FUNDING REQUIREMENTS
03/10/09

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TRAVIS CTY TAX ASSESSOR COLLECTOR	02/26/09	02/26/09	01.0100.0000.341904	**$100.00**	C#D-1-GV-07-001349, OVERPAYMENT, CONST#4
		Default	LEOPOLDO & NORINELLY HERNANDEZ	08-04364-2	12/09/08	01.0100.0000.207015	**$500.00**	C#08-04364-2, RESTITUTION, JAMES WALTON HAYES, C/ATTY
		Default	FARM BUREAU OF TEXAS	08-07836-3	02/04/09	01.0100.0000.207015	**$496.99**	C#08-07836-3, RESTITUTION, MATT MAYNARD, C/ATTY
		Default	WILLIAMSON COUNTY	08-367-T368C	02/19/09	01.0100.0000.207022	**$500.00**	WRIT#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2
					02/19/09	01.0100.0000.341902	**-$50.00**	WRIT#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2
		Default	WILLIAMSON COUNTY	08-367-T368D	02/12/09	01.0100.0000.207022	**$500.00**	WRIT#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2
					02/12/09	01.0100.0000.341902	**-$50.00**	WRIT#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2
		Default	JIMMY CARDWELL	11207GF	02/18/09	01.0100.0000.209800	**$1,300.00**	C#07-613K277, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	CAMPBELL & BRADY MESSER	12582GF	02/13/09	01.0100.0000.341550	**$30.00**	REFUND, TREAS
		Default	ASIA FLORENCE TUCKER	2005-15146J3	02/19/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	ROBERT GLEN CHUEY	2009-65942	02/18/09	01.0100.0000.341400	**$22.00**	REFUND, C/CLK
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231S	02/19/09	01.0100.0000.207022	**$359.56**	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
					02/19/09	01.0100.0000.341902	**-$17.98**	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
		Default	ARMBRUST & BROWN LLP	449432	02/13/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	WRIGHT GINSBERG BRUSILOW PC	449472	02/13/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	J PATRICK QUINN	449585	02/17/09	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	MACIAS & ASSOC	449796	02/18/09	01.0100.0000.341400	**$80.00**	OVERPAYMENT, C/CLK
		Default	FIDELITY NATIONAL TITLE AGENCY	449820	02/18/09	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-08-0579	02/19/09	01.0100.0000.351304	**$25.00**	MP FOR AP, JP#4
		Default	GRANGER ISD	4NT-09-0036	02/17/09	01.0100.0000.351304	**$125.00**	TS FOR BS, JP#4
		Default	GRANGER ISD	4NT-09-0037	02/17/09	01.0100.0000.351304	**$125.00**	TS FOR NS, JP#4
		Default	JOHN RODERICK STOKER	4TR-09-0667	02/19/09	01.0100.0000.209700	**$60.00**	REFUND, REC#124118, JP#4

		Default	HILL COUNTRY DIRECTORIES LTD	C2008-607	02/18/09	01.0100.0000.207022	**$400.00**	WRIT #C2008-607, TEXAS CUSTOM DECKS & OUTDOOR LIVING & BILL HOLMES, CONST#2
					02/18/09	01.0100.0000.341902	**-$40.00**	WRIT #C2008-607, TEXAS CUSTOM DECKS & OUTDOOR LIVING & BILL HOLMES, CONST#2
							Total Dept.: 4,515.57	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	1520391461	02/19/09	01.0100.0211.004211	**$44.65**	A#221581469-00001, JAN 20-FEB 19/09, PCT#1
		COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0211.002050	**$31.06**	C#08-H0620, WORKERS COMP
							Total Dept.: 75.71	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0212.002050	**$24.68**	C#08-H0620, WORKERS COMP
							Total Dept.: 24.68	
	0213	COMMISSIONER PCT 3	DBSI BP WILLIAMSBURG VILLAGE LLP	1	01/01/09	01.0100.0213.004610	**$1,699.27**	JAN 09, #WILLI20176, RENT, PCT#3
		COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0213.002050	**$28.31**	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 3	DBSI BP WILLIAMSBURG VILLAGE LLP	2	02/01/09	01.0100.0213.004610	**$1,699.27**	FEB 09, #WILLI20176, RENT, PCT#3
		COMMISSIONER PCT 3	DBSI BP WILLIAMSBURG VILLAGE LLP	3	03/01/09	01.0100.0213.004610	**$1,699.27**	MAR 09, #WILLI20176, RENT, PCT#3
		COMMISSIONER PCT 3	SPRINT	FEB 09;PCT#3	02/22/09	01.0100.0213.004209	**$59.99**	A#157948813, JAN 19-FEB 18/09, PCT#3
							Total Dept.: 5,186.11	
	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0214.002050	**$28.46**	C#08-H0620, WORKERS COMP
							Total Dept.: 28.46	
	0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0400.002050	**$90.57**	C#08-H0620, WORKERS COMP
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	56876	01/28/09	01.0100.0400.004621	**$126.06**	S#H8600601, FEB 09, C/JUDGE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	56877	01/28/09	01.0100.0400.004621	**$19.27**	S#A8708778, FEB 09, C/JUDGE
							Total Dept.: 235.90	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11535709	02/08/09	01.0100.0402.004310	**$198.55**	A#12465967, EMP AD, HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0402.002050	**$53.65**	C#08-H0620, WORKERS COMP
		HUMAN RESOURCES	OFFICE DEPOT, INC	457618305	12/29/08	01.0100.0402.003100	**-$54.04**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	OFFICE DEPOT, INC	457619235	12/22/08	01.0100.0402.003100	**$3.69**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	OFFICE DEPOT, INC	460777637	01/26/09	01.0100.0402.003100	**$202.36**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	OFFICE DEPOT, INC	461055550	01/26/09	01.0100.0402.003100	**-$25.96**	2008-2009 Blanket Order for Office Depot, HR Department 402

		HUMAN RESOURCES	OFFICE DEPOT, INC	461055551	01/26/09	01.0100.0402.003100	**$3.81**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	OFFICE DEPOT, INC	461312880	01/26/09	01.0100.0402.003100	**$10.66**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	OFFICE DEPOT, INC	464227447	02/16/09	01.0100.0402.003100	**$7.71**	2008-2009 Blanket Order for Office Depot, HR Department 402
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-0900-3296	02/27/09	01.0100.0402.004705	**$2.00**	MIC 2502, DEC 08, CRIMINAL HISTORY REQUEST, HR
		HUMAN RESOURCES	ROBERT UMSTATTD	FEB 09	02/10/09	01.0100.0402.004718	**$190.00**	A# WILPR0000, JAN 15-FEB 02/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO		02/10/09	01.0100.0402.004718	**$475.00**	A#WILP0000, JAN 19-FEB 10/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	MAR 09;6711	03/01/09	01.0100.0402.004211	**$19.66**	A# 6711, FEB 09, HR/BNFTS
							Total Dept.: 1,087.09	
	0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSN OF TEXAS	02-09;RISTER	02/17/09	01.0100.0403.004232	**$10.00**	TRAINING, REGION IV, FEB/09, N RISTER, C /CLK
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0403.002050	**$65.64**	C#08-H0620, WORKERS COMP
		COUNTY CLERK	BAY TECH LABEL, INC	24345	02/09/09	01.0100.0403.003100	**$46.95**	PO 116325, THERMAL BLANK LABELS, C/CLK
					02/09/09	01.0100.0403.003100	**$100.00**	SHIPPING
					02/09/09	01.0100.0403.003100	**$842.50**	STOCK #507 4.0 WHITE DIRECT THERMAL LABELS WITH PERMANENT ADHESIVE 4" X 2.5: DIRECT THERMAL BLANKS UNPRINTED FINISHED IN ROLLS OF 600, 1 ACROSS, AON A 1' CORE NA 374: OD LOT = 50,000
		COUNTY CLERK	CITY STAMP & SEAL CO	303874	02/13/09	01.0100.0403.003100	**$20.00**	REPAIR OF COUNTY SEAL - SEAL NOT MAKING A GOOD IMPRESSION.
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	68160	02/16/09	01.0100.0403.003100	**$1.69**	ERASER, RETRACTABLE, CLIC, BE
					02/16/09	01.0100.0403.003100	**$1.54**	LEAD, .7MM
					02/16/09	01.0100.0403.003100	**$7.79**	MARKER, SHARPIE, ULTRA FN, BK
					02/16/09	01.0100.0403.003100	**$32.19**	MAT, SOFTSTEP, 2X3
					02/16/09	01.0100.0403.003100	**$350.00**	ROLL, ADD MACHINE, 2.75
					02/16/09	01.0100.0403.003100	**$3.14**	TAG, REMV, SM, AST, 240
							Total Dept.: 1,481.44	
	0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0404.002050	**$104.88**	C#08-H0620, WORKERS COMP
		COUNTY CLERK-JUDICIAL	TEXAS ASSN OF COUNTIES	21665	02/16/09	01.0100.0404.003900	**$200.00**	A#191362, CIO DUES, JAN 01-DEC 31/09, N RISTER, C/CLK
		COUNTY CLERK-JUDICIAL	BAY TECH LABEL, INC	24345	02/09/09	01.0100.0404.003100	**$0.00**	SHIPPING
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	303874	02/13/09	01.0100.0404.003100	**$8.90**	PO 116445, REPAIR COUNTY SEAL, C/CLK

					02/13/09	01.0100.0404.003100	**$40.00**	REPAIR OF COUNTY SEAL - SEAL NOT MAKING A GOOD IMPRESSION.
					02/13/09	01.0100.0404.003100	**$7.50**	SHIPPING
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	68160	02/16/09	01.0100.0404.003100	**$2.49**	NOTES, ADHESIVE, 1.5"X2"-YW
					02/16/09	01.0100.0404.003100	**$4.69**	NOTES, ADHESIVE, 3"X3"-YW
					02/16/09	01.0100.0404.003100	**$16.68**	PAD, LGL, PERF 8.5X11.75, WE
					02/16/09	01.0100.0404.003100	**$2.91**	REMOVER, STAPLE, WALNUT
					02/16/09	01.0100.0404.003100	**$16.64**	STAPLES, STD, HIGH QUALITY, 5M
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	68181	02/19/09	01.0100.0404.003100	**$72.24**	SEAL, NOTARIAL, 2"DIA,GD,42
							Total Dept.: 476.93	
	0405	VETERAN SERVICES	VALERIE ZIMMERMAN	02/23/09	02/23/09	01.0100.0405.004212	**$10.40**	FEB 18/09, EXP REIMB, VET SVCS
		VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0405.002050	**$28.64**	C#08-H0620, WORKERS COMP
							Total Dept.: 39.04	
	0409	NON-DEPARTMENTAL	JAMES ROBERT WILSON	02/10/09	02/10/09	01.0100.0409.004410	**$177.50**	REIMBURSE CO SHF FOR BOND PREMIUM PMT
		NON-DEPARTMENTAL	C A SCHUTZE AGENCY	02/24/09	02/24/09	01.0100.0409.004410	**$71.00**	NOTARY BOND, T L SMITH, PCT#1
		NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	119	02/20/09	01.0100.0409.002060	**$121.09**	TWCA#99-990678-8, PENALTY FOR LATE FILING
		NON-DEPARTMENTAL	ROTHENBERG DESIGN	12	02/09/09	01.0100.0409.004100	**$275.00**	DESIGN SVCS FOR TAX ASSESSOR/COLLECTOR OFC
		NON-DEPARTMENTAL	CORPORATE FACILITIES MANAGEMENT SERVICES, LLC	1864	02/13/09	01.0100.0409.004510	**$22,430.00**	REPAIR AND REPLACEMENT OF JAIL KITCHEN FLOOR PER ATTACHED PROPOSAL BUDGET LINE # 5
		NON-DEPARTMENTAL	GOVDEALS INC	5040	01/31/09	01.0100.0409.004999	**$400.00**	A#1700, FEES & CREDITS, AUCTIONS, JAN 09
		NON-DEPARTMENTAL	D & L PRINTING, INC	64753	02/16/09	01.0100.0409.004999	**$197.20**	GENERAL RECEIPT BOOKS
					02/16/09	01.0100.0409.004999	**$118.10**	RECEIPTS FINE & COSTS BOOKS
							Total Dept.: 23,789.89	
	0425	COUNTY COURTS AT LAW	BRENDA RHEA	08-1217-FC1	02/25/09	01.0100.0425.004130	**$2,192.70**	R.L., CC#1
		COUNTY COURTS AT LAW	DOMINOS PIZZA	15940	01/07/09	01.0100.0425.004933	**$35.06**	JAN 09, JURY FOOD, CC#2
		COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0425.002050	**$6.47**	C#08-H0620, WORKERS COMP
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	1961	02/12/09	01.0100.0425.004141	**$180.55**	C#09-00479-2, 09-00583-2, JAIME QUIROZ-RESENDIZ, CC#2
		COUNTY COURTS AT LAW	LAURA BLANCHARD	234509	02/09/09	01.0100.0425.004141	**$600.00**	FEB 3-5/09, INTERPRETING, CC#1
							Total Dept.: 3,014.78	

	0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0426.002050	**$51.48**	C#08-H0620, WORKERS COMP
							Total Dept.: 51.48	
	0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0427.002050	**$53.00**	C#08-H0620, WORKERS COMP
							Total Dept.: 53.00	
	0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0428.002050	**$53.59**	C#08-H0620, WORKERS COMP
		COUNTY COURT AT LAW 3	MINOLTA DIV KMBS USA	211788278	02/10/09	01.0100.0428.004621	**$99.00**	S#31701658, JAN 09, CC#3
							Total Dept.: 152.59	
	0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0429.002050	**$54.46**	C#08-H0620, WORKERS COMP
		COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	MAR 09;20915	03/01/09	01.0100.0429.004211	**$3.27**	A# 20915, FEB 09, CC# 4
							Total Dept.: 57.73	
	0435	DISTRICT COURTS	LISA DAVID	03/02/09	03/02/09	01.0100.0435.004002	**$2,040.00**	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	LAURA B BARKER	04-810-K26	02/19/09	01.0100.0435.004130	**$500.00**	LARRY DEAN FANN, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	05-102-K277	02/13/09	01.0100.0435.004130	**$950.00**	DUSTIN RHOADS, 277TH
		DISTRICT COURTS	MARVIN N KING	06-028-K277	02/13/09	01.0100.0435.004130	**$500.00**	DEAN TRAVIS LATULIP, 277TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	06-1244-K277	02/19/09	01.0100.0435.004130	**$500.00**	JUAN P TREJO, 277TH
		DISTRICT COURTS	RICHARD S HOFFMAN	06-1604-K277	02/19/09	01.0100.0435.004130	**$500.00**	GILBERT RENE HARRIS, 277TH
		DISTRICT COURTS	DUKE HILDRETH	07-1122-K277	02/13/09	01.0100.0435.004130	**$500.00**	ALI GHACEMI, 277TH
		DISTRICT COURTS	EVA EAKIN	07-1225-K277	02/19/09	01.0100.0435.004130	**$500.00**	MYCHAEL AGUILAR, 277TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	07-1959-425	02/24/09	01.0100.0435.004130	**$851.50**	B, A CHILD, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	07-1959-F425H	02/24/09	01.0100.0435.004130	**$341.25**	B/R, A CHILD, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	07-2289-F425	02/24/09	01.0100.0435.004130	**$364.00**	J.B.J., ET AL, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	07-2586-F425	02/24/09	01.0100.0435.004130	**$1,330.00**	B, A CHILD, 425TH
		DISTRICT COURTS	LISA MIMS	07-2586-F425A	02/25/09	01.0100.0435.004130	**$507.00**	R.A.B., 425TH
		DISTRICT COURTS	R SCOTT MAGEE	07-2831-F425	02/25/09	01.0100.0435.004130	**$182.00**	GR, 425TH
		DISTRICT COURTS	LUCAS C WILSON	07-982-K277	02/13/09	01.0100.0435.004130	**$500.00**	CORY JAMES ARENA, 277TH
		DISTRICT COURTS	TODD S DUDLEY	08-078-K277	02/13/09	01.0100.0435.004130	**$500.00**	JORGE GUTIERREZ, 277TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	08-1065-K277TH	02/18/09	01.0100.0435.004130	**$500.00**	CHANELL BLACKLOCK, 277TH
		DISTRICT COURTS	MARVIN N KING	08-1105-K368	02/19/09	01.0100.0435.004130	**$750.00**	REYNALDO CAMACHO, 368TH
		DISTRICT COURTS	ALLYSON ROWE	08-1210-K368	02/17/09	01.0100.0435.004130	**$500.00**	THOMAS ALONZO, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR		02/17/09	01.0100.0435.004130	**$500.00**	THOMAS ALONZO, 368TH
		DISTRICT COURTS	MARGIE JOHNSON	08-1306-K26	02/19/09	01.0100.0435.004130	**$500.00**	TOMMIE HAYWOOD, 26TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1313-F425C	02/24/09	01.0100.0435.004130	**$130.00**	B, A CHILD, 425TH

		DISTRICT COURTS	MCCONNELL LAW FIRM	08-1348-K277	02/13/09	01.0100.0435.004130	**$500.00**	JOSEPH PUENTE, 277TH
		DISTRICT COURTS	SHAWN W DICK	08-1619-K26	02/19/09	01.0100.0435.004130	**$500.00**	BRANDY SESSIONS, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	08-1646-K26	02/19/09	01.0100.0435.004130	**$750.00**	MIGUEL CARILLO, 26TH
		DISTRICT COURTS	DUKE HILDRETH	08-1688-K277	02/13/09	01.0100.0435.004130	**$500.00**	ALI GHACEMI, 277TH
		DISTRICT COURTS	MICHAEL B WALKER	08-1713-K26	02/19/09	01.0100.0435.004130	**$500.00**	STANLEY LOUIS BENAVIDES, 26TH
		DISTRICT COURTS	RICHARD JONES	08-1714-K277	02/13/09	01.0100.0435.004130	**$500.00**	CHARLOTTE BURTON, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-1736-K277	02/13/09	01.0100.0435.004130	**$350.00**	JODY LANDRY, 277TH
		DISTRICT COURTS	MARGIE JOHNSON	08-1777-K26	02/19/09	01.0100.0435.004130	**$500.00**	MARTHA RODRIGUEZ, 26TH
		DISTRICT COURTS	BROCK KALMBACH	08-1807-K368	02/09/09	01.0100.0435.004130	**$500.00**	BILLY JO CROUCH, 368TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	08-1824-K277	02/19/09	01.0100.0435.004130	**$750.00**	JUAN D TREJO, 277TH
		DISTRICT COURTS	JOHN R DUER	08-1832-K26	02/19/09	01.0100.0435.004130	**$500.00**	CHARLES NIESEN, 26TH
		DISTRICT COURTS	G COLE SPAINHOUR	08-1837-K368	02/18/09	01.0100.0435.004130	**$500.00**	HEATHER HUGUNIN, 277TH
		DISTRICT COURTS	JOHN R DUER	08-1863-K368	02/11/09	01.0100.0435.004141	**$100.00**	OLIVETH VASQUEZ CORTEZ, 368TH
		DISTRICT COURTS	DAVE HOWARD	08-1884-K26	02/19/09	01.0100.0435.004130	**$500.00**	ELISA ANN DUVE, 26TH
		DISTRICT COURTS	CHANTAL ELDRIDGE	08-286-J395	02/19/09	01.0100.0435.004130	**$500.00**	CB, 395TH
		DISTRICT COURTS	PETER L BLOODWORTH	08-294-K368	02/17/09	01.0100.0435.004130	**$500.00**	SHANNON LUCIO, 368TH
		DISTRICT COURTS	TODD A NICKLE	08-510-K277	02/19/09	01.0100.0435.004130	**$950.00**	TIMOTHY DAVIDSON, 277TH
		DISTRICT COURTS	ALLYSON ROWE	08-575-K368	02/19/09	01.0100.0435.004130	**$1,500.00**	ROBERT HUGUNIN, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR		02/19/09	01.0100.0435.004130	**$7,500.00**	ROBERT HUGUNIN, 368TH
		DISTRICT COURTS	CLARK & CLARK	08-708-F425	02/24/09	01.0100.0435.004130	**$292.50**	CKB, A CHILD, 425TH
		DISTRICT COURTS	KELLY A SUNDBERG	08-853-F425	02/18/09	01.0100.0435.004130	**$416.00**	KK, 425TH
		DISTRICT COURTS	DUKE HILDRETH	08-999-K368	02/05/09	01.0100.0435.004130	**$500.00**	C#08-176-K368, 08-823-K368, 08-1353-K368, KIM KINNIBRUGH, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	09-005-K277	02/19/09	01.0100.0435.004130	**$350.00**	RUDY CUEVAS MORFIN, 277TH
		DISTRICT COURTS	TODD A NICKLE	09-013-K368	02/11/09	01.0100.0435.004130	**$500.00**	HOWARD DUPREE BINFORD, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-016-K277	02/19/09	01.0100.0435.004130	**$500.00**	ONEX COLE, 277TH
		DISTRICT COURTS	RICHARD S HOFFMAN	09-050-K277	02/19/09	01.0100.0435.004130	**$500.00**	RYAN KLOSTERMAN, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	09-086-K368	02/11/09	01.0100.0435.004130	**$500.00**	CHARLES WAYNE BROOKS, 368TH
		DISTRICT COURTS	IVAN A ANDARZA	09-116-K277	02/19/09	01.0100.0435.004130	**$750.00**	JORGE LOPEZ, 277TH
		DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0435.002050	**$38.33**	C#08-H0620, WORKERS COMP
		DISTRICT COURTS	DOMINOS PIZZA	37832	02/12/09	01.0100.0435.004933	**$95.38**	C#08-575-K368, FEB 12/09, FOOD FOR JURORS, R HUGUNIN, 368TH

		DISTRICT COURTS	LEON TRANSLATIONS INC	7583	02/06/09	01.0100.0435.004141	**$195.00**	C#09-002-F425, CHAVEZ, ISIDRO VS TAVAREZ, MARIA, 425TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7599	02/13/09	01.0100.0435.004141	**$172.90**	C#02-318-F277-395, 06-1879-F395, SPANISH, 395TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7613	02/19/09	01.0100.0435.004141	**$195.00**	C#08-1812-K277, 09-023-K277, 09-030-K277, 09-116-K277, SPANISH, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7618	02/20/09	01.0100.0435.004141	**$195.00**	C#08-230-F424, SPANISH, 425TH
		DISTRICT COURTS	ERNEST J ALDERETE	90801F26-425	02/24/09	01.0100.0435.004130	**$325.00**	TFC, SMC, MC, 425TH
							Total Dept.: 36,870.86	
	0436	26TH DISTRICT COURT	JAMES F CLAWSON, JR	02/13/09	02/13/09	01.0100.0436.004010	**$44.00**	FEB 13/09, VISITING JUDGE, 26TH
		26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0436.002050	**$26.18**	C#08-H0620, WORKERS COMP
							Total Dept.: 70.18	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0437.002050	**$25.94**	C#08-H0620, WORKERS COMP
							Total Dept.: 25.94	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0438.002050	**$26.67**	C#08-H0620, WORKERS COMP
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 09;6763	03/01/09	01.0100.0438.004211	**$7.22**	A# 6763, FEB 09, 368TH
							Total Dept.: 33.89	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0439.002050	**$25.94**	C#08-H0620, WORKERS COMP
							Total Dept.: 25.94	
	0440	DISTRICT ATTORNEY	NITA L ANDREWS	02/23/09	02/23/09	01.0100.0440.004232	**$81.84**	FEB 20/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ALCOHOL & SAFETY CONSULTANTS, INC	08-169-K26	01/31/09	01.0100.0440.004932	**$3,150.08**	C#08-169-K26, DEC 08-JAN 09, FLORES, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	10861690	02/20/09	01.0100.0440.004623	**$44.57**	Dell Government Leasing & Finance Program, contract #028-2279921-000, 1 Dell PC, $44.57 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	10861691	02/20/09	01.0100.0440.004623	**$134.58**	Dell Government Leasing & Financing Program, contract #028-2244440-000, 3 Dell OptiPlex PCs, $134.58 per month fiscal year 09 (10-08 to 9-09)

		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	10861692	02/20/09	01.0100.0440.004623	**$386.29**	Dell Government Leasing & Finance Program, contract #028-2270837-000, 7 Dell OptiPlex PCs, $386.29 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	10861693	02/20/09	01.0100.0440.004623	**$130.70**	Dell Government Leasing & Finance Program, contract #028-2299751-000, 3 Dell OptiPlex PCs, $130.70 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13096A	09/09/08	01.0100.0440.004932	**-$4.80**	A#133, TAMIKA GIBSON, TAX CREDIT, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13383	01/22/09	01.0100.0440.004932	**$171.20**	A#133, C#05-868-K368, LACY CURTIS, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13405	01/30/09	01.0100.0440.004932	**$428.00**	A#133, C#08-169-K26, BARBARA LUPER, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13406	01/30/09	01.0100.0440.004932	**$428.00**	A#133, C#08-169-K26, JUDY NOWAK, D/ATTY
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0440.002050	**$847.49**	C#08-H0620, WORKERS COMP
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32115	02/02/09	01.0100.0440.003100	**$17.80**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32129	02/03/09	01.0100.0440.003100	**$120.59**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32135	02/04/09	01.0100.0440.003100	**$51.20**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32196	02/10/09	01.0100.0440.003100	**$56.92**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32215	02/11/09	01.0100.0440.003100	**$131.10**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32288	02/17/09	01.0100.0440.003100	**$35.60**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	D & L PRINTING, INC	65239	02/06/09	01.0100.0440.004350	**$65.00**	SEE ATTACHED SAMPLES
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	69586424	02/14/09	01.0100.0440.004623	**$385.54**	Dell Financial Services; lease of 12 pcs OPTI 740MT, Dell Quote #445415307, $410.98 per month, lease period October 2008 through September 2009.
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-095-79034	02/19/09	01.0100.0440.004932	**$47.94**	A#1219-7791-5, D/ATTY

		DISTRICT ATTORNEY	CHAPMAN COURT REPORTING SERVICE	9028	02/17/09	01.0100.0440.004125	**$150.00**	TRANSCRIPTS, FEB 17/09, D/ATTY
		DISTRICT ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	APR 09;ARNOLD	02/25/09	01.0100.0440.004232	**$395.00**	APR 29-MAY 01/09, REG, D ARNOLD, CRIM/APPEALS, D/ATTY
							Total Dept.: 7,254.64	
	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0441.002050	**$24.85**	C#08-H0620, WORKERS COMP
							Total Dept.: 24.85	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	02/20/09	02/20/09	01.0100.0450.004231	**$24.75**	JAN 1-FEB 19/09, EXP REIMB, D/CLK
		DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0450.002050	**$157.16**	C#08-H0620, WORKERS COMP
		DISTRICT CLERK	D & L PRINTING, INC	65479	02/20/09	01.0100.0450.004350	**$210.70**	Docket sheets for all courts, court cost notices, printed envelopes.
							Total Dept.: 392.61	
	0451	J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	02/12/09	02/12/09	01.0100.0451.004192	**$250.00**	VAUGHN R LINSEY, TRANSFER, JP#1
		J.P. PRECINCT 1	BONNIE SIMS	02/19/09	02/19/09	01.0100.0451.004231	**$66.90**	DEC 31/08-FEB 19/09, EXP REIMB, JP#1
					02/19/09	01.0100.0451.004232	**$394.01**	DEC 31/08-FEB 19/09, EXP REIMB, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	02/26/09	02/26/09	01.0100.0451.004002	**$220.00**	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-00298	02/13/09	01.0100.0451.004190	**$2,300.00**	JOEL MARQUES DA SILVA, JP#1
		J.P. PRECINCT 1	MCCREARY,VESEL KA,BRAGG & ALLEN	18329	02/16/09	01.0100.0451.004100	**$605.70**	FEB 09, FINES, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0451.002050	**$70.47**	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 1	LEXIS NEXIS	901187317	01/31/09	01.0100.0451.004210	**$53.00**	A#119MFP, JAN 09,ON-LINE CHRGS, JP#1
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	FEB 09;466-5943	02/19/09	01.0100.0451.004209	**$105.43**	A#826472680, JAN 20-FEB 19/09, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	MAR 09;6045	03/01/09	01.0100.0451.004211	**$13.69**	A# 6045, FEB 09, JP# 1
							Total Dept.: 4,079.20	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/11/09;SS	02/11/09	01.0100.0452.004192	**$200.00**	SAVANNAH SMITH, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/15/09;RW	02/15/09	01.0100.0452.004192	**$200.00**	ROBERT REID WOOD, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/17/09;RC	02/17/09	01.0100.0452.004192	**$200.00**	ROBERT CURR, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-00218	02/18/09	01.0100.0452.004190	**$2,300.00**	JASON DOUGLAS, JP#2
		J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0452.002050	**$71.15**	C#08-H0620, WORKERS COMP

		J.P. PRECINCT 2	MINOLTA DIV KMBS USA	211788157	02/10/09	01.0100.0452.004621	**$95.00**	Renew Copier Rental Minolta Model DI2010, AFR 19, A016, PF124 $95/mo, 10/1/08 thru 9/30/08, Contract #985-21-43310-6, Ser #31714844. Acct #17193
		J.P. PRECINCT 2	CITY STAMP & SEAL CO	303565	02/06/09	01.0100.0452.003100	**$12.50**	Replacement Ribbon for RapidPrint Date/Time Stamp
					02/06/09	01.0100.0452.003100	**$3.00**	Shipping
		J.P. PRECINCT 2	D & L PRINTING, INC	65282	02/12/09	01.0100.0452.004350	**$90.16**	Regular Envelopes, Lot = 2500
					02/12/09	01.0100.0452.004350	**$319.31**	Window Envelopes, Lot = 10,000
		J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	901022	02/09/09	01.0100.0452.004192	**$320.00**	JOHN LYNN GAINER III, JP#2
		J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	901036	02/09/09	01.0100.0452.004192	**$225.00**	RAY RANGEL, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JC	03/01/09	01.0100.0452.004209	**$21.46**	A#H4-202240, MAR 1-31/09, JP#2
							Total Dept.: 4,057.58	
	0453	J.P. PRECINCT 3	STEVE BENTON	03/04/09	03/04/09	01.0100.0453.004002	**$260.00**	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-00310	02/10/09	01.0100.0453.004190	**$2,300.00**	JAKOB EDUARDO ALSARO, JP#3
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0453.002050	**$98.26**	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	56769	01/28/09	01.0100.0453.004621	**$210.94**	Copier renewal for KM/CS 3060 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ $210.94
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	56770	01/28/09	01.0100.0453.004621	**$126.06**	Stock #985-01-65210-5; FM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ $126.06
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	56771	01/28/09	01.0100.0453.004621	**$126.06**	Stock #: 985-01-65210-5; KM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ 126.06 per month
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	56772	01/28/09	01.0100.0453.004621	**$7.36**	Stock #: 985-02-14004-3; Dual 500 Drawer PF-670; 10/01/2008 thru 09/30/2009; 12 months @ 5.29 per month
		J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	901032	02/09/09	01.0100.0453.004192	**$225.00**	DEBORAH LYNN COMER, JP#3
		J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	901035	02/09/09	01.0100.0453.004192	**$225.00**	JAKOB EDUARDO ALSARO, JP#3
							Total Dept.: 3,578.68	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/10/09;CS	02/10/09	01.0100.0454.004192	**$600.00**	CESAR SANDOVAL, JP#4
		J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0454.002050	**$67.99**	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	24885530	02/09/09	01.0100.0454.003100	**$721.00**	END TAB FOLDERS WITH 2" FASTENERS, POS 1 & 3
					02/09/09	01.0100.0454.003100	**$618.00**	END TAB FOLDERS WITH 2" FASTENERS, POS 1 & 3, BLUE

					02/09/09	01.0100.0454.003100	**$412.00**	END TAB FOLDERS WITH 2" FASTENERS, POS 1 & 3, YELLOW
		J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	28635-1	01/30/09	01.0100.0454.003100	**$270.00**	9 1/4" X 11 1/2" BLACK PRESSBOARD GUIDE PLUS WHITE FLAG IN PRIMARY/SECONDARY POSITIONS; PAIR OF LABELS INCLUDED. SOLD AS INDIVIDUAL GUIDES
					01/30/09	01.0100.0454.003100	**$32.70**	ALPHABET A-Z PRINTED ON PEEL AND STICK LABELS, 26 LABELS
					01/30/09	01.0100.0454.003100	**$450.00**	INKJET NET LABELS, 8 X 1-1/2" SELF ADHESIVE, 6 LABELS/SHEET, 100 SHEETS/PKG
					01/30/09	01.0100.0454.003100	**$25.69**	SHIPPING
		J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29361	02/03/09	01.0100.0454.004190	**$1,100.00**	C# 0900655, AUTOPSY FOR R CHERWICK, JP#4
		J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29361A	02/03/09	01.0100.0454.004190	**$1,100.00**	C# 0900810, AUTOPSY FOR T TAYLOR, JP#4
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	57302	01/28/09	01.0100.0454.004621	**$288.01**	LEASE RENEWAL- 1 YR - 10/01/08-09/30/09 - - KM/CS5035-SER# M3034867 - MO COST 288.01 - 25,000 COPIES - EXCESS @0.0075 - ADDL AMT ADDED FOR EXCESS COPIES - 50 CPM DIGITAL COPIER W/DUPLEX REV DOC FDR
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	57303	01/28/09	01.0100.0454.004621	**$97.29**	LEASE RENEWAL - 1 YR - 10/01/08-09/30/09 - KM/CS2050 - SER #J3064211 - MO COST 97.29 - 5000 COPIES, EXCESS @0.0105 - EST FOR ADD'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	57776	01/28/09	01.0100.0454.004621	**$19.27**	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035, COMMODITY CODE 985-0207013-3 - 10/01/08-09/30/09 - MO COST 19.27
		J.P. PRECINCT 4	WEST GROUP	817640393	01/31/09	01.0100.0454.004210	**$79.00**	A#1000572373, JAN 09, DATA BASE ALLOCATION, JP#4
		J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	FEB 09;JP#4	02/26/09	01.0100.0454.004232	**$300.00**	CTJPCA ANNUAL CONFERENCE REGISTRATION FEE FOR JUDGE JUDY HOBBS, J. SCHMIDT, B. HILTON, K. REID, D. BARNES, N. BROWN, M. GRIMM, S. MORRISON, J. LEWIS, R. HART * SEND CHECK TO JESSICA SCHMIDT AT JP #4
							Total Dept.: 6,180.95	
	0475	COUNTY ATTORNEY	GILBERT BASQUEZ	02/20/09	02/20/09	01.0100.0475.004232	**$180.00**	FEB 2-6/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	RANDALL C NICHOLS		02/20/09	01.0100.0475.004232	**$180.00**	FEB 2-6/09, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	THOMAS M MCMINN	1	02/18/09	01.0100.0475.004932	**$550.00**	C#07-2790-FC2, TRANSCRIPTS, C/ATTY
		COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	1016963	01/31/09	01.0100.0475.003901	**$81.00**	A#18772, O'CONNOR'S TEX RULE, CIV TRIALS 09, C/ATTY

		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0475.002050	**$905.02**	C#08-H0620, WORKERS COMP
		COUNTY ATTORNEY	OFFICE DEPOT, INC	463756921	02/16/09	01.0100.0475.003100	**$59.48**	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	8753518	02/12/09	01.0100.0475.004621	**$211.30**	S#KJY02738, A#0230Y27, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-086-95200	02/12/09	01.0100.0475.004932	**$5.70**	A#1073-2229-9, C/ATTY
							Total Dept.: 2,172.50	
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0476.002050	**$10.54**	C#08-H0620, WORKERS COMP
		PERSONAL BOND OFFICE	OFFICE DEPOT, INC	462966263	02/09/09	01.0100.0476.003006	**$247.49**	FELLOWES HEAVY DUTY SHREDDER
					02/09/09	01.0100.0476.003006	**$481.50**	LATHEM DATE/TIME STAMPER
							Total Dept.: 739.53	
	0492	ELECTIONS	INTAB, INC	126149A	02/09/09	01.0100.0492.004251	**$89.75**	EASY PULL TITE SEALS - BLUE□
					02/09/09	01.0100.0492.004251	**$8.39**	SHIPPING
		ELECTIONS	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0492.002050	**$310.56**	C#08-H0620, WORKERS COMP
		ELECTIONS	OFFICE DEPOT, INC	463206176	02/09/09	01.0100.0492.004251	**$28.34**	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES Oct. '08 thru Feb. '09
		ELECTIONS	KYOCERA MITA AMERICA, INC	55992	01/28/09	01.0100.0492.004621	**$326.38**	RENEWAL BLANKET FOR KYOCERA MODEL COPYSTAR CS5050 25,000 allowed - monthly base charge $326.38; base chg rate @ .0075 Rental period OCT. 2008 THRU SEPT.2009
		ELECTIONS	AT&T WIRELESS SERVICES INC	FEB 09;864- 5289	02/18/09	01.0100.0492.004209	**$152.20**	A#826458784, JAN 19-FEB 18/09, ELECT
		ELECTIONS	MAPSCO, INC	I3412446	02/23/09	01.0100.0492.004251	**$97.80**	2009 AUSTIN MAPSCO STREET GUIDES (SPIRAL BOUND) PLEASE FAX TO LIBBY SCHERER AT 512-249-2115 INCLUDE SHIP TO ADDRESS: WC ELECTIONS 301 SE INNER LOOP STE 104 □□□□□□ GT TX 78626
					02/23/09	01.0100.0492.004251	**$0.00**	2009 WILLIAMSON COUNTY STREET GUIDES
		ELECTIONS	MAPSCO, INC	I3412448	02/24/09	01.0100.0492.004251	**$37.74**	2009 WILLIAMSON COUNTY STREET GUIDES
							Total Dept.: 1,051.16	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/19/09	02/19/09	01.0100.0494.004310	**$38.85**	PUB NOT, INVITATION FOR BIDS, BACK UP GENERATOR & MAINT, PUR
		PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0494.002050	**$65.56**	C#08-H0620, WORKERS COMP
							Total Dept.: 104.41	
	0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0495.002050	**$224.20**	C#08-H0620, WORKERS COMP
		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	2606925	02/04/09	01.0100.0495.004232	**$15.00**	PRECONFERENCE, ASSESSING THE FINANCE FUNCTION, 06/27/09-06/27/09, AUD

		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	MAR 09;6701	03/01/09	01.0100.0495.004211	**$26.04**	A#6701, FEB 09, AUD
							Total Dept.: 265.24	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0497.002050	**$38.44**	C#08-H0620, WORKERS COMP
		COUNTY TREASURER	TEXAS ASSN OF COUNTIES	21635	02/16/09	01.0100.0497.004232	**$200.00**	2009 CIO DUES, A#21468, V WOOD, TREAS
		COUNTY TREASURER	TEXAS ASSN OF COUNTIES	21739	02/16/09	01.0100.0497.004232	**$200.00**	CIO DUES, A#212604, K KOHUTEK, TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	24911065	02/18/09	01.0100.0497.004350	**$327.50**	10,000 #10 WINDOW PRINTED WITH RETURN ADDRESS
		COUNTY TREASURER	CANON FINANCIAL SERVICES INC	8753520	02/12/09	01.0100.0497.004621	**$240.81**	LEASE CANON IR3300 S/N KJG0422 RENEWAL PERIOD OCT 2008 - SEP 2009 4TH YEAR $240.81 MO/$2889.72 YR DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	MAR 09;6708	03/01/09	01.0100.0497.004211	**$3.75**	A# 6708, FEB 09, TREAS
		COUNTY TREASURER	FIRST SOUTHWEST ASSET MGMT, INC	MAR 09;KK	03/04/09	01.0100.0497.004232	**$245.00**	REG, MAR 19-20/09, KOHUTEK, TREAS
							Total Dept.: 1,255.50	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	02/20/09	02/20/09	01.0100.0499.004231	**$16.50**	FEB 19/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT		02/20/09	01.0100.0499.004231	**$158.45**	JAN 13-29/09, EXP RIEMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CHRISTINE WEATHERSBEE	02/23/09	02/23/09	01.0100.0499.004231	**$33.00**	FEB 19-20/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	139308	02/13/09	01.0100.0499.003100	**$67.69**	SUPPLIES FOR ROUND ROCK SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	139388	02/12/09	01.0100.0499.003100	**$120.87**	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX

		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	139543	02/16/09	01.0100.0499.003100	**$24.00**	SUPPLIES FOR ROUND ROCK SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0499.002050	**$333.35**	C#08-H0620, WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	GCS SYSTEMS, INC	2058	02/10/09	01.0100.0499.004350	**$1,648.00**	TEXAS COUNTY PERMIT LABELS FOR MOTOR VEHICLES
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	78464	02/19/09	01.0100.0499.003005	**$383.72**	MOBILE PEDESTAL FOR ROUND ROCK OFFICE SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK
							Total Dept.: 2,785.58	
	0503	INFORMATION TECHNOLOGY	RICHARD SEMPLE	02/17/09	02/17/09	01.0100.0503.004232	**$179.30**	FEB 17/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12000593	01/09/09	01.0100.0503.004544	**$60.00**	JAN 09 BLANKET - PRINTER REPAIRS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	1520923964	02/20/09	01.0100.0503.004210	**$188.76**	UNLIMITED BROADBAND ACCESS 512-364-3768 @ $48.59/MO X 12
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0503.002050	**$410.90**	C#08-H0620, WORKERS COMP
		INFORMATION TECHNOLOGY	HIGHLY RELIABLE SYSTEMS	203185	02/18/09	01.0100.0503.003010	**$584.00**	HR 2 BAY TANDEM eSATADXR RM 1U BACKUP
					02/18/09	01.0100.0503.003010	**$459.00**	HR MEDIA 500GB BLACK SATA
					02/18/09	01.0100.0503.003010	**$87.00**	HR PCI BUS eSATA CONTROLLER
					02/18/09	01.0100.0503.003010	**$37.00**	SHIPPING AND HANDLING
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	285641	02/18/09	01.0100.0503.003115	**$191.70**	FEB 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	CIBER, INC	8-062685	02/12/09	01.0100.0503.004100	**$6,710.00**	JAN 09, V RAO, ITS
		INFORMATION TECHNOLOGY	CALENCE LLC	814070	01/31/09	01.0100.0503.004100	**$1,600.00**	1/22/09 VOICE VLAN CONF SUPPORT
					01/31/09	01.0100.0503.004100	**-$400.00**	PO 115976, VOICE VLAN SUPPORT, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	8753521	02/12/09	01.0100.0503.004621	**$209.44**	10/1/08-9/30/09 COPIER LEASE CANON IR2800 @ $209.44/MO X 12 MONTHS RENEWAL CONTRACT #001-0230427-008 SERIAL NO. MPJ12495
		INFORMATION TECHNOLOGY	TECH DEPOT	B09011230R1	02/10/09	01.0100.0503.003010	**-$283.59**	PO 115975, GPS RECEIVER, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B09011230V1	01/13/09	01.0100.0503.003010	**$48.95**	9-PIN SERIAL PORT CONNECTION

					01/13/09	01.0100.0503.003010	**$283.59**	GARMIN eTREX H - GPS RECEIVER
		INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS	E8881	02/12/09	01.0100.0503.003011	**$177.00**	DESKTOP PRO 9.9 WIN PERP LICSBASIC 1-25U - PGP CORP
		INFORMATION TECHNOLOGY	AT&T	FEB 09;352-7109	02/19/09	01.0100.0503.004211	**$56.40**	A#512-352-7109, FEB 19-MAR 18/09, ITS
		INFORMATION TECHNOLOGY	AT&T	FEB 09;733-5380	02/21/09	01.0100.0503.004211	**$148.41**	A#512-733-5380, FEB 21-MAR 20/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;868-1257	02/19/09	01.0100.0503.004211	**$33.62**	A#512-868-1257, FEB 19-MAR 19/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;930-3292	02/22/09	01.0100.0503.004211	**$67.67**	A#512-930-3292, FEB 22-MAR 22/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;930-3313	01/07/09	01.0100.0503.004211	**$54.30**	A#512-930-3313, FEB 7-MAR 7/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;FD8-1748	02/22/09	01.0100.0503.004211	**$8.62**	A#512-FD8-1748, FEB 22-MAR 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 09;GFD	02/18/09	01.0100.0503.004210	**$61.95**	A#002 8630 400398001, FEB 26-MAR 25/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 09;GFS#3	02/24/09	01.0100.0503.004210	**$61.95**	A#001-8630-086734401, MAR 1-31/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;PL0-0396	02/16/09	01.0100.0503.004211	**$92.00**	A#512-PL0-0396, FEB 16-MAR 16/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 09;TX8-7798	02/22/09	01.0100.0503.004211	**$8.62**	A#512-TX8-7798, FEB 22-MAR 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 09;WILLIS	02/24/09	01.0100.0503.004210	**$61.95**	A#002-8630-086918902, MAR 1-31/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;930-3313	01/07/09	01.0100.0503.004211	**$54.30**	A#512-930-3313, JAN 7-FEB 7/09, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XD4CPK261	02/12/09	01.0100.0503.005740	**$1,050.00**	EDT VIRTUAL CENTER IMPLEMENTATION, SINGLE SERVER
					02/12/09	01.0100.0503.005740	**$3,150.00**	EDT VMWARE IMPLEMENTATION ON TO A SERVER
							Total Dept.: 15,452.84	
	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1207936	02/11/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0509.002050	**$2,035.64**	C#08-H0620, WORKERS COMP
		WMSN CTY BUILDINGS	J A SEXAUER	196023956	02/12/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR SPECIALITY PLUMBING PARTS DEC 08 - SEP 09
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2105572	02/11/09	01.0100.0509.004510	**$103.96**	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	FASTENAL CO, INC	30883	02/04/09	01.0100.0509.004510	**$20.15**	BLANKET ORDER FOR FASTENERS AND RELATED ITEMS OCT 08 - SEP 09

		WMSN CTY BUILDINGS	FASTENAL CO, INC	31033	02/10/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR FASTENERS AND RELATED ITEMS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	FASTENAL CO, INC	31130	02/13/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR FASTENERS AND RELATED ITEMS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36592	02/03/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36596	02/05/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36597	02/04/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36598	02/02/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	462512567	02/09/09	01.0100.0509.003100	**$27.99**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	462981229	02/09/09	01.0100.0509.003100	**$55.02**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	463387959	02/09/09	01.0100.0509.003100	**$35.23**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	463429412	02/09/09	01.0100.0509.003100	**$19.32**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4987178	02/10/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5108949	02/13/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 09 - SEP 09
		WMSN CTY BUILDINGS	D & L PRINTING, INC	65461	02/11/09	01.0100.0509.004999	**$51.11**	BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	7204-4	02/04/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	7383-6	02/09/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9805723583	12/22/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09
		WMSN CTY BUILDINGS	GRAINGER	9835530198	02/09/09	01.0100.0509.004510	**$64.80**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09
		WMSN CTY BUILDINGS	GRAINGER	9838588052	02/12/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09
		WMSN CTY BUILDINGS	AMERICAN MESSAGING	H4212315JC	03/01/09	01.0100.0509.004209	**$13.14**	A#H4-212315, MAR 09, MAINT
							Total Dept.: 2,426.36	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	02/24/09	02/24/09	01.0100.0510.004231	**$456.50**	JAN 7-30/09, EXP REIMB, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	15779259	03/01/09	01.0100.0510.004500	**$30.00**	MONTHLY SECURITY SERVICES FOR PARK MAINT. FACILITY; $ 30.00 PER MONTH X 6 MONTHS = 180.00
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0510.002050	**$770.95**	C#08-H0620, WORKERS COMP

		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	275836	01/20/09	01.0100.0510.004964	**$1,021.67**	SHOWBARN MAINT, JAN 08, PARKS
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	275837	02/17/09	01.0100.0510.004964	**$1,021.67**	SHOWBARN MAINT, FEB 08, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	751668	02/16/09	01.0100.0510.003318	**$1,429.01**	SEE ATTACHED; EMAILING LIST
		PARKS DEPARTMENT	GAMETIME	768578	01/26/09	01.0100.0510.004542	**$1,724.40**	PO 115580, GROUND MAINT, PARKS
		PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	81634	02/17/09	01.0100.0510.004430	**$81.99**	PROPANE, PETROLEUM GAS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86543104D	01/27/09	01.0100.0510.003311	**$20.00**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86548897	02/05/09	01.0100.0510.003311	**$11.50**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86551373	02/10/09	01.0100.0510.003311	**$20.00**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86553030	02/12/09	01.0100.0510.003311	**$11.50**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86555525	02/17/09	01.0100.0510.003311	**$20.00**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86557153	02/19/09	01.0100.0510.003311	**$11.50**	UNIFORMS FOR PARKS DEPARTMENT: 6 PEOPLE, 36.00 A WEEK X 14 = 504.00
		PARKS DEPARTMENT	SPORT SUPPLY GROUP INC	92985523	02/06/09	01.0100.0510.004510	**$151.20**	27' 8" LONG X 9 ' HIGH POLY-PROPELENE OPEN MESH WIND SCREEN; .60 SQ FOOT
					02/06/09	01.0100.0510.004510	**$25.70**	SHIPPING: 25.70
		PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	96411	01/29/09	01.0100.0510.004430	**$390.04**	PROPANE, PETROLEUM GAS, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/1043	02/22/09	01.0100.0510.004430	**$508.66**	A#1645-6133-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 09/1167600	02/23/09	01.0100.0510.004430	**$120.96**	A#104167, JAN 6-FEB 02/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/12642	02/22/09	01.0100.0510.004430	**$65.69**	A#1783-3215-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/1299	02/22/09	01.0100.0510.004430	**$37.37**	A#1732-2185-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 09/213100	02/23/09	01.0100.0510.004430	**$27.67**	A#107194, JAN 16-FEB 6/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/2436	02/22/09	01.0100.0510.004430	**$42.90**	A#1783-3413-00, JAN 22-FEB 22/09, PARKS

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/25584	02/22/09	01.0100.0510.004430	**$105.66**	A#1783-3181-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/2604	02/22/09	01.0100.0510.004430	**$1,826.72**	A#1645-2975-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/3949	02/22/09	01.0100.0510.004430	**$40.72**	A#1783-3363-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/4806	02/22/09	01.0100.0510.004430	**$67.20**	A#1783-3397-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/48418	02/22/09	01.0100.0510.004430	**$146.02**	A#1783-3389-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	FEB 09/5268	02/25/09	01.0100.0510.004430	**$217.11**	A#91089600, JAN 16-FEB 17/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/5478	02/22/09	01.0100.0510.004430	**$180.55**	A#1645-1183-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/5590	02/22/09	01.0100.0510.004430	**$2,291.62**	A#1645-2710-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	FEB 09/611019	02/25/09	01.0100.0510.004430	**$316.26**	A#91089500, JAN 16-FEB 17/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/75865	02/22/09	01.0100.0510.004430	**$257.13**	A#1826-7017-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/7711	02/22/09	01.0100.0510.004430	**$49.21**	A#1783-3231-00, JAN 22-FEB 22/09, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	FEB 09/99610	02/27/09	01.0100.0510.004430	**$184.64**	A#004-003830-00, JAN 16-FEB 15/09, PARKS
							Total Dept.: 13,683.72	
	0540	EMS	JOHN CARLOS GONZALES	02/23/09	02/23/09	01.0100.0540.004232	**$100.00**	FEB 19-21/09, EXP REIMB, EMS
		EMS	KENNETH SCHNELL		02/23/09	01.0100.0540.004232	**$100.00**	FEB 19-21/09, EXP REIMB, EMS
		EMS	MICHAEL KNIPSTEIN		02/23/09	01.0100.0540.004232	**$100.00**	FEB 19-21/09, EXP REIMB, EMS

		EMS	TERRI KING		02/23/09	01.0100.0540.004232	**$142.00**	FEB 19-21/09, EXP REIMB, EMS
		EMS	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0540.002050	**$11,250.75**	C#08-H0620, WORKERS COMP
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-27	02/10/09	01.0100.0540.004101	**$9,755.49**	BILLING & COLLECTIONS, FEB 09, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-28	02/12/09	01.0100.0540.004101	**$3,200.35**	BILLING & COLLECTIONS, FEB 09, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-29	02/18/09	01.0100.0540.004101	**$9,885.13**	FEB 09 BILLING & COLLECTIONS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	203376	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203377	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203378	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203379	02/16/09	01.0100.0540.003200	**$85.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203380	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203381	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203382	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203383	02/16/09	01.0100.0540.003200	**$27.50**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203384	02/16/09	01.0100.0540.003200	**$66.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203385	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203386	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203387	02/16/09	01.0100.0540.003200	**$74.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203388	02/16/09	01.0100.0540.003200	**$63.25**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203389	02/16/09	01.0100.0540.003200	**$123.75**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203391	02/16/09	01.0100.0540.003200	**$22.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	203392	02/16/09	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	CENTER FOR PUBLIC SAFETY	30800	02/11/09	01.0100.0540.004232	**-$35.00**	PO 116761, PUBLIC SAFETY FACILITIES PLANNING, EMS
					02/11/09	01.0100.0540.004232	**$395.00**	Public Safety Facilities Planning Seminar in Orlando Florida on March 12th & 13th for EOC Planning Team member Kenny Schnell

		EMS	CENTER FOR PUBLIC SAFETY	30807	02/19/09	01.0100.0540.004232	**-$70.00**	PO 116761, SEM REG, EMS
		EMS	QUADMED, INC	34111	11/14/08	01.0100.0540.003200	**$386.50**	JUNIOR VENI GARD
					11/14/08	01.0100.0540.003200	**$53.40**	PEDI ECG ELECTRODES, @ 5 PER PACKAGE: FOR "CLIP ON" LEAD USE, NOT SNAP ON LEADS
		EMS	OFFICE DEPOT, INC	463956789	02/16/09	01.0100.0540.003100	**$52.24**	Office Depot Brand Recycled Laminated Hanging File Folders, 1/3 cut, 8 1/2" x 11", Standard Green, Pack of 25
		EMS	WORLDPOINT ECC INC	5022776	02/11/09	01.0100.0540.003101	**$515.04**	BLS HCP Manuals
					02/11/09	01.0100.0540.003101	**$652.80**	HS FA Manuals
					02/11/09	01.0100.0540.003101	**$561.60**	Heartsaver AED Manuals
					02/11/09	01.0100.0540.003101	**$71.37**	shipping
		EMS	CASCO INDUSTRIES, INC	58408	08/21/08	01.0100.0540.003311	**$10,105.00**	PARKAS & PANTS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	730123	02/17/09	01.0100.0540.003200	**$19.50**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730124	02/17/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730125	02/17/09	01.0100.0540.003200	**$9.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730438	02/18/09	01.0100.0540.003200	**$27.50**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730439	02/18/09	01.0100.0540.003200	**$9.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730441	02/18/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730442	02/18/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730443	02/18/09	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730444	02/18/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730445	02/18/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	730446	02/18/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	BOUND TREE MEDICAL LLC	80194541	12/31/08	01.0100.0540.003200	**$234.00**	ALCOHOL PREP PADS
					12/31/08	01.0100.0540.003200	**$75.60**	PENLIGHT, DISPOSABLE W/ WHITE LIGHT

								PRINT ENHANCEMENT FOR CUSTOM FORMS **PLEASE CUT CHK AND MAIL** **CHK PAYABLE TO emsCharts, Inc.**
		EMS	EMSCHARTS, INC	902-C533-1	02/09/09	01.0100.0540.004210	**$2,000.00**	
		EMS	NATIONAL AUDIO VISUAL SUPPLY	906860	12/29/08	01.0100.0540.004234	**$10.95**	FREIGHT CHARGE
					12/29/08	01.0100.0540.004234	**$129.95**	WIRELESS HANDHELD RADIO
		EMS	MOORE MEDICAL, LLC	95585331	02/18/09	01.0100.0540.003200	**$1,024.80**	ADULT BAG VALVE MASK, AMBU @ 12 PER BOX
					02/18/09	01.0100.0540.003200	**$272.00**	CHILD BAG VALVE MASK, AMBU @ 12 PER BOX
					02/18/09	01.0100.0540.003200	**$272.00**	INFANT BAG VALVE MASK, AMBU @ 12 PER BOX
					02/18/09	01.0100.0540.003200	**-$0.16**	PO 116801, ADULT, PEDI & INF BAG/MASK, EMS
		EMS	ESI ACQUISITION INC	ESI102015	02/09/09	01.0100.0540.004500	**$800.00**	Software Support Renewal - WebEOC per redundant server (02/01/09-01/31/10) SS-CIMS7-ADL
					02/09/09	01.0100.0540.004500	**$9,000.00**	WebEOC Professional, v7 Software Support - Silver (02/01/09-01/31/10) SS-CIMS7-PRS
		EMS	AT&T	FEB 09;255-0855	02/21/09	01.0100.0540.004211	**$69.29**	A#512-255-0855, FEB 21-MAR 20/09, EMS
		EMS	VERIZON SOUTHWEST	FEB 09;931-2946	02/16/09	01.0100.0540.004211	**$31.22**	A#512-931-2946, FEB 16-MAR 16/09, EMS
		EMS	SPRINT	FEB 09;EMS	02/21/09	01.0100.0540.004211	**$16.38**	A#631406830, THRU FEB 20/09, EMS
		EMS	AT&T	FEB;918-9878	02/19/09	01.0100.0540.004209	**$0.00**	512-918-9878, FEB 19-MAR 18/09, EMS
					02/19/09	01.0100.0540.004210	**$49.95**	512-918-9878, FEB 19-MAR 18/09, EMS
					02/19/09	01.0100.0540.004211	**$67.03**	512-918-9878, FEB 19-MAR 18/09, EMS
							Total Dept.: 62,463.68	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0541.002050	**$9.39**	C#08-H0620, WORKERS COMP
							Total Dept.: 9.39	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	16624307	02/23/09	01.0100.0542.003301	**$18.02**	BLANKET FOR FUEL Expires 09-25-09
		HAZ-MAT	OFFICE DEPOT, INC	462791948	02/09/09	01.0100.0542.003100	**$190.04**	Office Depot Supplies
							Total Dept.: 208.06	
	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	16638561	02/23/09	01.0100.0551.003301	**$475.14**	BLANKET FUEL FOR PATROL VEHICLES
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0551.002050	**$649.12**	C#08-H0620, WORKERS COMP
		CONSTABLE PRECINCT 1	MINOLTA DIV KMBS USA	211787764	02/10/09	01.0100.0551.004621	**$91.71**	S#31730632, JAN 1-31/09, CONST#1
		CONSTABLE PRECINCT 1	ACCUTRONICS, INC	32715	02/13/09	01.0100.0551.004544	**$80.00**	INSCRIPTION PLATE, CONST#1

		CONSTABLE PRECINCT 1	SPRINT	329578810-015	02/20/09	01.0100.0551.004210	**$249.95**	A#329578810, JAN 17-FEB 16/09, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	465648	02/18/09	01.0100.0551.003311	**$216.50**	50 uniform patches
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	465709	02/18/09	01.0100.0551.003311	**$211.00**	2 uniform straw hats with strap
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	466584	02/19/09	01.0100.0551.003311	**$295.00**	GOLD BADGE W/SCREW BACK (HAT)
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	466816	02/18/09	01.0100.0551.003311	**$79.98**	casual uniform pant for training
					02/18/09	01.0100.0551.003311	**$482.50**	rain coats
		CONSTABLE PRECINCT 1	WEST GROUP	6056903341	01/28/09	01.0100.0551.003901	**$0.00**	A#1000210593, QUINLAN ARREST, JAN 28/09-JAN 27/10, CONST#1
					01/28/09	01.0100.0551.003901	**$168.00**	QUINLAN ARREST LAW BULLETIN ANNUAL SUBSCRIPTION JAN 28-2009 - JAN 27 2010
		CONSTABLE PRECINCT 1	TECH DEPOT	B090121842V1	02/11/09	01.0100.0551.003006	**$270.67**	HP photosmart printer scanner, Tech Depot Quote# B090121842.
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;MOUNT	02/12/09	01.0100.0551.004232	**$25.00**	REG, S MOUNT, CIVIL PROCESS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;SANCHEZ	02/12/09	01.0100.0551.004232	**$25.00**	REG, M SANCHEZ, CIVIL PROCESS, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	MAR 09;6066	03/01/09	01.0100.0551.004211	**$9.97**	A# 6066, FEB 09, CONST# 1
							Total Dept.: 3,329.54	
	0552	CONSTABLE PRECINCT 2	TEXAN GLASS EXPRESS	17172	01/26/09	01.0100.0552.004541	**$185.00**	2002 CHEV TAHOE LS (DEP VESELKA) WINDSHIELD REPLACEMENT
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0552.002050	**$1,132.30**	C#08-H0620, WORKERS COMP
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	459918	01/26/09	01.0100.0552.003311	**$89.99**	1 - 12001-019 (BOOTS) SIZE 9
					01/26/09	01.0100.0552.003311	**$7.50**	1 E1330 CONSTABLE PATCH
					01/26/09	01.0100.0552.003311	**$8.00**	1 LOGO EMBROID
					01/26/09	01.0100.0552.003311	**$3.50**	1 NAME STRIP
					01/26/09	01.0100.0552.003311	**$37.99**	1- 71152-019 XL SS SHIRT
					01/26/09	01.0100.0552.003311	**$94.00**	2 - Z4340DN (SHIRTS) 17 1/2 $47.00 = 94.00
					01/26/09	01.0100.0552.003311	**$122.00**	2-4600DN 38 X 30 3/4 PANTS
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	463183	01/26/09	01.0100.0552.003311	**$61.00**	1 - 4600DN 34 X W/STRIP
					01/26/09	01.0100.0552.003311	**$47.00**	1-4340DNZ SS SHIRT SIZE 16
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	464756	01/26/09	01.0100.0552.003311	**$49.99**	1 - 71001-019 LG (SHIRT) $49.99
					01/26/09	01.0100.0552.003311	**$7.50**	1 - E1330 - CONSTABLE PATCH
					01/26/09	01.0100.0552.003311	**$39.99**	1-74003-019 (SHIRT) XLG REG

		CONSTABLE PRECINCT 2	WONDERLIC INC	6212549	01/27/09	01.0100.0552.004229	**$350.00**	25 - wonderlic personnel test english form V Item wpt eng v
					01/27/09	01.0100.0552.004229	**$11.50**	shipping
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 09;DOYER	02/12/09	01.0100.0552.004232	**$25.00**	Civil Process Seminar for: Leo Enriguez - Austin - Feb 24 27, 2009 Richard Coffman - South Padre - Mar 29 - Apr 1, 2008 Jason Veselka - South Padre - Mar 29 - Apr 1, 2009 Randolph Doyer - Galveston - Apr 26 - 29, 2009 *SEND CHECK TO VENDOR
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	FEB 09; 466-6277	02/19/09	01.0100.0552.004209	**$361.56**	A#837837322, JAN 20-FEB 19/09, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;COFFMAN	02/12/09	01.0100.0552.004232	**$25.00**	Civil Process Seminar for: Leo Enriguez - Austin - Feb 24 27, 2009 Richard Coffman - South Padre - Mar 29 - Apr 1, 2008 Jason Veselka - South Padre - Mar 29 - Apr 1, 2009 Randolph Doyer - Galveston - Apr 26 - 29, 2009 *SEND CHECK TO VENDOR
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;ENRIQUEZ	02/17/09	01.0100.0552.004232	**$25.00**	Civil Process Seminar for: Leo Enriguez - Austin - Feb 24 27, 2009 Richard Coffman - South Padre - Mar 29 - Apr 1, 2008 Jason Veselka - South Padre - Mar 29 - Apr 1, 2009 Randolph Doyer - Galveston - Apr 26 - 29, 2009 *SEND CHECK TO VENDOR
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 09;VESELKA	02/12/09	01.0100.0552.004232	**$25.00**	Civil Process Seminar for: Leo Enriguez - Austin - Feb 24 27, 2009 Richard Coffman - South Padre - Mar 29 - Apr 1, 2008 Jason Veselka - South Padre - Mar 29 - Apr 1, 2009 Randolph Doyer - Galveston - Apr 26 - 29, 2009 *SEND CHECK TO VENDOR
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 09;WATERS	02/12/09	01.0100.0552.004232	**$25.00**	Civil Process Seminar Brian Waters Kerrvile, May 19-22, 2009 *SEND CHECK TO VENDOR
							Total Dept.: 2,733.82	
	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	16638562	02/23/09	01.0100.0553.003301	**$79.73**	BLANKET ORDER FOR AUTOMOTIVE FUEL SERVICES
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0553.002050	**$1,412.07**	C#08-H0620, WORKERS COMP
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	FEB 09;818-6845	02/20/09	01.0100.0553.004210	**$361.75**	A#874533185, JAN 21-FEB 20/09, CONST#3
							Total Dept.: 1,853.55	
	0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0554.002050	**$976.42**	C#08-H0620, WORKERS COMP
		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	FEB 09;818-7414	02/19/09	01.0100.0554.004209	**$332.01**	A#838480936, JAN 20-FEB 19/09, CONST#4

							Total Dept.: 1,308.43	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0560.002050	**$18,735.51**	C#08-H0620, WORKERS COMP
		COUNTY SHERIFF	GT DISTRIBUTORS, INC	255223	02/12/09	01.0100.0560.004229	**$574.25**	TASER X26 PENETRATING CARTRIDGE 25' FOR TRAINING PURPOSES FROM STATE TRAINING FUNDS KAREN - SUPPORT 943-1352
		COUNTY SHERIFF	OFFICE DEPOT, INC	463513023	02/09/09	01.0100.0560.004229	**$59.91**	DRY-ERASE FLOOR SIGN FOR TRAINING ROOM FROM TRAINING FUNDS KAREN 943-1352 FORWARD PO TO KAREN DO NOT MAIL
					02/09/09	01.0100.0560.004229	**$23.92**	LARGE FIRST AID KIT
		COUNTY SHERIFF	OFFICE DEPOT, INC	463513172	02/09/09	01.0100.0560.004229	**$4.68**	MESSAGE SIGN
							Total Dept.: 19,398.27	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0562.002050	**$11.30**	C#08-H0620, WORKERS COMP
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;217-6051	02/18/09	01.0100.0562.004209	**$25.10**	A# 826368252, JAN 19-FEB 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;217-6052	02/18/09	01.0100.0562.004209	**$25.90**	A# 826369402, JAN 19-FEB 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;217-6053	02/18/09	01.0100.0562.004209	**$37.74**	A# 826380463, JAN 19-FEB 18/09, DPS/GT
		DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	FEB 09;7884	02/22/09	01.0100.0562.004211	**$30.36**	A#7884, JAN & FEB 09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;924-2050	02/19/09	01.0100.0562.004209	**$25.60**	A# 826380805, JAN 20-FEB 19/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;924-3164	02/19/09	01.0100.0562.004209	**$33.15**	A#826460200, JAN 20-FEB 19/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 09;924-7193	02/19/09	01.0100.0562.004209	**$26.01**	A# 826373613, JAN 20-FEB 19/09, DPS/GT
							Total Dept.: 215.16	
	0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0564.002050	**$5.31**	C#08-H0620, WORKERS COMP
		DPS-GTOWN WEST-NW	SPRINT	FEB 09;DPS/W	02/21/09	01.0100.0564.004209	**$96.86**	A#442077814, JAN 18-FEB 17/09, DPS/W
		DPS-GTOWN WEST-NW	TIME WARNER CABLE		02/16/09	01.0100.0564.004210	**$103.83**	A#095773702, FEB 26-MAR 25/09, DPS/W
							Total Dept.: 206.00	

	0570	COUNTY JAIL	HAROLD PRESCOTT	02/13/09	02/13/09	01.0100.0570.004232	**$100.00**	JAN 25-27/09, EXP REIMB, JAIL
		COUNTY JAIL	RONALD BENNETT	02/23/09	02/23/09	01.0100.0570.003311	**$101.83**	JAN 31/09, CLOTHES DAMAGE @ CLEANERS, FUNDS REIMBURSED TO COUNTY, JAIL
		COUNTY JAIL	DALE HSIEH	02/24/09	02/24/09	01.0100.0570.004116	**$3,544.50**	FEB 4-18/09, MEDICAL SRV FOR INMATES, JAIL
		COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC	10144	02/18/09	01.0100.0570.004232	**$15.00**	ESTIMATED SHIPPING
					02/18/09	01.0100.0570.004232	**$100.00**	STRIP SEARCH POLICY AND TRAINING RESOURCE IT
		COUNTY JAIL	AIRGAS, INC	107777575	01/16/09	01.0100.0570.003316	**$63.06**	BLANKET ORDER FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	AIRGAS, INC	107829257	01/31/09	01.0100.0570.003316	**$144.04**	BLANKET ORDER FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1087	02/11/09	01.0100.0570.004500	**$800.00**	2ND QTR EMERGENCY REPAIR BLANKET
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1142051	02/10/09	01.0100.0570.003107	**$100.50**	LA RESCUE SPEEDGEAR MEDIUM FANNY PACK, BLACK
		COUNTY JAIL	ATD AMERICAN COMPANY	13042665	02/06/09	01.0100.0570.003005	**$1,519.84**	HON 600 SERIES, 36" W, 4 DRAWER LATERAL FILE CABINETS 1-BLACK, 1-CHARCOAL, 2-PUTTY
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	137	03/01/09	01.0100.0570.004000	**$15,603.00**	MAR 09, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	147000325	11/25/08	01.0100.0570.003316	**$100.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1762531ARA2440	01/15/09	01.0100.0570.003316	**$32.00**	CLARENCE RUTHER, JAIL
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0570.002050	**$18,487.01**	C#08-H0620, WORKERS COMP
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	201203A	02/10/09	01.0100.0570.003317	**$972.00**	DAVID L SYDOW, JAIL
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	207650	02/10/09	01.0100.0570.003317	**$547.00**	CHARLES E GRIFFIS, JAIL
		COUNTY JAIL	TEXAN EYE CARE	2190720	02/11/09	01.0100.0570.003316	**$175.00**	DAVID SYDOW, JAIL
		COUNTY JAIL	OFFICE MAX INC	221381	02/05/09	01.0100.0570.003100	**$93.62**	42A BLACK CARTRIDGE
					02/05/09	01.0100.0570.003100	**$43.16**	96 & 97 BLACK/COLOR CARTRIDGE (COMBO PACK)
					02/05/09	01.0100.0570.003100	**$8.38**	BLACK MARKERS, 12/BOX
		COUNTY JAIL	DRUG PACKAGE INC	277637	02/10/09	01.0100.0570.003200	**$481.00**	COLD SEAL MEDICATION BLISTER CARDS, 31CT, 500/CASE
					02/10/09	01.0100.0570.003200	**$37.52**	SHIPPING
		COUNTY JAIL	AMERCARE PRODUCTS, INC	290430	02/13/09	01.0100.0570.003009	**$540.80**	BATH SOAP

					02/13/09	01.0100.0570.003009	**$313.00**	SANITARY PADS, MAXI ONLY
					02/13/09	01.0100.0570.003009	**$237.40**	SINGLE RAZORS
					02/13/09	01.0100.0570.003009	**$181.48**	TOOTHBRUSHES
					02/13/09	01.0100.0570.003009	**$150.20**	TOOTHPASTE, FLUORIDE ONLY
		COUNTY JAIL	AUSTIN HEART, P A	32522791	02/03/09	01.0100.0570.003316	**$71.35**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	340635039001I 08	12/19/08	01.0100.0570.003316	**$43.32**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	340635039001I 08A	12/19/08	01.0100.0570.003316	**$166.44**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	3406368828I08	01/29/09	01.0100.0570.003316	**$4,404.96**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	366100	02/09/09	01.0100.0570.003318	**$153.34**	ACID BATHROOM AND SHOWER CLEANER
		COUNTY JAIL	GULF COAST PAPER CO, INC	366458	02/12/09	01.0100.0570.003318	**$149.04**	HEAVY DUTY TOILET BOWL CLEANER
		COUNTY JAIL	GULF COAST PAPER CO, INC	366840	02/19/09	01.0100.0570.003100	**$1,555.50**	COPY PAPER
					02/19/09	01.0100.0570.003100	**$2.80**	FUEL CHARGE
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	385776A	02/02/09	01.0100.0570.003316	**$116.71**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000813	01/30/09	01.0100.0570.003306	**$11,243.44**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000814	02/06/09	01.0100.0570.003306	**$10,874.25**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000815	02/06/09	01.0100.0570.003111	**$1,622.55**	FEB 4/09, STYRO TRAYS, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000816	02/13/09	01.0100.0570.003306	**$10,882.95**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000817	02/13/09	01.0100.0570.003111	**$1,622.55**	FEB 11/09, STYRO TRAYS, JAIL
		COUNTY JAIL	MEDIC FIRST AID INTERNATIONAL, INC	42990	02/13/09	01.0100.0570.004232	**$70.00**	BLOODBORNE PATHOGEN INSTRUCTION DVD
					02/13/09	01.0100.0570.004232	**$79.20**	BLOODBORNE PATHOGENS STUDENT MANUALS
					02/13/09	01.0100.0570.004232	**$112.50**	CARE PLUS INSTRUCTION DVD
					02/13/09	01.0100.0570.004232	**$585.00**	CARE PLUS STUDENT MANUALS
					02/13/09	01.0100.0570.004232	**$15.64**	ESTIMATED SHIPPING
					02/13/09	01.0100.0570.004232	**$100.00**	INSTRUCTOR REGISTRATION FEES FOR HAROLD PRESCOTT, FRANK PRICE, BRIAN HEARN & BRYAN KRUGMAN
					02/13/09	01.0100.0570.004232	**$532.00**	PHILLIPS HEARTSTART ON-SITE AED TRAINGER
		COUNTY JAIL	OFFICE DEPOT, INC	462085211	02/09/09	01.0100.0570.003100	**$28.49**	CUSTOM PRE-INKED STAMP "APPROVED FOR PAYMENT"

		COUNTY JAIL	OFFICE DEPOT, INC	462085254	02/09/09	01.0100.0570.003100	**$14.14**	2009 COLOR CODED LABELS
					02/09/09	01.0100.0570.003100	**$20.62**	C6615D BLACK CARTRIDGE
					02/09/09	01.0100.0570.003100	**$18.28**	C6625A COLOR CARTRIDGE
					02/09/09	01.0100.0570.003100	**$6.53**	HIGHLIGHTERS, ASST. COLORS, 12 PK
					02/09/09	01.0100.0570.003100	**$2.56**	PUSHPINS
					02/09/09	01.0100.0570.003100	**$169.22**	Q5950A BLACK CARTRIDGE
					02/09/09	01.0100.0570.003100	**$4.64**	STEEL PADLOCK
					02/09/09	01.0100.0570.003100	**$4.17**	YELLOW COLOR CODING LABELS
		COUNTY JAIL	OFFICE DEPOT, INC	462844539	02/09/09	01.0100.0570.003006	**$195.29**	3-SHELF UTILITY CART
		COUNTY JAIL	OFFICE DEPOT, INC	463626324	02/16/09	01.0100.0570.003100	**$15.25**	CLIPBOARDS, 2 PK
					02/16/09	01.0100.0570.003100	**$5.96**	HANGING FOLDER TABS, A-Z
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	466933	02/13/09	01.0100.0570.003311	**$48.95**	CLASS A PANT, SIZE 42 X LOF FOR NEW C/O VINCENT RIVERA
					02/13/09	01.0100.0570.003311	**$62.65**	CLASS A SHIRT, SIZE 18 1/2 FOR NEW C/O VINCENT RIVERA
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	46839-010025	01/08/09	01.0100.0570.003316	**$1,958.00**	RICHARD JEREMY FLORES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	525336ARA2440	01/15/09	01.0100.0570.003316	**$128.00**	SHARLEEN DAVID, JAIL
		COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	6405	01/30/09	01.0100.0570.003317	**$662.50**	JUSTIN BENAVIDES, JAIL
		COUNTY JAIL	D & L PRINTING, INC	65270	02/10/09	01.0100.0570.004350	**$62.56**	GRIEVANCE ENVELOPES, GREEN, 1000
		COUNTY JAIL	D & L PRINTING, INC	65298	02/17/09	01.0100.0570.004350	**$2.18**	12 TAB INSERTS TITLED TB PLAN
					02/17/09	01.0100.0570.004350	**$111.04**	INMATE MAIL REJECTION NOTIFY, 2 SIDED, 2000
					02/17/09	01.0100.0570.004350	**$55.00**	INMATE PHOTO RECEIPT FORM, 2500
					02/17/09	01.0100.0570.004350	**$55.00**	MAILING ADDRESS FOR INMATES, 2500
		COUNTY JAIL	D & L PRINTING, INC	65441	02/17/09	01.0100.0570.004350	**$82.50**	ENGLISH I/M INDIGENT MAIL SUPPLIES POLICY W/RED INK, 1000 COUNT
					02/17/09	01.0100.0570.004350	**$12.50**	SPANISH I/M INDIGENT MAIL SUPPLIES POLICY, 500 COUNT
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	6964129	02/01/09	01.0100.0570.003316	**$70.64**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	6964409	02/02/09	01.0100.0570.003316	**$100.07**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7001692	02/04/09	01.0100.0570.003316	**$87.83**	LEANDRA C GRIFFIN, JAIL

		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7017747	02/05/09	01.0100.0570.003316	**$77.19**	JESUS REYNA, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7017748	02/05/09	01.0100.0570.003316	**$77.19**	ISAAC A WILCOX, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7017812	02/06/09	01.0100.0570.003316	**$91.38**	EDUARDO SALAZAR, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81199611	02/05/09	01.0100.0570.003316	**$125.46**	ISAAC A WILCOX, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81200773	02/06/09	01.0100.0570.003316	**$599.15**	EDUARDO SALAZAR, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81202980	02/08/09	01.0100.0570.003316	**$181.22**	GARRETT G DAVIS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81203083	02/08/09	01.0100.0570.003316	**$307.36**	MICHAEL D MOORE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81205176	02/09/09	01.0100.0570.003316	**$1,735.16**	ROBERT L BALLI, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018585	01/31/09	01.0100.0570.003316	**$17.40**	DONNIE OJEMANN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018586	01/30/09	01.0100.0570.003316	**$22.00**	DONNIE OJEMANN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018596	01/31/09	01.0100.0570.003316	**$68.50**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018643	01/31/09	01.0100.0570.003316	**$15.50**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018712	02/02/09	01.0100.0570.003316	**$15.50**	FRANK L BALDWIN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018728	02/06/09	01.0100.0570.003316	**$27.85**	EDUARDO SALAZAR, JAIL
		COUNTY JAIL	ALLIED 100 LLC	89731	02/13/09	01.0100.0570.004232	**$7.07**	ESTIMATED SHIPPING
					02/13/09	01.0100.0570.004232	**$49.90**	LYFETYMER ACM PRO REF QUOTE 16837
		COUNTY JAIL	SCOTT & WHITE CLINIC	900902409J5	12/19/08	01.0100.0570.003316	**$177.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	900904951J5	12/19/08	01.0100.0570.003316	**$62.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	902703288J5	01/26/09	01.0100.0570.003316	**$173.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	902806357J5	01/26/09	01.0100.0570.003316	**$44.00**	MICHAEL FLYNN, JAIL

		COUNTY JAIL	SCOTT & WHITE CLINIC	903002330J5	01/29/09	01.0100.0570.003316	**$394.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	903002330J5A	01/29/09	01.0100.0570.003316	**$1,620.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	903002330J5B	01/29/09	01.0100.0570.003316	**$126.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	903003000J5C	01/29/09	01.0100.0570.003316	**$3,657.00**	MICHAEL FLYNN, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	90338891	02/04/09	01.0100.0570.003200	**-$13.72**	PO 116414, LANCET, JAIL
		COUNTY JAIL	OFFICE OF THE ATTORNEY GENERAL	940	02/20/09	01.0100.0570.004232	**$70.00**	EAGLE PASS REGIONAL GANG INVESTIGATORS COURSE OCT. 21-23, 2008 AT EAGLE PASS TEXAS HAROLD PRESCOTT
		COUNTY JAIL	OFFICE MAX INC	948933	01/26/09	01.0100.0570.003100	**$10.10**	BIC WITE-OUT TAPE, 4 PK
					01/26/09	01.0100.0570.003100	**$22.02**	DOT MATRIX PRINTER LABELS, 5000 BOX
					01/26/09	01.0100.0570.003100	**$2.95**	STICK BALLPOINT PENS
					01/26/09	01.0100.0570.003398	**$56.64**	CD-R RECORDABLE SPINDLE, 100
		COUNTY JAIL	MOORE MEDICAL, LLC	95557680	01/28/09	01.0100.0570.003200	**$255.40**	UNISTICK 2 LANCETS, 100CT
					01/28/09	01.0100.0570.003307	**$5.30**	ASA 325MG, 100CT
					01/28/09	01.0100.0570.003307	**$265.00**	BOOST PLUS, VANILLA, 24/CASE
		COUNTY JAIL	MOORE MEDICAL, LLC	95568528	02/05/09	01.0100.0570.003200	**$13.72**	PO 116414, LANCET, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	95580641	02/16/09	01.0100.0570.003107	**$740.00**	MINI LINE ANESTHESIA CART (BLOOD DRAW CART)
		COUNTY JAIL	AMERICAN MESSAGING	H4218509JC	03/01/09	01.0100.0570.004209	**$128.52**	A#H4-218509, MAR 08, JAIL
							Total Dept.: 104,106.21	
	0576	JUVENILE SERVICES	CHRIS CORNMAN	02/10/09;AR	02/10/09	01.0100.0576.003317	**$94.00**	C#5089, ORAL EVAL, BITEWINGS, AR, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	02/10/09;FS	02/10/09	01.0100.0576.003317	**$94.00**	C#5088, ORAL EVAL, BITEWINGS, FS, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	02/10/09;JM	02/11/09	01.0100.0576.003317	**$94.00**	C#5098, ORAL EVAL, BITEWINGS, JM, JUV
		JUVENILE SERVICES	CHARLES M SKAGGS	02/17/09	02/17/09	01.0100.0576.004232	**$319.00**	JAN 26/09, EXP REIMB, JUV
		JUVENILE SERVICES	CHARLES M SKAGGS	02/17/09A	02/17/09	01.0100.0576.004232	**$50.00**	FEB 03/09, EXP REIMB, JUV
		JUVENILE SERVICES	MARC ERIC RUIZ	02/19/09	02/19/09	01.0100.0576.003301	**$10.00**	FEB 12/09, EXP REIMB, JUV
		JUVENILE SERVICES	AZLEWAY, INC	10008	01/31/09	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR B. BROWN - JANUARY 2009 31 DAYS @ $95.00 / DAY = $2,945.00 TOTAL
					01/31/09	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR R. STIVER - JANUARY 2009 31 DAYS @ $95.00 / DAY = $2,945.00 TOTAL

					01/31/09	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR T. KANADA - JANUARY 2009 31 DAYS @ $95.00 / DAY = $2,945.00 TOTAL
					01/31/09	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR Z. PRICE - JANUARY 2009 31 DAYS @ $95.00 / DAY = $2,945.00 TOTAL
					01/31/09	01.0100.0576.004102	**-$869.24**	PO 116134, 116135, 116136, 116137, JAN 09, RES SVC, RS, TK, BAB, ZP, SUV
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0576.002050	**$5,625.83**	C#08-H0620, WORKERS COMP
		JUVENILE SERVICES	G4S JUSTICE SERVICES INC	19600	01/31/09	01.0100.0576.004108	**$586.08**	BLANKET ORDER FOR MONITORING SERVICES - JANUARY 2009 $1,500.00
		JUVENILE SERVICES	GARY T CLOUD	218203	01/13/09	01.0100.0576.003316	**$20.00**	A#118396, EYE EXAM, GLASSES, CR, JAN 13/09, JUV
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-21216	12/31/08	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR M. ZENITAS - DECEMBER 2008 31 DAYS @ $126.49 / DAY = $3921.19 TOTAL
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-21217	12/31/08	01.0100.0576.004102	**$3,794.70**	BLANKET RESIDENTIAL SERVICES FOR A. KIMBLE - DECEMBER 2008 (BEGIN 12-2-08) 30 DAYS @ $126.49 / DAY = $3,794.70 TOTAL
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-24333	01/31/09	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR M. XENITAS - JANUARY 2009 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-24334	01/31/09	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR A. KIMBLE - JANUARY 2009 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL
		JUVENILE SERVICES	PATTILLO, BROWN & HILL, LLP	270760	01/31/09	01.0100.0576.004181	**$600.00**	SERVICES RENDERED IN CONNECTION WITH ANNUAL AUDIT OF JUV PROB
		JUVENILE SERVICES	OFFICE DEPOT, INC	463392580	02/09/09	01.0100.0576.003100	**-$14.73**	PO 116588, FOLDERS, JUV
					02/09/09	01.0100.0576.003100	**$14.73**	THREE (3) ROLLS OF MAGNA VISUAL VINYL CHART TAPE, 1/16" X 648", BLACK FOR DETENTION.
					02/09/09	01.0100.0576.003100	**$54.36**	TWO (2) BOXES OF SMEAD PRESSBOARD FOLDERS WITH FASTENERS, 1/3 CUT, 2" EXPANSION, 8-1/2" X 11", PACK OF 25 FOR DETENTION.
		JUVENILE SERVICES	OFFICE DEPOT, INC	463392819	02/09/09	01.0100.0576.003100	**$208.46**	TWO (2) HP 27X BLACK LASER TONER CARTRIDGES, MODEL C4127X, FOR JUVENILE SERVICES STOCK.
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	55364	01/31/09	01.0100.0576.004108	**$2,800.00**	BLANKET ORDER FOR DRUG TESTING AND SUPPLIES - JANUARY 2009 $2,800.00
					01/31/09	01.0100.0576.004108	**-$741.82**	PO 116130, C#13664, JAN 09, DRUG SCREENS, JUV

		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	8753519	02/12/09	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH, (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ROUND ROCK OFFICE)
					02/12/09	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .0100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (CEDAR PARK OFFICE)
					02/12/09	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .0100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (TAYLOR OFFICE)
					02/12/09	01.0100.0576.004621	**$2,209.91**	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 09;CK;AB	03/02/09	01.0100.0576.004232	**$240.00**	PO 117152, APR 5-8/09, C KOCIAN, A BIJOU, JUV SERV
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 09;JP	03/02/09	01.0100.0576.004232	**$120.00**	REGISTRATION FEES FOR "TEXAS PROBATION ASSOCIATION ANNUAL CONFERENCE" APRIL 5 - 8, 2009, IN AUSTIN, TEXAS. ATTENDEE: J. PELCZAR. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	APR 09;MM;AD	02/20/09	01.0100.0576.004232	**$450.00**	REGISTRATION FEES FOR "WOMEN IN CRIMINAL JUSTICE CONFERENCE" IN SAN ANTONIO, TEXAS, APRIL 14 THRU 16, 2009. ATTENDEES: M. MARTIN AND A. DELEON. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
		JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	APR 09;MS	03/02/09	01.0100.0576.004232	**$100.00**	REGISTRATION FEES FOR JUVENILE JUSTICE ASSOCIATION OF TEXAS "2009 SPRING CONFERENCE" IN AUSTIN, TEXAS, APRIL 26 - 29, 2009. ATTENDEE: M. SMITH. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
		JUVENILE SERVICES	LA HACIENDA PHARMACY	FEB 09;NM	02/11/09	01.0100.0576.003307	**$620.74**	DEC 01/08-FEB 11/09, R#9970, 9982, 749217, 749218, 750211, 750212, NM, JUV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JAN 09	02/25/09	01.0100.0576.004106	**$10,000.00**	BLANKET COUNSELING SESSIONS -JANUARY 2009 $10,000.00

					02/25/09	01.0100.0576.004106	**-$4,253.19**	PO 116658, JAN 09, COUNSELING, JUV
		JUVENILE SERVICES	ROBERT CARSWELL		02/17/09	01.0100.0576.004100	**$300.00**	JAN 6-29/09, PROF SVC, JUV
		JUVENILE SERVICES	JOHN M HOLBERT	OCT 08;ZG	10/31/08	01.0100.0576.004106	**$115.00**	BLANKET COUNSELING SESSIONS - OCTOBER 2008
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000102039	12/10/08	01.0100.0576.003009	**$21.67**	SHIPPING
					12/10/08	01.0100.0576.003009	**$446.26**	TOILETRIES AND LINENS PER ATTACHED QUOTE #UT1000076830.
					12/10/08	01.0100.0576.003110	**$94.75**	FIVE (5) RADIOS FOR ACADEMY PER ATTACHED QUOTE UT1000076830.
					12/10/08	01.0100.0576.003318	**$73.40**	LATEX EXAM GLOVES PER ATTACHED QUOTE #UT1000076830.
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000102046	12/09/08	01.0100.0576.003009	**$5.26**	SHIPPING
					12/09/08	01.0100.0576.003009	**$206.17**	TOILETRIES AND LINENS PER ATTACHED QUOTE #UT1000076830.
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000102486	12/12/08	01.0100.0576.003009	**$0.18**	SHIPPING
					12/12/08	01.0100.0576.003009	**$62.30**	TOILETRIES AND LINENS PER ATTACHED QUOTE #UT1000076830.
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000106449	01/19/09	01.0100.0576.003009	**$252.00**	PERSONAL HYGIENE AND GROOMING SUPPLIES AND LINENS FOR JUVENILES IN DETENTION
					01/19/09	01.0100.0576.003318	**$85.46**	JANITORIAL SUPPLIES FOR DETENTION
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000106468	01/19/09	01.0100.0576.003009	**$147.58**	PERSONAL HYGIENE AND GROOMING SUPPLIES AND LINENS FOR JUVENILES IN DETENTION
					01/19/09	01.0100.0576.003305	**$114.80**	CLOTHING FOR JUVENILES IN DETENTION PER QUOTE UT1000082117
					01/19/09	01.0100.0576.003318	**$92.46**	JANITORIAL SUPPLIES FOR DETENTION
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000107381	01/27/09	01.0100.0576.003009	**-$9.96**	PO 116108, CREDIT HAND CLEANER, LOTION, JUV
							Total Dept.: 48,154.26	
	0581	911 COMMUNICATIONS	BELINDA BITZKER	02/20/09	02/20/09	01.0100.0581.004232	**$102.30**	FEB 17-19/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DAVID CHESSMORE		02/20/09	01.0100.0581.004232	**$77.00**	FEB 17-18/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	JAMES L CROSS		02/20/09	01.0100.0581.004232	**$72.60**	FEB 17-18/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	JEANENE GORSKE		02/20/09	01.0100.0581.004232	**$36.30**	FEB 17-18/09, EXP REIMB, 911 COMM

		911 COMMUNICATIONS	STACEY TAYLOR		02/20/09	01.0100.0581.004232	**$57.75**	FEB 17-18/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	VICTORIA MENDOZA		02/20/09	01.0100.0581.004232	**$62.96**	FEB 17-19/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	JENNIFER MILLER	02/21/09	02/21/09	01.0100.0581.004232	**$22.77**	FEB 21/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KIMBERLY THOMAS	02/23/09	02/23/09	01.0100.0581.004232	**$22.77**	FEB 22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0581.002050	**$327.84**	C#08-H0620, WORKERS COMP
		911 COMMUNICATIONS	OFFICE DEPOT, INC	463172837	02/09/09	01.0100.0581.003100	**$449.69**	Office supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	463522153	02/16/09	01.0100.0581.003100	**$79.75**	Office supplies
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	9010857T	02/20/09	01.0100.0581.004430	**$303.70**	A#PJQ5000, TI SERV, JAN 09, 911 COMM
							Total Dept.: 1,615.43	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	02/16/09	02/16/09	01.0100.0583.004231	**$8.25**	FEB 11/09, EXP REIMB, ESD
					02/16/09	01.0100.0583.004541	**$8.00**	FEB 11/09, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0583.002050	**$54.11**	C#08-H0620, WORKERS COMP
		EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	FEB 09;966-5174	02/19/09	01.0100.0583.004209	**$87.36**	A#838313898, JAN 20-FEB 19/09, ESD
							Total Dept.: 157.72	
	0630	HEALTH DISTRICT	MEDCOM	03/04/09	03/04/09	01.0100.0630.004905	**$2,154.90**	COBRA PMT MAR-AUG/09, INDIGENT, D MCKEEVER, H/DEPT
		HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0630.002050	**$1,094.29**	C#08-H0620, WORKERS COMP
		HEALTH DISTRICT	SPRINT	897404621-055	02/20/09	01.0100.0630.004209	**$609.95**	A#897404621, JAN 17-FEB 16/09, H/DEPT
					02/20/09	01.0100.0630.004210	**$346.40**	A#897404621, JAN 17-FEB 16/09, H/DEPT
							Total Dept.: 4,205.54	
	0645	CHILD WELFARE	BILL & YVONNE JANDAL	02/24/09	02/24/09	01.0100.0645.003305	**$300.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & LINDA JONES		02/24/09	01.0100.0645.003305	**$600.00**	CLOTHING, CH, MH, SH, CLD/WLFR

		CHILD WELFARE	STEVE AND CARRIE VILLARREAL		02/24/09	01.0100.0645.003305	**$300.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAM & DARLA GUILL		02/24/09	01.0100.0645.003305	**$300.00**	CLOTHING, JO, CLD/WLFR
		CHILD WELFARE	MEC ASSOCIATES PRO MED 183	31959.3	06/12/08	01.0100.0645.002080	**$15.00**	A#364672, DRUG SCREEN, JL, CLD/WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	38087	12/31/08	01.0100.0645.002080	**$3,248.00**	DEC 08, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	MEC ASSOCIATES PRO MED 183	785809.1	09/23/08	01.0100.0645.002080	**$32.00**	A#364672, DRUG SCREEN, CH, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8114	01/27/09	01.0100.0645.003305	**$200.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8116	01/27/09	01.0100.0645.003305	**$300.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8117	01/27/09	01.0100.0645.003305	**$500.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8118	01/27/09	01.0100.0645.003305	**$700.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8119	01/28/09	01.0100.0645.004106	**$180.00**	DEBRIEFING STAFF AFTER CRITICAL INCIDENT JAN 29/09, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8406	10/31/08	01.0100.0645.003305	**$200.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8566	02/10/09	01.0100.0645.004100	**$50.00**	BROWDER CTY, CIT SVC ESPIRIDION SOTO, FOR MQ, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8567	02/10/09	01.0100.0645.004100	**$15.00**	COOK CTY CLK OF, BIRTH CERT, AMJ, CLD/WLFR
							Total Dept.: 6,940.00	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0660.002050	**$180.78**	C#08-H0620, WORKERS COMP
		RECYCLING CENTER	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 09/57600	02/23/09	01.0100.0660.004430	**$29.66**	A#100578, JAN 15-FEB 11/09, RECYCLE CNTR
							Total Dept.: 210.44	
	0665	EXTENSION SERVICE	DUSTIN COUFAL	02/20/09	02/20/09	01.0100.0665.004232	**$100.00**	FEB 10-12/09, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	02/25/09	02/25/09	01.0100.0665.004231	**$315.70**	FEB 2-13/09, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	02/26/09	02/26/09	01.0100.0665.004221	**$585.75**	FEB 9-14/09, EXP REIMB, EXT SERV

		EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0100.0665.002050	**$31.07**	C#08-H0620, WORKERS COMP
		EXTENSION SERVICE	OFFICE DEPOT, INC	463426271	02/16/09	01.0100.0665.003010	**$179.98**	HP Desktop 6988
							Total Dept.: 1,212.50	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	36592	02/03/09	01.0100.1000.004510	**$140.00**	PO 113890, PMI, CRTHSE
		WM CO COURTHOUSE	GRAINGER	9805723583	12/22/08	01.0100.1000.004510	**$400.59**	PO 115857, TAPE, CRTHSE
							Total Dept.: 540.59	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 098/1567	02/26/09	01.0100.1003.004430	**$90.12**	A#05-2170-01, DEC 29/08-JAN 28/09, TAY H/DEPT
							Total Dept.: 90.12	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	2261447-2161-1	03/01/09	01.0100.1005.004430	**$389.15**	A#161-0260798-2161-2, MAR 09, RR ANX/A
							Total Dept.: 389.15	
	1006	ROUND ROCK ADDITION BLDG B	INSCO DISTRIBUTING	5108949	02/13/09	01.0100.1006.004510	**$122.05**	PO 115989, PARTS, RR ANX BLDG B
		ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 09/6221.1	02/23/09	01.0100.1006.004430	**$591.04**	A#80-000187637-0826941-7, JAN 20-FEB 21/09, RR ANX B
							Total Dept.: 713.09	
	1008	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5079	02/27/09	01.0100.1008.004510	**$12,068.00**	REPAIR SALLY PORT DOORS AT JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1207936	02/11/09	01.0100.1008.004510	**$162.16**	PO 113753, PARTS, JAIL
		SHERIFF ADMIN/JAIL	J A SEXAUER	196023956	02/12/09	01.0100.1008.004510	**$102.24**	PO 115366, METERING SERVOMETER, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	31033	02/10/09	01.0100.1008.004510	**$72.28**	PO 114248, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	31130	02/13/09	01.0100.1008.004510	**$173.02**	PO 114248, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36596	02/05/09	01.0100.1008.004510	**$175.00**	PO 113890, PMI, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4987178	02/10/09	01.0100.1008.004510	**$9.28**	PO 114247, PARTS, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	7204-4	02/04/09	01.0100.1008.004510	**$350.85**	PO 114553, PAINT, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	7383-6	02/09/09	01.0100.1008.004510	**$405.70**	PO 114553, PAINT, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	756306	02/09/09	01.0100.1008.004510	**$1,274.76**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FEB 09 - SEP 09
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	757588	02/12/09	01.0100.1008.004510	**$293.10**	BLANKET ORDER FOR SPECIALITY PLUMBING PARTS FOR JAIL JAN 09 - SEP 09
							Total Dept.: 15,086.39	

	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36597	02/04/09	01.0100.1009.004510	**$350.00**	PO 113890, PMI, CRIM JUST CNTR
							Total Dept.: 350.00	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/53254	02/22/09	01.0100.1010.004430	**$199.20**	A#0088-5707-00, JAN 22-FEB 22/09, LH ANX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	FEB 09/728500	02/24/09	01.0100.1010.004430	**$25.18**	A#268, FEB 09, LH ANEX
							Total Dept.: 224.38	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 09/324	02/26/09	01.0100.1015.004430	**$58.41**	A#18-1070-01, DEC 28/08-JAN 27/09, EMS#42
							Total Dept.: 58.41	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2261446-2161-3	03/01/09	01.0100.1032.004430	**$478.77**	A#161-1421582-2161-4, MAR 09, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	36598	02/02/09	01.0100.1032.004510	**$35.00**	PO 113890, A/C HEATER REPAIR, CP ANX
		CEDAR PARK ANNEX	GRAINGER	9838588052	02/12/09	01.0100.1032.004510	**$18.52**	PO 115857, SIGN, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 09/2350010	02/24/09	01.0100.1032.004430	**$240.63**	A#056-000010-01, JAN 5-FEB 04/09, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/40783	02/22/09	01.0100.1032.004430	**$6,126.82**	A#1357-9487-00, JAN 22-FEB 22/09, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 09/8844590	02/24/09	01.0100.1032.004430	**$290.19**	A# 056-000011-01, JAN 05-FEB 04/09, CP ANX
							Total Dept.: 7,189.93	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 09/14827	02/26/09	01.0100.1033.004430	**$26.49**	A#04-0456-01, DEC 27/08-JAN 26/09, TAY ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 09/7985	02/26/09	01.0100.1033.004430	**$218.88**	A#04-0455-01, DEC 27/08-JAN 26/09, TAY ANX
							Total Dept.: 245.37	
	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 09/813	02/26/09	01.0100.1034.004430	**$56.61**	A#25-0330-01, DEC 27/08-JAN 26/09, EMS#41
							Total Dept.: 56.61	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/29076	02/22/09	01.0100.1037.004430	**$260.19**	A#1418-7607-00, JAN 22-FEB 22/09, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	FEB 09/481060	02/28/09	01.0100.1037.004430	**$73.75**	A#05-0372-00, JAN 10-FEB 07/09, EMS#23
							Total Dept.: 333.94	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	FEB 09/216	02/26/09	01.0100.1044.004430	**$50.33**	A#25-0320-01, DEC 27/08-JAN 26/09, CONST#4
							Total Dept.: 50.33	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 09/474	02/26/09	01.0100.1048.004430	**$103.33**	A#04-0260-02, DEC 27/08-JAN 26/09, JP#4

		JP PCT 4 BLDG	CITY OF TAYLOR	FEB 09/5126	02/26/09	01.0100.1048.004430	**$78.02**	A#04-0261-00, DEC 27/08-JAN 26/09, JP#4
							Total Dept.: 181.35	
	2007	PATROL DIVISION	DOUG BARNER	02/12/09	02/12/09	01.0100.2007.004232	**$880.00**	JAN 11-FEB 6/09, EXP REIMB, SHF
		PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	10342TX	02/13/09	01.0100.2007.004232	**$495.00**	SRO SUPERVISOR COURSE MARCH 18-20 IN ALLEN FOR EKRAM SHARIF MEZAYEK MAIL PO KAREN/ 512-943-1352
		PATROL DIVISION	APPLIED CONCEPTS, INC	169118	02/18/09	01.0100.2007.003008	**$49.00**	Cable Assy, Motorcycle Remote Cable Kit, w/twisted pair Hubbard/Newsom/Patrol
					02/18/09	01.0100.2007.003008	**$5.00**	shipping
		PATROL DIVISION	PHILPOTT MOTORS	217304	02/04/09	01.0100.2007.005700	**$22,294.00**	FORD F150 SUPERCAB XL WHITE EXTERIOR PER HGAC QUOTE #VE03-06 ***SEE ATTACHED HGAC WORKSHEET
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	24911064	02/18/09	01.0100.2007.004350	**$1,433.48**	DAILY ACTIVITY REPORTS, SHF
		PATROL DIVISION	OFFICE DEPOT, INC	463083244	02/09/09	01.0100.2007.003100	**$15.65**	AT-A-GLANCE ERASABLE YEARLY HORIZONTAL JUMBO WALL PLANNER WITH MARKER, 32"X48", 2009
					02/09/09	01.0100.2007.003100	**$27.52**	OFFICE DEPOT BRAND METRO MESH 3-TIER ORGANIZER, BLACK
					02/09/09	01.0100.2007.003100	**$1.50**	OFFICE DEPOT BRAND METRO MESH BUSINESS CARD HOLDER, BLACK
					02/09/09	01.0100.2007.003100	**$5.13**	OFFICE DEPOT BRAND METRO MESH WIRE PENCIL CUP, 3 3/4"HX4"DIAMETER, BLACK
					02/09/09	01.0100.2007.003100	**$12.21**	OFFICE DEPOT BRAND RECYCLED TOP-TAB COLOR FILE FOLDERS, 1/3 CUT, 8 1/2" X 11", FALL COLORS, PACK OF 100
					02/09/09	01.0100.2007.003100	**$23.64**	ROLODEX MESH DESK CUBE WITH DRAWERS, 6"HX6"WX6"D, BLACK SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	OFFICE DEPOT, INC	463338078	02/09/09	01.0100.2007.003005	**$840.00**	HON 10500 SERIES STORAGE CABINET, 29 1/2"H X 36"W X 20"D, MAHOGANY
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	465787	02/19/09	01.0100.2007.003311	**$113.90**	LONG SLEEVE TAN SHIRT 3 EACH FOR: WILLIBY□SIZE:□15 X 2/3 TIPTON□SIZE:□16 X 4/5
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	466909	02/10/09	01.0100.2007.003311	**$129.00**	2 EACH□SERGEANT (FOR PATROL)

		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	466921	02/12/09	01.0100.2007.003311	**$143.90**	REPLACEMENT PANTS FOR CODY JONES: NAVY PANT WITH RED STRIPE SIZE: 28 X 30
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	76842	02/17/09	01.0100.2007.004621	**$120.54**	NEW KM/CS 3060 DIGITAL COPIER W/DUPLEXING; DOCUMENT PROCESSOR (RADF); DUAL 500 SHEET DRAWER; 100 SHEET FINISHER; DF-730 ATTACHMENT KIT; SURGE PROTECTOR FEB THRU SEP 09 - $210.94 X 8 = $1687.52 VJOHNSON/CIT/MSORENSON
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	76843	02/17/09	01.0100.2007.004621	**$2.61**	512MB MEMORY UPGRADE - 100 PIN DIMM - SD-100-512B FEB THRU SEP 09 - $4.56 X 8 = $36.48 VJOHNSON/CIT/MSORENSON
					02/17/09	01.0100.2007.004621	**$11.01**	FAX SYSTEM (NETWORK FAX) - FAX SYSTEM M - KM/CS 2560/3060 FEB THRU SEP 09 - $19.27 X 8 = $154.16 VJOHNSON/CIT/MSORENSON
		PATROL DIVISION	TECH DEPOT	B09028823V1	02/11/09	01.0100.2007.003398	**$48.51**	SONY DVD+RW 4X4.7 GB SPINDLE 25 PER SPINDLE KBREDER/NEWSOM/PATROL
		PATROL DIVISION	TECH DEPOT	B09028823V2	02/12/09	01.0100.2007.003398	**$468.93**	SONY DVD+RW 4X4.7 GB SPINDLE 25 PER SPINDLE KBREDER/NEWSOM/PATROL
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C09-02-0300	02/23/09	01.0100.2007.004968	**$50.00**	A#8693200, C#09-02-0300, DONKEYS (2), SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	FEB 09;SHF	02/24/09	01.0100.2007.004623	**$48.58**	A#001 8630 400021501, MAR 1-31/09, SHF
		PATROL DIVISION	COUNTRY INN & SUITES, HUMBLE	MAR 09;BB;BP	02/17/09	01.0100.2007.004232	**$315.90**	HOTEL ATTENDING OCCULT SCHOOL MARCH 24-27 FOR BRET BURRAN BILL PENTECOST CONF #16828825 >>NEED CHECK AT S.O. BY MARCH 18<<
		PATROL DIVISION	COUNTRY INN & SUITES, HUMBLE	MAR 09;DD;BJ	02/17/09	01.0100.2007.004232	**$386.10**	HOTEL FOR OCCULT SCHOOL MARCH 24-27 FOR: DAVID DENSON BRIAN JOHNS CONF #1691718 >>NEED CHECK AT S.O. BY MARCH 18<<
							Total Dept.: 27,921.11	

	2008	CRIMINAL INVESTIGATION DIVISION	MARK HUNTLEY	02/19/09	02/19/09	01.0100.2008.004232	**$310.00**	FEB 08-13/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	CAD ZONE INC	25047	02/12/09	01.0100.2008.003011	**$699.00**	CRIME ZONE VERSION 8 WITH 3D AND ANIMATION PBRAUN/RBLAKE/943-1313
					02/12/09	01.0100.2008.003011	**$10.00**	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	255072	02/10/09	01.0100.2008.003008	**$199.90**	STREAMLIGHT ULTRA STINGER WITH AC/DC (CRIME SCENE)
					02/10/09	01.0100.2008.003530	**$45.00**	3 VOLT LITHIUM BATTERIES PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	463171463	02/09/09	01.0100.2008.003100	**$38.00**	O.D. MAGNETIC WALL POCKET, LETTER SIZE, BLACK PBRAUN/RBLAKE/943-1313
					02/09/09	01.0100.2008.003100	**$3.48**	OD TOP LOADING SHEET PROTECTORS CLEAR/BOX 100
					02/09/09	01.0100.2008.003100	**$42.80**	POST-IT ACTION TAPE ARROW FLAGS SET, BRIGHT COLORS, PKG/100
					02/09/09	01.0100.2008.003530	**$67.55**	ENERGIZER 9VOLT BATTERIES BOX/12
					02/09/09	01.0100.2008.003530	**$38.40**	ENERGIZER AA BATTERIES BOX/24
					02/09/09	01.0100.2008.003530	**$23.79**	ENERGIZER AAA BATTERIES BOX/24
					02/09/09	01.0100.2008.003530	**$158.40**	OD STORAGE BOXES W/LIFT-OFF LID LETTER, BLUE/WHITE/PKG/12
		CRIMINAL INVESTIGATION DIVISION	MILLER UNIFORM & EMBLEMS, INC	466909	02/10/09	01.0100.2008.003311	**$387.00**	BADGE B1108, HI-GLO GOLD BADGE WITH TOP PANEL B688: 4 EA□□DETECTIVE 2 EA□□SERGEANT (FOR CID)
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	936091	02/13/09	01.0100.2008.003321	**$7.98**	1ST QUARTER BLANKET ORDER FILM PROCESSING PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	TEXAS POLICE ASSOCIATION	APR 09;PS	02/24/09	01.0100.2008.004232	**$300.00**	BASIC FINGERPRINT COMPARISON MARCH 30- APRIL 3 IN AUSTIN FOR: PAUL SZENDREY MAIL FEE CHECK

		CRIMINAL INVESTIGATION DIVISION	TEXAS POLICE ASSOCIATION	APR 09;PS-A	02/24/09	01.0100.2008.004232	**$300.00**	LATENT PRINT COMPARISON APRIL 20-24 IN AUSTIN FOR PAUL SZENDREY MAIL FEE CHECK
							Total Dept.: 2,631.30	
	2009	SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	03/09/09	03/09/09	01.0100.2009.003901	**$39.92**	A#007301201, MAR 9-MAY 03/09, RENEWAL, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211788144	02/10/09	01.0100.2009.004621	**$99.00**	HQ COPIER RENEWAL SERIAL # 31743440 ID # M2071 DI2510 $99 MO X 12 MO = $1188.00 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211788295	02/10/09	01.0100.2009.004621	**$51.60**	FLEET COPIER RENEWAL SERIAL # 31777537 ID # M1968 D1152 $48 MO X 12 MO =$576.00 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211788296	02/10/09	01.0100.2009.004621	**$95.00**	TRAINING COPIER RENEWAL SERIAL # 31705545 ID#M1966 DI2010 $95 MO X 12 MO = $1140.00 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	255073	02/10/09	01.0100.2009.003008	**$21.50**	SIRCHI PORELON PAD DESK/POCKET
					02/10/09	01.0100.2009.003008	**$17.50**	SIRCHIE□REGULAR F.P. CARD HOLDER
					02/10/09	01.0100.2009.003008	**$12.50**	SIRCHIE SUPER CLEANER TOWLETTES-100 FOR SEX OFFENDER REG. DON CARMICHAEL (KAREN-943-1352)
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	256017	02/18/09	01.0100.2009.003311	**$156.00**	5.11 TAN BDU PANTS JAMES CARMONA SIZE: 42 X 32
					02/18/09	01.0100.2009.003311	**-$42.04**	PO 116095, TAN PANTS, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	369930	03/03/09	01.0100.2009.004216	**$207.00**	BLANKET ORDER PAY QRT/$207 4 QRT LEASE-POSTAGL SECURITY METER 10-08/9-09..$828/PER YR MODEL 1A00/SN0004376886 SLATTER/THOMAS-SUPPORT ** MAIL CHECK WITH ATTACHED ENVELOPE & COUPON **
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	463846334	02/16/09	01.0100.2009.003100	**$1.42**	#2 PENCILS
					02/16/09	01.0100.2009.003100	**$12.00**	10 1/4 GALLON WASTEBASKET

					02/16/09	01.0100.2009.003100	**$5.88**	3 1/4 GALLON WASTEBASKET
					02/16/09	01.0100.2009.003100	**$5.42**	ADDING TAPE
					02/16/09	01.0100.2009.003100	**$3.62**	BIC WITE-OUT
					02/16/09	01.0100.2009.003100	**$16.90**	BLACK SHARPIE
					02/16/09	01.0100.2009.003100	**$2.81**	CALL BELL
					02/16/09	01.0100.2009.003100	**$29.89**	CARD PAPER
					02/16/09	01.0100.2009.003100	**$31.68**	COVER STOCK
					02/16/09	01.0100.2009.003100	**$19.14**	DATE STAMP
					02/16/09	01.0100.2009.003100	**$21.48**	DESK STAPLER **SEND PO TO LANETTE AT THE WC SHERIFF'S DEPT*** L SLATTER/F THOMAS-SUPPORT 512-943-1312
					02/16/09	01.0100.2009.003100	**$0.49**	ERASER CAPS
					02/16/09	01.0100.2009.003100	**$16.24**	MEDIUM GLOVES
					02/16/09	01.0100.2009.003100	**$12.06**	MONTHLY DESK PAD
					02/16/09	01.0100.2009.003100	**$34.95**	MONTHLY PLANNER
					02/16/09	01.0100.2009.003100	**$13.53**	PILOT G-2 BLUE
					02/16/09	01.0100.2009.003100	**$6.30**	PILOT REFILL-BLUE
					02/16/09	01.0100.2009.003100	**$17.70**	SMALL POST IT NOTES
		SUPPORT SERVICES DIVISION	D & L PRINTING, INC	65353	02/17/09	01.0100.2009.004350	**$135.00**	FALSE ALARM PERMIT APPLICATION 1 LOT = 2500 L SLATTER-F THOMAS/ SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-FB09	02/13/09	01.0100.2009.004216	**$645.00**	BLANKET ORDER 12 MONTH LEASE POSTAGE METER/$645 PER MONTH 10-8/9-09-$7740 PER YEAR MODEL DV00/SN 0005689 ***MAIL CHECK TO VENDOR WITH ABOVE INFORMATION ON CHECK SLATTER/THOMAS-SUPPORT 5112-943-1312
					02/13/09	01.0100.2009.004216	**$345.00**	BLANKET ORDER-SHAPE BASED ATTACHMENT 4 QRT LEASE $345 PER QRT 10-08/10-09 TOTAL YEAR $1380 /ACCT 7793533 MODEL 1FSC/SN-0001737 COMMODITY CODE 985-54-97324-2 SLATTER/THOMAS-SUPPORT * MAIL CHECK TO VENDOR AND LIST ABOVE INFO ON CHECK

		SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	790176001	02/12/09	01.0100.2009.004310	**$305.96**	A#5129431300, ABANDONED VEH, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-086-28105	02/12/09	01.0100.2009.004212	**$9.05**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-094-76274	02/19/09	01.0100.2009.004212	**$45.25**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	COURAGEOUS PARTNERS INC	9021803	02/18/09	01.0100.2009.004541	**$268.00**	MO CAR WASH SERVICES FOR GTOWN OCT/NOV 2008 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 09/34200	02/23/09	01.0100.2009.004511	**$28.24**	A#100926, JAN 8-FEB 3/09, RANGE/SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013JC	03/01/09	01.0100.2009.004209	**$302.78**	A#H4-208013, MAR 1-31/09, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4214698JC	03/01/09	01.0100.2009.004209	**$27.22**	A#H4-214698, MAR 1-31/09, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4219019JC	03/01/09	01.0100.2009.004209	**$51.43**	A#H4-219019, MAR 1-31/09, SHF
		SUPPORT SERVICES DIVISION	MCM ELEGANTE HOTEL	JAN 09;BREDER	01/30/09	01.0100.2009.004232	**$593.40**	HOTEL FOR INTERDICTION CLASS MARCH 23-27 FOR GLEN BREDER #81188798 >>NEED CHECK MARCH 18<<
							Total Dept.: 3,665.82	
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10642881	02/12/09	01.0200.0210.003552	**$525.00**	TRANSIT MIX CONCRETE 5 SACK MIX (50) YARDS @ $ 75.00 PER FOR HEADWALLS , FLOORS, & TOES ON CR 303 REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	10644428	02/18/09	01.0200.0210.003552	**$960.00**	TRANSIT MIX CONCRETE 5 SACK MIX (50) YARDS @ $ 75.00 PER FOR HEADWALLS , FLOORS, & TOES ON CR 303 REQ: ROBERT FAILS

		UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	10992109	01/30/09	01.0200.0210.004549	**$982.00**	MAINTENANCE OF TRAFFIC SIGNALS COUNTY WIDE $1500.00 FOR COUNTY WIDE TRAFFIC SIGNAL MAINTENANCE REQ: JOE ENGLAND
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	14238	02/12/09	01.0200.0210.003550	**$7,945.82**	HOT MIX CONCRETE TYPE D (200) TONS @ $ 53.50 PER TON FOR LEVEL UPS ON PATRICIA RD IN PREP SEAL COATING REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	178240	02/12/09	01.0200.0210.003551	**$440.09**	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) GALLON @ $ 4.75 PER GALLONS FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	178241	02/12/09	01.0200.0210.003551	**$1,777.21**	STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 (8,600) TONS @ $ 4.75 PER TON OUT OF ZONE B4 FOR RECONSTRUCTION OF CR 484 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	178773	02/18/09	01.0200.0210.003551	**$2,429.25**	STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 (8,600) TONS @ $ 4.75 PER TON OUT OF ZONE B4 FOR RECONSTRUCTION OF CR 484 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	178911	02/19/09	01.0200.0210.003551	**$3,530.44**	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) GALLON @ $ 4.75 PER GALLONS FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	179056	02/20/09	01.0200.0210.003551	**$126.21**	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) GALLON @ $ 4.75 PER GALLONS FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	179057	02/20/09	01.0200.0210.003551	**$404.51**	STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 (8,600) TONS @ $ 4.75 PER TON OUT OF ZONE B4 FOR RECONSTRUCTION OF CR 484 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	179328	02/24/09	01.0200.0210.003551	**$455.00**	STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 (8,600) TONS @ $ 4.75 PER TON OUT OF ZONE B4 FOR RECONSTRUCTION OF CR 484 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0200.0210.002050	**$15,177.52**	C#08-H0620, WORKERS COMP
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	192576	02/23/09	01.0200.0210.003553	**$10.68**	MISCELLANEOUS ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2261444-2161-8	03/01/09	01.0200.0210.004991	**$146.55**	BLANKET FOR WASTE MANAGEMENT (LAND FILL)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	303965	02/13/09	01.0200.0210.004543	**$46.82**	BLANKET FOR GENERAL REPAIRS & EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	31003	02/10/09	01.0200.0210.003553	**$118.53**	BLANKET FOR NUTS, BOLTS SCREWS & ETC. FOR SIGNS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	3488	02/18/09	01.0200.0210.003550	**-$3,097.28**	PO 116605, ASPHALT, URS
					02/18/09	01.0200.0210.003550	**$15,894.60**	SS-1 EMULSION (6,000) GALLONS @ $ 2.6491 PER GALLON FOR ROAD CONSTRUCTION ON CR 303,484,104 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	HOME DEPOT	4081135	01/21/09	01.0200.0210.004999	**$7.32**	BLANKET FOR MISCELLANEOUS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	4865	02/14/09	01.0200.0210.003001	**$9.99**	SMALL TOOLS & EQUIPTMENT
					02/14/09	01.0200.0210.003110	**$16.72**	BLANKET FOR OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50204938	02/11/09	01.0200.0210.005711	**$5,054.00**	BALLAST FOR BOMAG ROLLER REF TO ORIGINAL PO # 113834 REQ: MIKE FOX

		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	6040-10	02/18/09	01.0200.0210.004999	**$40.00**	BLANKET FOR ICE
					02/18/09	01.0200.0210.004999	**$70.00**	BLANKET FOR ICE @ CMF
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	703149	02/16/09	01.0200.0210.003550	**$6,660.24**	LRA TYPE D COLD MIX (100) TONS @ $ 69.19 FOR STOCK PILE & PATCHING @ TAYLOR YARD REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	703150	02/16/09	01.0200.0210.003550	**$6,492.03**	LIMESTONE ROCK ASPHALT TYPE D (400) TONS @ $ 67.59 PER TON FOR LEVEL UPS IN PREP FOR SEAL COATING MC SHEPPARD RD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	LB & S	8611	02/02/09	01.0200.0210.003001	**$37.73**	JIMMY / PRY BAR (1) @ $ 37.73 PER FOR ITEMS FOR GRANGER YARD REQ: DUANE DANEK
		UNIFIED ROAD SYSTEM	CINTAS CORP	86552193	02/11/09	01.0200.0210.003311	**$131.39**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86554591	02/16/09	01.0200.0210.003311	**$54.74**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86555510	02/17/09	01.0200.0210.003311	**$40.25**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86556334	02/18/09	01.0200.0210.003311	**-$9.01**	PO 116272, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86556501	02/18/09	01.0200.0210.003311	**$230.93**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86558684	02/23/09	01.0200.0210.003311	**$54.74**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86560628	02/25/09	01.0200.0210.003311	**$187.73**	BLANKET FOR UNIFORMS RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9B0013250311	02/18/09	01.0200.0210.003905	**$93.46**	BLANKET FOR BOTTLE WATER @CMF
		UNIFIED ROAD SYSTEM	PLANET DODGE	9G524264	01/10/09	01.0200.0210.005700	**$29,506.00**	2009 DODGE 3500 DRW CHASSISW/ 11' FLATE BED W/ HITCH & GRILLE GUARD 6.7 L CUMMINGS,6SPD AUTOMATIC ,AIR COND. LIMITED SLIP 4:10 AXLE, NO SPACE VINYLE SEAT

					01/10/09	01.0200.0210.005700	**$400.00**	BUY BOARD FEE @ $ 400.00 REQ: MIKE FOXX TASB CONTRACT 281.07
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 09/1632	02/26/09	01.0200.0210.004430	**$27.32**	A#22-0160-01, DEC 27/08-JAN 26/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 09/4185200	02/25/09	01.0200.0210.004430	**$98.38**	A#0628-1000, JAN 29-FEB 25/09, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	FEB 09/661800	02/24/09	01.0200.0210.004430	**$19.93**	A#34, FEB 09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 09/73084	02/22/09	01.0200.0210.004430	**$118.78**	A#0088-5616-00, JAN 22-FEB 21/09, URS
							Total Dept.: 97,215.62	
0340	0341	OUTREACH DEPARTMENT	ANNIE BURWELL	01/11/09	01/11/09	01.0340.0341.004231	**$9.00**	JAN 05-06/09, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0340.0341.002050	**$37.17**	C#08-H0620, WORKERS COMP
		OUTREACH DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	24726569	12/10/08	01.0340.0341.004350	**$30.00**	Business Card Overprint
		OUTREACH DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	24788186	01/06/09	01.0340.0341.004350	**$60.00**	Business Card Overprint
		OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	3212	01/13/09	01.0340.0341.004999	**$35.00**	JAN 13/09, SHREDDING, MOT
		OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	3374	02/10/09	01.0340.0341.004999	**$35.00**	FEB 10/09, SHREDDING, MOT
							Total Dept.: 206.17	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	1013205	01/31/09	01.0350.0680.005758	**$81.00**	A#17343, O'CONNOR'S TEXAS RULES, CIV TRIALS 2009, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056523981	01/01/09	01.0350.0680.005758	**$176.07**	A#1000664530, TX VERN ANNO STAT SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056523985	01/01/09	01.0350.0680.005758	**$171.04**	A#1000664530, TX DIGEST 2D SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056523997	01/01/09	01.0350.0680.005758	**$375.96**	A#1000664530, TX CASES ADV SHEET DISCOUNTED SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056700155	01/05/09	01.0350.0680.005758	**$77.00**	A#1000664530, TX PRAC V28A CONSUMER LAW HNDBK, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056717647	01/06/09	01.0350.0680.005758	**$162.50**	A#1000664530, TX CASES 3D V262, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056735404	01/07/09	01.0350.0680.005758	**$257.50**	A#1000664530, TX VERN STAT FAM V2-V6 (5 BKS), LAW/LIB
		LAW LIBRARY	WEST GROUP	6056735407	01/07/09	01.0350.0680.005758	**$257.50**	A#1000664530, TX VERN STAT FAM V2-V6 (5 BKS), LAW/LIB
		LAW LIBRARY	WEST GROUP	6056752339	01/08/09	01.0350.0680.005758	**$162.50**	A#1000664530, TX CASES 3D V263, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056909641	01/28/09	01.0350.0680.005758	**$162.50**	A#1000664530, TX CASES 3D V264, LAW/LIB

		LAW LIBRARY	WEST GROUP	6056912389	01/28/09	01.0350.0680.005758	**$162.50**	A#1000664530, TX CASES 3D V265, LAW/LIB
		LAW LIBRARY	WEST GROUP	817670605	01/31/09	01.0350.0680.005758	**$1,897.00**	A#1000664530, JAN 09, WESTLAW MONTHLY CHRGS, LAW/LIB
							Total Dept.: 3,943.07	
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	30-011609/012009/020609	02/16/09	01.0355.0355.004135	**$625.00**	A#JAN 16-FEB/09, COURT REPORTING SERVICES, 425TH
		COURT REPORTER SERVICE	ATHENA TURK	9-013	02/12/09	01.0355.0355.004135	**$110.00**	FEB 12/09, HALF DAY, CRT REPORTING, 395TH
							Total Dept.: 735.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0360.0360.002050	**$428.64**	C#08-H0620, WORKERS COMP
		COURTHOUSE SECURITY	OFFICE MAX INC	948933	01/26/09	01.0360.0360.003398	**$14.16**	CD-R RECORDABLE SPINDLE, 100
							Total Dept.: 442.80	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0370.0370.002050	**$1.97**	C#08-H0620, WORKERS COMP
							Total Dept.: 1.97	
0375	0000	Default	ARMBRUST & BROWN LLP	03/03/09	03/03/09	01.0375.0000.342920	**$161.08**	NOV 4/08, OVERPAYMENT, ELECT
							Total Dept.: 161.08	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0384.0384.002050	**$26.96**	C#08-H0620, WORKERS COMP
							Total Dept.: 26.96	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0385.0385.002050	**$56.41**	C#08-H0620, WORKERS COMP
							Total Dept.: 56.41	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107323	02/12/09	01.0390.0390.004100	**$85.00**	A#1101330, SHREDDING, REC MGMT
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071113165	02/05/09	01.0390.0390.004100	**$80.00**	A#1102948, SHREDDING FOR ELECT
		RCDS MGMT AND PRSRV - CO WIDE	VERIZON WIRELESS	1509085772	01/18/09	01.0390.0390.004209	**$35.64**	A#921291951-00001, DEC 19/08-JAN 18/09, RCRDS MGMT
		RCDS MGMT AND PRSRV - CO WIDE	VERIZON WIRELESS	1519875435	02/18/09	01.0390.0390.004209	**$35.64**	A#921291951-00001, JAN 19-FEB 18/09, RCRDS MGMT
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0390.0390.002050	**$6.01**	C#08-H0620, WORKERS COMP
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PK95799	01/31/09	01.0390.0390.004550	**$208.00**	A#AX316, FEB 09, D/CLK
							Total Dept.: 450.29	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0406.0696.002050	**$9.85**	C#08-H0620, WORKERS COMP
							Total Dept.: 9.85	

0408	0698	DIST ATTY ASSETS-FORFEITURE	TRAVIS MCDONALD	02/24/09	02/24/09	01.0408.0698.004232	**$779.55**	FEB 15-20/09, EXP REIMB, D/ATTY
							Total Dept.: 779.55	
0410	0411	DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-042	02/20/09	01.0410.0411.004209	**$2,640.65**	A#684231336, JAN 17-FEB 16/09, SHF
		DRUG SEIZURE-JUSTICE	SPRINT	FEB 09;SHF	02/20/09	01.0410.0411.004209	**$56.37**	A#266181817, JAN 17-FEB 16/09, SHF
							Total Dept.: 2,697.02	
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0504.0504.002050	**$9.84**	C#08-H0620, WORKERS COMP
							Total Dept.: 9.84	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	9010857T	02/20/09	01.0507.0507.004430	**$303.70**	A#PJQ5000, TI SERV, JAN 09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	FEB 09/40	02/11/09	01.0507.0507.004430	**$10.91**	A#496-7108-99-6, JAN 12-FEB 10/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	FEB 09;898-0402	02/04/09	01.0507.0507.004430	**$41.56**	A#512-898-0402, FEB 4-MAR 04/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 09;L00-0000	01/16/09	01.0507.0507.004430	**$514.43**	A#512-L00-0000, JAN 16-FEB 16/09, WC RADIO
							Total Dept.: 870.60	
0508	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31205	02/09/09	01.0508.0508.004100	**$495.00**	FILE#9482-1, ENVIRONMENTAL
							Total Dept.: 495.00	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/17/09	02/17/09	01.0545.0545.004100	**$350.00**	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/19/09	02/19/09	01.0545.0545.004100	**$350.00**	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	MED VET INTERNATIONAL	106229-1-1	02/13/09	01.0545.0545.003200	**$100.00**	SURGICAL NEEDLE HOLDER, GERMAN, 6.5", 12-117
					02/13/09	01.0545.0545.004975	**$258.00**	BORDETELLA, INTRANASAL, 25DS/TRY, RXV-BORD-SP1
					02/13/09	01.0545.0545.004975	**$300.00**	DA2PP, 25DS/TRY, RXV-DAPPL-SP1
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0545.0545.002050	**$790.08**	C#08-H0620, WORKERS COMP
		ANIMAL SERVICES	TW MEDICAL	305632	02/13/09	01.0545.0545.004975	**$44.50**	COUGH TABS, 1000CT, GE-CTABS-01
					02/13/09	01.0545.0545.004975	**$592.50**	HESKA SOLO step canine Heartworm Test
					02/13/09	01.0545.0545.004975	**$143.50**	RIMADYL, 100MG, 180CT, PF-RC100-180
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	366841	02/19/09	01.0545.0545.003318	**$42.92**	DAWN, DISH WASHING LIQ, DAWN1

					02/19/09	01.0545.0545.003318	**$88.26**	MULTI-FOLD PAPER TOWELS, GP23304
					02/19/09	01.0545.0545.003318	**$2.80**	SHIPPING **BUYBOARD MEMBER, BUYBOARD PRICING**
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E029221	02/16/09	01.0545.0545.003200	**$11.40**	GAUZE PADS, 3X3, 006937
					02/16/09	01.0545.0545.003200	**$19.78**	SURGICAL BLADE, #15, 007322
					02/16/09	01.0545.0545.003200	**$39.78**	SURGICAL GLUE, 2ML, 031477
					02/16/09	01.0545.0545.003200	**$6.63**	SURGICAL MASKS, TIE ON, 032642
					02/16/09	01.0545.0545.004975	**$281.95**	CLAVAMOX TABS, 375MG, 032547
					02/16/09	01.0545.0545.004975	**$13.15**	NEEDLES, 20GA, 1.0 1X1, 029474
					02/16/09	01.0545.0545.004975	**$3.74**	PEROXIDE, GALLON,002522
					02/16/09	01.0545.0545.004975	**$0.00**	SURGICAL MASKS, TIE ON, 032642
					02/16/09	01.0545.0545.004975	**$93.44**	SYRINGE, 10CC, NO NEEDLE, LL, 029510
					02/16/09	01.0545.0545.004975	**$42.90**	SYRINGE, 1CC, W/NEEDLE,LL, 25X5/8, 029504
					02/16/09	01.0545.0545.004975	**$52.50**	SYRINGE, 3CC, W/NEEDLE, LL, 22X1, 029487
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	MAR 09;21171	03/01/09	01.0545.0545.004211	**$14.38**	A# 21171, FEB 09, ANML SVC
							Total Dept.: 3,642.21	
0571	0571	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	53978	01/19/09	01.0571.0571.003305	**$329.40**	MISCELLANEOUS CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
		SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	54002	01/19/09	01.0571.0571.003305	**$345.60**	MISCELLANEOUS CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
		SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	54034	01/16/09	01.0571.0571.003305	**$162.00**	MISCELLANEOUS CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
		SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	54037	01/20/09	01.0571.0571.003305	**$1,368.00**	MISCELLANEOUS CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
		SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	54062	01/26/09	01.0571.0571.003305	**$163.20**	MISCELLANEOUS CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
							Total Dept.: 2,368.20	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0635.0000.106000	**$21.94**	C#08-H0620, WORKERS COMP
							Total Dept.: 21.94	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TRANSIT MIX	10641836	02/06/09	01.0777.0200.009999	**$471.25**	TRANSIT MIX CONCRETE 4.5 SACK MIX (40 YARDS) @ $ 72.50 PER FOR SPECIAL PROJECT URS 104/105 REQ: ROBERT FAILS

		RD AND BRIDGE SPECIAL PROJECTS	PRE TEST LABORATORY	2090119	02/12/09	01.0777.0200.009999	**$260.00**	CORING ,DENSITIES & THICKNESS 8 @ 4 65.00 PER FOR BASE & ASPHALT TESTING ON SPECIAL PROJECT CR 313 REQ: JERRY JANSEN
					02/12/09	01.0777.0200.009999	**$400.00**	EXTRACTION & GRADATION 8@ $ 100.00 PER
					02/12/09	01.0777.0200.009999	**$360.00**	HVEEM STABILITY 3 PER SET (8) @ $ 90.00 PER
					02/12/09	01.0777.0200.009999	**$260.00**	THEORCTIC SPECIFIC GRAVITIES 8@ $ 65.00 PER
							Total Dept.: 1,751.25	
	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	1-846-AM0109	01/30/09	01.0777.0211.009999	**$0.00**	PO 105587, TRAFFIC SIGNAL INSTALLATION, ANDERSON MILL AND MORRIS, ADD'TL CHRGS
					01/30/09	01.0777.0211.009999	**$82,884.24**	SIGNAL INSTALLATION @ ANDERSON MILL & MORRIS RD UNDER (BGA FUND) FOR ANDESON MILL & MORRIS RD 119P REQ: JOE ENGLAND
		COMMISSIONER PCT 1	HNTB CORPORATION	213-45026-DS-001	02/20/09	01.0777.0211.009999	**$7,939.25**	O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT, WORK AUTH #1, THRU FEB 13/09
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A129313	02/20/09	01.0777.0211.009999	**$13,622.50**	RM 620 FROM SH 45 TO IH 35, THRU FEB 01/09
							Total Dept.: 104,445.99	
	0213	COMMISSIONER PCT 3	HNTB CORPORATION	216-45026-DS-007	02/20/09	01.0777.0213.009999	**$1,247.00**	IH 35 FRONTAGE RD NORTH-RE-EVALUATION, WORK AUTH #7, THRU FEB 13/09
		COMMISSIONER PCT 3	HNTB CORPORATION	218-45026-DS-009	02/20/09	01.0777.0213.009999	**$68,791.95**	IH-35 NORTHBOUND FRONTAGE RD, PART 2-FM 2243 TO SH 29, WORK AUTH #9, THRU FEB 13/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31203	02/09/09	01.0777.0213.009999	**$519.00**	FILE #9280-21, SH 29 GT BYPASS,
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31204	02/09/09	01.0777.0213.009999	**$46.00**	FILE# 9280-5, PARMER LANE IMPROVEMENTS
							Total Dept.: 70,603.95	
	0214	COMMISSIONER PCT 4	HNTB CORPORATION	219-45026-DS-012	02/20/09	01.0777.0214.009999	**$1,909.50**	UPRR MOU DRAINAGE AT TAYLOR YARD, WORK AUTH #12, THRU FEB 13/09
		COMMISSIONER PCT 4	HNTB CORPORATION	220-45026-DS-013	02/20/09	01.0777.0214.009999	**$1,795.50**	UPRR MOU HUTTO TO TAYLOR, WORK AUTH #13, THRU FEB 13/09

							Total Dept.: 3,705.00	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	02-9008	02/03/09	01.0777.0401.009999	**$1,146.00**	US 183 AT FM 3405 TRAFFIC SIGNAL, WORK AUTH #1, THRU JAN 25/09, PROJ WIL01-01
		COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	02-9009	02/03/09	01.0777.0401.009999	**$8,462.92**	US 183 AT FM 3405 LEFT TURN LANE, WORK AUTH #2, THRU JAN 25/09, PROJ #WIL01-02
		COMMISSIONERS COURT	CONTINENTAL CUT STONE INC	02/17/09	02/17/09	01.0777.0401.009999	**$225.00**	PICKING UP ROUND BOULDERS FOR BRUSHY CREEK REGIONAL TRAIL, FINAL
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790208	02/17/09	01.0777.0401.009999	**$76,483.25**	US 79(SECTIONS 5B & 5A-W.A.#2, WORK AUTH #2, THRU JAN 31/09
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-6	02/06/09	01.0777.0401.009999	**$233.91**	PROF SERVICES, FEB 02-05/09, LODGING, WILLIAM WEAVER
		COMMISSIONERS COURT	HUITT ZOLLARS INC	2009-20	02/18/09	01.0777.0401.009999	**$2,087.50**	US 79, SECTION 5B, PROJ#08WC607
		COMMISSIONERS COURT	HNTB CORPORATION	214-45026-DS-002	02/20/09	01.0777.0401.009999	**$298.25**	IH 35 FRONTAGE RD SOUTH-RE-EVALUATION, WORK AUTH#2,THRU FEB 13/09
		COMMISSIONERS COURT	HNTB CORPORATION	215-45026-DS-004	02/20/09	01.0777.0401.009999	**$110.55**	EA FOR FM1660 & PUBLIC MEETINGS, WORK AUTH #4, THRU FEB 13/09
		COMMISSIONERS COURT	HNTB CORPORATION	217-45026-DS-008	02/20/09	01.0777.0401.009999	**$21,161.67**	IH-35 NORTHBOUND FRONTAGE RD, PART 1-WESTINGHOUSE RD TO FM 2243, WORK AUTH #8, THRU FEB 13/09
		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2512	02/06/09	01.0777.0401.009999	**$45,280.00**	WILCO, PCT #1, ANNEX, CONSTRUCTION DOCUMENTS & BIDDING/CONTRACT PHASE, PROJ #07104-00
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/30/VIII	01/23/09	01.0777.0401.009999	**$506.56**	SCHEMATIC FOR US 183, SOUTH FORK SAN GABRIEL RIVER TO SH 29,THRU DEC 08
		COMMISSIONERS COURT	SOFTWARE GROUP DIVISION	76457A	12/22/08	01.0777.0401.009999	**$195.00**	PHASE I SERVICES FOR CUC PROJECT 1.5 HRS @ $ 130.00/HR
					12/22/08	01.0777.0401.009999	**$250.00**	PHASE I SERVICES FOR CUC PROJECT 2 HRS @ 125.00/HR.
		COMMISSIONERS COURT	SOFTWARE GROUP DIVISION	76658	02/16/09	01.0777.0401.009999	**$3,407.50**	PROJECT MANAGEMENT SERVICES FOR CUC PROJECT 1730 HOURS @ $145.00 PER HOUR
		COMMISSIONERS COURT	UNITED RENTALS, INC	79439299-001	02/06/09	01.0777.0401.009999	**$563.64**	BACKHOE/LOADER 60-90 HP, 2WD FOR THE WEEK AT $ 550.00 PLUST DIESE AND ENVION CHARGE, TOTAL 563.64. TAX EXEMPT.
					02/06/09	01.0777.0401.009999	**-$81.99**	PO 116560, BACKHOE/LOADER RENTAL
							Total Dept.: 160,329.76	
0880	0000	Default	MONICA BARTOSH	03/04/09	03/04/09	01.0880.0000.210204	**$32.55**	REFUND TCDRS ERROR
							Total Dept.: 32.55	
0882	0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	10150	02/12/09	01.0882.0882.003523	**$113.85**	3/8X15HOSE
					02/12/09	01.0882.0882.003523	**$10.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	CENTEX TOWING, INC	10222	02/11/09	01.0882.0882.003524	**$190.00**	VEHICLE TOWING
		FLEET MAINTENANCE	CENTEX TOWING, INC	10229	02/18/09	01.0882.0882.003524	**$170.00**	VEHICLE TOWING FOR #

		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10545	02/10/09	01.0882.0882.003523	**$10.00**	ESTIMATED SHIPPING
					02/10/09	01.0882.0882.003523	**$4.38**	PO 116380, SIREN, FLEET
					02/10/09	01.0882.0882.003523	**$113.79**	SD0302 SIREN
		FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	11600	02/11/09	01.0882.0882.003524	**-$104.30**	PO 116742, BELT CLUTCH BEARING, FLEET
					02/11/09	01.0882.0882.003524	**$650.00**	UPGRADE TO BELT CLUTCH BEARING
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	118274	02/12/09	01.0882.0882.003523	**$303.76**	BRAKE SHOES AND DRUM
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	12293	02/09/09	01.0882.0882.003523	**$100.00**	720 - -TARP REPLACEMENT
					02/09/09	01.0882.0882.003523	**$7.90**	LC125 - COLLAR
					02/09/09	01.0882.0882.003523	**$30.00**	W100X5 - WASHER
					02/09/09	01.0882.0882.003523	**$3.84**	W125X3 - WASHER
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	12325	02/17/09	01.0882.0882.003523	**$135.00**	DT105 - PULL BAR
		FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	180006425	02/18/09	01.0882.0882.003522	**$90.64**	31PMHD - BATTERY
					02/18/09	01.0882.0882.003522	**$1.31**	PO 116858, BATTERY, FLEET
		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0882.0882.002050	**$988.91**	C#08-H0620, WORKERS COMP
		FLEET MAINTENANCE	METALS 4U INC	196780	02/06/09	01.0882.0882.003523	**$1,563.80**	STEEL PLATES, 4' X 10' 1/2" THICK - 4 SHEETS
		FLEET MAINTENANCE	METALS 4U INC	196810	02/08/09	01.0882.0882.003523	**$263.37**	CHANNEL 10X9 FOOT
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	207158	02/19/09	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
					02/19/09	01.0882.0882.003301	**-$289.48**	PO 116895, A#9973, FLEET
					02/19/09	01.0882.0882.003301	**$5,065.20**	REGULAR UNLEADED; 4000 GLS @ 1.2663 FOR 4000 GLS FOR CENTRAL
					02/19/09	01.0882.0882.003301	**$5,116.00**	ULTRA LOW SULFUR DIESEL;4000 GLS @ 1.2790
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	22431	01/20/09	01.0882.0882.003523	**$7.12**	7050376 MOTOR CONTROL VALVE PLUG
					01/20/09	01.0882.0882.003523	**$44.52**	7420042 INDICATOR
					01/20/09	01.0882.0882.003523	**$50.00**	ESTIMATED SHIPPING
					01/20/09	01.0882.0882.003523	**-$5.50**	PO 116085, INDICATOR, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	22454	01/22/09	01.0882.0882.003523	**$106.32**	6500064 NEEDLE VALVE
					01/22/09	01.0882.0882.003523	**$25.57**	6600196 PRESSURE GAUGE
					01/22/09	01.0882.0882.003523	**$74.22**	7720018 PRESSURE REGULATOR
					01/22/09	01.0882.0882.003523	**$40.00**	ESTIMATED SHIPPING
					01/22/09	01.0882.0882.003523	**-$15.00**	PO 116203, VALVE, PRESSURE REGULATOR, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	22511	01/29/09	01.0882.0882.003523	**$579.00**	111121 AIR CLEANER HOUSING

					01/29/09	01.0882.0882.003523		**$60.00**	ESTIMATED SHIPPING
					01/29/09	01.0882.0882.003523		**-$10.42**	PO 116250, AIR CLEANER, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	22565	02/05/09	01.0882.0882.003523		**$164.68**	201408 PIN, CLEVIS
					02/05/09	01.0882.0882.003523		**$50.00**	ESTIMATED SHIPPING
					02/05/09	01.0882.0882.003523		**-$88.78**	PO 116440, PINS, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	22583	02/09/09	01.0882.0882.003523		**$16.63**	201186 - KEY
					02/09/09	01.0882.0882.003523		**$5.00**	ESTIMATED FREIGHT
					02/09/09	01.0882.0882.003523		**$21.63**	PO 116720, KEY, FLEET
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	233990	02/18/09	01.0882.0882.003524		**$125.00**	SEAT REPAIR FOR UNIT #5412
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	233991	02/18/09	01.0882.0882.003523		**$165.00**	SEAT REAPIR
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	257413	02/12/09	01.0882.0882.003523		**$103.60**	4261AMKS - BEACON LIGHT
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	257414	02/12/09	01.0882.0882.003523		**$245.00**	ALTERNATOR
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	257576	02/17/09	01.0882.0882.003523		**$103.60**	4261AMK - STROBE LIGHT
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	30385	02/10/09	01.0882.0882.003523		**$152.11**	TRAILER HITCH PARTS
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	30386	02/10/09	01.0882.0882.003523		**$0.01**	PO 116745, TRAILER HITCH PARTS, FLEET
					02/10/09	01.0882.0882.003523		**$139.10**	TRAILER HITCH PARTS
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	30409	02/11/09	01.0882.0882.003523		**-$0.33**	PO 116774, TRAILER PLUG, FLEET
					02/11/09	01.0882.0882.003523		**$15.67**	TRAILER PLUG
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	319047	02/13/09	01.0882.0882.003524		**$99.15**	ALIGNMENT
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	319109	02/13/09	01.0882.0882.003524		**$59.95**	ALIGNMENT
					02/13/09	01.0882.0882.003524		**$16.82**	PO 116808, ALIGNMENT, FLEET
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	319402	02/17/09	01.0882.0882.003524		**$89.95**	EMISSION CHECK
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	319475	02/18/09	01.0882.0882.003524		**$69.95**	ALIGNMENT FOR #8603
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	3313171	02/12/09	01.0882.0882.003523		**$100.14**	31TK3873 PTO SPEED SENSOR

		FLEET MAINTENANCE	DEALERS TRUCK EQUIPMENT CO,INC	47462	02/05/09	01.0882.0882.003523	**$153.64**	206000 SPOTLITE
					02/05/09	01.0882.0882.003523	**$41.75**	257 L/H DOOR MOUNT
					02/05/09	01.0882.0882.003523	**-$0.64**	PO 116641, SPOTLITE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-67862-5	02/09/09	01.0882.0882.003303	**$577.66**	CHV2966 - 15W40CJ4
					02/09/09	01.0882.0882.003303	**$81.72**	PHL3034 - UTFG5
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-69904	02/17/09	01.0882.0882.003303	**$232.82**	CHIDIEP2205 - IEP2205
					02/17/09	01.0882.0882.003303	**$81.72**	PHL3034 - UTFG5
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50204626	01/29/09	01.0882.0882.003523	**$10.62**	80384407 SEAL KIT
					01/29/09	01.0882.0882.003523	**$33.03**	80384408 SEAL KIT
					01/29/09	01.0882.0882.003523	**$60.00**	ESTIMATED SHIPPING
					01/29/09	01.0882.0882.003523	**-$50.00**	PO 116415, SEAL KIT, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50204879	02/10/09	01.0882.0882.003523	**$1,148.00**	RP06 TEETH
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	58242	01/26/09	01.0882.0882.003523	**$25.00**	ESTIMATED SHIPPING
					01/26/09	01.0882.0882.003523	**$135.00**	HUB METER
					01/26/09	01.0882.0882.003523	**-$15.14**	PO 115901, HUB METER, FLEET
		FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	61636	02/10/09	01.0882.0882.003523	**$134.40**	SHORT BLADES 3 HOLE
		FLEET MAINTENANCE	WALKER TIRE COMPANY	69854	02/09/09	01.0882.0882.003522	**$521.50**	732354500 - P225/60R16
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	73462	02/19/09	01.0882.0882.003301	**$603.00**	EXCISE TAX
					02/19/09	01.0882.0882.003301	**-$115.51**	PO 116896, A#73462, FLEET
					02/19/09	01.0882.0882.003301	**$1,925.55**	REGULAR UNLEADED; 1500 GLS @ 1.2837 FOR TAYLOR YARD
					02/19/09	01.0882.0882.003301	**$1,944.60**	ULTRA LOW SULFUR DIESEL; 1500 GLS @ 1.2964
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	73463	02/19/09	01.0882.0882.003301	**$603.00**	EXCISE TAX
					02/19/09	01.0882.0882.003301	**-$102.16**	PO 116897, A#9973, FLEET
					02/19/09	01.0882.0882.003301	**$1,925.55**	REGULAR UNLEADED;1500 GLS @ 1.2837 FOR GRANGER YARD
					02/19/09	01.0882.0882.003301	**$1,944.60**	ULTRA LOW SULFUR DIESEL; 1500 GLS @ 1.2964
		FLEET MAINTENANCE	CINTAS CORP	86552361	02/11/09	01.0882.0882.003311	**$120.53**	UNIFORM SERVICE
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934478	02/12/09	01.0882.0882.003524	**$100.00**	POWER TRAIN DEDUCTABLE FOR #8708
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934479	02/17/09	01.0882.0882.003524	**$100.00**	POWER TRAIN DEDUCTABLE
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934480	02/18/09	01.0882.0882.003524	**$100.00**	POWER TRAIN DEDUCTABLE FOR

		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A33365	01/20/09	01.0882.0882.003523	**$83.39**	30227 KIT FOR 34087
					01/20/09	01.0882.0882.003523	**$39.85**	ESTIMATED SHIPPING
					01/20/09	01.0882.0882.003523	**$35.00**	KIT FOR 34086
					01/20/09	01.0882.0882.003523	**$21.32**	TB1044 BUSHING
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A33442	01/27/09	01.0882.0882.003523	**$853.20**	24514B BOOM SWIVEL BRACKET
					01/27/09	01.0882.0882.003523	**$40.00**	ESTIMATED SHIPPING
					01/27/09	01.0882.0882.003523	**$10.66**	TB1044 BUSHING
					01/27/09	01.0882.0882.003523	**$9.95**	TB3010 BUSHING
					01/27/09	01.0882.0882.003523	**$89.53**	TB3014 SWIVEL PIN
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A33530	02/09/09	01.0882.0882.003523	**$83.39**	30227 KIT FOR CYLINDER
					02/09/09	01.0882.0882.003523	**$203.42**	34084 BASE FOR CYLINDER
					02/09/09	01.0882.0882.003523	**$50.00**	ESTIMATED SHIPPING
					02/09/09	01.0882.0882.003523	**-$9.00**	PO 116717, O-RING, FLEET
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A33546	02/09/09	01.0882.0882.003523	**-$31.27**	PO 116255, BUSHING, FLEET
		FLEET MAINTENANCE	HENNA CHEVROLET	C98199	02/12/09	01.0882.0882.003524	**$89.00**	INSTRUMENT CLUSTER PROGRAM
					02/12/09	01.0882.0882.003524	**$9.00**	PO 116792, INSTRUMENT CLUSTER PROG, FLEET
		FLEET MAINTENANCE	AT&T	FEB 09;819-0055	02/16/09	01.0882.0882.004211	**$28.89**	A#058 152 3464 001, JAN 09, FLEET
		FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-156235	02/12/09	01.0882.0882.003523	**$10.00**	ESTIMATED FREIGHT
					02/12/09	01.0882.0882.003523	**$33.00**	LEDPCX - DOCKING STATION CABLE
		FLEET MAINTENANCE	HOLT CAT	WIMS0022103	02/09/09	01.0882.0882.003524	**$160.00**	RADIATOR REPAIR
							Total Dept.: 32,885.25	
0885	0000	Default	STANDARD INSURANCE CO	02/26/09	02/26/09	01.0885.0000.210207	**$13.62**	P#621449-002, LTD LIFE, BNFTS
		Default	STANDARD INSURANCE COM		02/26/09	01.0885.0000.210206	**$28.50**	P#621449 02, VOLUNTARY LIFE, BNFTS
							Total Dept.: 42.12	
	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 09;CD	02/01/09	01.0885.0885.004056	**$11.80**	G#010-301175-00001, COBRA ADMIN DENTAL, FEB 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 09;CV	02/01/09	01.0885.0885.004064	**$5.20**	G#010-301175-00001, COBRA ADMIN VISION, FEB 09, BNFTS
							Total Dept.: 17.00	
	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0885.0886.002050	**$37.10**	C#08-H0620, WORKERS COMP
		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	192930	02/04/09	01.0885.0886.004100	**$1,833.33**	C#WILLICOU, MAR 09, CALL CENTER COUNSELING, BNFTS

		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	457619235	12/22/08	01.0885.0886.003100	**$58.08**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	460777637	01/26/09	01.0885.0886.003100	**$7.66**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	460777837	01/26/09	01.0885.0886.003100	**$29.96**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	461055551	01/26/09	01.0885.0886.003100	**$1.91**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	461312880	01/26/09	01.0885.0886.003100	**$8.19**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	464227447	02/16/09	01.0885.0886.003100	**$6.04**	2008-2009 Blanket Order for office supplies, Benefits Department 886
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAR 09;6711	03/01/09	01.0885.0886.004211	**$5.89**	A# 6711, FEB 09, HR/BNFTS
							Total Dept.: 1,988.16	
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02/12/09	02/12/09	01.0999.0401.009999	**$0.00**	PROF SERVICES THRU JUL 6/08, SSURVEY VERIFICATION, DESIGN & CONSTRUCTION PHASE SERV, PROJ #26126
					02/12/09	01.0999.0401.009999	**$19,500.00**	PROJ#26126, PROF SVC THRU JUL 6/08, SURVEY VERIFICATION, DESIGN & CONSTRUCTION PHASE
		COMMISSIONERS COURT	UNITED SENIORS OF TAYLOR	02/26/09	02/26/09	01.0999.0401.009999	**$6,891.50**	CONSTRUCTION OF UNITED SENIOR CENTER IN TAYLOR
					02/26/09	01.0999.0401.009999	**$0.00**	CONSTRUCTION ON SENIOR CENTER, BLOCK GRANT
		COMMISSIONERS COURT	CLASSIC TOYOTA	030209-000387	02/03/09	01.0999.0401.009999	**$3,000.00**	2009 TOYOTA SIENNA, VIN#5TDZK23C39S245968
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	08-09;DDCP	02/26/09	01.0999.0401.009999	**$13,769.12**	REIMB FEES FROM DDCP, FY 08-09
		COMMISSIONERS COURT	HENNA CHEVROLET	120109-000373	01/12/09	01.0999.0401.009999	**$3,000.00**	2008 CHEV SILVERADO, VIN#1GCEC14X182331381
		COMMISSIONERS COURT	CARMAX AUTO STORE	120109-000375	01/12/09	01.0999.0401.009999	**$3,000.00**	2007 NISSAN XTERRA, VIN#SNIAN08W57CS38681
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	130109-000378	01/13/09	01.0999.0401.009999	**$3,000.00**	2009 NISSAN MURANO, VIN #JN8AZ18U59W005071
		COMMISSIONERS COURT	LAMB'S TIRE & AUTOMOTIVE CENTERS	13571	02/10/09	01.0999.0401.009999	**$556.62**	CAR REPAIR FOR EMISSION TEST, 1999 BUICK CENTURY
		COMMISSIONERS COURT	CLASSIC TOYOTA	140109-000380	01/14/09	01.0999.0401.009999	**$3,000.00**	2009 TOYOTA TACOMA, VIN#5TETX22N39Z654355
		COMMISSIONERS COURT	COVERT FORD OF TAYLOR INC	181208-000363	12/19/08	01.0999.0401.009999	**$3,000.00**	2007 FORD TAURUS, VIN#1FAFP56U57A191616
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0999.0401.009999	**$9.86**	C#07-H0620, WORKERS COMP ADDITIONAL DUE PER AUDIT FY 08
							Total Dept.: 58,727.10	
	0540	EMS	MOTOROLA, INC	41128189	02/06/09	01.0999.0540.009999	**$0.00**	PO 114661, VHF ADDITION, 911 COMM
					02/06/09	01.0999.0540.009999	**$6,504.40**	VHF Addition
							Total Dept.: 6,504.40	

	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	JAN 09;JUV	02/06/09	01.0999.0576.009999	**$2,613.07**	JAN 2009, YOUTH MENTORING PROGRAM
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 08;JUV	10/10/08	01.0999.0576.009999	**$10,729.55**	SEP 2008, YOUTH MENTORING PROGRAM
							Total Dept.: 13,342.62	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	1873	01/21/09	01.0999.0582.009999	**$18.16**	C#07-H0620, WORKERS COMP ADDITIONAL DUE PER AUDIT FY 08
							Total Dept.: 18.16	
							Sum: 1,029,385.34	