277	10/13/10	01.0100.0435.004130	$500.00	LEON BONIN, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	10-1276-K277	09/30/10	01.0100.0435.004130	$500.00	BRANDI CREES, 277TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	10-1294-K277	10/15/10	01.0100.0435.004130	$500.00	LASHA DAWN TIPSWORD, 277TH
		DISTRICT COURTS	LAURA B BARKER	10-1301-K26	10/14/10	01.0100.0435.004130	$150.00	BENITO RODRIGUEZ MORENO, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN	10-1302-K277	10/14/10	01.0100.0435.004130	$500.00	AARON WOMACK, 277TH
		DISTRICT COURTS	CESAR RODRIGUEZ	10-1303-K277	09/30/10	01.0100.0435.004130	$750.00	GILBERTO COBOS PALACIOS, 277TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-1310-K277	10/15/10	01.0100.0435.004130	$500.00	STEVEN DWAYNE HOWELL SR, 277TH
		DISTRICT COURTS	DON MOREHART	10-1317-K26	10/18/10	01.0100.0435.004130	$500.00	KEITH ALAN BROWN, 26TH
		DISTRICT COURTS	BLAIR JONES	10-1339-K277	10/15/10	01.0100.0435.004130	$500.00	BYRON ANTHONY BROWN, 277TH
		DISTRICT COURTS	DAVID G LANGENFELD	10-1346-K277	10/14/10	01.0100.0435.004130	$500.00	JOHNATHAN ACOSTA, 277TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1347-K26	10/18/10	01.0100.0435.004130	$500.00	JACK RAY DRIGGERS, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-203-K26	10/18/10	01.0100.0435.004130	$500.00	ERIC A PORTER, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	10-262-K26	10/09/10	01.0100.0435.004100	$1,470.00	C#10-262-K26, SEP 30-OCT 9/10, PSYCH EVAL, REPORT, 26TH
		DISTRICT COURTS	JOHN R DUER	10-263-K26	10/18/10	01.0100.0435.004130	$750.00	ANGEL ALONZO CHAVEZ-ALVAREZ, 26TH

		DISTRICT COURTS	LUCIO ALONZO DEL TORO		10/18/10	01.0100.0435.004141	$75.00	SPANISH INTERPRETING, ANGEL ALONZO CHAVEZ-ALVAREZ, 26TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-342-K277	10/15/10	01.0100.0435.004130	$500.00	KYLE TAYLOR, 277TH
		DISTRICT COURTS	DON MOREHART	10-400-K26	10/14/10	01.0100.0435.004130	$650.00	PAULA MCBRIDE, 26TH
		DISTRICT COURTS	EVA EAKIN	10-434-K277	10/15/10	01.0100.0435.004130	$950.00	JOSEPH CULLENDER, 277TH
		DISTRICT COURTS	JEFFREY A PEEK	10-566-K277	10/15/10	01.0100.0435.004130	$750.00	BRAVLIO GONZALEZ, 277TH
		DISTRICT COURTS	DAVID G LANGENFELD	10-572-K26	10/18/10	01.0100.0435.004130	$500.00	MICHAEL LEE PEARMON, 26TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	10-603-K277	10/14/10	01.0100.0435.004130	$500.00	JAMES N RHODES, 277TH
		DISTRICT COURTS	BLAIR JONES	10-682-K26	10/14/10	01.0100.0435.004141	$75.00	INTERPRETING, JOSE ZUNIGA, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-815-K277	10/15/10	01.0100.0435.004130	$500.00	FRANKLIN ISMAEL LAVIOS, 277TH
		DISTRICT COURTS	SARA W NAYLOR	10-939-K26	10/18/10	01.0100.0435.004130	$500.00	C#10-927-K26, MICHAEL GRAHAM COTTONE, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	10-947-K26	10/18/10	01.0100.0435.004130	$500.00	MELISSA ANN SMITH, 26TH
		DISTRICT COURTS	DICK LAW FIRM	10-956-K26	10/18/10	01.0100.0435.004130	$500.00	BRANDON MEANS, 26TH
		DISTRICT COURTS	LISA DAVID	10/08/10	10/08/10	01.0100.0435.004002	$4,074.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	LISA DAVID	10/28/10	10/28/10	01.0100.0435.004002	$4,770.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	10380038	10/13/10	01.0100.0435.004621	$310.26	C#538220, S#CXT04537, OCT 10, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	9522	10/14/10	01.0100.0435.004141	$225.00	C#09-1450-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0435.004212	$149.40	STAMPS, POSTAGE, (38609), D/CRT
							Total Dept.: 35,406.08	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0437.004999	$17.88	COFFEE MAKER, (28493), 277TH
							Total Dept.: 17.88	
	0438	368TH DISTRICT COURT	JAMES F CLAWSON, JR	10/01/10	10/01/10	01.0100.0438.004010	$40.00	VISITING JUDGE, SEP 30/10, 368TH
							Total Dept.: 40.00	
	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0439.003100	$46.69	OFFICE SUPPLIES, (47185), 395TH
							Total Dept.: 46.69	
	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10380044	10/13/10	01.0100.0440.004621	$63.75	S#DRL23232, OCT 10, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10380045	10/13/10	01.0100.0440.004621	$274.45	S#DHJ05288, OCT 10, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	26957583	10/11/10	01.0100.0440.003301	$150.25	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	27030512	10/18/10	01.0100.0440.003301	$151.36	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	40854CR	09/26/10	01.0100.0440.003100	-$5.00	CREDIT, TONER, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41340	10/04/10	01.0100.0440.003100	$173.65	V Quest Blanket Order for Office Supplies

		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41347	10/04/10	01.0100.0440.003100	$283.26	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41347CR	10/04/10	01.0100.0440.003100	-$60.96	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41396	10/05/10	01.0100.0440.003100	$169.10	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41404	10/05/10	01.0100.0440.003100	$71.75	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41569	10/12/10	01.0100.0440.003100	$421.82	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41570	10/12/10	01.0100.0440.003100	$122.55	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41618	10/13/10	01.0100.0440.003100	$26.33	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-816-55907	10/13/10	01.0100.0440.004932	$29.25	A#1219-7791-5, C#09-1170-K26, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	VERIZON WIRELESS	6484576015	10/04/10	01.0100.0440.004211	$179.34	A#620803582-00001, SEP 5-OCT 4/10, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0440.003100	$32.40	OFFICE SUPPLIES, (38872), D/ATTY
					10/05/10	01.0100.0440.003301	$40.15	FUEL, (45128), D/ATTY
					10/05/10	01.0100.0440.003301	$78.06	FUEL, (98730), D/ATTY
					10/05/10	01.0100.0440.003398	$43.95	CD'S, (38898), D/ATTY
					10/05/10	01.0100.0440.004232	$644.12	CONF LODGING, FUEL, SEP 21-24/10, R TRAYLOR, (45128), D/ATTY
					10/05/10	01.0100.0440.004232	$606.66	CONF LODGING, MEALS, SEP 22-24/10, C LEIHARDT, (38898), D/ATTY
					10/05/10	01.0100.0440.004232	$583.95	CONF LODGING, SEP 21-23/10, S ALLISON, (98730), D/ATTY
					10/05/10	01.0100.0440.004232	$1,167.90	CONF LODGING, SEP 21-24/10, N ANDREWS, G FRIAS, (38872), D/ATTY
							Total Dept.: 5,248.09	
	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0441.003006	$247.49	SHREDDER, (41784), 425TH
					10/05/10	01.0100.0441.003100	$94.56	OFFICE SUPPLIES, (41784), 425TH
							Total Dept.: 342.05	
	0450	DISTRICT CLERK	SECAP FINANCE	1097774-SP10	10/03/10	01.0100.0450.004216	$15.00	72" Worktable, $15.00/month 10/01/10 through 09-30-11
					10/03/10	01.0100.0450.004216	$310.00	DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct. Meter, Soft-Guard Rate Update Protection 15ld scale interfaced weighing. Diff weighing for 15lbs DP Series PC Interface Port, Maint. Agree _$310.00/mo., Effective 10-01-10 through 09-30-11
		DISTRICT CLERK	LASON SYSTEMS, INC	261862	10/12/10	01.0100.0450.004500	$1,601.25	Maintenance Agreement on Minolta MSP 2000 Scanner/Printer ID#3855-17020 Effective 10-01-10 through 09-30-11
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	40846	09/15/10	01.0100.0450.003100	$1,970.23	PO 128465, INK CARTRIDGES, TONER, RIBBONS, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0450.003100	$728.50	OFFICE SUPPLIES, (97903), D/CLK

				10/05/10	01.0100.0450.004232	$969.48	CONF LODGING, MEALS, SEP 21-23/10, L DAVID, L BELL, C MENDOZA, (97903), D/CLK
						Total Dept.: 5,594.46	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/30/10;WS	09/30/10	01.0100.0451.004192	$200.00	WELDON STEWART, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-03511	10/20/10	01.0100.0451.004190	$2,300.00	RODNEY B DIAL, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-03539	10/15/10	01.0100.0451.004190	$2,300.00	MICHAEL ROBERT FINAZZO, JP#1
	J.P. PRECINCT 1	KYOCERA MITA AMERICA, INC	100999035	09/29/10	01.0100.0451.004621	$216.00	S#G9701977, G9702092, OCT 10, JP#1
	J.P. PRECINCT 1	NEOPOST USA INC	46642512	10/02/10	01.0100.0451.004216	$197.54	A#60277226-2308481, OCT 1-DEC 31/10, JP#1
	J.P. PRECINCT 1	WEST GROUP	6068495557	09/24/10	01.0100.0451.003901	$98.50	A#1000434230, TX PENAL CODE ANNO 2010-2011, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73398	10/12/10	01.0100.0451.003100	$180.48	PO 128966, OFC SUP, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73442	10/18/10	01.0100.0451.003100	$244.16	Blanket Order Office Supplies
	J.P. PRECINCT 1	WEST GROUP	821416033	10/01/10	01.0100.0451.004210	$83.00	A#1000434230, SEP 10, ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	821416415	10/01/10	01.0100.0451.004210	$95.00	A#1003339572, SEP 10, ONLINE CHRGS, JP#1
						Total Dept.: 5,914.68	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-02996	10/11/10	01.0100.0452.004190	$2,300.00	PATRICIA MURRY, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-03525	10/08/10	01.0100.0452.004190	$2,300.00	JENNIFER CHAPMAN, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100996584	09/29/10	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 2 Months @ $150.28
				09/29/10	01.0100.0452.004621	$18.09	Copier Renewal, 985-02-07005-9 DF-78 Internal Finisher 2 months @ $18.09
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100996585	09/29/10	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 2 months @ $108.57
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100996586	09/29/10	01.0100.0452.004621	$22.46	Copier Renewal, 985-02-07001-8 SRDF-2 Reversing Document Feeder 2 months @ $22.46
				09/29/10	01.0100.0452.004621	$21.24	Copier Renewal, 985-02-07007-5 PF-70 Dual 500 Sheet Drawers for 2 months @ $21.24
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10380033	10/13/10	01.0100.0452.004621	$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo
				10/13/10	01.0100.0452.004621	$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/month
				10/13/10	01.0100.0452.004621	$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cainet - V1 (5709A007AA), Lot = 12 months, $2.14/mo
				10/13/10	01.0100.0452.004621	$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot = 12 months, $20.94/mo

		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26302420	08/30/10	01.0100.0452.004350	$479.70	PO 128206, PLEA FORMS, JP#2
		J.P. PRECINCT 2	MARK OF DISTINCTION	46207A	10/11/10	01.0100.0452.004216	$140.00	Inkjet Cartridge for DP400
					10/11/10	01.0100.0452.004216	$12.00	SHIPPING
		J.P. PRECINCT 2	TEXAS PUBLIC HEALTH ASSOCIATION	676	10/11/10	01.0100.0452.004232	$150.00	CONF REG, DEC 8-10/10, E STAUDT, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	73400	10/12/10	01.0100.0452.003100	$28.97	Badge, Clip Style
					10/12/10	01.0100.0452.003100	$35.40	Label Year 10 Flat
					10/12/10	01.0100.0452.003100	$8.71	Pen Ball point RSVP
					10/12/10	01.0100.0452.003100	$9.43	Pen Pro-Fit Fine
					10/12/10	01.0100.0452.003100	$34.12	Post-It Large
					10/12/10	01.0100.0452.003100	$30.08	Post-It Pads Small
					10/12/10	01.0100.0452.003100	$49.23	Stapler, Electric
							Total Dept.: 5,958.01	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-03592	10/15/10	01.0100.0453.004190	$2,300.00	DONALD CLIFTON HARDEE, JR., JP#3
		J.P. PRECINCT 3	NATIONAL INFORMATION DATA CENTER	10/19/10	10/19/10	01.0100.0453.003901	$99.95	2011 NATIONAL ZIP CODE DIRECTORY, JP#3
		J.P. PRECINCT 3	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		10/19/10	01.0100.0453.003901	$50.00	RENEWAL SUBSCRIPTION, JP#3
		J.P. PRECINCT 3	SECAP FINANCE	1040816-OT10	10/13/10	01.0100.0453.004216	$108.94	54 Month Rental; 12 Months @108.94 Per Month, Invoice Monthly, OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance $456.00
					10/13/10	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, 2010 THRU SEPTEMBER 30, 2011
					10/13/10	01.0100.0453.004216	$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ $15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011
		J.P. PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	215951911	10/05/10	01.0100.0453.004500	$462.84	Maintenance Agreement For Canon LC 710 Fax Machine, Serial #KAG25238, Contract #2919600USA, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2011
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2606165	09/30/10	01.0100.0453.004141	$123.48	A#902-0504214, SEP 10, OVER THE PHONE INTERPRETATION, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0453.003100	$148.00	SHREDDER BAGS, SHREDDER OIL, (43828), JP#3
					10/05/10	01.0100.0453.004192	$643.58	HEAVY DUTY DISASTER POUCHES (15), (38559), JP#3
							Total Dept.: 4,170.79	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/10;TKL	08/25/10	01.0100.0454.004192	$200.00	THOMAS KELLY LAMBRIGHT, JP#4

		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/11/10;BED	09/11/10	01.0100.0454.004192	$200.00	BILLY EARL DANIEL, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/13/10;RN	09/13/10	01.0100.0454.004192	$200.00	ROSANNE NICHOLS, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/13/10;TAR	09/13/10	01.0100.0454.004192	$200.00	THOMAS ALLEN RISINGER, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/14/10;JC	09/14/10	01.0100.0454.004192	$200.00	JOSEPH COPPETO, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/20/10;JM	09/20/10	01.0100.0454.004192	$200.00	JOHN MILLER, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/23/10;SJS	09/23/10	01.0100.0454.004192	$200.00	SCOTT JON SMITH, JP#4
		J.P. PRECINCT 4	JESSICA SCHMIDT	09/30/10	09/30/10	01.0100.0454.004231	$22.00	SEP 8 & 30/10, EXP REIMB, JP#4
					09/30/10	01.0100.0454.004999	$98.84	SEP 8 & 30/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	11509	09/20/10	01.0100.0454.004192	$250.00	TRANSFER LADONNA SHAW, JP#4
		J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	11514	09/27/10	01.0100.0454.004192	$250.00	TRANSFER JANET ZAMORA, JP#4
		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20100930	09/30/10	01.0100.0454.004210	$50.00	A#1335474, SEP 10, ONLINE CHRGS, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26387839	10/04/10	01.0100.0454.004350	$197.00	PO 128761, CARDS & ENVELOPES, JP#4
		J.P. PRECINCT 4	LANTANA COMMUNICATIONS CORP	I9003221	08/24/10	01.0100.0454.003006	$327.50	PO 127589, AVAYA PHONE, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0454.003100	$10.75	NAMEPLATE, (56443), JP#4
					10/05/10	01.0100.0454.003100	$12.97	WEEKLY PLANNER, (56443), JP#4
					10/05/10	01.0100.0454.004212	$158.83	POSTAGE, (56443), JP#4
					10/05/10	01.0100.0454.004999	$319.96	VACCUM, WARRANTY, FILTER, (56443), JP#4
							Total Dept.: 3,097.85	
	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09-0055-CC2;SC	05/30/10	01.0100.0475.004932	$296.40	A#WCALGL, C#09-0055-CC2, O2-1094-2, CIT PUB SUSIE CASTANEDA, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09-0898-CC3;AC	05/30/10	01.0100.0475.004932	$273.00	A#WCALGL, C#09-0898-CC3, 08-01890-3, CIT PUB ANNA CARBAJAL, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	09-3111-F425;CY	10/07/10	01.0100.0475.004932	$113.40	A#WCALGL, C#09-3111-F425, CIT PUB CORY YOUNG, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0229-CC3;LAM-P	05/09/10	01.0100.0475.004932	$265.20	A#WCALGL, C#10-0229-CC3, 09-03152-3, CIT PUB LUIS ALFREDO MONTES-PEREZ, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0257-CC4;AFG	05/09/10	01.0100.0475.004932	$261.30	A#WCALGL, C#10-0257-CC4, 08-04761-1, CIT PUB ABRAHAM FRANSICO GARCIA, C/ATTY

		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0259-CC4;MRH	05/09/10	01.0100.0475.004932	$261.30	A#WCALGL, C#10-0259-C4, 09-05609-1, CIT PUB MICHELLE RENAE HERNANDEZ, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0390-CC3;IAV	05/19/10	01.0100.0475.004932	$261.30	A#WCALGL, C#10-0390-CC3, 09-07163-3, CIT PUB ISMAEL ALVARADO, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0391-CC4JFS	05/19/10	01.0100.0475.004932	$253.50	A#WCALGL, C#10-0391-CC4, 09-06659-1, CIT PUB FRANCO SANTONO, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0486-CC4;JP	06/23/10	01.0100.0475.004932	$249.60	A#WXCALGL, C#10-0486-CC4, 09-05303-1, CIT PUB JULIO PEREZ, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0491-CC4;JDF	06/23/10	01.0100.0475.004932	$253.50	A#WCALGL, C#10-0491-CC4, 04-1136-1, CIT PUB DAVID FULLERTON, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0593-CC3;RH	09/22/10	01.0100.0475.004932	$257.40	A#WCALGL, C#10-0593-CC3, 10-01019-3, CIT PUB RAFAEL HERNANDEZ, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0670-CC2;FCP	09/22/10	01.0100.0475.004932	$261.30	A#WCALGL, C#10-0670-CC2, 10-01441-2, CIT PUB FREDY CASTRO PACHECO, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0737-CC4;AR	09/22/10	01.0100.0475.004932	$253.50	A#WCALGL, C#10-0737-CC4, 10-00880-1, CIT PUB ABRAHAM RIOS, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0869-CC3;SMP	08/15/10	01.0100.0475.004932	$269.10	A#WCALGL, C#10-0869-CC3, 08-04535-3, CIT PUB SHANNON MARIE PRECIADO, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1010-CC3;AGM	08/15/10	01.0100.0475.004932	$269.10	A#WCALGL, C#10-1010-CC3, 09-08017-3, CIT PUB ARMANDO GARCIA MONTALVO, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1099-CC3;JBG	09/01/10	01.0100.0475.004932	$257.40	A#WCALGL, C#10-1099-CC3, 09-04147-3, CIT PUB JAVIER BRUNO GATICA, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1102-CC3;GM-S	09/22/10	01.0100.0475.004932	$269.10	A#WCALGL, C#10-1102-CC3, 08-03778-3, CIT PUB GABRIEL MARINA-SANTIAGO, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-478-C277;HD	09/14/10	01.0100.0475.004932	$219.15	A#1380, C#10-478-C277, CIT PUB UNKNOWN HEIRS OF HIPOLITO DE LA CRUZ, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1009033841	09/30/10	01.0100.0475.004210	$42.00	A#1097ZH, SEP 10, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1009318277	09/30/10	01.0100.0475.004210	$59.00	A#135XBB, SEP 10, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	PITNEY BOWES CREDIT CORP	1055541-SP10	10/13/10	01.0100.0475.004216	$342.00	A#1055541, S#3136792, LEASING, JUN 30-SEP 30/10, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	26957581	10/11/10	01.0100.0475.003301	$180.63	blanket for fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	27030510	10/18/10	01.0100.0475.003301	$103.12	blanket for fuel
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0475.003010	$824.60	DOWNLOAD VERSION MEDIA, EXT DOWNLOAD, WIRELESS PRESENTER, CAMERA W/DVD & AUDIO, (60704), C/ATTY
					10/05/10	01.0100.0475.003398	$104.28	CD/DVD, (38856), C/ATTY
					10/05/10	01.0100.0475.004232	$5,891.66	CONF LODGING, SEP 22-24-10, (20 PEOPLE), (60654), C/ATTY
					10/05/10	01.0100.0475.004232	$6,600.00	CONF REG, SEP 22-24/10, (24 PEOPLE), (38856), C/ATTY
					10/05/10	01.0100.0475.004999	$106.96	AMMO, (60696), C/ATTY
		COUNTY ATTORNEY	TEXAS WORKFORCE COMMISSION	PC1646	10/12/10	01.0100.0475.004210	$250.00	FY 2010, 4TH QTR, JUN-JUL 2010, ONLINE ACCESS, C/ATTY
							Total Dept.: 19,048.80	
	0491	BUDGET OFFICE	VERIZON WIRELESS	6487581308	10/10/10	01.0100.0491.004210	$37.99	A#522432949-00001, SEP 11-OCT 10/10, BDGT OFC

		BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0491.003901	$59.00	TEXAS LOCAL GOVT CODE 2010 ED, (29308), BDGT OFC
							Total Dept.: 96.99	
	0492	ELECTIONS	BRACKSTON HILDEBRAND	10/15/10	10/15/10	01.0100.0492.001150	$181.50	OCT 15-28/10, ELEC
		ELECTIONS	BOUFFARD TRANSFER, INC	10/20/10	10/20/10	01.0100.0492.004100	$5,580.00	DELIVERY OF 93 M100s TO ELECTION DAY POLLING PLACES
					10/20/10	01.0100.0492.004100	$5,580.00	RETURN OF 93 M100s FROM ELECTION DAY POLLING PLACES TO ELECTIONS WAREHOUSE (Delivery/return of M100s re: 11.2.10 Election Day)
		ELECTIONS	KAY SPARKMAN		10/20/10	01.0100.0492.004231	$26.50	SEP 13-OCT 14/10, EXP REIMB, ELEC
		ELECTIONS	GEORGETOWN BULK MAIL SERVICE	4062	10/21/10	01.0100.0492.004100	$628.35	Professional Services for processing BULK MAILING OF PRECINCT POSTCARDS Pcts 149, 266, 283, 379, 394, 395, 399, 425 Approximately 9,576
		ELECTIONS	ELECTION ADMINISTRATION REPORTS	6111003	09/10/10	01.0100.0492.003901	$219.00	1 YR SUBSCRIPTION, ELEC
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	758743	10/13/10	01.0100.0492.004251	$165.00	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES OCTOBER 2010 THRU FEBRUARY 2011
		ELECTIONS	VERIZON SOUTHWEST	OCT 10;948-4003	10/16/10	01.0100.0492.004211	$22.64	A#512-948-4003, SEP 16-OCT 16/10, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0492.004251	$142.37	ELECTION SUPPLIES, (42312), ELEC
							Total Dept.: 12,545.36	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/29/10;PNSP	09/29/10	01.0100.0494.004310	$76.00	PUB NOT, INVITATION FOR BIDS, SALE OF SURPLUS PROP, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0494.003005	$360.00	CHAIRS (2), (02228), PUR
					10/05/10	01.0100.0494.003100	$824.95	OFFICE SUPPLIES, (02228), PUR
					10/05/10	01.0100.0494.003900	$205.00	AICPA MEMB RENEWAL 2010-2011, (38740), PUR
					10/05/10	01.0100.0494.004232	$645.00	CONF REG, OCT 22-23/10, P STRITTMATTER, (17110), PUR
					10/05/10	01.0100.0494.004350	$286.65	BUSINESS CARDS, (02228), PUR
							Total Dept.: 2,397.60	
	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	10380047	10/13/10	01.0100.0495.004621	$310.07	S#DHJ05384, OCT 10, AUD
		COUNTY AUDITOR	FAST DOLPHIN INC	4507	10/08/10	01.0100.0495.004100	$4,000.00	ORACLE CONSULTING SERVICES, OCT 1-8/10, AUD
		COUNTY AUDITOR	CCH INC	9800156	08/26/10	01.0100.0495.004232	$47.40	AUG 2-6/10, TEAMMATE TRAINING TRAVEL EXPENSES, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0495.003005	$1,109.98	CURIO CABINETS (2), (89177), AUD
					10/05/10	01.0100.0495.003006	$110.00	HEATERS (5), (89177), AUD
					10/05/10	01.0100.0495.003100	$6.97	OFFICE SUPPLIES, (13833), AUD
					10/05/10	01.0100.0495.003100	$74.25	STAMPER DATER, (89177), AUD

					10/05/10	01.0100.0495.004212	$9.75	POSTAGE, (89177), AUD
					10/05/10	01.0100.0495.004232	-$130.00	CONF CREDIT, OCT 17-20/10, K WIERZOWIECKI, (11742), AUD
					10/05/10	01.0100.0495.004232	$1,200.06	CONF LODGING, SEP 15-18/10, D BAKER, D ALLEN, (22490) AUD
					10/05/10	01.0100.0495.004232	$685.00	COURSE REG, OCT 5-7/10, D DUKES, (13833), AUD
					10/05/10	01.0100.0495.004232	$254.79	REFERENCE BOOKS, (13833) AUD
					10/05/10	01.0100.0495.004232	$466.80	SW AIRLINES, CONF AIRFARE, OCT 12-15/10, D FLORES, J KILEY, (89177), AUD
							Total Dept.: 8,145.07	
	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0497.003006	$221.73	TECHDEPOT, NOTEBOOK PRIVACY FILTER, (13447), TREAS
					10/05/10	01.0100.0497.004212	$1,578.99	POSTAGE, (13447), TREAS
					10/05/10	01.0100.0497.004232	$391.00	CONF LODGING, SEP 13-17/10, V WOOD, (74610), TREAS
							Total Dept.: 2,191.72	
	0499	CO TAX ASSESSOR COLLECTOR	KYLE LLOYD	10/04/10	10/04/10	01.0100.0499.004231	$17.00	SEP 27/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	10/08/10	10/08/10	01.0100.0499.004231	$54.00	AUG 11-SEP 23/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	10/15/10	10/15/10	01.0100.0499.004232	$20.30	OCT 12-14/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ		10/15/10	01.0100.0499.004231	$66.00	SEP 13-OCT 13/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RED POPPY COFFEE CO	101110A	10/11/10	01.0100.0499.004232	$178.00	CATERING FOR ANNUAL TRAINING RETREAT, OCT 11/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	180885-0	10/08/10	01.0100.0499.003100	$104.76	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	180885-1	10/11/10	01.0100.0499.003100	$7.64	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	180986	10/11/10	01.0100.0499.003100	$124.21	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0499.003010	$99.99	USB 2 PORT, (08175), TAX A/C
					10/05/10	01.0100.0499.003100	$584.00	SHREDDER, OFFICE SUPPLIES, (08167), TAX A/C
					10/05/10	01.0100.0499.003100	$493.91	SHREDDERS (2), OFFICE SUPPLIES, (08175), TAX A/C
					10/05/10	01.0100.0499.004232	$347.00	FRED PRYOR SEMINARS, SEP 20/10, JT, CA, SEP 28/10, JG, (08175), TAX A/C
					10/05/10	01.0100.0499.004232	$298.00	FRED PRYOR SEMINARS, SEP 28/10, J THIEL, L GADDES, (08167), TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	OCT 10;TAX A/C;17	10/26/10	01.0100.0499.003900	$170.00	2010-2011 ANNUAL MEMB (17), TAX A/C
							Total Dept.: 2,564.81	

	0503	INFORMATION TECHNOLOGY	SPRINT	100106458	10/08/10	01.0100.0503.004211	$62.32	A#512-943-1100, AUG 21-SEP 2/10, ITS
		INFORMATION TECHNOLOGY	CORE NAP LP	1018390	10/01/10	01.0100.0503.004500	$595.00	10/1/10-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS $595.00 PER MONTH - TO BE BILLED MONTHLY
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10380037	10/13/10	01.0100.0503.004621	$365.00	10/1/10-9/30/11 GIS VIDAR SCANNER LEASE CONTRACT #001-0538220-005; S/N SD4450MX $365.00 PER MONTH
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10380040	10/13/10	01.0100.0503.004621	$177.95	10/1/10-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 $190 PER MONTH
		INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11090931T	10/20/10	01.0100.0503.004211	$1,616.50	A#PJQ5000, T1SERV, SEP 10, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	177587	10/20/10	01.0100.0503.004100	$1,490.00	C#57T, SEP 2010 BILLING, PROJ MGMT, CUSTOMIZATION, DATA COVERSIONS, ITS
		INFORMATION TECHNOLOGY	MANATRON INC	39967	10/15/10	01.0100.0503.004505	$8,041.73	10/1/10-9/30/11 ANNUAL MAINT/SUPPORT MANATRON AGENDAQUICK LINK NETMINUTES/VERITY LIC SPPT INCLUDED CONTRACT S#RMSI-50; ACCT 4393004
		INFORMATION TECHNOLOGY	FAST DOLPHIN INC	4501	10/06/10	01.0100.0503.004100	$8,319.00	ORACLE CONSULTING SERVICES, SEP 25-30/10, ITS
		INFORMATION TECHNOLOGY	FAST DOLPHIN INC	4507	10/08/10	01.0100.0503.004100	$1,640.00	ORACLE CONSULTING SERVICES, OCT 1-8/10, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	534059915002	10/06/10	01.0100.0503.003100	$1.64	PO 128227, OFC SUP, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	8-079317	10/07/10	01.0100.0503.004100	$2,280.00	PO 124648, SEP 10, ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 10;EMS#13	10/19/10	01.0100.0503.004210	$59.95	OLD A#100901901, NEW A#8260 16 030 0524865, NOV 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 10;EMS#14	10/19/10	01.0100.0503.004210	$59.95	OLD A#100902001, NEW A#8260 16 030 0524873, NOV 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 10;EMS#21	10/19/10	01.0100.0503.004210	$59.95	OLD A#100901501, NEW A#8260 16 006 0225679, NOV 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 10;EMS#42	10/19/10	01.0100.0503.004210	$59.95	OLD A#100902201, NEW A#8260 16 059 0101101, NOV 1-30/10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 10;EMS#51	10/16/10	01.0100.0503.004210	$59.95	OLD A#305189801, NEW A#8260 16 006 0323920, OCT 26-NOV 25/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;863-0475	10/13/10	01.0100.0503.004211	$17.47	A#512-863-0475, SEP 13-OCT 13/10, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	OCT 10;A48-6033	10/15/10	01.0100.0503.004211	$4,212.24	A#512-A48-6033, OCT 15-NOV 14/10, ITS

					10/15/10	01.0100.0503.004214	$550.39	A#512-A48-6033, OCT 15-NOV 14/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;AR4-4885	10/13/10	01.0100.0503.004211	$33.71	A#512-AR4-4885, OCT 13-NOV 12/10, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0503.003001	$15.99	EXTENSION CORD, (38765), ITS
					10/05/10	01.0100.0503.003010	$439.43	ECHO SMARTPENS, (88395), ITS
					10/05/10	01.0100.0503.003011	$449.98	MAPPOINT 2010, (14473), ITS
					10/05/10	01.0100.0503.003011	-$449.98	RETURNED FOR CREDIT, MAPPOINT 2010, (14473), ITS
					10/05/10	01.0100.0503.003011	$59.95	SHAREPOINT SERVICES, (38757), ITS
					10/05/10	01.0100.0503.003011	$29.95	WINZIP SOFTWARE, (89060), ITS
					10/05/10	01.0100.0503.003012	$33.97	PHONE, (32936), ITS
					10/05/10	01.0100.0503.003115	$403.91	3M PROJECTOR LAMP, (88395), ITS
					10/05/10	01.0100.0503.003115	$14.95	COMPUTER FAN, (32936), ITS
					10/05/10	01.0100.0503.003900	$100.00	TAGITM, RENEWAL, J SCHADE, (89060), ITS
					10/05/10	01.0100.0503.004210	$2.99	GODADDY, DEDICATED HOSTING IP RENEWAL, (38757), ITS
					10/05/10	01.0100.0503.004210	$6.99	GODADDY, HOSTING SHARED RENEWAL, (38757), ITS
					10/05/10	01.0100.0503.004231	$20.00	TXTAG REPLENISH, ACCT#22520764, (38757) ITS
					10/05/10	01.0100.0503.004232	$149.97	BOOKS (3), ASP.NET, SQL SERV, EXCEL 2010 PP, (45406), ITS
					10/05/10	01.0100.0503.004232	$15.00	CONF AIRPORT SHUTTLE, AUG 30-SEP 2/10, J SMITH, (38765), ITS
					10/05/10	01.0100.0503.004232	$745.00	CONF REG, NOV 2-5/10, C LIKON, (38757), ITS
					10/05/10	01.0100.0503.004232	-$2.00	HOTEL CREDIT FOR PHONE CALL CHARGE, ITS
					10/05/10	01.0100.0503.004232	$29.95	REFERENCE BOOK, (38765), ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 10;GFD	10/18/10	01.0100.0503.004210	$61.95	A#100002-8630-710573401, OCT 26-NOV 25, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;PL0-0396	10/16/10	01.0100.0503.004211	$92.05	A#512-PL0-0396, OCT 16-NOV 15/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;TX8-7865	10/13/10	01.0100.0503.004211	$8.63	A#512-TX8-7865, OCT 13-NOV 12/10, ITS
							Total Dept.: 31,931.38	
	0509	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	100996952	09/29/10	01.0100.0509.004621	$126.06	COPIER LEASE, PAID MONTHLY OCT 10 - SEP 11
		WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5673	10/06/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR OVERHEAD DOOR AND GATE REPAIR OCT 10 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1264591811	09/27/10	01.0100.0509.003100	$2.76	PO 128562, CLEAR COVERS, MAINT
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1449686	09/28/10	01.0100.0509.004510	$456.93	PO 127223, PARTS, MAINT
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1450391	09/29/10	01.0100.0509.004510	$127.98	PO 127223, PARTS, MAINT
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1450885	09/30/10	01.0100.0509.004510	$23.76	PO 127223, PARTS, MAINT
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1452456	10/05/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10

		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1618	09/29/10	01.0100.0509.004500	$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	163240	10/11/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD DOOR MAINTENANCE	19417	10/13/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR KEYS AND LOCK SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	195901007	09/18/10	01.0100.0509.004810	$72.50	PO 125599, A#1959, MOW & TRIM, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160011	10/05/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160394	10/13/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160597	10/18/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD DOOR MAINTENANCE	220384	10/14/10	01.0100.0509.004510	$6.00	BLANKET ORDER FOR KEYS AND LOCK SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FSG LIGHTING	2305787	10/12/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	2321025	10/13/10	01.0100.0509.004510	$739.97	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	2326376	10/14/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2585846	10/01/10	01.0100.0509.004512	$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT 10 - JAN 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2586682	10/11/10	01.0100.0509.004512	$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT 10 - JAN 10
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2814	10/06/10	01.0100.0509.004500	$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-00659-01	10/05/10	01.0100.0509.004510	$89.97	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-00984-01	10/11/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FASTENAL CO, INC	42963	10/04/10	01.0100.0509.004510	$6.90	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FASTENAL CO, INC	43004	10/05/10	01.0100.0509.004510	$6.99	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	434199	10/07/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR ELECTRIC MOTORS, PARTS AND REPAIRS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	444467	10/12/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LAUNDRY REPAIR SERVICE AND PARTS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	444578	10/14/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LAUNDRY REPAIR SERVICE AND PARTS OCT 10 - SEP 11

		WMSN CTY BUILDINGS	ASPEN AIR INC	45128	10/04/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	5180	10/01/10	01.0100.0509.004962	$38,209.00	PO 122168, 127326, SEP 10, MONTHLY JANITORIAL SVC, MAINT
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	53859	09/30/10	01.0100.0509.004810	$150.00	PO 128631, A#1145, LANDSCAPE CHEMICALS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5903583	09/28/10	01.0100.0509.004510	$119.81	PO 127679, A/C & VENTILATING EQUIP, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5907838	09/30/10	01.0100.0509.004510	$767.68	PO 127679, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5912255	10/05/10	01.0100.0509.004510	$90.68	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5913908	10/06/10	01.0100.0509.004510	$74.01	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5914544	10/06/10	01.0100.0509.004510	-$74.97	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5914551	10/06/10	01.0100.0509.004510	$528.47	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5916835	10/08/10	01.0100.0509.004510	$76.88	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5922436	10/13/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5923188	10/14/10	01.0100.0509.004510	$195.60	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	6183-1	10/12/10	01.0100.0509.004510	$3.98	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.0509.004500	$0.00	ANNUAL ELEVATOR SERVICE CONTRACT PER ATTACHED TCPN PRICING SCHEDULE
		WMSN CTY BUILDINGS	TEXAS LAUNDRY SERVICE COMPANY	675945	10/06/10	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LAUNDRY EQUIP REPAIR AND PARTS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	78122	09/30/10	01.0100.0509.003318	$375.42	PO 128133, CLNR, MOPS, MAINT
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	78271	10/14/10	01.0100.0509.004510	$11.98	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	78372	10/18/10	01.0100.0509.004510	$3.49	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	82517	10/07/10	01.0100.0509.003318	$260.94	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
		WMSN CTY BUILDINGS	CINTAS CORP	86043826	09/30/10	01.0100.0509.003311	$216.95	PO 128118, UNIFORMS, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	92410	09/24/10	01.0100.0509.004810	$253.00	PO 127769, IRRIGATION REPAIRS, MAINT

	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	92910	09/29/10	01.0100.0509.004810	$1,100.00	PO 128632, INSTALL NEW SPRAY ZONE, MAINT
	WMSN CTY BUILDINGS	D A WARDEN CO, INC	G40714	09/30/10	01.0100.0509.004510	$112.40	PO 122318, BARS & PIPES, MAINT
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0509.003001	$16.98	SCREWDRIVERS, (49902), MAINT
				10/05/10	01.0100.0509.003001	$99.00	WET/DRY VAC, (39151), MAINT
				10/05/10	01.0100.0509.004212	$14.97	POSTAGE, (49902), MAINT
				10/05/10	01.0100.0509.004232	$80.00	CLASS REG, SEP 20/10, T BONET, M FOJTIK, T SOLIS, J ALEMAN, (59352), MAINT
				10/05/10	01.0100.0509.004510	$207.40	INTEGRATED 2 STAGE CONTROL, (59352), MAINT
				10/05/10	01.0100.0509.004510	$17.09	KOOL SEAL, BROAD KNIVES, (49902), MAINT
				10/05/10	01.0100.0509.004510	$336.00	MAINT PARTS, (59352), MAINT
				10/05/10	01.0100.0509.004510	$22.92	MAINT SUPPLIES, (38849), MAINT
				10/05/10	01.0100.0509.004510	$480.00	MAINT SUPPLIES, (43721), MAINT
				10/05/10	01.0100.0509.004810	$69.18	TREES, FIRE ANT KILLER, (36503), MAINT
						Total Dept.: 45,728.68	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	10/21/10	10/21/10	01.0100.0510.004231	$471.00	SEP 2-30/10, EXP REIMB, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA	10/22/10	10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/22/10	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		10/22/10	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DAVID VIDAURE	10/29/10	10/29/10	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		10/29/10	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/29/10	01.0100.0510.004100	$30.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		10/29/10	01.0100.0510.004100	$30.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	17853967	11/01/10	01.0100.0510.004500	$30.00	SECURITY AT PARK MAINTENANCE FACILITY $30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT	LINDIG CONSTRUCTION & TRUCKING, INC	41603	09/28/10	01.0100.0510.004542	$2,726.63	PO 128779, GRANITE FOR PART TRAILS, PARKS
	PARKS DEPARTMENT	LINDIG CONSTRUCTION & TRUCKING, INC	41604	09/28/10	01.0100.0510.004542	$2,681.62	PO 128779, GRANITE FOR PART TRAILS, PARKS
	PARKS DEPARTMENT	LINDIG CONSTRUCTION & TRUCKING, INC	42598	09/24/10	01.0100.0510.004542	$2,708.23	PO 128779, GRANITE FOR PART TRAILS, PARKS
	PARKS DEPARTMENT	LINDIG CONSTRUCTION & TRUCKING, INC	42599	09/25/10	01.0100.0510.004542	$2,622.23	PO 128779, GRANITE FOR PART TRAILS, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703552	10/20/10	01.0100.0510.004964	$1,021.67	OCT 10, SHOWBARN MAINT, PARKS

		PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0510.003001	$76.43	MEASURE WHEEL, (08072), PARKS
					10/05/10	01.0100.0510.003001	$376.79	PITCH FORKS, RAKES, (38930), PARKS
					10/05/10	01.0100.0510.003001	$598.68	PO#128772, BLOWER, WRENCH SET, SCREWDRIVERS, DRILL BITS, (38930), PARKS
					10/05/10	01.0100.0510.003001	$67.32	WEEDEATER LINE, CHAIN SAW CHAINS, (77054), PARKS
					10/05/10	01.0100.0510.003670	$4.44	CARROTS FOR DONKEYS, (77054), PARKS
					10/05/10	01.0100.0510.003670	$147.00	PUBLIC LICENSING FOR KID FISH, (38930), PARKS
					10/05/10	01.0100.0510.003670	$760.38	TOOLS, RAKES, LOPPERS, SHOVELS, PICKS, (18492), PARKS
					10/05/10	01.0100.0510.003670	$471.64	TOOLS, SUPPLIES, (97940), PARKS
					10/05/10	01.0100.0510.003670	$52.87	VIDEO CAMERA CASE, EXTRA SD CARD, (97940), PARKS
					10/05/10	01.0100.0510.003900	$290.00	NRPA 2010-2011 ANNUAL MEMB DUES, R BELL, J RODGERS, (18492), PARKS
					10/05/10	01.0100.0510.004212	$39.60	STAMPS, (38963), PARKS
					10/05/10	01.0100.0510.004232	$836.71	CONF REG, LODGING, AIRFARE, OCT 25-29/10, G BELL, (18492), PARKS
					10/05/10	01.0100.0510.004350	$372.93	PARKING TICKET ENVELOPES, (38930), PARKS
					10/05/10	01.0100.0510.004510	$38.81	CAULK, ELECTRICAL COVERS, WIRE NUTS, (08072), PARKS
					10/05/10	01.0100.0510.004510	$39.77	KEYS, LOCKS, (77054), PARKS
					10/05/10	01.0100.0510.004542	$57.43	FENCING SUPPLIES, (77054), PARKS
		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	SEP 10;PARKS	09/30/10	01.0100.0510.003900	$130.00	SOFTBALL REG, 13 TEAMS, PARKS
		PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSN		09/20/10	01.0100.0510.003900	$195.00	SOFTBALL TEAM REG, 13 TEAMS, PARKS
							Total Dept.: 17,447.18	
	0540	EMS	THERESIA E CARTER	10/13/10	10/13/10	01.0100.0540.004232	$222.00	OCT 10-12/10, EXP REIMB, EMS
		EMS	TAYLOR BEDDING	172756-001	10/01/10	01.0100.0540.003005	$1,077.76	PO 128704, TWIN MATTRESS, BOX SPRINGS & BED FRAME, EMS
		EMS	ON SITE SERVICES	20654	09/30/10	01.0100.0540.002080	$385.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR
		EMS	MCKESSON MEDICAL SURGICAL, INC	22036682	10/08/10	01.0100.0540.003307	$140.80	NITRO TABULETS, 0.4MG @ 25 PER BOTTLE
					10/08/10	01.0100.0540.003307	$417.66	ROCURONIUM 10MG/ML IN 10ML VIALS
		EMS	TEXAS FLEET FUEL LTD	27030426	10/18/10	01.0100.0540.003301	$4,702.77	Blanket PO for Fuel Charges 10/2010-4/2011
		EMS	VIDACARE CORPORATION	31393	09/17/10	01.0100.0540.003200	$500.26	PO 128789, NEEDLE SETS, EMS
		EMS	STERICYCLE, INC	4002043199	10/01/10	01.0100.0540.004100	$232.00	C#2055178, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
					10/01/10	01.0100.0540.004101	$0.00	C#2055178, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
		EMS	STERICYCLE, INC	4002043210	10/01/10	01.0100.0540.004100	$232.00	C#2055219, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
					10/01/10	01.0100.0540.004101	$0.00	C#2055219, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
		EMS	STERICYCLE, INC	4002043212	10/01/10	01.0100.0540.004100	$232.00	C#2055221, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
					10/01/10	01.0100.0540.004101	$0.00	C#2055221, STERI-SAFE OSHA-ECONOMY, OCT 10, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	488957	09/24/10	01.0100.0540.003311	$512.38	PO 128417, UNIFORMS, EMS
		EMS	QUADMED, INC	50243	10/07/10	01.0100.0540.003200	$650.64	IV CATHETER, 18GA X 1.25" PROTECTIV
					10/07/10	01.0100.0540.003200	$975.96	IV CATHETER, 20GA x 1.25" PROTECTIV
		EMS	MATRX MEDICAL	5662624-01	10/06/10	01.0100.0540.003200	$277.92	AVIVA GLUCOMETER SCCURACY TESTING SUPPLIES

					10/06/10	01.0100.0540.003200	$3.53	DISPENSING SYSTEM FOR PURELL APX FOAMING HAND SANITIZER
					10/06/10	01.0100.0540.003200	$45.60	ELECTRONIC THERMOMETER, BLUE (ORAL)
					10/06/10	01.0100.0540.003200	$45.45	ELECTRONIC THERMOMETER, RED (RECTAL)
					10/06/10	01.0100.0540.003200	$8.92	HAND SANITIZER, PURELLE APX AEROSOL FOAMING SANITIZER
					10/06/10	01.0100.0540.003200	$60.00	INSTANT ICE PACKS
					10/06/10	01.0100.0540.003307	$182.40	NORMAL SALINE, 500CC BAGS
		EMS	BOUND TREE MEDICAL LLC	80487909	10/04/10	01.0100.0540.003200	$477.45	BLANKETS - DISPOSABLE, POLYESTER
		EMS	BOUND TREE MEDICAL LLC	80490030	10/07/10	01.0100.0540.003200	$610.00	IV INJECTION SITE TUBING W/ REMOVEABLE CLAVE INJECTION SITE
					10/07/10	01.0100.0540.003307	$196.00	ATROPINE 1MG/10ML PFS
					10/07/10	01.0100.0540.003307	$534.00	NARCAN 2MG/2ML PFS
		EMS	MATRX MEDICAL	8053672-07	10/04/10	01.0100.0540.003107	$328.28	PO 128499, LARGE PATIENT TRANSFERS (4), EMS
		EMS	EMED MEDICAL COMPANY	81009909	10/06/10	01.0100.0540.003307	$129.30	AMIODARONE 150MG/3ML VIALS (DARK COLORED BOTTLES)
		EMS	ROUND ROCK WELDING SUPPLY	868292	10/05/10	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868294	10/05/10	01.0100.0540.003200	$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868295	10/05/10	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868652	10/06/10	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868654	10/06/10	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868656	10/06/10	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868657	10/06/10	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868658	10/06/10	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868659	10/06/10	01.0100.0540.003200	$50.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868660	10/06/10	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868661	10/06/10	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	868662	10/06/10	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	869709	10/11/10	01.0100.0540.003200	$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011

		EMS	ROUND ROCK WELDING SUPPLY	869710	10/11/10	01.0100.0540.003200	$44.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	ROUND ROCK WELDING SUPPLY	869770	10/11/10	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS	PHILIPS HEALTHCARE	94918144	10/07/10	01.0100.0540.003200	$1,909.60	ECG MONITORING ELECTRODES
		EMS	PHILIPS HEALTHCARE	94918145	10/07/10	01.0100.0540.003200	$1,997.64	EtCO2 ADULT SENSOR, NON-INTUBATED
		EMS	MOORE MEDICAL, LLC	96456072	10/05/10	01.0100.0540.003307	$204.95	NORMAL SALINE; 1000cc BAGS
		EMS	TIME WARNER CABLE	NOV 10;EMS#42	10/19/10	01.0100.0540.004211	$150.87	OLD A#100902201, NEW A#8260 16 059 0101101, NOV 1-30/10, EMS
		EMS	AARON THOMISON	NOV-10	11/01/10	01.0100.0540.004610	$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
		EMS	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0540.003001	$3,309.95	ICE MACHINE FOR REHAB, KNIVES & SHEATHS FOR SEARCH RESCUE, HEADLIGHT FOR FLASHLIGHT, (39177) EMS
					10/05/10	01.0100.0540.003005	$897.00	RECLINERS (3), (39177), EMS
					10/05/10	01.0100.0540.003010	$277.84	RAM MEMORY UPGRADE, ROUTER, PART FOR SCANNER, (00293), EMS
					10/05/10	01.0100.0540.003100	$27.98	TAPE, LABELS, (00293), EMS
					10/05/10	01.0100.0540.003110	$59.91	STORAGE SUPPLIES FOR M12 FLOOD DAMAGE, (00293), EMS
					10/05/10	01.0100.0540.003200	$88.23	TACTICAL MEDIC FIRST AID KIT SUPPLIES, (94688), EMS
					10/05/10	01.0100.0540.003301	$50.64	FUEL, (94688), EMS
					10/05/10	01.0100.0540.003318	$90.00	CLEANING SUPPLIES, (39177), EMS
					10/05/10	01.0100.0540.003670	$256.25	MONUMENT & PLAQUE ENGRAVING FOR TRACY CHAMBERS, (13394), EMS
					10/05/10	01.0100.0540.003901	$437.74	REFERENCE/WORKBOOKS, (10582), EMS
					10/05/10	01.0100.0540.004212	$4.85	POSTAGE, (00293), EMS
					10/05/10	01.0100.0540.004212	$24.00	POSTAGE, (78187), EMS
					10/05/10	01.0100.0540.004232	$895.00	CONF REG, DEC 5-7/10, E JONES, (36335), EMS
					10/05/10	01.0100.0540.004232	$1,782.15	CONF/COURSE AIRFARE, LODGING, OCT 10-21/10, E JONES, T CARTER, M KNIPSTEIN, (78187), EMS
					10/05/10	01.0100.0540.004541	$3.75	EXTRA IGNITION KEYS FOR NEW M25, (94688), EMS
					10/05/10	01.0100.0540.004999	$22.22	COFFEE, CREAMER FOR EOC ACTIVATION, (36335), EMS
					10/05/10	01.0100.0540.004999	$132.85	STORAGE PODS DURING REPAIR ON M12 STATION, (00293), EMS
							Total Dept.: 28,581.80	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	09/14/10	09/14/10	01.0100.0541.004209	$73.42	A#1000157743, SEP 14-OCT 13/10, EMER MGMT
		EMERGENCY MANAGEMENT	JARRED THOMAS	10/13/10	10/13/10	01.0100.0541.004231	$68.00	OCT 4-12/10, EXP REIMB, EMER MGMT
		EMERGENCY MANAGEMENT	LONE STAR UNIFORMS INC	187515	09/21/10	01.0100.0541.003311	$683.10	PO 128379, UNIFORMS, EMER MGMT
		EMERGENCY MANAGEMENT	LONE STAR UNIFORMS INC	187971	09/25/10	01.0100.0541.003311	$99.80	PO 128379, UNIFORMS, EMER MGMT
		EMERGENCY MANAGEMENT	TEXAS OFFICE PRODUCTS	37575G	09/01/10	01.0100.0541.003005	$877.00	PO 128346, FURNITURE, EMER MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6487578302	10/10/10	01.0100.0541.004209	$56.18	A#322146681-00001, SEP 11-OCT 10/10, EMER MGMT

		EMERGENCY MANAGEMENT	SPRINT	705017503-011	10/20/10	01.0100.0541.004209	$48.15	A#705017503, SEP 17-OCT 16/10, EMER MGMT
		EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	88848A	09/30/10	01.0100.0541.003102	$283.57	PO 128229, LEATHER BOOTS, EMERG MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0541.003010	$501.80	CASES FOR IT EQUIP STORAGE, (87034), EMER MGMT
					10/05/10	01.0100.0541.003311	$282.93	UNIFORMS, (87034), EMER MGMT
					10/05/10	01.0100.0541.004210	$88.99	DIRECTV, A#083015938, SEP 14-OCT 13/10, (87034), EMER MGMT
		EMERGENCY MANAGEMENT	PC MALL GOV INC	S61114110101	09/15/10	01.0100.0541.003011	$325.52	PO 128538, CLP GOV ACROBAT PROFESSIONAL, EMER MGMT
							Total Dept.: 3,388.46	
	0542	HAZ-MAT	ATLAS RV	09/26/10	09/26/10	01.0100.0542.004543	$150.00	PO 121690, DRIP RAILS, ADJ DOOR CATCH, HAZ MAT
		HAZ-MAT	TEXAS FLEET FUEL LTD	27030788	10/18/10	01.0100.0542.003301	$11.23	Open PO expires 09/30/11
		HAZ-MAT	PEREZ SIGNS & GRAPHIX INC	29520	09/23/10	01.0100.0542.004543	$1,875.00	PO 128757, REFLECTIVE STRIPING FOR TRAILER #ZF0331 ADHESIVE, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6487579841	10/10/10	01.0100.0542.004210	$37.99	Open PO Expires 09/30/11
		HAZ-MAT	CASCO INDUSTRIES INC	89014	10/06/10	01.0100.0542.004543	$287.00	PO 128771, ID TAGS, HAZ MAT
		HAZ-MAT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0542.003110	$70.90	EXTRICATION LEASH, WATER RESCUE GLOVES, (87239), HAZ MAT
					10/05/10	01.0100.0542.003110	$39.88	MESH BAGS FOR SAR PACKS, (87239), HAZ MAT
					10/05/10	01.0100.0542.003110	$838.72	MESH BAGS, WHISTLE, HELMET, KNIFE, DRY SUIT, (87239), HAZ MAT
					10/05/10	01.0100.0542.003110	$640.00	RESCUER LIFE JACKETS (2), WATERPROOF LED HELMET LIGHTS (2), (87239), HAZ MAT
					10/05/10	01.0100.0542.003110	$287.97	WATER CAMERA, (63989), HAZ MAT
					10/05/10	01.0100.0542.003311	$134.95	WORK BOOTS, (87239), HAZ MAT
					10/05/10	01.0100.0542.003905	$15.92	CASES OF WATER FOR REHAB, (87239), HAZ MAT
					10/05/10	01.0100.0542.004232	$80.00	CE SOLUTIONS, 1 YEAR ON LINE CONTINIING EDUC, M HERRIN, (63989), HAZ MAT
					10/05/10	01.0100.0542.004232	$425.00	COURSE REG, NOV 22-23/10, M HERRIN, (63989), HAZ MAT
					10/05/10	01.0100.0542.004232	$425.00	COURSE REG, NOV 22-23/10, M WOFFORD, (63989), HAZ MAT
					10/05/10	01.0100.0542.004232	$50.00	EGENESIS, ON LINE CONTINUING EDUC ACCOUNT RENEWAL, (87239), HAZ MAT
					10/05/10	01.0100.0542.004543	$61.65	REPLACE BROKEN TRAILER JACK, (87239), HAZ MAT
					10/05/10	01.0100.0542.004999	$291.09	MISC SUPPLIES, (63989), HAZ MAT
					10/05/10	01.0100.0542.005700	$340.72	EQUIPMENT FOR NEW TRAILER, (63989), HAZ MAT
					10/05/10	01.0100.0542.005700	$528.07	NEW CABINET FOR NEW TRAILER, (63989), HAZ MAT
					10/05/10	01.0100.0542.005700	$51.50	NEW TRAILER SUPPLIES, (87239), HAZ MAT
					10/05/10	01.0100.0542.005700	$334.55	SHELVING UNITS FOR NEW TRAILER, (87239), HAZ MAT
					10/05/10	01.0100.0542.005700	$536.59	SUPPLIES & EQUIPMENT FOR NEW TRAILER, (87239), HAZ MAT
					10/05/10	01.0100.0542.005700	$393.98	SUPPLIES FOR NEW TRAILER, (63989), HAZ MAT
		HAZ-MAT	AT&T WIRELESS SERVICES INC	OCT 10;HAZ MAT	10/12/10	01.0100.0542.004210	$44.89	PO 122469, A#826386481, SEP 13-OCT 12/10, HAZ MAT
							Total Dept.: 7,952.60	

	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	115128	10/07/10	01.0100.0551.003100	$41.75	Office Supplies
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	115365	10/13/10	01.0100.0551.003100	$13.41	Office Supplies
		CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	134925	10/07/10	01.0100.0551.004232	$475.00	SEMINAR ID#8812, NOV 2-4/10, R COFFMAN, CONST#1
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	215959564	10/06/10	01.0100.0551.004621	$135.47	Open Purchase Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
		CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	328074	10/14/10	01.0100.0551.003002	$111.00	Pro-gard Portable seat organizer with printer shelf
					10/14/10	01.0100.0551.003002	$12.95	shipping
		CONSTABLE PRECINCT 1	D & L PRINTING, INC	78189	10/07/10	01.0100.0551.004350	$174.59	500, Notice To Vacate Labels
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0551.003002	$82.90	WHELEN VERTEX FLANGE KIT, SPLIT RED/BLUE, (68933), CONST#1
					10/05/10	01.0100.0551.003004	$175.91	AMMUNITION, (68933), CONST#1
					10/05/10	01.0100.0551.003008	$86.85	TASER MAGAZINE, BATTERY, (68933), CONST#1
					10/05/10	01.0100.0551.003008	$637.60	WHELEN VERTEX RED/BLUE (4), STREAMLIGHT STRION (3), (68933), CONST#1
					10/05/10	01.0100.0551.003010	$385.88	DIGITAL CAMERAS, FLASH DRIVES, MEMORY CARDS, WALL MOUNTS, (07957), CONST#1
					10/05/10	01.0100.0551.003301	$7.83	FUEL, (68933), CONST#1
					10/05/10	01.0100.0551.003311	$218.93	UNIFORMS, (68933), CONST#1
					10/05/10	01.0100.0551.004212	$704.00	STAMPS, (07957), CONST#1
					10/05/10	01.0100.0551.004232	$175.00	COURSE REG, OCT 7-8/10, R COFFMAN, (68933), CONST#1
					10/05/10	01.0100.0551.004232	$175.00	COURSE REG, SEP/10, R COFFMAN, (68933), CONST#1
					10/05/10	01.0100.0551.004541	$5.02	CAR FRESHENER, (68933), CONST#1
							Total Dept.: 3,619.09	
	0552	CONSTABLE PRECINCT 2	ELECTRONIC VOICE SERVICES INC	09/29/10	09/29/10	01.0100.0552.003010	$2,801.00	PO 128714, C#UD004310, OCTOPUS AUTO DIALER, CONST#2
		CONSTABLE PRECINCT 2	CNA SURETY	10-11;BEECHINOR	09/17/10	01.0100.0552.004410	$50.00	Insurance Premium for William Beechinor
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	10/26/10	10/26/10	01.0100.0552.004212	$1,500.00	Postage for postage meter- Check mail to Const Pct 2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20100531	05/31/10	01.0100.0552.004210	$100.00	A#1012350, MAY 10, ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	SIDDONS FIRE APPARATUS INC	10POL9926	09/09/10	01.0100.0552.003002	$250.00	PO 128528, VEHICLE SECURITY LOCKER, CONST#2
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	116100	09/09/10	01.0100.0552.003002	$1,108.34	PO 128529, LIGHTS & ACCESSORIES, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	27030507	10/18/10	01.0100.0552.003301	$575.29	Blanket PO- Fuel Charges Oct 2010- Sept 2011
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	482685	08/04/10	01.0100.0552.003311	$17.00	PO 127570, UNIFORMS, CONST#2
		CONSTABLE PRECINCT 2	CHAPPELL OFFICE PRODUCTS	53766	09/29/10	01.0100.0552.004350	$632.00	PO 127964, DOOR HANGERS, LABELS, CONST#2
		CONSTABLE PRECINCT 2	VERIZON WIRELESS	6487587371	10/10/10	01.0100.0552.004210	$672.28	A#922573907-00001, SEP 16-OCT 10/10, CONST#2

		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0552.003002	$599.00	VEHICLE WINDOW TINTING, (36504), CONST#2
					10/05/10	01.0100.0552.003006	$359.99	GUN SAFE FOR OFFICE, (36504), CONST#2
					10/05/10	01.0100.0552.003008	$24.95	UV ID CHECK LIGHT, (36504), CONST#2
					10/05/10	01.0100.0552.004212	$515.00	FP POSTAGE, POSTAGE METER REFILL, (98059), CONST#2
		CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1644A	10/08/10	01.0100.0552.004210	$500.00	FY2010, 4TH QTR, ONLINE ACCESS, CONST#2
							Total Dept.: 9,704.85	
	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	215959830	10/06/10	01.0100.0553.004621	$164.92	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	WASH TUB	23845	09/15/10	01.0100.0553.004541	$7.25	PO 121675, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	327607	10/11/10	01.0100.0553.003008	$162.42	HAND HELD RADIO ACCESSORY
		CONSTABLE PRECINCT 3	MILLER UNIFORM & EMBLEMS, INC	488564	10/14/10	01.0100.0553.003311	$99.50	UNIFORM COLD WEATHER GEAR FOR JOHN JACKSON ITEM# 54100 SIZE - LARGE NAVY
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73368	10/07/10	01.0100.0553.003100	$114.84	BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010 - DEC. 31, 2011
		CONSTABLE PRECINCT 3	WASH TUB	80187	09/02/10	01.0100.0553.004541	$7.25	PO 121675, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	80646	09/10/10	01.0100.0553.004541	$7.25	PO 121675, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	82893	09/29/10	01.0100.0553.004541	$7.25	PO 121675, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WHITE MOUNTAIN FIRE & LIFE SAFETY CONSULTING SERVICES LLC	DEC 10;CONST#3	10/15/10	01.0100.0553.004232	$298.00	ORIGIN & CAUSE INVESTIGATION OF WILDLAND FIRES - WESLEY ALEXANDER & JOHN JACKSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0553.003100	$154.64	OFFICE SUPPLIES, (94344), CONST#3
					10/05/10	01.0100.0553.004210	$487.05	GARMIN, NORTH AMERICA MAP DOWNLOADS (5), (15019), CONST#3
					10/05/10	01.0100.0553.004212	$1,105.54	STAMPS, POSTAGE, (94344), CONST#3
					10/05/10	01.0100.0553.004232	$107.35	CONF LODGING, SEP 29-30/10, M. STOUT, (15019), CONST#3
							Total Dept.: 2,723.26	
	0554	CONSTABLE PRECINCT 4	EXPERIAN	CD1106066619	10/01/10	01.0100.0554.004210	$75.70	A#TTXE-6905892, AUG 30-SEP 30/10, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0554.003008	$110.85	BATTERIES (3), (10990), CONST#4
					10/05/10	01.0100.0554.003100	$28.72	OFFICE SUPPLIES, (10990), CONST#4
					10/05/10	01.0100.0554.003301	$129.97	FUEL, (10990), CONST#4
					10/05/10	01.0100.0554.003311	$588.35	UNIFORMS, (38666), CONST#4
					10/05/10	01.0100.0554.004541	$28.46	VEHICLE MAINT SUPPLIES, (10990), CONST#4
					10/05/10	01.0100.0554.004541	$14.46	VEHICLE MAINT, (10990), CONST#4
							Total Dept.: 976.51	
	0560	COUNTY SHERIFF	ON SITE SERVICES	20654	09/30/10	01.0100.0560.004705	$70.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR

		COUNTY SHERIFF	TEXAS FLEET FUEL LTD	27030427	10/18/10	01.0100.0560.003301	$8,107.32	Qrtly Fuel Blanket for Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	TEXAS ASSOCIATION OF COUNTIES	B065100500	10/22/10	01.0100.0560.004415	$1,000.00	FILE#B065100500, DOI MAY 27/10, DEPUTY ALAFA/CHRISTINE VARGAS, SHF
							Total Dept.: 9,177.32	
	0562	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;217-6051	10/12/10	01.0100.0562.004209	$30.68	A#832058487, SEP 13-OCT 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;217-6052	10/12/10	01.0100.0562.004209	$30.68	A#832102675, SEP 13-OCT 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;217-6054	10/12/10	01.0100.0562.004209	$30.68	A#832149998, SEP 13-OCT 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;924-2050	10/12/10	01.0100.0562.004209	$31.18	A#832153187, SEP 13-OCT 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;924-3164	10/12/10	01.0100.0562.004209	$34.17	A#832160539, SEP 13-OCT 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	OCT 10;924-7193	10/12/10	01.0100.0562.004209	$31.18	A#832157216, SEP 13-OCT 12/10, DPS/GT
							Total Dept.: 188.57	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	100997124	09/29/10	01.0100.0564.004621	$150.28	S#K3130545, OCT 10, DPS/W
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0564.003008	$24.95	RADIO HOLDER, (87177), DPS/W
					10/05/10	01.0100.0564.003100	$171.93	TONER, (87177), DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	SEP 10;307693314	09/28/10	01.0100.0564.004209	$69.50	A#307693314, AUG 29-SEP 28/10, DPS/W
							Total Dept.: 416.66	
	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	118455D0CCPAL-B	06/12/10	01.0100.0570.003316	$13.80	PRENTISS MCDONALD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1190806ARA68609	09/11/10	01.0100.0570.003316	$9.85	KENNETH WILLIAMS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1190806ARA69210	09/11/10	01.0100.0570.003316	$9.13	KENNETH WILLIAMS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	121557D0CCPAL-A	06/15/10	01.0100.0570.003316	$6.90	RAMON GARCIA, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	134092D0CCPAL	06/28/10	01.0100.0570.003316	$6.90	JOSE TELLEZ, JAIL
		COUNTY JAIL	AUSTIN ENT ASSOCIATES	145235-101000	10/04/10	01.0100.0570.003316	$121.79	JOHN G ROSEBOOM, JAIL

		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	14928935	10/01/10	01.0100.0570.003316	$158.11	SAMUEL PALACIOS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	156340D0CCPALC	07/14/10	01.0100.0570.003316	$6.90	ELMER O AMAYA, JAIL
		COUNTY JAIL	LONE STAR UNIFORMS INC	188353	09/29/10	01.0100.0570.003311	$184.65	PO 128428, UNIFORMS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	201516D0CCPALA	09/17/10	01.0100.0570.003316	$6.90	KENNETH A WILLIAMS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	201516D0CCPALB	09/11/10	01.0100.0570.003316	$26.10	KENNETH A WILLIAMS, JAIL
		COUNTY JAIL	ON SITE SERVICES	20654	09/30/10	01.0100.0570.004705	$140.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	207794D0CCPAL	09/24/10	01.0100.0570.003316	$21.30	PEGGY S DOEMEL, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	207794D0CCPAL-A	09/24/10	01.0100.0570.003316	$12.60	PEGGY S DOEMEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2080560ARA66902	09/09/10	01.0100.0570.003316	$97.85	DAVID ETHERIDGE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2080560ARA66902A	09/09/10	01.0100.0570.003316	$9.11	DAVID ETHERIDGE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2080802ARA66902	09/20/10	01.0100.0570.003316	$23.32	RICARDO RANGEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2080802ARA68011	09/08/10	01.0100.0570.003316	$23.32	RICARDO RANGEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082287ARA68011	09/24/10	01.0100.0570.003316	$32.75	JOHN ROSEBOOM, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2083121	09/29/10	01.0100.0570.003316	$11.28	FRANK L TORREZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2085917ARA70900	10/05/10	01.0100.0570.003316	$31.99	CINDY GOMEZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20951295	09/24/10	01.0100.0570.003316	$106.68	JOHN ROSEBOOM, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20951319	09/20/10	01.0100.0570.003316	$202.86	RICARDO RANGEL, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20963846	09/23/10	01.0100.0570.003316	$51.66	JAMES C MOORE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20971904	09/27/10	01.0100.0570.003316	$159.18	CHANCE A BERRYMAN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20972358	09/27/10	01.0100.0570.003316	$58.52	TERESA L FALCON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20976216	09/29/10	01.0100.0570.003316	$60.20	FRANK L TORREZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20976841	09/29/10	01.0100.0570.003316	$156.73	JOSE JIMENEZ, JAIL

		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20977397	09/30/10	01.0100.0570.003316	$99.88	SAMUEL PALACIOS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20979537	10/01/10	01.0100.0570.003316	$329.84	ABEL M RAMON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20982350	10/02/10	01.0100.0570.003316	$589.12	EDWARD R DUBEC, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20985706	10/04/10	01.0100.0570.003316	$207.62	CAMERON B POWELL, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20986401	10/05/10	01.0100.0570.003316	$762.58	ONEZIME W SIMON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20986649	10/05/10	01.0100.0570.003316	$69.86	SALOME REYES, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	27030427	10/18/10	01.0100.0570.003301	$48.47	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3750	09/24/10	01.0100.0570.003316	$320.00	PEGGY S DOEMEL, JAIL
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	37719	10/11/10	01.0100.0570.004543	$200.00	FIRST QTR BLANKET FOR CAMERA/INTERCOM REPAIRS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000934	10/15/10	01.0100.0570.003306	$13,352.85	FIRST QTR INMATE FOOD BLANKET
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000935	10/22/10	01.0100.0570.003306	$13,243.59	FIRST QTR INMATE FOOD BLANKET
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	47140D0CCPALD	08/06/10	01.0100.0570.003316	$6.90	SHELBY N CARL, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6782147733	06/25/10	01.0100.0570.003316	$24.24	LUISA R CARMONA, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6782147745	06/25/10	01.0100.0570.003316	$56.20	LUISA R CARMONA, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6782147762	06/25/10	01.0100.0570.003316	$104.96	LUISA R CARMONA, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6782150715	09/22/10	01.0100.0570.003316	$56.20	CECELIA MARTINEZ, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6795264434	09/27/10	01.0100.0570.003316	$29.93	CINDY GOMEZ, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6795264446	09/27/10	01.0100.0570.003316	$56.20	CINDY GOMEZ, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6795264451	09/27/10	01.0100.0570.003316	$68.85	CINDY GOMEZ, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	6798844251	09/27/10	01.0100.0570.003316	$28.40	CINDY GOMEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	696688ARA72006	10/01/10	01.0100.0570.003316	$43.26	SAMUEL PALACIOS, JAIL
		COUNTY JAIL	WESTWOOD PHARMACY	7344	10/05/10	01.0100.0570.003307	$7,815.61	PO 127096, SEP 10, MED SUP, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	737051ARA66909	09/24/10	01.0100.0570.003316	$43.26	PEGGY DOEMEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	737051ARA66910	09/24/10	01.0100.0570.003316	$43.26	PEGGY DOEMEL, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	737051ARA67507	09/24/10	01.0100.0570.003316	$59.29	PEGGY DOEMEL, JAIL	
		COUNTY JAIL	AUSTIN RADIOLOGICAL	744373ARA69714	10/01/10	01.0100.0570.003316	$49.42	ASHLEY WEBER, JAIL	
		COUNTY JAIL	AUSTIN RADIOLOGICAL	818015ARA69200	09/14/10	01.0100.0570.003316	$116.38	CLIFFORD MONTEMAYOR, JAIL	
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81902307	10/01/10	01.0100.0570.003316	$2,223.98	JANE P BAUERSFELD, JAIL	
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81910318	10/06/10	01.0100.0570.003316	$906.36	CINDY GOMEZ, JAIL	
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81913106	10/07/10	01.0100.0570.003316	$157.04	SUSAN A ALLAN, JAIL	
		COUNTY JAIL	GULF COAST PAPER CO INC	84999	10/12/10	01.0100.0570.003305	$0.00	COLOR-SAFE BLEACH	
					10/12/10	01.0100.0570.003318	$103.35	PO 128947, BLEACH, JAIL	
		COUNTY JAIL	GULF COAST PAPER CO INC	86587	10/14/10	01.0100.0570.003318	$153.05	CLN/FRE STERIPHENE	
					10/14/10	01.0100.0570.003318	$2.80	FUEL CHARGE	
					10/14/10	01.0100.0570.003318	-$69.52	PO 129098, DISF, GERM CLNR, JAIL	
					10/14/10	01.0100.0570.003318	$153.05	SPRING BREEZE STERIPHENE	
					10/14/10	01.0100.0570.003318	$155.98	SUPER DUTY HAND SOAP	
					10/14/10	01.0100.0570.003318	$214.55	VIREX 256 GERM. CLEANER	
		COUNTY JAIL	GULF COAST PAPER CO INC	86588	10/14/10	01.0100.0570.003305	$2.80	FUEL CHARGE	
					10/14/10	01.0100.0570.003305	-$2.80	SOFTENER/SANITIZER	
					10/14/10	01.0100.0570.003318	$1,058.08	SOFTENER/SANITIZER	
		COUNTY JAIL	GULF COAST PAPER CO INC	86619	10/14/10	01.0100.0570.003305	$0.00	COLOR-SAFE BLEACH	
					10/14/10	01.0100.0570.003305	$0.00	DETERGENT	
					10/14/10	01.0100.0570.003318	$310.02	BLEACH	
					10/14/10	01.0100.0570.003318	$214.49	DETERGENT	
		COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903657-100900	09/07/10	01.0100.0570.003316	$305.24	MANUEL C HERNANDEZ, III, JAIL	
		COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903663-100900	09/08/10	01.0100.0570.003316	$355.24	CHRISTOPHER SIFUENTES, JAIL	
		COUNTY JAIL	AUSTIN RADIOLOGICAL	986768ARA68005	09/19/10	01.0100.0570.003316	$31.99	ANGELA MARTINEZ, JAIL	
		COUNTY JAIL	AUSTIN RADIOLOGICAL	990100ARA66902	09/17/10	01.0100.0570.003316	$6.57	FREDERICK ELBERT, JAIL	
		COUNTY JAIL	ADAM BARTA	OCT 10	10/01/10	01.0100.0570.004116	$6,000.00	COUNTY JAIL DOCTOR	

		COUNTY JAIL	TODD C HARRIS DDS		10/01/10	01.0100.0570.003317	$6,666.66	COUNTY DENTIST
		COUNTY JAIL	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0570.003002	$42.65	KEYS, (97762), JAIL
					10/05/10	01.0100.0570.003306	$2.91	INMATE MEAL DURING INMATE TRANSPORT, D DECKARD, SEP 22/10, (75638), JAIL
					10/05/10	01.0100.0570.003306	$7.14	INMATE MEAL DURING TRANSPORT, A WISE, SEP 14/10, (97820), JAIL
					10/05/10	01.0100.0570.003306	$3.29	INMATE MEAL DURING TRANSPORT, D DECKARD, SEP 22/10, (97937), JAIL
					10/05/10	01.0100.0570.003306	$4.35	INMATE MEAL DURING TRANSPORT, J MORENO, SEP 10/10, (80702), JAIL
					10/05/10	01.0100.0570.004231	$38.01	FUEL DURING INMATE TRANSPORT, C MARTINEZ, SEP 8/10, OFFICER WEAVER, (41883) JAIL
					10/05/10	01.0100.0570.004231	$98.99	HOTEL DURING INMATE TRANSPORT, C REYES, SEP 22/10, OFFICER FELTON, (97739) JAIL
					10/05/10	01.0100.0570.004231	$165.63	HOTEL, MEALS DURING INMATE TRANSPORT, A WISE, SEP 13-14/10, OFFICER ALDERSON, (97762), JAIL
					10/05/10	01.0100.0570.004231	$151.32	HOTEL, MEALS DURING INMATE TRANSPORT, D DECKHARD, J WHITEHEAD, SEPT 21-22/10, OFFICER ANIKA, (97937), JAIL
					10/05/10	01.0100.0570.004231	$145.29	HOTEL, MEALS DURING INMATE TRANSPORT, J MORENO, SEP 9-10/10, C GARCIA, SEP 22-24/10, OFFICER MACK, (80702), JAIL
					10/05/10	01.0100.0570.004231	$119.07	HOTEL, MEALS DURING INMATE TRANSPORT, T WARD, SEP 16-17/10, OFFICER V SMITH, (41834), JAIL
					10/05/10	01.0100.0570.004231	$119.39	LODGING, MEALS DURING INMATE TRANSPORT, M WARD, C GARCIA, SEP 22-24/10, OFFICER SANDERS, (41477), JAIL
					10/05/10	01.0100.0570.004231	$43.88	MEALS DURING INMATE TRANSPORT, A WISE, SEP 13-14/10, OFFICER ALVARADO, (97820), JAIL
					10/05/10	01.0100.0570.004231	$40.67	MEALS DURING INMATE TRANSPORT, D DECKARD, SEP 21-22/10, OFFICER J MOLE, (75638), JAIL
					10/05/10	01.0100.0570.004232	$405.00	CONF REG, NOV 13-13/10, A WHALEN, (70356), JAIL
					10/05/10	01.0100.0570.004232	$834.00	FRED PRYOR SEMINAR, OCT 5/10, SL, AA, CL, SB, JS, DB, (70356), JAIL
					10/05/10	01.0100.0570.004232	$179.57	TRAINING CONF, RENTAL CAR, SEP 30-OCT 1/10, D WHELESS, (16196), JAIL
					10/05/10	01.0100.0570.004543	$479.98	REPLACE CAMERA SYSTEM MONITORS (2), (44964), JAIL
					10/05/10	01.0100.0570.004992	$172.23	CAR WASH SUPPLIES, (44949), JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC0910	10/12/10	01.0100.0570.004116	$6,120.00	SEP 3-25/10, MHMR FOR INMATES, JAIL
							Total Dept.: 67,698.85	
	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	1ST QTR;CSR	11/01/10	01.0100.0572.004901	$7,500.00	1ST QTR FY 10/11 CSR DIRECTOR FUNDING
		ADULT PROBATION	WILLIAMSON CTY CSCD	1ST QTR;PT	11/01/10	01.0100.0572.004717	$36,250.00	1ST QTR FY 10/11 PRE TRIAL OFFICER FUNDING FOR ADULT PROBATION
							Total Dept.: 43,750.00	
	0576	JUVENILE SERVICES	DONNA WASIELEWSKI	10/06/10	10/06/10	01.0100.0576.004231	$13.50	SEP 13/10, EXP REIMB, JUV
		JUVENILE SERVICES	LISA EVERETT	10/18/10	10/18/10	01.0100.0576.004232	$2,354.20	SEP 30-OCT 14/10, EXP REIMB, JUV
		JUVENILE SERVICES	DERICK ABERNATHY	10/21/10	10/21/10	01.0100.0576.004231	$22.50	SEP 20/10, EXP REIMB, JUV
		JUVENILE SERVICES	ECUSTOM	2-10001023	09/28/10	01.0100.0576.004107	$40.50	PO 128792, DOG TAGS (7), JUV
		JUVENILE SERVICES	ON SITE SERVICES	20654	09/30/10	01.0100.0576.004705	$210.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR
		JUVENILE SERVICES	ERIC FREY PC	2502	10/05/10	01.0100.0576.004100	$2,900.00	SEP 1-29/10, CONTRACT SVC, JUV

		JUVENILE SERVICES	DATA PROJECTIONS, INC	331602	09/30/10	01.0100.0576.004510	$7,198.25	PO 128629, LABOR & MATERIALS TO REPLACE PROJECTOR, JUV
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-250-22596	10/07/10	01.0100.0576.004212	$5.27	A#4570-8246-0, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 10;710593701	10/18/10	01.0100.0576.003101	$199.95	A#100001-8630-710593701, OCT 25-NOV 24/10, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 10;863-7673	10/07/10	01.0100.0576.004211	$37.42	A#512-863-7673, OCT 7-NOV 6/10, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0576.003005	$0.00	RECLINERS (3), (39177), EMS
					10/05/10	01.0100.0576.003009	$7.96	BAR SOAP, (60563), JUV
					10/05/10	01.0100.0576.003009	$39.21	BATH TOWELS, TOILETRIES, (39201) JUV
					10/05/10	01.0100.0576.003009	$34.39	TOILETRIES, (39235). JUV
					10/05/10	01.0100.0576.003100	$41.26	OFFICE SUPPLIES, (60563), JUV
					10/05/10	01.0100.0576.003110	$21.00	CRATES, (60563), JUV
					10/05/10	01.0100.0576.003110	$10.33	SANDWICH BAGS, BATTERIES, (39235), JUV
					10/05/10	01.0100.0576.003200	$7.04	HYDROCORTIZONE CRM , (60563), JUV
					10/05/10	01.0100.0576.003200	$39.09	PEDI DRINK, SALT, (38308), JUV
					10/05/10	01.0100.0576.003305	$324.00	SHOES, (39235), JUV
					10/05/10	01.0100.0576.003305	$72.51	SHOES, PANTS, T-SHIRTS, (39201), JUV
					10/05/10	01.0100.0576.003305	$288.69	SOCKS, SHOES, SHORTS, (60563), JUV
					10/05/10	01.0100.0576.003306	$157.27	FOOD SUPPLIES, (39201), JUV
					10/05/10	01.0100.0576.003306	$105.59	FOOD SUPPLIES, (60563), JUV
					10/05/10	01.0100.0576.003307	$31.32	PHARMACEUTICALS FOR MP, (38308), JUV
					10/05/10	01.0100.0576.003307	$1,257.72	PHARMACEUTICALS FOR RB, MS, CK, XT, OG, PR, LM, BM, (38308), JUV
					10/05/10	01.0100.0576.003307	$2,078.06	PHARMACEUTICALS FOR RH, ER, AB, LJ, BM, NM, (38316), JUV
					10/05/10	01.0100.0576.003318	$83.88	CLEANING SUPPLIES, (60563), JUV
					10/05/10	01.0100.0576.003318	$80.41	JANITORIAL, CLEANING SUPPLIES, (39235), JUV
					10/05/10	01.0100.0576.004543	$2.48	VACUUM BELT, (39235), JUV
					10/05/10	01.0100.0576.004705	$10.43	FINGERPRINTS FOR MA, (39219), JUV
					10/05/10	01.0100.0576.004705	$83.44	FINGERPRINTS FOR SS, LB, EC, SADP, DT, CM, BC, KH, (39193), JUV
					10/05/10	01.0100.0576.004999	$19.86	BEARD TRIMMER, (38316), JUV
					10/05/10	01.0100.0576.004999	$7.99	EMPLOYEE MONTH KIT, (60563), JUV
					10/05/10	01.0100.0576.004999	$8.00	FRAME, (39235), JUV
					10/05/10	01.0100.0576.004999	$12.54	SUPPLIES, (60563), JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUV092010	10/12/10	01.0100.0576.004100	$2,877.75	SEP 8-29/10, PSYCH & COUNSELING, JUV
							Total Dept.: 20,683.81	
	0581	911 COMMUNICATIONS	LIGHTSQUARED LP	09/14/10	09/14/10	01.0100.0581.004209	$73.42	A#1000157743, SEP 14-0CT 13/10, 911 COMM
		911 COMMUNICATIONS	MICHAEL WRIGHT	10/14/10	10/14/10	01.0100.0581.004232	$60.00	OCT 12-13/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	SELECT ADVANTAGE	10041168	10/05/10	01.0100.0581.004705	$100.00	PO 124964, SEP 10, 911 DISPATCHER ASSESSMENT SVC, 911 COMM

		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11090931T	10/20/10	01.0100.0581.004430	$303.70	A#PJQ5000, T1SERV, SEP 10, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	1367070438	10/19/10	01.0100.0581.004210	$66.14	A#045021691, OCT 18-NOV 17/10, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-035	10/20/10	01.0100.0581.004209	$566.74	A#918228816, SEP 17-OCT 16/10, 911 COMM
		911 COMMUNICATIONS	HOLIDAY INN EXPRESS, SO PADRE ISLAND	OCT 10;911 COMM	10/13/10	01.0100.0581.004232	$3,073.60	NOV 8-12/10, A THRANE, K ESCOBEDO, J JONES, N DUFF, J SMITH, A GALLE, W FRAZHO, P BELL, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0581.003011	$423.15	ADOBE SOFTWARE, (35202), 911 COMM
					10/05/10	01.0100.0581.003011	$88.95	APPLIAN TECHNOLOGIES, REPLAY CAPTURE SUITE SOFTWARE, (35202), 911 COMM
					10/05/10	01.0100.0581.003100	$137.76	AIR FILTERS, (55960), 911 COMM
					10/05/10	01.0100.0581.003100	$208.00	OFFICE SUPPLIES, (55960), 911 COMM
					10/05/10	01.0100.0581.003301	$58.00	EXXON, FUEL, (83436), 911 COMM
					10/05/10	01.0100.0581.003301	$24.38	FUEL, (35202), 911 COMM
					10/05/10	01.0100.0581.003301	$20.01	TEXACO, FUEL, (83436), 911 COMM
					10/05/10	01.0100.0581.003301	$52.50	VALERO, FUEL, (83436), 911 COMM
					10/05/10	01.0100.0581.003311	$178.10	MONOGRAMMING, (08056), 911 COMM
					10/05/10	01.0100.0581.003901	$414.22	BARNES & NOBLE, MOODLE REFERENCE BOOKS, (35202), 911 COMM
					10/05/10	01.0100.0581.004232	$424.85	CONF LODGING, BAGGAGE FEES, TAXI, SEP 10-13/10, S PARKER, (35202), 911 COMM
					10/05/10	01.0100.0581.004232	$1,388.02	HOTEL, BAGGAGE FEES, RENTAL CAR FOR TRUCK CONTRACT NEGOTIATIONS, SEP 16-22/10, P COBB, (83436), 911 COMM
					10/05/10	01.0100.0581.004232	$598.00	TRAINING COURSE REG, OCT 18-19/10, M PORTER, M POGUE, (08056), 911 COMM
					10/05/10	01.0100.0581.004350	$470.62	OFFICE DEPOT, PRINTING/BINDING SERVICE, (35202), 911 COMM
					10/05/10	01.0100.0581.004999	$8.91	TOGGLES, (55960), 911 COMM
							Total Dept.: 8,739.07	
	0583	EMERGENCY SERVICES DEPARTMENT	CATHERINE ROBERTS	10/15/10	10/15/10	01.0100.0583.004231	$141.00	SEP 14-OCT 12/10, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0583.004999	$107.71	FOOD FOR EOC ACTIVATION DURING TROPICAL STORM HERMINE, (38682), ESD
		EMERGENCY SERVICES DEPARTMENT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-181413	10/06/10	01.0100.0583.003010	$72.58	PO 128455, AC ADAPTER, ESD
							Total Dept.: 321.29	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20100930	09/30/10	01.0100.0630.004210	$1,041.27	A#1451924, SEP 10, SEARCHES, HEALTH
		HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	NOV-10	11/01/10	01.0100.0630.004704	$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
		HEALTH DISTRICT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0630.003011	$486.85	MICROSOFT, WINDOWS 7 UPGRADES (5), (77018), HEALTH

		HEALTH DISTRICT	SAM'S CLUB	OCT 10;HEALTH	10/26/10	01.0100.0630.004905	$377.40	0.5CC SYRINGES, 30 GAUGE
					10/26/10	01.0100.0630.004905	$301.92	1.0CC SYRINGES, 30 GAUGE ******BILLY NAVARRO @ 248-3252 WOULD LIKE TO PICK UP THE CHECK TO TAKE TO SAM'S PERSONALLY********
		HEALTH DISTRICT	TIME WARNER CABLE		10/09/10	01.0100.0630.004210	$550.00	A#8260 16 030 0609831, OCT 19-NOV 18/10, HEALTH
		HEALTH DISTRICT	AT&T CORP	SEP 10;248-3252	10/07/10	01.0100.0630.004211	$267.50	A#030 451 2476 001, SEP 7-OCT 7/10, HEALTH
							Total Dept.: 156,659.11	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	NOV-10	11/01/10	01.0100.0635.004720	$17,069.50	COUNTY MUSEUM AGREEMENT
							Total Dept.: 17,069.50	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	NOV-10;RENT	11/01/10	01.0100.0640.004611	$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	NOV-10;SN	11/01/10	01.0100.0640.004614	$3,133.33	SENIOR NUTRITION
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	OCT 10	10/01/10	01.0100.0640.004703	$5,250.00	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT-10	10/01/10	01.0100.0640.004967	$5,625.00	CRISIS CENTER
							Total Dept.: 16,841.66	
	0645	CHILD WELFARE	ANGELA JOHNSON	OCT 10	10/22/10	01.0100.0645.003305	$100.00	CLOTHING, MLM, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY & MAUREEN CHRISTIAN		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, DCC, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BOBBY & DORIS PATTERSON		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, JZ, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRANDON & SHAWNNA POOR		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA LUCKETT		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, DD, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRIAN & ANGELA SMITH		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, NNF, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRIAN & SANDRA DENNY		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, JDL, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CINDY BROOKS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAN GILLOTTE & ROSIE WEAVER		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, JP, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANIEL & JUDY JENKINS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, MJ, CLD/WLFR

					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRELL & NANCY HAMBY		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & COURTNEY BANCOOK		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, NBT, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & MICHELE WILLIAMS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, SR, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBRA ALLEN		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, CJJ, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DENISE SMITH & PATRICIA BRITT		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, RS, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOMINGA SMITH		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, EP, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EMILY CRUZ		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, AIR, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ERNEST & CYNTHIA MILLER		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, AKR, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVELYN T JONES		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, CA, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GABRIEL & DOROTHY ESTRADA		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GLENDA S MARTIN		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, AJB, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JODY ROOT		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, KJ, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSE & STELLA FLORIANA		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JULIE CALDWELL		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KELLY J AGUERO		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, DLH, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARK & DEMETRIA OLESON		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARK & GLENDA BUCK		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MAURICE & ELIZABETH HOSKINS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MELISSA KLEINFELDER		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, AD, CLD/WLFR

					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & STEPHANIE WHITSON		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, SJG, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ORAL & ROBERTA THOMPSON		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, ALD, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RANDALL & JULIE STAUFFER		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, DC, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAUL & MARICRUZ SANCHEZ		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAYMOND FRIAS & JUANITA RIOJAS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	REBECCA DODD		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENA SULLIVAN		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, HP, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENEE DECKARD		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, MD, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & SHIRLEY DUNCAN		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SCOTT & LYNN SMITH		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TAMASHANSTA JENKINS		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, HT, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TERRELL COOKSEY & ANN PATTERSON		10/22/10	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAM & TERRY WRIGHT		10/22/10	01.0100.0645.003305	$100.00	CLOTHING, AB, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & AMBER GRAHAM	OCT 10;2	10/22/10	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & JENNIFER CASTILLO		10/22/10	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRENE GUERRA		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, MGC, MMC, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JEFFREY & JAMIE CARGILL		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, EDV, GLV, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JILL C POST		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, PD, PLK, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KENNETH & ROSALIND WYKOFF		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, JJT, NBT, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	KIMBERLY LEE		10/22/10	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SONIA ADAME		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, MNB, JB, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SUZANNE MATULA		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, LM, PM, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TONY & TAMMY RICHARDSON		10/22/10	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VIVIAN BELL		10/22/10	01.0100.0645.003305	$200.00	CLOTHING, ALM-W, AHM-W, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID J & REISHA STOLTE	OCT 10;2B	10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DENEICE PRYOR		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JESSICA IMHOFF		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LAURIE BOYD		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MANDY EATON		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & DIANA KLING		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TERRY & SUSAN VANCE		10/22/10	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CLINTON & CARRIE HARDEMAN	OCT 10;2C	10/22/10	01.0100.0645.003305	$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANIEL & JENNIFER BATES		10/22/10	01.0100.0645.003305	$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRY & PAULA JACKSON		10/22/10	01.0100.0645.003305	$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KYLE & RONDA WALTON		10/22/10	01.0100.0645.003305	$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LIZZIE PEZOLI	OCT 10;3	10/22/10	01.0100.0645.003305	$300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & ANGELA DUFFEY		10/22/10	01.0100.0645.003305	$300.00	CLOTHING, GH, AT, TPN, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BOBBY & DORIS PATTERSON	OCT 10;3B	10/22/10	01.0100.0645.003305	$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHERISH COURSEY & DEBORAH CHANCE		10/22/10	01.0100.0645.003305	$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ED COOKE & NANCY SALAZAR COOKE		10/22/10	01.0100.0645.003305	$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENEE PETERSEN & ANDREA STERLING		10/22/10	01.0100.0645.003305	$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILFREDO & DIMARIE OCASIO		10/22/10	01.0100.0645.003305	$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRVING & YIBI LEGAGNEUR	OCT 10;3C	10/22/10	01.0100.0645.003305	$750.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	CAROL ZACHARY	OCT 10;4	10/22/10	01.0100.0645.003305	$400.00	CLOTHING, AAK, RK, LT, NV, CLD/WLFR
					10/22/10	01.0100.0645.003305	$0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAMELA WALKER	OCT 10;AJ	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MIKE & ROSA AINSWORTH	OCT 10;AJB	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SCOTT & REBECCA BAMFORD	OCT 10;ARD	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX	OCT 10;ARH	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TERRY & SUSAN VANCE	OCT 10;AS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	OCT 10;AW	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CURTIS & VERNELLE ROBINSON	OCT 10;BG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & SANDRA O'KEEFE	OCT 10;BH	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVERYDAY LIFE, INC	OCT 10;BK	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	OCT 10;BM	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BILL & WENDY YOUNGS	OCT 10;BRD	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PEGASUS SCHOOLS, INC	OCT 10;BS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SONIA ADAME	OCT 10;CB	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	OCT 10;CBN	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TEEMER & JOANNE INGE	OCT 10;CH	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JODY ROOT	OCT 10;CJ	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KYLE & RONDA WALTON	OCT 10;CM	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SANDRA BURNS		10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMS HOUSE EMERGENCY SHELTER	OCT 10;CMBS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DENEICE PRYOR	OCT 10;CP	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALAN & MELANIE BROOKS	OCT 10;CRC	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ESTHER MARTIN	OCT 10;CS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA LUCKETT	OCT 10;DD	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	THOMAS & MARY WORD		10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	REGINALD & JOHNNIE THOMAS	OCT 10;DDC	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC	OCT 10;DJ	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	YOUTH & FAMILY RESIDENTIAL TREATMENT CENTER	OCT 10;DLC	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CARTER'S KIDS RESIDENTIAL TREATMENT CENTER LLC	OCT 10;DM	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ORLANDO & CAROLYN FITCH	OCT 10;DRA	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HMIH CEDAR CREST LLC	OCT 10;DS	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN ZAPATA & CATHY GARZA	OCT 10;EC-W	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & DIANA KLING	OCT 10;EG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIE & CHERYL PATRIDGE	OCT 10;EJP	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVELYN T JONES	OCT 10;FA	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENA SULLIVAN	OCT 10;HDP	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;JCW	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;JD	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VIVIAN BELL	OCT 10;JEG	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	OCT 10;JG	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JODY ROOT	OCT 10;JJ	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;JLG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES WHITE	OCT 10;JPM	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	OCT 10;JV	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HABILITATIVE HOMES INC	OCT 10;KJB	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HMIH CEDAR CREST LLC	OCT 10;MB	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ED COOKE & NANCY SALAZAR COOKE	OCT 10;MC	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENEE DECKARD	OCT 10;MDD	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBRA DELNIGRO	OCT 10;MG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BOBBIE DAVIS	OCT 10;ML	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	OCT 10;MLV	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	OCT 10;MV	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENEE DECKARD	OCT 10;MWD	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;NDV	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RALPH & VIRGINIA BUKLEY	OCT 10;NG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSE & STELLA FLORIANA	OCT 10;NM	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC	OCT 10;NP	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOMINGA SMITH	OCT 10;OM	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;PR	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RANDALL & ROBIN HAMM	OCT 10;RO	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID J & REISHA STOLTE	OCT 10;RR	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRVING & YIBI LEGAGNEUR	OCT 10;RS	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LLOYD & BOBBIE BUSBY	OCT 10;SB	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ED TIJERINA & GERALDINE GONZALEZ	OCT 10;SBS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	OCT 10;SGG	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & SANDRA O'KEEFE	OCT 10;SH	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HMIH CEDAR CREST LLC	OCT 10;SMV	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & BERNICE JACKSON	OCT 10;SPP	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA LUCKETT	OCT 10;SS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK	OCT 10;SS-L	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TONY & TAMMY RICHARDSON	OCT 10;TR	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAM & SHERRY FOWLER	OCT 10;TRP	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;TRS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRANDON & SHAWNNA POOR	OCT 10;TT	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEVEREUX FOUNDATION	OCT 10;TU	10/22/10	01.0100.0645.003305	$250.00	CLOTHING, TU, CLD/WLFR
		CHILD WELFARE	PHYLLIS BIJOU	OCT 10;VA	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL CENTER	OCT 10;ZS	10/22/10	01.0100.0645.003305	$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHARON R SCHWERTMER CRIPPEN	OCT;TC	10/22/10	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
							Total Dept.: 32,825.00	
	0665	EXTENSION SERVICE	DUSTIN COUFAL	10/13/10	10/13/10	01.0100.0665.004221	$60.00	OCT 9-10/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 10;868-1172	10/04/10	01.0100.0665.004211	$45.68	A#512-868-1172, OCT 4-NOV 3/10, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.0665.003100	$434.51	OFFICE SUPPLIES, (06209), EXT SVC
					10/05/10	01.0100.0665.004212	$15.28	POSTAGE, (16569), EXT SVC
					10/05/10	01.0100.0665.004212	$10.00	PRIORITY MAIL, (36584), EXT SVC
					10/05/10	01.0100.0665.004221	$324.97	LODGING AT LIVESTOCK SHOW, OCT 9/10,D COUFAL, (16569), EXT SVC
					10/05/10	01.0100.0665.004221	$288.15	LODGING AT LIVESTOCK SHOW, SEP 28-30/10, D WRIGHT, (67575), EXT SVC
					10/05/10	01.0100.0665.004232	$56.12	CONF LODGING, GASOLINE, SEP 21-23/10, M JOHNSON, (67526), EXT SVC
					10/05/10	01.0100.0665.004232	$115.00	CONF REG, NOV 11-13/10, B MEJIA, (36584), EXT SVC
					10/05/10	01.0100.0665.004232	$45.00	WORKSHOP REG, OCT 6/10, D WRIGHT, (67575), EXT SVC
					10/05/10	01.0100.0665.004350	$199.88	YEARBOOK COVERS, (06209), EXT SVC
							Total Dept.: 1,594.59	
	1000	WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1000.004500	$432.00	PO 122543, ALARM MONITORING SVC, VAR
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102729216	10/01/10	01.0100.1000.004500	$181.72	ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1000.004510	$391.69	MAINT PARTS, (36503), CTHSE
							Total Dept.: 1,005.41	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1001.004500	$457.50	PO 129246, J#0631F00951, OCT 10, HIST SOC
							Total Dept.: 457.50	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1207	10/01/10	01.0100.1002.004430	$30.00	OCT-DEC 10, COLLECT RECYCLE, GEO HEALTH
		GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1002.004510	$48.16	FLOORING BASE, (43697), GEO HEALTH
							Total Dept.: 78.16	

	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 10/1873	10/19/10	01.0100.1003.004430	$106.49	A#05-2170-01, SEP 4-OCT 4/10, TAY HEALTH
							Total Dept.: 106.49	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 10/7488.7	10/19/10	01.0100.1005.004430	$18.18	A#80-000187637-0692478-2, SEP 17-OCT 15/10, RR ANX A
		ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1005.004510	$363.80	ELECTRICAL POWER POLE, T BAR, (39151), RR ANX A
							Total Dept.: 381.98	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 10/7073.5	10/19/10	01.0100.1006.004430	$86.14	A#80-000187637-0826941-7, SEP 17-OCT 15/10, RR ANX B
							Total Dept.: 86.14	
	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1204	10/01/10	01.0100.1008.004430	$30.00	OCT-DEC 10, COLLECT RECYCLE, JAIL
		SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5673	10/06/10	01.0100.1008.004510	$141.20	PO 128954, REPAIR DOOR, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1452456	10/05/10	01.0100.1008.004510	$101.07	PO 128834, PARTS, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2160011	10/05/10	01.0100.1008.004510	$94.68	PO 128950, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2160394	10/13/10	01.0100.1008.004510	$54.32	PO 128950, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	FSG LIGHTING	2326376	10/14/10	01.0100.1008.004510	$1,172.20	PO 129238, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2585773	09/30/10	01.0100.1008.004512	$836.56	PO 127064, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2585846	10/01/10	01.0100.1008.004512	$6.60	PO 128835, PART, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2586682	10/11/10	01.0100.1008.004512	$959.16	PO 128835, VALVE, COIL, CLEAN OUT MANIFOLD, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X04658905	09/30/10	01.0100.1008.004500	$200.00	PO 127264, A#441-00305284-8, SOLAR SALT, SEP 10, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	444028	09/29/10	01.0100.1008.004510	$74.99	PO 128560, LINT SCREEN, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	444467	10/12/10	01.0100.1008.004510	$176.57	PO 129073, ASSY/IDLER/HOUSING, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	444578	10/14/10	01.0100.1008.004510	$415.06	PO 129073, PARTS, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	5922436	10/13/10	01.0100.1008.004510	$64.10	PO 128826, COIL CLEANER, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	65968008	10/06/10	01.0100.1008.004510	$831.44	SEP 10, REPAIR SPRINKLER, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1008.004500	$4,456.65	PO 129246, J#0631F00951, OCT 10, JAIL
		SHERIFF ADMIN/JAIL	TEXAS LAUNDRY SERVICE COMPANY	675945	10/06/10	01.0100.1008.004510	$743.31	PO 129074, FAN KIT & DRAIN KIT, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	944310	10/04/10	01.0100.1008.004510	$83.95	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 10 - MAR 11

		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1008.004510	$132.00	JAIL KEY, (43762), JAIL
					10/05/10	01.0100.1008.004510	$201.91	MAINT PARTS, (59352), JAIL
							Total Dept.: 10,775.77	
	1009	CRIMINAL JUSTICE CENTER	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	101067-002	10/05/10	01.0100.1009.004100	$799.32	SEP 23-28/10, MOLD ASSESSMENT, CRIM JUST
		CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1204	10/01/10	01.0100.1009.004430	$30.00	OCT-DEC 10, COLLECT RECYCLE, CRIM JUST
		CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	434199	10/07/10	01.0100.1009.004510	$584.48	PO 128828, SEAL KIT, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1009.004500	$4,360.85	PO 129246, J#0631F00951, OCT 10, CRIM JUST
		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1009.004510	$76.19	MAINT PARTS, (59352), CRIM JUST
					10/05/10	01.0100.1009.004510	$66.00	MAINT SUPPLIES, (39151) CRIM JUST
							Total Dept.: 5,916.84	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	OCT 10/755300	10/27/10	01.0100.1010.004430	$56.32	A#268, OCT 10, LH ANX
							Total Dept.: 56.32	
	1020	EMS ADMIN/911 ADDRESSING	ELLIOTT ELECTRIC SUPPLY	29-00984-01	10/11/10	01.0100.1020.004510	$511.42	PO 129037, PARTS, EMS ADM/911 ADD
							Total Dept.: 511.42	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	1206	10/01/10	01.0100.1026.004430	$30.00	OCT-DEC 10, COLLECT RECYCLE, CENT MAINT
		CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	1764	10/14/10	01.0100.1026.004510	$904.02	CARPET 2 OFFICES AT CENTRAL MAINTENANCE FACILITY PER ATTACHED QUOTE
							Total Dept.: 934.02	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1029.004500	$533.64	PO 122543, ALARM MONITORING SVC, VAR
							Total Dept.: 533.64	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	45128	10/04/10	01.0100.1032.004510	$210.00	PO 129240, A/C HEATER REPAIR, CP ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1032.004500	$514.65	PO 129246, J#0631F00951, OCT 10, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 10/2739500	10/21/10	01.0100.1032.004430	$273.78	A#056-000010-01, SEP 8-OCT 12/10, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 10/42260	10/21/10	01.0100.1032.004430	$245.90	A#056-000011-01, SEP 8-OCT 12/10, CP ANX
		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1032.004510	$13.98	WALL PLUGIN XFMR 12 VAC (2), (59352),CP ANX
							Total Dept.: 1,258.31	
	1033	TAYLOR ANNEX	ADT SECURITY SERVICES, INC	32043575	09/04/10	01.0100.1033.004500	$388.58	S#01300 107512923, 10/01/10-09/30/11, TAY ANX

		TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1033.004500	$514.65	PO 129246, J#0631F00951, OCT 10, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	OCT 10/16264	10/19/10	01.0100.1033.004430	$75.09	A#04-0456-01, SEP 4-OCT 4/10, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	OCT 10/9308	10/19/10	01.0100.1033.004430	$231.10	A#04-0455-01, SEP 4-OCT 4/10, TAY ANX
							Total Dept.: 1,209.42	
	1042	GRANGER FACILITY-CTTC	JOHNSTONE SUPPLY	163240	10/11/10	01.0100.1042.004510	$4.53	PO 128946, CAPACITOR, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1042.004510	$8.47	PLUMBING PARTS, (43770), GRANGER
							Total Dept.: 13.00	
	1043	INNERLOOP ANNEX	PLANT INTERSCAPES	110364	10/01/10	01.0100.1043.004810	$393.74	BLANKET ORDER FOR INDOOR PLANT LEASING SERVICE AT HR DEPARTMENT OCT 10 - SEP 11
		INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1205	10/01/10	01.0100.1043.004430	$60.00	OCT-DEC 10, COLLECT RECYCLE, INNER LOOP
		INNERLOOP ANNEX	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1043.004500	$456.00	PO 122543, ALARM MONITORING SVC, VAR
							Total Dept.: 909.74	
	1045	JUVENILE FACILITY	RECYCLING OPPORTUNITIES	1208	10/01/10	01.0100.1045.004430	$30.00	OCT-DEC 10, COLLECT RECYCLE, JUV JUST CNTR
		JUVENILE FACILITY	SAFEGUARD DOOR MAINTENANCE	19417	10/13/10	01.0100.1045.004510	$36.00	PO 129301, CODE KEY, JUV JUST
		JUVENILE FACILITY	CAPITOL BEARING SERVICE OF AUSTIN INC	2160597	10/18/10	01.0100.1045.004510	$13.44	PO 128950, HOSE, JUV JUST
		JUVENILE FACILITY	FSG LIGHTING	2305787	10/12/10	01.0100.1045.004510	$125.50	PO 129238, LITHONIA, JUV JUST
		JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	2814	10/06/10	01.0100.1045.004500	$75.00	PO 129237, LABOR, JUV JUST
		JUVENILE FACILITY	RED & WHITE GREENERY INC	7025	09/30/10	01.0100.1045.004810	$1,694.00	PO 128712, LANDSCAPING, JUV JUST
		JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1045.004510	$569.38	PLUMBING & ELECTRICAL PARTS, (59352), JUV JUST
					10/05/10	01.0100.1045.004510	$28.60	PLUMBING PARTS, (59352), JUV JUST
					10/05/10	01.0100.1045.004510	$108.00	WATER INLET VALVE, (59352), JUV JUST
					10/05/10	01.0100.1045.004810	$47.60	PLANTS/SHRUBS, (36503), JUV JUST
							Total Dept.: 2,727.52	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	54951	10/01/10	01.0100.1046.004500	$178.50	PARKING LOT SWEEPING SERVICES, PAID MONTHLY OCT 10 - SEP 11
		PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	666508	10/01/10	01.0100.1046.004500	$514.65	PO 129246, J#0631F00951, OCT 10, PARKING GARAGE
							Total Dept.: 693.15	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 10/924	10/19/10	01.0100.1048.004430	$115.38	A#04-0260-02, SEP 4-OCT 4/10, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	OCT 10/9905	10/19/10	01.0100.1048.004430	$234.56	A#04-0261-00, SEP 4-OCT 4/10, JP#4
							Total Dept.: 349.94	

	1051	GTWN TAX OFFICE	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1051.004500	$359.40	PO 122543, ALARM MONITORING SVC, VAR
		GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1051.004510	$233.28	CEILING TILES, (59352), TAX OFC
					10/05/10	01.0100.1051.004510	$397.29	MAINT SUPPLIES, (38849), TAX OFC
							Total Dept.: 989.97	
	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPARTMENT	1025	10/07/10	01.0100.1053.004430	$750.00	JUL-SEP/10, M51 3RD QTR UTIL, EMS#51
							Total Dept.: 750.00	
	1054	EMERGENCY SERVICES FACILITY	ALARM SECURITY GROUP, LLC	17747509	09/01/10	01.0100.1054.004500	$395.40	PO 122543, A#2028785, ALARM MONITORING, EMER SVC
							Total Dept.: 395.40	
	1055	SO-NARCOTICS BLDG	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1055.004500	$467.40	PO 122543, ALARM MONITORING SVC, VAR
							Total Dept.: 467.40	
	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1062.004810	$235.54	PLANTS/SHRUBS, (36503), HUTTO ANX
							Total Dept.: 235.54	
	1063	FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	17730715	09/01/10	01.0100.1063.004500	$372.00	PO 122543, ALARM MONITORING SVC, VAR
		FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1063.004510	$805.98	CARPET & INSTALLATION, (38849), FAC SVC
							Total Dept.: 1,177.98	
	1066	NEW ROUND ROCK ANNEX	RED & WHITE GREENERY INC	196501011	09/27/10	01.0100.1066.004810	$329.00	PO 127890, A#1965, TREE LIMB REMOVAL, NEW RR ANX
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	OCT 10/921.3	10/20/10	01.0100.1066.004430	$536.40	A#80-000187637-2930581-0, SEP 17-OCT 15/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1066.004510	$22.84	HEADSET ADAPTER CABLE, (36537), NEW RR ANX
							Total Dept.: 888.24	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 10/34800	10/22/10	01.0100.1067.004430	$29.38	A#107569, SEP 10-OCT 11/10, EMS#12
		EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.1067.004510	$2.97	MAINT SUPPLIES, (38849), EMS#12
							Total Dept.: 32.35	
	2007	PATROL DIVISION	LEFTA SYSTEMS	0CT 10;SHF	10/10/10	01.0100.2007.003011	$4,950.00	PO 128809, SOFTWARE AGMT, APP VERSION 2.10, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002148	10/06/10	01.0100.2007.004703	$370.00	C-1-MH-10-002148, TRACY M LOWE, SHF
		PATROL DIVISION	DOUG BARNER	10/14/10	10/14/10	01.0100.2007.003900	$30.00	OCT 14/10, EXP REIMB, SHF
					10/14/10	01.0100.2007.004232	$25.00	OCT 14/10, EXP REIMB, SHF

		PATROL DIVISION	CANON FINANCIAL SERVICES INC	10380043	10/13/10	01.0100.2007.004621	$237.38	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT;FAX; CABINET & DUPLEXING $237.38/MO X 12=$2848.56 SLATTER/MGLEASON-PATROL 512-943-1312
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	10380048	10/13/10	01.0100.2007.004621	$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ $0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 $65.89/MO X 12= $790.68 L SLATTER/M GLEASON-PAROL 512-943-1312
		PATROL DIVISION	GEORGETOWN FIRE & SAFETY	2874	10/12/10	01.0100.2007.004541	$16.00	Low Pressure Hydro Test
					10/12/10	01.0100.2007.004541	$177.00	Recharge and test Fire Extinguishers Bartlett/Gleason/Patrol
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C10-09-03014	10/07/10	01.0100.2007.004968	$162.00	C10-09-03014, SEP 28/10, IMPOUND OF A GOAT, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.2007.004232	$150.00	CONF REG, NOV 7-10/10, R ALAFA, (18403) SHF
					10/05/10	01.0100.2007.004541	$149.95	MOTORCYCLE BATTERY, (42272), SHF
					10/05/10	01.0100.2007.004970	$29.82	HANDWASH (6), (16456), SHF
							Total Dept.: 6,363.04	
	2008	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	20946083	09/14/10	01.0100.2008.003530	$800.00	C#C10-09-04855, MLK, SHF
		CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	217233	08/01/10	01.0100.2008.004210	$7,618.00	LEADSONLINE TOTALTRACK PLUS METAL THEFT INVESTIGATION SYSTEM0 POWERPLUS 10/1/10-09/30/2011 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	45655031	09/21/10	01.0100.2008.003008	$343.00	PO 128744, POWER SHOT DIGITAL CAMERA WITH ACCESSORY KIT, SHF

		CRIMINAL INVESTIGATION DIVISION	COMFORT SUITES, SAN MARCOS	DEC 10;JOHNS	10/20/10	01.0100.2008.004232	$517.45	HOTEL ATTENDING FREE SKELETAL DEATH INVEST. SCHOOL DEC 12-17 IN SAN MARCOS FOR: BRIAN JOHNS CONF #01119747 >>NEED CHECK BY DEC 8<< DO NOT MAIL KAREN L
		CRIMINAL INVESTIGATION DIVISION	LA QUINTA INN, ARLINGTON	NOV 10;SHF/2	10/20/10	01.0100.2008.004232	$227.70	HOTEL FOR LEADERSHIP SCHOOL NOV 10-12 FOR: STOREY SHEROUSE RICHARD DELAVEGA CONF #3135235967 >>NEED CHECK AT SO BY NOV 3<<
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.2008.003010	$199.94	POWER SUPPLY FOR FORENSIC COMPUTER, (38367), SHF
					10/05/10	01.0100.2008.003530	$159.99	CAR WASH/DETAIL, (67828), SHF
							Total Dept.: 9,866.08	
	2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	10/15/10	10/15/10	01.0100.2009.004232	$270.00	OCT 8-13/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL		10/15/10	01.0100.2009.004232	$180.00	OCT 9-13/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10380041	10/13/10	01.0100.2009.004621	$65.89	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; $0.01 OVERAGES. $65.89/MO X 12 MOS=$790.68 OCT 2010-OCT 2011 LSLATTER/FTHOMS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	PCRC	219	10/14/10	01.0100.2009.003004	$8,250.00	45 ACP FMJ R >>MAIL CHECK<< KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-249-68972	10/07/10	01.0100.2009.004212	$62.18	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-257-66547	10/14/10	01.0100.2009.004212	$33.86	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 10;250-9797	10/15/10	01.0100.2009.004211	$86.98	A#512-250-9797, OCT 15-NOV 14/10, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0100.2009.003008	$254.91	2 LED QUAD W/PRIORITY 1 OPTICS, (38295), SHF
					10/05/10	01.0100.2009.004232	$1,342.20	SEP 6-9/10, HOTEL, J MORRIS, G VIVAS, AUG 16-20-10, HOTEL, BREDER, HARTGROVE, JUN 7-11/10, REG FEE, D DUTTON, (18403) SHF
					10/05/10	01.0100.2009.004511	$472.36	ELECTRICAL PARTS FOR PAVILLION, (68883), SHF
					10/05/10	01.0100.2009.004511	$374.07	LIGHT FIXTURES, WIRING FOR RANGE, (18403), SHF
					10/05/10	01.0100.2009.004511	$298.76	MAINT EQUIP FOR FIRING RANGE, (75737), SHF
					10/05/10	01.0100.2009.004511	$149.95	REPAIR TO SNIPER RIFLE, (19072), SHF
					10/05/10	01.0100.2009.004511	$59.94	SUPPLIES FOR FIRING RANGE, (45230), SHF
					10/05/10	01.0100.2009.004999	$58.98	KEYS FOR SAFE, (68883), SHF
							Total Dept.: 11,960.08	
	0000	Default	BOB BURCZAK	20100526	10/20/10	01.0200.0000.370101	$500.00	REFUND CASH BOND FOR UTIL PERMIT#20100526, URS
0200							Total Dept.: 500.00	
	0210	UNIFIED ROAD SYSTEM	BOBBY E MORRISON	10/13/10	10/13/10	01.0200.0210.004999	$78.20	OCT 12/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	10380042	10/13/10	01.0200.0210.004621	$484.63	BLANKET FOR COPIER/SCANNER RENTAL
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062486770	10/04/10	01.0200.0210.003311	$132.03	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062486771	10/04/10	01.0200.0210.003311	$92.85	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062488594	10/07/10	01.0200.0210.003311	$58.89	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062488684	10/07/10	01.0200.0210.003311	$305.77	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062489358	10/08/10	01.0200.0210.003311	$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062490048	10/11/10	01.0200.0210.003311	$106.66	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062490049	10/11/10	01.0200.0210.003311	$92.85	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062491851	10/14/10	01.0200.0210.003311	$58.89	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062491946	10/14/10	01.0200.0210.003311	$214.05	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062492609	10/15/10	01.0200.0210.003311	$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	108556	09/30/10	01.0200.0210.003301	$152.59	PO 128666, PROPANE, URS
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	108557	09/30/10	01.0200.0210.003301	$117.40	PO 128666, PROPANE, URS
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	108558	09/30/10	01.0200.0210.003301	$389.24	PO 128666, PROPANE, URS

		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11097	10/11/10	01.0200.0210.003550	$11,545.95	SS-1 EMULSION 6,000 GAL @ $1.95 PER GAL FOR GRANGER STOCK REQ.. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11098	10/12/10	01.0200.0210.003550	$9,568.65	SS-1 EMULSION 5,000 GAL @ $1.95 PER GAL FOR TAYLOR YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13730	10/01/10	01.0200.0210.003551	$3,992.26	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13736	10/04/10	01.0200.0210.003551	$3,973.10	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13742	10/05/10	01.0200.0210.003551	$3,909.33	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13751	10/06/10	01.0200.0210.003551	$4,391.79	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13761	10/07/10	01.0200.0210.003551	$4,180.57	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13773	10/08/10	01.0200.0210.003551	$2,859.98	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 2500 TONS @ $ 9.35 PER TON FOR CR 480 REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	20654	09/30/10	01.0200.0210.002080	$635.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	207788	10/07/10	01.0200.0210.003110	$13.80	OTHER SUPPLIES

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	233995	10/11/10	01.0200.0210.003551	$926.16	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ $4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234139	10/12/10	01.0200.0210.003551	$2,877.32	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234285	10/13/10	01.0200.0210.003551	$1,381.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ $4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234286	10/13/10	01.0200.0210.003551	$163.24	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234424	10/14/10	01.0200.0210.003551	$1,306.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ $4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234425	10/14/10	01.0200.0210.003551	$386.08	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234569	10/15/10	01.0200.0210.003551	$1,407.76	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ $4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234570	10/15/10	01.0200.0210.003551	$855.68	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	339841	10/13/10	01.0200.0210.004543	$61.84	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4564274-2161-9	10/16/10	01.0200.0210.004991	$443.03	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4865	10/08/10	01.0200.0210.003553	$6,360.00	TYPE III 8' BARRACADES W/SHEETING
					10/08/10	01.0200.0210.003553	$2,250.00	ZEPHYR RUBBER BASE STAND
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	536283954001	10/05/10	01.0200.0210.003006	$30.42	PO 128882, FAN, URS
					10/05/10	01.0200.0210.003100	$193.13	PO 128882, OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	536284059001	10/05/10	01.0200.0210.003100	$27.70	PO 128882, OFC SUP, URS

		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	536407549001	10/07/10	01.0200.0210.003110	$359.98	PO 128654, DIGITAL CAMERA, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	5364076422001	10/06/10	01.0200.0210.003110	$25.98	PO 128654, MEMORY CARDS (2), URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	536512319001	10/06/10	01.0200.0210.003006	$39.02	CORK BULLETIN BOARD FOR TIMECLOCK SPACE
					10/06/10	01.0200.0210.003006	$116.60	FILING CABINET FOR JIM LOYD
					10/06/10	01.0200.0210.003100	$77.91	MISC OFFICE SUPPLIES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	536512400001	10/06/10	01.0200.0210.003100	$8.52	PO 128991, OFC SUP, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	553192	10/13/10	01.0200.0210.004999	$118.80	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	56205	10/04/10	01.0200.0210.003552	$474.38	PO 128171, CONCRETE, URS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	56335	10/12/10	01.0200.0210.003552	$882.75	PO 128171, CONCRETE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	5954	10/06/10	01.0200.0210.003551	$49,507.77	PO 128818, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	5955	10/06/10	01.0200.0210.003551	$1,405.18	PO 128719, BASE, URS
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6487581194	10/10/10	01.0200.0210.004210	$37.99	A#522093358-00001, OCT 11-NOV 10/10, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	66613-IN	10/08/10	01.0200.0210.003553	$2,398.00	28" CONES W/ REFLECTIVE BANDS 200 @ $11.99 EA FOR STOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	967-10	09/30/10	01.0200.0210.003542	$4,006.04	PO 128282, STRIPING SVC, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	967-11	09/30/10	01.0200.0210.003542	$11,226.42	PO 128281, STRIPING SVC, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	OCT 10/8737	10/22/10	01.0200.0210.004430	$9.38	A#5935358-1, SEP 20-OCT 19/10, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	OCT 10;778-5655	10/15/10	01.0200.0210.004211	$52.89	A#512-778-5655, OCT 15-NOV 14/10, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	OCT 10;859-2825	10/13/10	01.0200.0210.004211	$78.06	A#512-859-2825, OCT 13-NOV 12/10, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0200.0210.004210	-$200.00	HUGHESNET.COM, CREDIT PORTION OF TERMINATION FEE, (43802), URS
					10/05/10	01.0200.0210.004232	$625.00	CONF REG, OCT 26-28/10, D PITMAN, G BERGERON, J ENGLAND, R DAIGH, (43802), URS
					10/05/10	01.0200.0210.004541	$1,020.00	TXDOT TX TAG REPLENISH, ACCT#20517578, SEP 8 & 23/10, (43802), URS
		UNIFIED ROAD SYSTEM	PESI LAW & ACCOUNTING	OCT 10;PY	10/28/10	01.0200.0210.004232	$279.00	PROFESSIONAL CONTINUING EDUCATION SEMINAR FOR MANDATORY LICENSE INDIVIDUAL COST IS $279 REQ. PATRICK YGLESIAS CUT CHECK AND HAVE SENT OVER TO PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 10;SECLIGHT	10/18/10	01.0200.0210.004430	$8.15	A#037-0615-00, SEP 12-OCT 14/10, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 10/59900	10/22/10	01.0200.0210.004430	$89.70	A#51-0807-00, SEP 3-OCT 5/10, URS

		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER43051	10/07/10	01.0200.0210.003553	$37.74	BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS
							Total Dept.: 138,779.10	
	0680	LAW LIBRARY	WEST GROUP	6068253910	09/08/10	01.0350.0680.005758	$291.00	BOOKS FOR LAW LIBRARY
0350		LAW LIBRARY	WEST GROUP	6068254823	09/08/10	01.0350.0680.005758	$291.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068275287	09/09/10	01.0350.0680.005758	$537.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068275289	09/09/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068276421	09/09/10	01.0350.0680.005758	$537.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068276422	09/09/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068276818	09/09/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068286863	09/10/10	01.0350.0680.005758	$92.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068286864	09/10/10	01.0350.0680.005758	$92.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068287251	09/10/10	01.0350.0680.005758	$92.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068317533	09/15/10	01.0350.0680.005758	$488.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068341257	09/16/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068341832	09/16/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068341965	09/16/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068355515	09/17/10	01.0350.0680.005758	$281.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068370480	09/20/10	01.0350.0680.005758	$418.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068392901	09/21/10	01.0350.0680.005758	$466.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068408882	09/22/10	01.0350.0680.005758	$103.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068408883	09/22/10	01.0350.0680.005758	$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068410241	09/22/10	01.0350.0680.005758	$103.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068417169	09/22/10	01.0350.0680.005758	$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068417170	09/22/10	01.0350.0680.005758	$956.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068454186	09/23/10	01.0350.0680.005758	$218.50	A#1000572819 TX CASES 3D V312, LAW LIB
		LAW LIBRARY	WEST GROUP	6068454596	09/23/10	01.0350.0680.005758	$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068454597	09/23/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068455242	09/23/10	01.0350.0680.005758	$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068495488	09/24/10	01.0350.0680.005758	$98.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068499656	09/24/10	01.0350.0680.005758	$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068678107	10/01/10	01.0350.0680.005758	$270.00	A#1000664530, TX VERN ANNO STAT SUB, LAW LIB
		LAW LIBRARY	WEST GROUP	6068678108	10/01/10	01.0350.0680.005758	$365.00	A#1000664530, TX VERN ANNO STAT SUB, LAW LIB
		LAW LIBRARY	WEST GROUP	6068816541	10/04/10	01.0350.0680.005758	$155.50	A#1000646672, FED RPRTR 3D V609, LAW LIB
		LAW LIBRARY	WEST GROUP	6068819971	10/04/10	01.0350.0680.005758	$77.75	A#1000646672, FED SUPP 2D V700, LAW LIB
		LAW LIBRARY	WEST GROUP	821436025	09/30/10	01.0350.0680.005758	$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	821437962	09/30/10	01.0350.0680.005758	$1,991.85	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT-10	10/01/10	01.0350.0680.004100	$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 12,342.90	
	0355	COURT REPORTER SERVICE	KAREN GOH	10/08/10	10/08/10	01.0355.0355.004135	$175.00	OCT 8/10 HALF DAY, CC#1

0355		COURT REPORTER SERVICE	ELIZABETH R DAVIS, CSR	101410-WMS	10/14/10	01.0355.0355.004135	$300.00	OCT 12/10 FULL DAY, OCT 14/10 HALF DAY, CC#3
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0355.0355.003900	$210.00	CERTIFICATION FOR COURT REPORTERS, T HALL, (38609), 368TH
					10/05/10	01.0355.0355.004232	$320.00	SEMINAR REG, SEP 11/10, T HALL, (38609), 368TH
							Total Dept.: 1,005.00	
	0453	J.P. PRECINCT 3	GEORGETOWN TV & AUDIO	15614	10/06/10	01.0372.0453.003012	$250.00	PO 128810, AMPLIFIER, JP#3
0372		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73458	10/19/10	01.0372.0453.003100	$245.00	Cyan Printer Cartridge For HP Color LaserJet CP3525dn Printer
							Total Dept.: 495.00	
	0376	ELECTION DISCRETIONARY DEPT	CALDWELL COUNTRY CHEVROLET	129248	10/13/10	01.0376.0376.005700	$17,959.00	5.3LV8-E85, 7300#GVWR, A/C,AM/FM, FRONT BUCKET SEATS-VINYL, SWING-OUT REAR DOOR GLASS, SWING OUT SIDE & REAR DOORS, TILT, CRUISE, RUBBER FLOOR
0376					10/13/10	01.0376.0376.005700	$400.00	NON-EQUIPMENT CHARGES BUY BOARD
							Total Dept.: 18,359.00	
	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	CLX4782	09/30/10	01.0385.0385.004550	$403.58	A#AX216, SEP 10, RECORDS MGMT, C/CLK
0385		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	NOV-10	11/01/10	01.0385.0385.004500	$5,785.34	NOV 10, A#4393000, ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 6,188.92	
	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120098	10/14/10	01.0390.0390.004100	$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
0390		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	CLX4797	09/30/10	01.0390.0390.004550	$200.12	A#AX316, RECORDS MGMT FOR D/CLK, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0390.0390.003001	$9.80	PLASTIC BAGS FOR WAREHOUSE, (38757), CTY WIDE
							Total Dept.: 294.92	
	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	81206	09/14/10	01.0406.0696.004999	$100.75	C#29775, SUMATRA, HOUSE BLEND, C/ATTY
0406							Total Dept.: 100.75	
	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0407.0697.004999	$89.12	SUPPLIES FOR GRAND JURY RM, (38898), D/ATTY
0407							Total Dept.: 89.12	
	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0408.0698.004232	-$46.62	CONF HOTEL MISC CREDIT, SEP 16/10, H WILLIAMS, (38872), D/ATTY
0408					10/05/10	01.0408.0698.004232	$494.75	CONF LODGING, MEALS, PARKING, SEP 12-16/10, H WILLIAMS, (38914), D/ATTY
					10/05/10	01.0408.0698.004999	$105.90	GT DISTRBUTORS, STREAMLIGHT STRION & BATTERY, (38898), D/ATTY

					10/05/10	01.0408.0698.004999	$67.13	REFRESHMENTS FOR TRAINING CLASS, SEP 16/10, (21411), D/ATTY
							Total Dept.: 621.16	
	0411	DRUG SEIZURE-JUSTICE	PET SUPPLIES PLUS	SEP 10	10/13/10	01.0410.0411.003104	$39.98	PO 128308, A#401001, DOG FOOD, SHF
0410							Total Dept.: 39.98	
	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 10;ICE;SGH	10/01/10	01.0503.0505.004146	$1,479.33	SEP 10, STATIONARY GUARD HOURS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-00002, ICE
0503							Total Dept.: 1,479.33	
	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF THRALL	06/30/10	06/30/10	01.0507.0507.004610	$3,785.00	2010 RADIO TOWER LEASE AGREEMENT, WC RADIO
0507		WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11090931T	10/20/10	01.0507.0507.004430	$303.70	A#PJQ5000, T1SERV, SEP 10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS, INC	26024-IN	10/14/10	01.0507.0507.004100	$3,417.50	MAR 1-JUL 31/10, LICENSING ASSISTANCE, J PEARSON, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	NOV-10	11/01/10	01.0507.0507.004610	$1,530.00	FLORENCE TOWER LEASE
							Total Dept.: 9,036.20	
	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35969	10/06/10	01.0508.0508.004100	$15.00	FILE #9482-1, ENVIRONMENTAL, SEP 10/10, CONSV FUND
0508		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35970	10/06/10	01.0508.0508.004100	$1,050.00	FILE#9482-3, HIGHLAND HORIZON/620, SEP 15-27/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	B & L PORTABLE TOILETS	92408	09/24/10	01.0508.0508.004542	$75.00	PORTABLE POTTY RENTAL 515 TWIN SPRINGS RD, SEP 10, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0508.0508.004232	$20.00	SYMPOSIUM REG, OCT 28/10, G BOYD, (97940), CONSV FUND
							Total Dept.: 1,160.00	
	0545	ANIMAL SERVICES	MICHAEL J THOMAS	10/19/10	10/19/10	01.0545.0545.003670	$260.73	MEDICAL REIMB FOR DOG (ID#10923015), ANML SVC
0545		ANIMAL SERVICES	ROBERT VEHON		10/19/10	01.0545.0545.003670	$75.00	SISTER'S TRAINING REIMB FOR DOG (ID#10788344), ANML SVC
		ANIMAL SERVICES	LYDIA ONEUL	10/27/10	10/27/10	01.0545.0545.003670	$75.00	SISTER'S TRAINING REIMB FOR DOG ID#(10855693), ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8251339	10/20/10	01.0545.0545.003200	$122.89	DEXDOMITOR, 6295000
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8257530	10/21/10	01.0545.0545.003200	$245.77	ANTESEDAN, 6298000
		ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0545.0545.003100	$42.62	BINDERS, DIVIDERS, BATTERIES, (01092) ANML SVC
					10/05/10	01.0545.0545.003200	$125.16	PHARM (1), GV WATER (2), (01092), ANML SVC
					10/05/10	01.0545.0545.003318	$12.91	BOTTLES, H2O ON GO, (01092), ANML SVC
					10/05/10	01.0545.0545.003670	$516.03	AUG 23-SEP 23/10, RABIES VAC, (41917), ANML SVC
					10/05/10	01.0545.0545.003670	$606.99	HOME AGAIN WORLD READER (2), (00912), ANML SVC

					10/05/10	01.0545.0545.004212	$29.99	STAMPS, (01092), ANML SVC
					10/05/10	01.0545.0545.004968	$145.07	CAT FOOD, CABLE TIES, DUCT TAPE, (01092), ANML SVC
					10/05/10	01.0545.0545.004975	$5.68	BAGGIES, (01092), ANML SVC
							Total Dept.: 2,263.84	
	0211	COMMISSIONER PCT 1	ALBA CONSULTING INC	1028	09/30/10	01.0777.0211.009999	$9,412.71	WA#1, ROAD BOND & PASS THRU PROGRAMS, SEP 10
0777		COMMISSIONER PCT 1	PBS & J, INC	1091691	10/08/10	01.0777.0211.009999	$11,800.17	P#100007278, SH 45: O'CONNOR DRIVE PS&E SERVICES, SEP 10
		COMMISSIONER PCT 1	HEJL, LEE & ASSOCIATES INC	30260	10/01/10	01.0777.0211.009999	$3,575.00	P#SP1012, O'CONNOR BLVD EXT, RIGHTS-OF-WAY STAKING, SEP 10
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35967	10/06/10	01.0777.0211.009999	$445.80	FILE#9280-1, GENERAL, SEP 3-23/10
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35968	10/06/10	01.0777.0211.009999	$115.00	FILE#9280-14, O'CONNOR RD, SEP 3/10
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36058	10/07/10	01.0777.0211.009999	$2,024.10	FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES, SEP 2-23/10
		COMMISSIONER PCT 1	URS CORPORATION	4462766	10/08/10	01.0777.0211.009999	$4,701.21	P#41008966, WA#5, POND SPRINGS RD, THRU OCT 1/10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	910101	09/24/10	01.0777.0211.009999	$26,422.50	P#0510.003.001, WA#4, RM 620 INTERSECTION IMPROVEMENTS, O'CONNOR BLVD AT RM 620 & GREAT OAKS DRIVE AT RM 620, AUG 16-SEP 15/10
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A145851	09/30/10	01.0777.0211.009999	$16,611.14	P#26671, RM 620 FROM SH 45 TO IH 35, THRU SEP 26/10
							Total Dept.: 75,107.63	
	0212	COMMISSIONER PCT 2	ALBA CONSULTING INC	1028	09/30/10	01.0777.0212.009999	$3,137.57	WA#1, ROAD BOND & PASS THRU PROGRAMS, SEP 10
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35967	10/06/10	01.0777.0212.009999	$74.30	FILE#9280-1, GENERAL, SEP 3-23/10
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36058	10/07/10	01.0777.0212.009999	$337.35	FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES, SEP 2-23/10
		COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	5145	03/17/10	01.0777.0212.009999	$52,321.73	ID#193612, WO#55410 CR 214 WIDENING, ROW CLEARING, MATERIAL & LABOR
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0777.0212.009999	$40.50	LAMINATED MAPS, GO, (97940), SAN GABRIEL RANCH TRACT
							Total Dept.: 55,911.45	
	0213	COMMISSIONER PCT 3	TBG PARTNERS	1-30304WA5	09/27/10	01.0777.0213.009999	$19,236.90	P#A09388 & A10249, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS
		COMMISSIONER PCT 3	ALBA CONSULTING INC	1028	09/30/10	01.0777.0213.009999	$10,910.18	WA#1, ROAD BOND & PASS THRU PROGRAMS, SEP 10
		COMMISSIONER PCT 3	PBS & J, INC	1091692	10/08/10	01.0777.0213.009999	$28,608.51	P#100006330, RM 2338 WILLIAMS DRIVE, CONST ENG & INSPECTION SVCS, SEP 10
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790302	10/08/10	01.0777.0213.009999	$14,894.38	P#10WC812, HZP#18007903, CR 104, WA#3, AUG 29-OCT 2/10
		COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2010-82	10/04/10	01.0777.0213.009999	$4,520.00	P#10WC812, CR 104 IMPROVEMENTS, SURVEY SVCS, SEP 16-24/10

		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	232816	10/05/10	01.0777.0213.009999	$7,164.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU SEP 30/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	232818	10/05/10	01.0777.0213.009999	$15,791.50	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU SEP 30/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	232822	10/05/10	01.0777.0213.009999	$8,173.75	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU SEP 30/10
		COMMISSIONER PCT 3	TBG PARTNERS	30300-30303-WA4	09/27/10	01.0777.0213.009999	$5,053.32	P#A09387 & A10248, WA#4, RONALD REAGAN BLVD SECTION 1&2 ROADSIDE CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	30302-WA8	09/27/10	01.0777.0213.009999	$12,810.00	P#A10247, WA#8, PROTOCOL EXHIBITS & PRESENTATION
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35967	10/06/10	01.0777.0213.009999	$520.10	FILE#9280-1, GENERAL, SEP 3-23/10
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36058	10/07/10	01.0777.0213.009999	$2,361.45	FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES, SEP 2-23/10
		COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	5371	07/29/10	01.0777.0213.009999	$36,841.25	ID#193612, RONALD REAGAN PHASE 3, LABOR & MATERIALS, TREE TRIMMING
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	900064345	10/26/10	01.0777.0213.009999	$2,590.06	ROW, 0.096 AC & 0.147 AC OUT OF C C WYATT SURVEY, SH 195 SECTION 1 PARCEL 54E/MAYNARD CTSUD EASEMENT
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1049	10/26/10	01.0777.0213.009999	$353,751.30	ROW, 1.926 AC OUT OF W ROBERTS SURVEY, ACCESS RIGHTS ALONG AN ACCESS DENIAL LINE, SH 195 PARCEL 118
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1049-C	10/26/10	01.0777.0213.009999	$38,267.05	ROW, CTSUD 0.5308 AC & 0.8001 AC OUT OF W ROBERTS SURVEY, SH 195 PARCEL 118
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1049-P	10/26/10	01.0777.0213.009999	$38,267.05	ROW, PEC 0.005 AC OUT OF W ROBERTS SURVEY, SH 195 PARCEL 118
		COMMISSIONER PCT 3	BARRON, ADLER & ANDERSON, LLP	SH195/S1P10	10/26/10	01.0777.0213.009999	$5,000.00	ROW, CTSUD EASEMENT 0.387 AC & 0.594 AC (TCE), SH195 SECTION 1 PARCEL 10/ELMS
							Total Dept.: 604,760.80	
	0214	COMMISSIONER PCT 4	ALBA CONSULTING INC	1028	09/30/10	01.0777.0214.009999	$6,275.14	WA#1, ROAD BOND & PASS THRU PROGRAMS, SEP 10
		COMMISSIONER PCT 4	CHASCO CONTRACTING	12/09WC717	09/30/10	01.0777.0214.009999	$781,106.16	P#09WC717, CHANDLER ROAD PHASE 3B, SEP 10
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21010023	10/06/10	01.0777.0214.009999	$14,759.82	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU SEP 30/10
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21010024	10/06/10	01.0777.0214.009999	$2,970.00	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU SEP 30/10
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35967	10/06/10	01.0777.0214.009999	$297.20	FILE#9280-1, GENERAL, SEP 3-23/10
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36058	10/07/10	01.0777.0214.009999	$1,349.40	FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES, SEP 2-23/10
		COMMISSIONER PCT 4	S D KALLMAN, LP	3609	09/24/10	01.0777.0214.009999	$12,155.50	J#1085, WA#1 SUP#3, CHANDLER RD, PHASE IIIA (FROM FM 1660 TO EAST OF CR 368/369), SEP 10

						Total Dept.: 818,913.22	
0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	10-10002	10/05/10	01.0777.0401.009999	$901.00	P#000WIL02-01, O'CONNOR DRIVE AT GREAT OAKS DRIVE-TRAFFIC STUDY, THRU SEP 25/10
	COMMISSIONERS COURT	ALBA CONSULTING INC	1028	09/30/10	01.0777.0401.009999	$55,145.14	WA#1, ROAD BOND & PASS THRU PROGRAMS, SEP 10
	COMMISSIONERS COURT	PBS & J, INC	1091707	10/08/10	01.0777.0401.009999	$51,393.21	P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD), CONST & ENG INSPECTION SVC, SEP 10
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790129	10/08/10	01.0777.0401.009999	$5,100.94	P#18007901, WA#1, US 79 (SECTIONS 5B TO 5A), AUG 29-OCT 2/10
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790228	10/08/10	01.0777.0401.009999	$77,770.95	P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), AUG 29-OCT 2/10
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21008054	08/16/10	01.0777.0401.009999	$1,020.00	P#0711-3-040, ON-CALL GIS SERVICES FOR ADDRESSING & GEOCODING, THRU AUG 8/10
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21009003	09/01/10	01.0777.0401.009999	$5,150.00	P#0711-3-040, ON-CALL GIS SERVICES FOR ADDRESSING & GEOCODING, THRU AUG 29/10
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21010010	10/04/10	01.0777.0401.009999	$5,375.00	P#0711-3-040, ON-CALL GIS SERVICES FOR ADDRESSING & GEOCODING, THRU SEP 26/10
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	26334	09/24/10	01.0777.0401.009999	$14,983.35	Seiko Printer Bundle-Bluetooth
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	26355	09/24/10	01.0777.0401.009999	$7,500.00	Hand Held Citation Module
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	26454	09/28/10	01.0777.0401.009999	$1,280.00	Project Management services
	COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35967	10/06/10	01.0777.0401.009999	$148.60	FILE#9280-1, GENERAL, SEP 3-23/10
	COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36058	10/07/10	01.0777.0401.009999	$674.70	FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES, SEP 2-23/10
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/09/VIII	10/08/10	01.0777.0401.009999	$8,395.36	US 183 CONSTRUCTION PHASE, SEP 10
	COMMISSIONERS COURT	INDUSTRIAL COMMUNICATIONS	49592	09/22/10	01.0777.0401.009999	$2,185.35	Motorola MC75 1 Slot USB or Serial cradle
				09/22/10	01.0777.0401.009999	$4,723.50	Motorola Service from the Start Bonze
				09/22/10	01.0777.0401.009999	$32,354.55	Ticket Writer Motorola MC75
	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	81027	08/26/10	01.0777.0401.009999	$3,258.33	P#293518, SOUTHWEST REGIONAL PARK, JUL 12-AUG 15/10
	COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	910021	09/23/10	01.0777.0401.009999	$9,012.58	P#0510.004.000, WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, AUG 16-SEP 15/10
	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	91021	09/29/10	01.0777.0401.009999	$4,992.37	P#293518, SOUTHWEST REGIONAL PARK, AUG 16-SEP 19/10
	COMMISSIONERS COURT	JONAH WATER SPECIAL UTILITY DISTRICT	H7953R-3	09/30/10	01.0777.0401.009999	$86,833.13	HWY 79, SEC 3, WATERLINE RELOCATION, DEC 2009-APR 2010

		COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0777.0401.009999	$857.50	ASSET TAGS, (88395), PUBLIC SAFETY TECH PROJ
					10/05/10	01.0777.0401.009999	$265.42	PAINTING SUPPLIES, (38849), RR ANEX
					10/05/10	01.0777.0401.009999	$393.00	PLAQUE, (36537), RR ANNEX
					10/05/10	01.0777.0401.009999	$8.85	POSTAGE, PUBLIC SAFETY TECH PROJ
		COMMISSIONERS COURT	LIFE SPRINGS CHRISTIAN CHURCH	US183/P15	10/26/10	01.0777.0401.009999	$44,639.00	RELOCATION CLAIM FOR ACTUAL MOVING EXPENSES, US 183 EXT PARCEL 15
		COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-100610-11	10/06/10	01.0777.0401.009999	$5,440.45	P#WJXJ4100, US 79 IMPROVEMENTS, SECTION 5A (US79-B E. OF TAYLOR TO E. OF FM 1063), MAY 29-SEP 30/10
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF3J6XFK8	09/29/10	01.0777.0401.009999	$47,222.22	ADV BUNDLE ENT W/ 1000 ANALYTICS MODULE DEVICE LIC - ENT EDITION
					09/29/10	01.0777.0401.009999	$90,151.52	MOBILITY XE ENTERPRISE EDITION
					09/29/10	01.0777.0401.009999	$36,363.64	PREMIUM SOFTWARE MAINTENANCE 1 YEAR
							Total Dept.: 603,539.66	
	0852	AVERY RANCH	SHEETS & CROSSFIELD, PC	26827	07/31/10	01.0852.0852.004100	$214.50	MID#1029.0010, AVERY RANCH ROAD DISTRICT, JUL 22/10
0852		AVERY RANCH	SHEETS & CROSSFIELD, PC	27288	09/30/10	01.0852.0852.004100	$572.50	MID#1029.0010, AVERY RANCH ROAD DISTRICT, AUG 30-SEP 13/10
							Total Dept.: 787.00	
	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	100903378	09/30/10	01.0882.0882.004211	$7.98	A#3496, SEP 1-30/10, FLEET
0882		FLEET MAINTENANCE	G & K SERVICES	1062485425	09/30/10	01.0882.0882.003311	$107.90	PO 128623, UNIFORMS, FLEET
		FLEET MAINTENANCE	G & K SERVICES	1062488683	10/07/10	01.0882.0882.003311	$105.09	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062491945	10/14/10	01.0882.0882.003311	$0.00	PO 121038, UNIFORMS, FLEET
					10/14/10	01.0882.0882.003311	$105.09	PO 128896, UNIFORMS, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	14585	09/20/10	01.0882.0882.003523	$680.80	PO 128610, PULL TARP, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	14614	10/04/10	01.0882.0882.003523	$177.45	PO 128925, PULL BAR, TARP, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	14669	10/08/10	01.0882.0882.003523	$0.00	716 - TARP
					10/08/10	01.0882.0882.003523	$83.50	PO 128925, TARP, FLEET
		FLEET MAINTENANCE	ON SITE SERVICES	20654	09/30/10	01.0882.0882.002080	$90.00	C#WILCOU, DRUG SCREENS, SEP 10, VAR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	230794	10/19/10	01.0882.0882.003301	$6,918.60	CLEAR DIESEL - 3000 GLS @ 2.3062
					10/19/10	01.0882.0882.003301	$1,608.00	EXCISE TAX
					10/19/10	01.0882.0882.003301	$11,927.18	REGULAR UNLEADED - 5500 GLS @ 2.1859 FOR CENTRAL
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0882.0882.003001	$300.47	SMALL TOOLS, (41941), FLEET
					10/05/10	01.0882.0882.003303	$72.48	OIL (41941), FLEET
					10/05/10	01.0882.0882.003523	$1,024.52	PARTS, (41941), FLEET
					10/05/10	01.0882.0882.004232	$440.00	ASE TEST REG FEES (6), NOV 9,16,18/10, RB, BH, JB, RS, RA, EP, (87193), FLEET
					10/05/10	01.0882.0882.004543	$14.00	REPAIRS TO EQUIP, (41941), FLEET
							Total Dept.: 23,663.06	

	0886	WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	OCT 10	10/15/10	01.0885.0886.004100	$3,000.00	CONSULTING, OCT 10, BNFTS
0885		WSMN CO BENEFITS PGM.	BONNIE S STUMP MD	SEP 10	10/11/10	01.0885.0886.004100	$937.50	SEP 10, CONSULTING, BNFTS
							Total Dept.: 3,937.50	
	0401	COMMISSIONERS COURT	CITY OF JARRELL	04/JCS-R	10/06/10	01.0999.0401.009999	$5,400.00	2009 CDBG-R-JARRELL CITY SEWER PROJECT, SEP 1-OCT 1/10
0999		COMMISSIONERS COURT	CITY OF JARRELL	06/JCS	10/06/10	01.0999.0401.009999	$2,100.00	FY09 CDBG-JARRELL CITY SEWER PROJECT (2008 REALLOCATED FUNDS), SEP 1-OCT 1/10
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	10/27/10	10/27/10	01.0999.0401.009999	$156.00	REIMB CSCD FOR SABRINA SEPTEMBER DWI
		COMMISSIONERS COURT	JOHN LONGS AUTOMOTIVE SPECIALIST	11618	10/20/10	01.0999.0401.009999	$147.95	REPAIR, V#2CNBE1869V6909101, AIR CHECK
		COMMISSIONERS COURT	THIRD COAST AUTO GROUP LP	120810-000811	09/11/10	01.0999.0401.009999	$3,000.00	2007 HYUNDAI TUCSON, VIN#KM8JM12B67U649748, AIR CHECK
		COMMISSIONERS COURT	OFFICE DEPOT, INC	1265684482	09/30/10	01.0999.0401.009999	$106.58	PO 122614, OFC SUP, AIR CHECK
		COMMISSIONERS COURT	DREAM CARS CREDIT	190810-000816	09/18/10	01.0999.0401.009999	$3,000.00	2008 DODGE NITRO, VIN#1D8GT28K28W274298, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK HONDA	240610-000791	07/24/10	01.0999.0401.009999	$3,000.00	2010 HONDA CIVIC, VIN#19XFA1F35AE063831, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	25920	10/22/10	01.0999.0401.009999	$535.17	REPAIR, V#1G3HN52K0T4826294, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	26164	10/22/10	01.0999.0401.009999	$600.00	REPAIR, V#WVWPD63B72P010554, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	26583	10/14/10	01.0999.0401.009999	$254.84	REPAIR, V#1D4GP45R65B165087, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	26587	10/14/10	01.0999.0401.009999	$421.63	REPAIR, V#1B3ES26C33D242907, AIR CHECK
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	31069	10/13/10	01.0999.0401.009999	$600.00	REPAIR 2005 NISSAN, VIN#1N4AL11D55C145033, AIR CHECK
		COMMISSIONERS COURT	COVERT FORD OF TAYLOR, INC	F0CS92250	10/06/10	01.0999.0401.009999	$548.46	REPAIR, 2000 FORD TAURUS, VIN#1FAFP56S0YG106453, AIR CHECK
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201009	10/19/10	01.0999.0401.009999	$300.00	MOT USER FEES (10), SEP 10, MOT
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0999.0401.009999	$250.00	CITY OF GEORGETOWN, PROPANE VARIANCE FEE, (36537), ENERGY EFF & CONSV GRANT
					10/05/10	01.0999.0401.009999	$226.20	OFC DEPOT, SUPPLIES FOR MH CON, (64657), THI GRANT
					10/05/10	01.0999.0401.009999	$78.04	SUPPLIES, (38898), PAROLE PROTEST PROJ
							Total Dept.: 20,724.87	

	0576	JUVENILE SERVICES	ALFRED C BERRY, JR	10/03/10	10/11/10	01.0999.0576.009999	$300.00	HORSE WRANGLER FOR HORSE CAMPING TRIP OCTOBER 2 & 3, 2010, AT COLBERT RANCH. GO! PROGRAM (OLD YEAR)
		JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 10;CORP	10/05/10	01.0999.0576.009999	$572.80	EQUIPMENT, (39243), GO!
					10/05/10	01.0999.0576.009999	$308.93	SUPPLIES, (39243), GO!
					10/05/10	01.0999.0576.009999	$100.00	TPWD, YOUTH GROUP ANNUAL PASS, (39243), GO!
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 10	10/08/10	01.0999.0576.009999	$9,117.86	SEP 10, MENTORING SVC, JUV
							Total Dept.: 10,399.59	
	0582	911 ADDRESSING	DELL COMPUTER CORP	XF3X8RF65	10/13/10	01.0999.0582.009999	$188.59	48 WHR EXT BATTERY SLICE FOR LAT E4310 PER Q# 1013497048969
							Total Dept.: 188.59	
							Sum: 3,270,477.25	