FUNDING REQUIREMENTS
JULY 28/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	BEXAR CTY SHERIFF	07-452-T368	05/14/09	01.0100.0000.341700	60.00	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1		05/14/09	01.0100.0000.341700	75.00	REFUND FEES FOR D/CLK
		Default	GRANGER POLICE DEPT	07/20/09	07/20/09	01.0100.0000.341214	138.00	PMT OF VEHICLE USAGE FEES PD BY CAPITOL EXCAVATION, CONST#4
		Default	HARRIS CTY CONST #8	08-101-T26	05/11/09	01.0100.0000.341700	75.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #5	08-396-T277	05/20/09	01.0100.0000.341700	70.00	REFUND FEES FOR D/CLK
		Default	AARON J BRIDGE	08-554-T26	05/18/09	01.0100.0000.341700	101.00	C#08-554-T26, REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	ANDERSON CTY SHERIFF	08-702-T277	05/18/09	01.0100.0000.341700	170.00	PAYMENT OF SERVICE FEES, D/CLK
		Default	LINEBARGER,HEARD,GOGGAN ,BLAIR,GRAHAM,PENA & SAMPSON, LLP	08-724-T368	05/12/09	01.0100.0000.341700	55.00	REFUND FEES FOR D/CLK
		Default	INDEPENDENCE TITLE COMPANY	08-796-T368	05/06/09	01.0100.0000.341700	19.00	REFUND FEES FOR D/CLK
		Default	JASON VANDAGRIFF	08-825-T277A	02/09/09	01.0100.0000.341700	64.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5	08-902-T26A	04/27/09	01.0100.0000.341700	62.00	REFUND FEES FOR D/CLK
		Default	WHARTON CTY SHERIFF	09-230-T26	05/19/09	01.0100.0000.341700	75.00	PAYMENT OF SERVICE FEES, D/CLK
		Default	COMAL CTY SHERIFF	09-339-T277	05/26/09	01.0100.0000.341700	130.00	REFUND FEES FOR D/CLK
		Default	DANIEL HINOJOSA	12377GF	07/06/09	01.0100.0000.208001	1.87	REFUND OVERAGE BETWEEN STORAGE AND TAXES, SHF
					07/06/09	01.0100.0000.342940	30.00	REFUND OVERAGE BETWEEN STORAGE AND TAXES, SHF
		Default	SHAWN TEGLMAN	13043GF	07/13/09	01.0100.0000.209800	1,400.00	C#05-1301-K277, REFUND EXTRADITION FEE DEPOSIT, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2009-14878J3	07/10/09	01.0100.0000.209600	48.45	C#A959785, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-14879J3	07/10/09	01.0100.0000.209600	48.45	C#A959782, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-14928J3	07/14/09	01.0100.0000.209600	48.45	C#A997647, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-17268J3	07/09/09	01.0100.0000.209600	29.75	C#A997701, FINE, JP#3
		Default	OMNI BASE SERVICES OF TEXAS, LP	2009/2Q	07/06/09	01.0100.0000.207009	54.00	2ND QTR FAILURE TO APPEAR, J P#1
		Default	CITY OF HUTTO	2CR-0804771	07/08/09	01.0100.0000.341802	50.00	WARRANT FEE, JUN 6/09, J LANCASTER, JP#2
		Default	TEXAS PARKS & WILDLIFE	2CR-0902094	06/09/09	01.0100.0000.209600	42.50	R#1083016, M MCMULLEN, PW FINES, JP#2
		Default	TEXAS PARKS & WILDLIFE	2CR-0902095	06/09/09	01.0100.0000.209600	85.00	R#1083017, M MCMULLEN, PW FINES, JP#2
		Default	TEXAS PARKS & WILDLIFE	2CR-0902098	06/09/09	01.0100.0000.209600	42.50	R#1083018, M MCMULLEN, PW FINES, JP#2
		Default	ATTORNEYS OF TEXAS TITLE INC	467273	06/22/09	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		Default	FIRST STATE BANK	468761	07/08/09	01.0100.0000.341400	4.00	OVERPAYMENT, C/CLK
		Default	DOCX, LLC	469143	07/07/09	01.0100.0000.341400	12.75	OVERPAYMENT, C/CLK
		Default	GBS PARTNERS LLC	469157	07/07/09	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
		Default	DOCX, LLC	469187	07/07/09	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
		Default	SECURITY CONNECTION	469270	07/08/09	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
		Default	O R COLAN & ASSOCIATES	469333	07/08/09	01.0100.0000.341400	78.00	OVERPAYMENT, C/CLK
		Default	COMPTROLLER OF PUBLIC ACCOUNTS	469473	07/08/09	01.0100.0000.341400	55.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	469556	07/09/09	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-09-0249	07/07/09	01.0100.0000.351304	50.00	REC#127254, JL FOR CL, JP#4
		Default	NATHAN M ANDERSON	4TR-09-2664	07/07/09	01.0100.0000.209700	50.00	REC#127257, OVERPAYMENT, JP#4
		Default	CITY OF HUTTO	4TR-09-2743	07/09/09	01.0100.0000.341804	50.00	4TR-09-1061, LUIS STEVEN LOYA, JP#4
		Default	STEPHEN W BETHEA	4TR-09-3134	07/10/09	01.0100.0000.209700	10.00	REC#127347, OVERPAYMENT, JP#4
		Default	BETH SEARS	6427	06/01/09	01.0100.0000.347002	25.00	R#12950GF, DEPOSIT REFUND, PARKS
		Default	CHAD HESTERS	6440	06/01/09	01.0100.0000.347002	20.00	R#12950GF, REFUND RESERVATION FEE, PARKS
		Default	NICHOLAS GARCIA	C09-06-7168	06/30/09	01.0100.0000.370500	21.25	C#09-06-7168, REFUND OVERCHARGED IMPOUND FEES, SHF

		Default	KELSEY L PRUETT	CR0807375	06/26/09	01.0100.0000.209700	55.00	R#1083548, OVERPAYMENT, JP#2
		Default	SUZANNE J FINNEGAN	CR0811426	06/18/09	01.0100.0000.209700	5.00	R#1083306, OVERPAYMENT, JP#2
		Default	DEBRA L DAVIDSON	CR0902058	06/11/09	01.0100.0000.209700	142.00	R#1083091, OVERPAYMENT, JP#2
		Default	CRUZ HEREDIA VEGA	CR0903792	06/08/09	01.0100.0000.209700	20.00	R#1082905, OVERPAYMENT, JP#2
		Default	RENE ELIZABETH SHAW	CR0906016	06/09/09	01.0100.0000.209700	67.00	R#1082995, OVERPAYMENT, JP#2
		Default	RYAN MATTHEW FOUTS	CR0906638	06/11/09	01.0100.0000.209700	150.00	R#1083081, OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	JE090339	06/25/09	01.0100.0000.209700	27.00	R#1000893, OVERPAYMENT, JP#2
		Default	MUNICIPAL SERVICES BUREAU	JUN 09;JP#2	07/13/09	01.0100.0000.207026	123.55	TOLL COLLECTED FOR MONTH OF JUN/09, JP#2
		Default	DALLAS CTY CONST #1	MAY 09	07/13/09	01.0100.0000.341700	830.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3		07/13/09	01.0100.0000.341700	245.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		07/13/09	01.0100.0000.341700	1,285.00	REFUND FEES FOR D/CLK
							Total Dept.: 6,376.52	
	0211	COMMISSIONER PCT 1	ATEX DELIVERY SERVICE LLC	10072	05/20/09	01.0100.0211.004999	21.00	MAY 1/09, DELIVERY CHARGES, PCT#1
		COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0211.002050	24.68	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	24369	06/30/09	01.0100.0211.004100	288.00	MID#1289-0901, PEARSON PLACE RD, JUN 24-25/09, PCT#1
							Total Dept.: 333.68	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0212.002050	19.61	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	JUL 09;6036	07/01/09	01.0100.0212.004211	27.50	A#6036, JUN 09, PCT#2
							Total Dept.: 47.11	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0213.002050	22.50	C#08-H0620, WORKERS COMP
							Total Dept.: 22.50	
	0214	COMMISSIONER PCT 4	RON MORRISON	07/08/09	07/08/09	01.0100.0214.004231	339.55	JUN 2-30/09, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0214.002050	22.61	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 4	KYOCERA MITA AMERICA, INC	33244	06/29/09	01.0100.0214.004621	9.91	FAX SYSTEM
					06/29/09	01.0100.0214.004621	5.01	MM-13-32, 32MB FAX MEMORY BOARD
					06/29/09	01.0100.0214.004621	1.47	PO 114654, C#A3075104, JUL 09, PCT#4
					06/29/09	01.0100.0214.004621	126.06	RENEWAL OF STATE OF TEXAS CONTRACT NO. 985-A6 PHOTOCOPIERS RENTAL CONFIGURATION 8 CLASSIFICATION D KM/CS-2500/DP-410/DF-410/DU-410(2)PF-4 STAND/SURGE PROTECTOR MONTHLY RENTAL INCL.5,000 COPIES EXCESS COPY CHARGE $0.0105
					06/29/09	01.0100.0214.004621	9.91	SCAN SYSTEM
					06/29/09	01.0100.0214.004621	0.60	SD-100-256 A MEMORY UPGRADE
							Total Dept.: 515.12	
	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	09-10;C/JUDGE	06/19/09	01.0100.0400.003901	248.04	A#010278443, ANNUAL SUB, JUN 20/09-10, C/JUDGE
		COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0400.002050	65.54	C#08-H0620, WORKERS COMP
							Total Dept.: 313.58	
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	06/07/09	06/07/09	01.0100.0402.004310	266.24	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/14/09	06/14/09	01.0100.0402.004310	266.24	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/21/09	06/21/09	01.0100.0402.004310	266.24	A#71280, EMP AD, HR

		HUMAN RESOURCES	COPPERAS COVE LEADER PRESS	06/23/09	06/23/09	01.0100.0402.004310	**86.06**	A#001399, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/28/09	06/28/09	01.0100.0402.004310	**297.02**	A#71280, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11577733	07/05/09	01.0100.0402.004310	**313.77**	C#12465967, EMP AD, HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0402.002050	**42.64**	C#08-H0620, WORKERS COMP
		HUMAN RESOURCES	DALLAS MORNING NEWS COMPANY	4574519003	06/25/09	01.0100.0402.004310	**136.00**	A#053132612, EMP AD, HR
		HUMAN RESOURCES	DALLAS MORNING NEWS COMPANY	4576202003	06/21/09	01.0100.0402.004310	**327.00**	A#053132612, EMP AD, HR
		HUMAN RESOURCES	RICHARD CONNELL, PHD	7769	06/30/09	01.0100.0402.004718	**900.00**	JUN 09, PRE EMPL PSYCH EVALS (4), HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	827905001	07/01/09	01.0100.0402.004310	**263.48**	A#5129431533, EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	828547001	07/05/09	01.0100.0402.004310	**567.80**	A#5129431533, EMP AD, HR
							Total Dept.: 3,732.49	
	0403	COUNTY CLERK	REGINA L BROWN	07/01/09	07/09/09	01.0100.0403.004232	**156.05**	JUN 29-30/09, EXP REIMB, C/CLK
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0403.002050	**52.16**	C#08-H0620, WORKERS COMP
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	35889	06/29/09	01.0100.0403.004621	**74.80**	STOCK#: 985-01-31210-6 KM/CS-2540 W/DUPLEXING NOV 08 THRU SEP 09 $74.80 MO X 11 = $822.80
					06/29/09	01.0100.0403.004621	**11.48**	STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 $11.48 MO X 11 = $126.28
					06/29/09	01.0100.0403.004621	**5.29**	STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 $5.29 MO X 11 = $58.19
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	35893A	06/29/09	01.0100.0403.004621	**108.57**	STOCK#: 985-01-32210-5 KM/CS-3040 W/DUPLEXING NOV 08 THRU SEP 09 $108.57 MO X 11 = $1,194.27
					06/29/09	01.0100.0403.004621	**11.48**	STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 $11.48 MO X = $126.28
					06/29/09	01.0100.0403.004621	**5.29**	STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 $5.29 MO X 11 = $58.19
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	36064	06/29/09	01.0100.0403.004621	**74.80**	STOCK# 985-01-31210-6 KM/CS-3040 W/DUPLEXING (INDEXING AREA) MAR 09 THRU SEP 09 - 74.80/MO X 7 = 523.60

					06/29/09	01.0100.0403.004621	11.48	STOCK# 985-02-14001-9 DOCUMENT PROCESSOR MAR 09 THRU SEP 09 - $11.48/MO X 7 = $80.36
					06/29/09	01.0100.0403.004621	5.29	STOCK# 985-02-14004-3 DUAL 500 SHEET DRAWER MAR 09 THRU SEP 09 - $5.29 MO X 7 = $37.03 SURGE PROTECTOR TOTAL FOR COPIER PER MONTH = $91.57 X 7 MONTHS = $640.99
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	36068	06/29/09	01.0100.0403.004621	74.80	STOCK# 985-01-31210-6 KM/CS 3040 W/DUPLEXING (RECORDING AREA) MAR 09 THRU SEP 09 - $74.80/MO X 7 = $523.60
					06/29/09	01.0100.0403.004621	11.48	STOCK# 985-02-14001-9 DOCUMENT PROCESSOR MAR 09 THRU SEP 09 - $11.48/MO X 7 = $80.36
					06/29/09	01.0100.0403.004621	5.29	STOCK# 985-02-14004-3 DUAL 500 SHEET DRAWER MAR 09 THRU SEP 09 - $5.29/MO X 7 = $37.03 SURGE PROTECTOR TOTAL FOR COPIER PER MONTH = $91.57 PER MONTH X 7 = 640.99
		COUNTY CLERK	MARK OF DISTINCTION	42232A	07/01/09	01.0100.0403.004216	4.00	PO 119587, POSTAGE METER SUP, C/CLK
					07/01/09	01.0100.0403.004216	76.00	POSTAGE TAPE, 5", 3 ROLLS PER BOX (PART # S27-8)
					07/01/09	01.0100.0403.004216	79.00	REPLACEMENT INK CARTRIDGE FOR DP525 (PART # S20-1)
					07/01/09	01.0100.0403.004216	8.00	SHIPPING
		COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	9641	07/01/09	01.0100.0403.004210	373.32	C#C5000069, JUN 09, REMOTE SITE BILLING, C/CLK
							Total Dept.: 1,148.58	
	0404	COUNTY CLERK-JUDICIAL	ACCURINT	1499350-20090228	02/28/09	01.0100.0404.004210	46.90	A#1499350, FEB 09 SEARCHES, C/CLK
		COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0404.002050	83.34	C#08-H0620, WORKERS COMP
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	32676	06/29/09	01.0100.0404.004621	153.42	LEASE/MAINTENANCE AGRMT FOR KYOCERA KM/CS-3035 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES, 10,000 COPIES/MTH LEASE PERIOD 10/1/08 THRU 9/30/09 12 MTHS @ $153.42 = $1,841.04 STATE OF TX CONTRACT #985-A6 (7E) (J-1402)

		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	35891	06/29/09	01.0100.0404.004621	108.57	STOCK#: 985-01-32210-05 KM/CS-3040 W/DUPLEXING NOV 08 THRU SEP 09 $108.57 MO X 11 - $1,194.27
					06/29/09	01.0100.0404.004621	11.48	STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 $11.48 MO X 11 = $126.28
					06/29/09	01.0100.0404.004621	5.29	STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 $5.29 MO X 11 = $58.19
							Total Dept.: 409.00	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0405.002050	22.76	C#08-H0620, WORKERS COMP
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	35840	06/29/09	01.0100.0405.004621	11.48	985-02-14001-9 document processor dp-670 11X$11.48
					06/29/09	01.0100.0405.004621	2.83	985-02-14017-5 stand (stratos) copier stand 11X2.83 remaining period November 08-September 09
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	35841	06/29/09	01.0100.0405.004621	74.80	Remaining 74.80x 11 month for 985-01--31210-6 kmcs/2540 orig.holder/surge prot/25cpm dig.cop w/duplex/orig.holder surge prot
							Total Dept.: 111.87	
	0425	COUNTY COURTS AT LAW	RANDALL J PICK	04-1269-FC3C	06/29/09	01.0100.0425.004130	325.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	W W TORREY	06-7750-3	06/29/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	KIEU PHAM	06/24/09	06/24/09	01.0100.0425.004141	240.00	DEPOSITION INTERPRETING, JUN 09, CC#3
		COUNTY COURTS AT LAW	CHERYL HINDERA	07-8363-3	06/24/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	07/21/09	07/21/09	01.0100.0425.004002	2,952.00	REPLENISH JURY FUND, C/CRTS
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	08-00986-3	06/24/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-02560-3	06/25/09	01.0100.0425.004130	250.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-04963-3	06/23/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	08-05948-3	06/24/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARY E HALL	08-08129-1	06/29/09	01.0100.0425.004130	300.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	08-08150-3	06/24/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	09-00989-3	06/26/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN R DUER	09-01946-3	06/26/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	09-02169-3	06/24/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-02849-3	06/23/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-03269-3	06/23/09	01.0100.0425.004130	250.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	09-03292-2A	06/24/09	01.0100.0425.004130	250.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-03501-3	06/26/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-03530-3	06/23/09	01.0100.0425.004130	200.00	C#09-03531-3, THOMAS SCHWEIGER, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-03579-3	06/24/09	01.0100.0425.004130	200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-03713-3	06/24/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-03733-3	06/24/09	01.0100.0425.004130	175.00	COURT APPOINTED ATTORNEY CC#3

	COUNTY COURTS AT LAW	RANDALL J PICK	09-866-FC3	06/29/09	01.0100.0425.004130	**655.50**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0425.002050	**5.14**	C#08-H0620, WORKERS COMP
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2058	07/08/09	01.0100.0425.004141	**185.50**	JUL 8/09, INTERPRETING, CC#2
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	7979	06/12/09	01.0100.0425.004141	**65.00**	C#97556-F368-FC2, SPANISH, CC#2
						Total Dept.: 8,278.14	
0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0426.002050	**40.91**	C#08-H0620, WORKERS COMP
	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	XD78476R6	05/12/09	01.0100.0426.003010	**18.00**	PO 118585, SURGE SUPP, CC#1
	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	XD7932PC3	05/14/09	01.0100.0426.003010	**1,124.00**	OPTIPLEX 740 DESKTOP COMPUTER QUOTE# 486118357 CONTRACT# 48ABO
						Total Dept.: 1,182.91	
0427	COUNTY COURT AT LAW 2	DON LEONARD	07/01/09	07/01/09	01.0100.0427.004010	**1,583.50**	JUN 29/09, JUL 01/09, VISITING JUDGE, CC#2
	COUNTY COURT AT LAW 2	DON LEONARD	07/14/09	07/14/09	01.0100.0427.004010	**1,581.07**	JUL 6-8/09, VISITING JUDGE, CC#2
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0427.002050	**42.11**	C#08-H0620, WORKERS COMP
						Total Dept.: 3,206.68	
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0428.002050	**42.59**	C#08-H0620, WORKERS COMP
						Total Dept.: 42.59	
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0429.002050	**43.28**	C#08-H0620, WORKERS COMP
	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	JUL 09;20915	07/01/09	01.0100.0429.004211	**4.96**	A#20915, JUN 09, CC#4
						Total Dept.: 48.24	
0435	DISTRICT COURTS	EVANS & PEEK	03-810-K277	07/14/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEYS, 277TH
	DISTRICT COURTS	LINDA GUADARRAMA	04-016-K368	07/07/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	LESLIE J HALASZ	04-1083-K368	06/23/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	05-1262-K277	07/14/09	01.0100.0435.004130	**750.00**	COURT APPOINTED ATTORNEYS, 277TH
	DISTRICT COURTS	DUKE HILDRETH	06-1087-K368	07/07/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	06-1679-K368	06/30/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	EVANS & PEEK	07-1370-K368	06/30/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	DAVE HOWARD	07-298-K368	06/30/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	07-755-K277	07/14/09	01.0100.0435.004130	**950.00**	COURT APPOINTED ATTORNEYS, 277TH
	DISTRICT COURTS	LISA DAVID	07/24/09	07/24/09	01.0100.0435.004002	**3,886.00**	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	WARREN O WATERMAN	08-1047-K368	06/14/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	08-1260-K368	06/03/09	01.0100.0435.004100	**920.00**	C#08-1260-K368, MAY 22/09, PSYCH EVAL, 368TH
	DISTRICT COURTS	DUKE HILDRETH	08-1280-K368	07/07/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	SARA W NAYLOR	08-1289-K368	07/07/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	TODD A NICKLE	08-1383-K368	06/23/09	01.0100.0435.004130	**500.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	DUKE HILDRETH	08-1435-K368	06/14/09	01.0100.0435.004130	**1,200.00**	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	JOHN R DUER	08-1507-K368	07/07/09	01.0100.0435.004141	**100.00**	CARLOS ARMANDO LEDILLOS, 368TH

		DISTRICT COURTS	ARIEL PAYAN	08-1635-K368	06/14/09	01.0100.0435.004130	500.00	ROBERTO MONTALVO, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	08-1800-K368	07/01/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	ARIEL PAYAN	08-226-K368	06/14/09	01.0100.0435.004130	500.00	ERNESTO PEREZ GOMEZ, 368TH
		DISTRICT COURTS	BROCK KALMBACH	08-246-K368	07/07/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	SARA W NAYLOR	08-311-J395	06/29/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEYS, 395TH
		DISTRICT COURTS	RAY A BASS	09-025-K368	07/07/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	WARREN O WATERMAN	09-034-K368	06/23/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUE	09-055-K368	06/22/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	LISA M MIMS	09-073-J395	06/29/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEYS, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	09-096-K277	07/13/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEYS, 277TH
		DISTRICT COURTS	ROBERT KIESLING	09-113-J395	06/29/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEYS, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-134-K368	06/30/09	01.0100.0435.004130	500.00	MELISSA SHORES, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-195-K368	06/23/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUE	09-262-K368	07/07/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	09-326-K368	07/06/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	EVANS & PEEK	09-491-K368	06/29/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	09-509-K368	06/14/09	01.0100.0435.004130	500.00	PAUL ALVARADO, 368TH
		DISTRICT COURTS	EVANS & PEEK	09-525-C368	06/30/09	01.0100.0435.004141	100.00	JSM, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	09-567-K368	06/30/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-584-K368	06/30/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	ARIEL PAYAN	09-592-K368	07/07/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-619-K368	07/09/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-620-K368	06/30/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	KATHRYN SALZER	09-688-K368	07/01/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	EVANS & PEEK	09-766-K368	06/24/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEY, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-831-K368	07/01/09	01.0100.0435.004130	500.00	CHARLES ROBERT SORRELLS, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	09-864-K368	07/08/09	01.0100.0435.004130	500.00	COURT APPOINTED ATTORNEYS, 368TH
		DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0435.002050	30.46	C#08-H0620, WORKERS COMP
		DISTRICT COURTS	KYOCERA MITA AMERICA, INC	34040	06/29/09	01.0100.0435.004621	288.01	50CPM DIGITAL COPIER WITH DUPLEXING/REV.DOCUMENT FEEDER/3000 SHEET DRAWER/3000 SHEET FINISHER W/PUNCH/DF-71 ATTACHMENT KIT/SURGE PROTECTOR KM/CS- COMMODITY CODE 985-01-52210-0 25,000 COPIES INCL. 288.01 MO WITH .0075 EXESSS CP CHG
		DISTRICT COURTS	DOMINOS PIZZA	52022	07/09/09	01.0100.0435.004933	109.18	FOOD FOR JURORS, C#08-1337-K368, 368TH STATE OF TEXAS VS RICHARDO RODRIQUIS, 368TH
		DISTRICT COURTS	DOMINOS PIZZA	52122	07/10/09	01.0100.0435.004933	140.11	FOOD FOR JURORS, C#08-1337-K368, 368TH STATE OF TEXAS VS RICHARDO RODRIQUIS, 368TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	8013	07/01/09	01.0100.0435.004141	195.00	C#02-263-K277, 09-1372-K277, SPANISH, 277TH
							Total Dept.: 27,168.76	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0436.002050	20.80	C#08-H0620, WORKERS COMP
							Total Dept.: 20.80	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0437.002050	20.62	C#08-H0620, WORKERS COMP
							Total Dept.: 20.62	

	0438	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	12007643	03/30/09	01.0100.0438.003100	162.45	X-Stamper, Blue Ink
		368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0438.002050	21.19	C#08-H0620, WORKERS COMP
		368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	33326	06/02/09	01.0100.0438.003100	27.75	G5600 At a Glance Dayminder Calendar
					06/02/09	01.0100.0438.003100	35.88	PAP 06604 Dryline correction tapes
					06/02/09	01.0100.0438.003100	22.44	PO 119052, OFC SUP, 368TH
					06/02/09	01.0100.0438.003100	5.94	SPR 00351 3X5 ruled index cards
					06/02/09	01.0100.0438.003100	16.99	SPR 09097 10X13 brown envelopes
		368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	33336	06/02/09	01.0100.0438.004999	191.00	Fellowes Paper shredder 3227901
							Total Dept.: 483.64	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0439.002050	20.62	C#08-H0620, WORKERS COMP
							Total Dept.: 20.62	
	0440	DISTRICT ATTORNEY	MICHAEL JARRETT	07/10/09	07/10/09	01.0100.0440.004232	947.01	JUN 28-JUL 3/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY	07/15/09	07/15/09	01.0100.0440.004232	748.22	JUL 11-14/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-253-K26	07/07/09	01.0100.0440.004125	82.00	C#09-253-K26, TESTIMONY, WOLLASTON, D/ATTY
		DISTRICT ATTORNEY	SECAP FINANCE	1046094-JN09	07/03/09	01.0100.0440.004216	55.35	Full term of Rental is 60 months, in the amount of $55.35 per month, DP100 5 pound scale with meter, updates, maintenance & installation; June 09 thru Sept 09 $55.35/mo x 4 = 221.40 Annual billing beginning Oct 1, 2009
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0440.002050	673.44	C#08-H0620, WORKERS COMP
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	19940953	07/13/09	01.0100.0440.003301	108.23	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	WEST GROUP	6059080675	05/18/09	01.0100.0440.005758	121.00	A#1000642998, TX PRACT V2A COURTROOM HANDBK ON TX EVID 09 EDITION, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6059110653	05/20/09	01.0100.0440.005758	88.00	A#1000642998, TX PR V1 & 2 RLS EVID 3D 2009 PP, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6059238622	05/29/09	01.0100.0440.005758	182.00	A#1000642998, TX CASES 3D 275-276, D/ATTY
		DISTRICT ATTORNEY	LEON TRANSLATIONS INC	7997	06/24/09	01.0100.0440.004932	195.00	C#CR08-1372-K277, SPANISH, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 09;AIR	07/10/09	01.0100.0440.004236	214.70	AA AIR, JUL 1/09, OW FROM COLORADO, AJ RADEBAUGH, C#08-1699-K277, D/ATTY
					07/10/09	01.0100.0440.004236	214.70	AA AIR, JUL 9/09, OW FROM COLORADO TO AUSTIN, D HANECA, C#08-1101-K26, D/ATTY
					07/10/09	01.0100.0440.004236	1,121.80	AA AIR, JUN 30-JUL 1/09, RT COLORADO SPRINGS, J ALVARADO, L ANIKA, C#08-1699-K277, D/ATTY
					07/10/09	01.0100.0440.004236	737.80	AEROMEXICO, JUL 8-9/09, OW COLORADO SPRINGS, L ALDERSON, D BARNES, C#08-1101-K26, D/ATTY
					07/10/09	01.0100.0440.004932	1,114.14	AEROMEXICO, JUL 7/09, OW MATAMOROS, AM VALLINA MARINI, J CABALLERO, C#09-863-K368, RONE NUNEZ, D/ATTY
							Total Dept.: 6,603.39	
	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0441.002050	19.74	C#08-H0620, WORKERS COMP
							Total Dept.: 19.74	

	0450	DISTRICT CLERK	SECAP FINANCE	1097774-JN09	07/03/09	01.0100.0450.004216	15.00	72" WorkTable, 15.00/mo 6/09 - 9/09 15 x 4=60.00
					07/03/09	01.0100.0450.004216	310.00	DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct Meter, Soft-guard Rate Update Protection 15 lb scale interfaced weighing, Diff weighing for 15 lb s DP Series PC Interface Port, Maint. Agree. $310.00/mo. 6/09 - 9/09
		DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0450.002050	124.88	C#08-H0620, WORKERS COMP
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	35854	06/29/09	01.0100.0450.004621	11.18	985-01-12011-0 PH5-A; 2 and 3 hole punch unit OCT 08- SEP 09 $11.18 MO x 12
					06/29/09	01.0100.0450.004621	271.19	985-01-67210-3 KM/CS-4050985-01-67210-3 40 cpm digit.cop.w/duplex./revers. document feeder dual 500 sheet drawer/3000 sheet finish./ df710 attachmt kit/print scan syst/ surge prot/includ. 15000 copies oct08-sep09 $271.19X12
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	35856	06/29/09	01.0100.0450.004621	324.71	985-01-68210-2 km/cs 5050 w/duplex/rev/doc.feeder/3000 sheet drawer/3000 sheet finish/attachmt kit/ print scan syst/ surge prot period oct08-sep09 $324.71 X12
					06/29/09	01.0100.0450.004621	11.18	985-02-12011-0 ph5-a 2 and 3 hole punch unit oct08-sep09 $11.18X12
		DISTRICT CLERK	OFFICE DEPOT, INC	479718084001	06/30/09	01.0100.0450.003100	134.15	General office supplies
		DISTRICT CLERK	TEXAS ASSN OF COUNTIES	AUG 09;CM	07/15/09	01.0100.0450.004232	225.00	CONF REG, MEM ID 217805, AUG 24-26/09, C MENDOZA, D/CLK
		DISTRICT CLERK	TEXAS ASSN OF COUNTIES	AUG 09;LD	07/15/09	01.0100.0450.004232	225.00	CONF REG, MEM ID 215134, AUG 24-26/09, L DAVID, D/CLK
							Total Dept.: 1,652.29	
	0451	J.P. PRECINCT 1	ROSARIO SANCHEZ	07/13/09	07/13/09	01.0100.0451.004232	396.11	JUN 6-12/09, EXP REIMB, JP#1
		J.P. PRECINCT 1	BONNIE SIMS	07/15/09	07/15/09	01.0100.0451.004231	52.25	MAY 28-JUL 15/09, EXP REIMB, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0451.002050	56.00	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 1	USPS - NEOPOST	45358876	07/02/09	01.0100.0451.004212	187.61	PO 116223, A#60277226-2308481, JUL SEP 30/09, POSTAGE METER RENTAL, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	69444	07/14/09	01.0100.0451.003100	33.59	BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT 1	WEST GROUP	818582393	07/01/09	01.0100.0451.004210	79.00	A#1000434230, JUN 09, ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	WEST GROUP	818582662	07/01/09	01.0100.0451.004210	95.00	A#1003339572, JUN 09 ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	906131919	06/30/09	01.0100.0451.004210	53.00	A#119MFP, JUN 09, ONLINE CHARGES, JP#1
							Total Dept.: 952.56	
	0452	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0452.002050	56.54	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	69406	07/08/09	01.0100.0452.003100	12.98	12 Message Micro Message Dater
					07/08/09	01.0100.0452.003100	31.50	Calligraphy Deluxe Tin
					07/08/09	01.0100.0452.003100	9.84	Refill, G-2,FN, Black
					07/08/09	01.0100.0452.003100	20.38	Tape,Cvr-up,IBM Selec

					07/08/09	01.0100.0452.003100	6.56	Tape,L/O,TF,IBM Actio
							Total Dept.: 137.80	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-01850	07/07/09	01.0100.0453.004190	2,300.00	BUNKER ELHERT, JP#3
		J.P. PRECINCT 3	ACCURINT	1452310-20090630	06/30/09	01.0100.0453.004210	266.00	A#1452310, JUN 09, JP#3
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0453.002050	78.08	C#08-H0620, WORKERS COMP
							Total Dept.: 2,644.08	
	0454	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0454.002050	54.03	C#08-H0620, WORKERS COMP
							Total Dept.: 54.03	
	0475	COUNTY ATTORNEY	SHARON D HUCK	07/08/09	07/08/09	01.0100.0475.004932	405.50	EXPERT TESTIMONY OF PAUL CALDERON, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	09-1752-F425/UF	06/23/09	01.0100.0475.004932	161.20	A#1380, CIT PUB UF ITTO, C#09-1752-F425, KMB, C/ATTY
		COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	1045983	06/20/09	01.0100.0475.003901	107.00	A#18772, O'CONNOR'S FEDERAL CIV FORMS W/CD 2009, C/ATTY
		COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	1047385	06/21/09	01.0100.0475.003901	107.00	A#18772, O'CONNOR'S TEXAS CIV FORMS W/CD 2009, C/ATTY
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0475.002050	719.15	C#08-H0620, WORKERS COMP
		COUNTY ATTORNEY	OFFICE DEPOT, INC	479917583	07/01/09	01.0100.0475.003100	240.60	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	OFFICE DEPOT, INC	479917627	07/01/09	01.0100.0475.003100	104.21	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	OFFICE DEPOT, INC	479917628	07/01/09	01.0100.0475.003100	42.76	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	OFFICE DEPOT, INC	480089081	07/06/09	01.0100.0475.003100	18.65	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-248-52901	07/02/09	01.0100.0475.004932	18.02	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	906035054	06/30/09	01.0100.0475.004210	38.00	A#1097ZH, JUN 09, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	906334889	06/30/09	01.0100.0475.004210	36.00	A#135XBB, JUN 09, C/ATTY
							Total Dept.: 1,998.09	
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0476.002050	8.37	C#08-H0620, WORKERS COMP
							Total Dept.: 8.37	
	0492	ELECTIONS	CAROLYN HEBERT	07/08/09	07/08/09	01.0100.0492.004231	36.19	JUN 10-JUL 8/09, EXP REIMB, ELECT
		ELECTIONS	SECAP FINANCE	1044552-JN09	07/03/09	01.0100.0492.004216	302.00	DP525 WOW incl. USPS don/int. rates, 50 dept. acct. meter Soft-guard rate update protection 15 lb scale interface DP Series PC interface port Maint. Agreement June 2009 - Sept 2009 $302.00/mo 4 x 302 = 1208.00 Annual Billing - Oct 2009
		ELECTIONS	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0492.002050	246.78	C#08-H0620, WORKERS COMP
		ELECTIONS	VERIZON SOUTHWEST	JUL 09;930-1754	07/04/09	01.0100.0492.004211	46.69	512-930-1754, JUL 4-AUG 4/09, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JUL 09;930-3261	07/04/09	01.0100.0492.004211	14.69	512-930-3261, JUL 4-AUG 4/09, ELECT
		ELECTIONS	ELECTION CENTER	JUL 09;BARRON	07/09/09	01.0100.0492.004232	399.00	AUG 13-14/09, REG FEE R BARRON, ELECT
		ELECTIONS	ELECTION CENTER	JUL 09;SEIPPEL	07/22/09	01.0100.0492.004232	738.00	AUG 13-14/09, REG FEE, J SEIPPEL, ELECT

							Total Dept.: 1,783.35	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/01/09	07/01/09	01.0100.0494.004310	118.00	PUB NOT INVITATION FOR BIDS, SALE OF SURPLUS PROPERTY, PUF
		PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0494.002050	52.09	C#08-H0620, WORKERS COMP
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	33043	06/29/09	01.0100.0494.004621	355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 COPIES, PUNCH UNIT, FAX UNIT, SCANNER) $355.16 PER MONTH FOR 12 MTHS OCT08-SEP09
							Total Dept.: 525.25	
	0495	COUNTY AUDITOR	ARDIS RIKE	07/08/09	07/08/09	01.0100.0495.004231	44.00	JUN 29-JUL 02/09, EXP REIMB, AUD
		COUNTY AUDITOR	JAMES GILGER		07/08/09	01.0100.0495.004231	20.41	MAY 27-JUL 8/09, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS RIKE	07/21/09	07/21/09	01.0100.0495.004231	44.00	JUN 29-JUL 2/09, EXP REIMB, AUD
		COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0495.002050	178.15	C#08-H0620, WORKERS COMP
							Total Dept.: 286.56	
	0497	COUNTY TREASURER	CELIA M VILLARREAL	06/08/09	06/08/09	01.0100.0497.004231	5.77	JUN 3-24/09, EXP REIMB, TREAS
		COUNTY TREASURER	GARDA CL SOUTHWEST INC	146-607209	07/01/09	01.0100.0497.004300	4,544.05	C#172404, JUL 09, TREAS
		COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0497.002050	30.54	C#08-H0620, WORKERS COMP
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	25247114	07/01/09	01.0100.0497.004350	2,235.00	ACCOUNTS PAYABLE 2-PART CONTINUOUS CHECKS, QTY 20,000, STARTING CHECK #317302
					07/01/09	01.0100.0497.004350	-37.59	PO 119314, AP CUSTOM CHECKS, TREAS
							Total Dept.: 6,777.77	
	0499	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	07/06/09	07/06/09	01.0100.0499.004231	33.00	JUL 1-7/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	07/09/09	07/09/09	01.0100.0499.004209	47.50	JUL 1-23/09, EXP REIMB, TAX A/C
					07/09/09	01.0100.0499.004231	51.15	JUL 1-23/09, EXP REIMB, TAX A/C
					07/09/09	01.0100.0499.004232	217.40	JUL 1-23/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0499.002050	264.89	C#08-H0620, WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6286190408	07/03/09	01.0100.0499.004210	48.59	A#920848325-00001, JUN 4-JUL 3/09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	REUNION RANCH	OCT09;TAX A/C	07/06/09	01.0100.0499.004232	1,000.00	ANNUAL RETREAT DEPOSIT, OCT 12/09, TAX A/C
							Total Dept.: 1,662.53	
	0503	INFORMATION TECHNOLOGY	CIBER, INC	08-066426	07/04/09	01.0100.0503.004100	4,510.00	JUN 09, V RAO, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12008450	06/01/09	01.0100.0503.004544	500.00	JUNE 09 BLANKET - PRINTER REPAIRS
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0503.002050	326.51	C#08-H0620, WORKERS COMP
		INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS	2DFEB	07/03/09	01.0100.0503.003011	145.00	SYMANTEC PC ANYWHERE HOST & REMOTE V 12.5 ESSENTIAL SUPPORT 1 YEAR
					07/03/09	01.0100.0503.003011	630.00	SYMANTEC PC ANYWHERE HOST & REMOTE V 12.5 LICENSES
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	33573	06/30/09	01.0100.0503.004544	500.00	JUNE 09 BLANKET - PRINTER REPAIRS
					06/30/09	01.0100.0503.004544	-211.00	PO 119005, PRINTER REPAIRS, ITS

		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	405112141	06/22/09	01.0100.0503.004232	2,000.00	JUNE 15-17, 2009 TRAINING FOR KEITH SWENSON CENTENNIAL DISCOVERY AND CENTENNIAL LICENSE MANAGER CALIFORNIA
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	478420311	06/22/09	01.0100.0503.003100	125.00	JUNE 09 BLANKET - OFFICE SUPPLIES
					06/22/09	01.0100.0503.003100	-18.10	PO 119003, OFC SUP, ITS
		INFORMATION TECHNOLOGY	22ND CENTURY TECHNOLOGIES INC	7673	07/08/09	01.0100.0503.004100	15,121.12	33 WEEK PROJECT - AUTOMATE AND INTEGRATE THE ANNUAL SALARY PROCESS AND DAILY EMPLOYEE/ASSIGNMENT MAINTENANCE IN ORACLE UTILIZING COMPENSATION WORK BENCH AND SELF SERVICE ANALYST'S NAME: DHARMESH AGARWAL 1340 HOURS @ $82.18 PER HOUR
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	79295	06/24/09	01.0100.0503.004232	150.00	TYLER COURTS & JUSTICE TX USER CONF JUN 2009-PURSLEY, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	79296	06/24/09	01.0100.0503.004232	150.00	TYLER COURTS & JUSTICE TX USER CONF JUN 09, COUFAL, ITS
		INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	9-4196	06/30/09	01.0100.0503.004211	125.40	MESSAGE FEE FOR JAN-JUN 09, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941680706	06/04/09	01.0100.0503.003115	26.59	JUNE 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941680707	06/04/09	01.0100.0503.003115	25.12	JUNE 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941809803	06/11/09	01.0100.0503.003115	0.99	JUNE 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941809804	06/11/09	01.0100.0503.003115	17.79	JUNE 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941809805	06/11/09	01.0100.0503.003115	529.51	JUNE 09 BLANKET - COMPUTER SUPPLIES
					06/11/09	01.0100.0503.003115	-521.02	PO 119000, COMPUTER SUP, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 09;930-3313	07/07/09	01.0100.0503.004211	49.17	A#512-930-3313, JUL 7-AUG 7/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 09;L00-3761	07/04/09	01.0100.0503.004211	778.65	A#512-L00-3761, JUL 4-AUG 4/09, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XD8WD3FN3	07/02/09	01.0100.0503.003115	498.00	8GB 2x4 GB MEMORY MODULE KIT FOR PE M600 SERVER
							Total Dept.: 25,458.73	
	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	194290708	07/08/09	01.0100.0509.004810	48.00	BLANKET ORDER FOR EXTRA LAWN MAINTENANCE SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0509.002050	1,617.56	C#08-H0620, WORKERS COMP
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2130606	07/08/09	01.0100.0509.004510	0.00	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2130855	07/14/09	01.0100.0509.004510	0.00	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38822	07/07/09	01.0100.0509.004510	20.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41407	06/08/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09

		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41655	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41656	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41657	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41658	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41659	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41660	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41663	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41755	06/18/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41762	06/18/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41794	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41795	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41797	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41800	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41801	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41802	06/19/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41872	06/23/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	41892	06/23/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42168	06/16/09	01.0100.0509.003319	0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	61300	06/01/09	01.0100.0509.004510	0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	62294	06/26/09	01.0100.0509.004510	0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	62531	07/02/09	01.0100.0509.004510	0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	D & L PRINTING, INC	68480	06/29/09	01.0100.0509.004999	18.93	BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	WILLIAMSON CTY SUN, INC	JUL 09;MAINT	07/09/09	01.0100.0509.003901	37.00	ONE YR SUBSCRIPTION, MAINT
							Total Dept.: 1,741.49	
	0510	PARKS DEPARTMENT	FRANK I CARDONA	07/17/09	07/17/09	01.0100.0510.004100	165.00	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	GLENN BIRDWELL		07/17/09	01.0100.0510.004100	60.00	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/17/09	01.0100.0510.004100	225.00	UMPIRE SVC, JUL 13-17/09, PARKS

		PARKS DEPARTMENT	JOHN J CROWDER		07/17/09	01.0100.0510.004100	**180.00**	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		07/17/09	01.0100.0510.004100	**60.00**	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		07/17/09	01.0100.0510.004100	**60.00**	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPH BAUTISA		07/17/09	01.0100.0510.004100	**120.00**	UMPIRE SVC, JUL 13-17/09, PARKS
		PARKS DEPARTMENT	HORIZON	15111180-00	06/26/09	01.0100.0510.004542	**300.00**	PARTS/EQUIPMENT REPAIRS FOR BSPP, CP, AND SWWCP IRRIGATION SYSTEMS.
		PARKS DEPARTMENT	HORIZON	15111411-00	06/30/09	01.0100.0510.004542	**13.97**	PARTS/EQUIPMENT REPAIRS FOR BSPP, CP, AND SWWCP IRRIGATION SYSTEMS.
		PARKS DEPARTMENT	HORIZON	15111539	07/07/09	01.0100.0510.004542	**1.86**	PARTS/EQUIPMENT REPAIRS FOR BSPP, CP, AND SWWCP IRRIGATION SYSTEMS.
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	16307151	07/01/09	01.0100.0510.004500	**30.00**	6 MONTHS SECURITY, $ 30.00 X 6
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0510.002050	**612.61**	C#08-H0620, WORKERS COMP
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2064650	06/30/09	01.0100.0510.004430	**99.00**	A#6-0002602 3, JUN 09, PARKS
		PARKS DEPARTMENT	FEED STORE	24126	06/15/09	01.0100.0510.003670	**9.05**	VARIOUS SUPPLIES NEEDED FOR DONKIES; MONEY IS FROM PARK DONATIONS
		PARKS DEPARTMENT	GEORGETOWN OUTDOOR POWER, INC	313079	07/08/09	01.0100.0510.004510	**-17.78**	PO 119718, TOOLS, PARKS
					07/08/09	01.0100.0510.004510	**1,549.33**	REPLACING STOLEN TOOLS AT BSPP. SEE ATTACHED NOTE FOR EQUIPMENT BEING REPLACED.
		PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-080	07/12/09	01.0100.0510.004209	**319.71**	A#348561128, JUN 9-JUL 8/09, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	479214512	06/29/09	01.0100.0510.003100	**19.49**	PO 118963, OFC SUP, PARKS
					06/29/09	01.0100.0510.003100	**68.89**	SUPPLIES FOR PARK MAINTENANCE, BSPP, AND ADMIN OFFICES
		PARKS DEPARTMENT	AL GONSOROWSKI	7/17/09	07/17/09	01.0100.0510.004100	**120.00**	UMPIRE SVC JUL 13-17/09, PARKS
		PARKS DEPARTMENT	GAMETIME	773826	06/30/09	01.0100.0510.004542	**2,571.43**	W43027, 90 CY GT IMPAX ENGINEERED WOOD FIBER AT 12" DEPTH; INCLUDES DISCOUNT AND FREIGHT TO 3830 BRUSHY CREED ROAD WITH 78613 ZIP. EMERGENCY PURCHASE FOR LOW SPOTS AT CHAMPION PARK; SAFETY CONCERN.
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	835069	07/08/09	01.0100.0510.003318	**1,025.77**	CLEANING SUPPLIES NEEDED FOR BSPP, SWWCP, CP: PAPER GOODS, TOILETS, SINKS, FLOORS, ETC.
		PARKS DEPARTMENT	CINTAS CORP	86632030	06/30/09	01.0100.0510.003311	**20.00**	UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS
		PARKS DEPARTMENT	CINTAS CORP	86633614	07/02/09	01.0100.0510.003311	**10.04**	UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS
		PARKS DEPARTMENT	CINTAS CORP	86635936	07/07/09	01.0100.0510.003311	**20.00**	UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS
		PARKS DEPARTMENT	CINTAS CORP	86637497	07/09/09	01.0100.0510.003311	**10.04**	UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS
							Total Dept.: 7,653.41	
	0540	EMS	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0540.002050	**8,940.11**	C#08-H0620, WORKERS COMP
		EMS	TEXAS FLEET FUEL LTD	19940849	07/13/09	01.0100.0540.003301	**3,496.19**	Blanket PO for 10/08 - 03/09
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-57	07/17/09	01.0100.0540.004101	**6,649.99**	JUL 7/09, BILLING & COLLECTION, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-58	07/08/09	01.0100.0540.004101	**5,194.50**	JUL 7/09, BILLING & COLLECTION, EMS

		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	25170	05/07/09	01.0100.0540.004543	393.54	MAINTENANCE FOR AMBULANCE STRETCHERS - AS NEEDED
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	25222	05/19/09	01.0100.0540.004543	95.00	MAINTENANCE FOR AMBULANCE STRETCHERS - AS NEEDED
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	25365	06/04/09	01.0100.0540.004500	3,017.64	SEMIANNUAL MAINTENANCE ON AMBULANCE STRETCHERS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	25416	06/10/09	01.0100.0540.004543	190.00	MAINTENANCE FOR AMBULANCE STRETCHERS - AS NEEDED
		EMS	KYOCERA MITA AMERICA, INC	33069	06/29/09	01.0100.0540.004621	271.19	Stock # 985-01-67210-3 40 C.P.M. digital copier with duplexing / Reversing document feeder / dual 500 Sheet Drawer / 3000 sheet finisher / DF-710 Attachment kit / Print Scan System / Surge Protector. 10/01/2008 - 09/30/2009 Rental
					06/29/09	01.0100.0540.004621	1.67	Stock # 985-02-12025-0 184 pin DDR SDRAM DIMM (512 MB). 10/01/2008 - 09/30/2009 Rental $1.67 X 12MTHS
		EMS	KYOCERA MITA AMERICA, INC	36000	06/29/09	01.0100.0540.004621	1.67	New Rental 184pin. DDR SDRAM DIMM (512MB). Jan-Sept 09. $1.67 x 9
					06/29/09	01.0100.0540.004621	271.19	New Rental Stock # 985-01-67210-3 40 C.P.M. Digital Copier with duplexing/Reversing Document Feeder/ Dual 500 Sheet Drawer/3000 Sheet Finisher?DF-710 Attachment Kit/ Print Scan System/ Surge Protector .Jan-Sept Rental 271.19 X 9
		EMS	MILLER UNIFORM & EMBLEMS, INC	470873	07/03/09	01.0100.0540.003311	6.84	EMT-P Patch Licensed. 09WCA031
					07/03/09	01.0100.0540.003311	99.00	Uniform Shirt, Short-Sleeve, Coolmax. Blauer. for Sabe Younger to replace ones ruined while on duty **BUYBOARD MEMBER, BUYBOARD PRICING**
		EMS	MILLER UNIFORM & EMBLEMS, INC	470887	07/07/09	01.0100.0540.003311	333.19	EMS Uniforms for 110 Employees annual purchase order see attached list, $350 per employee.
		EMS	MILLER UNIFORM & EMBLEMS, INC	471176	07/02/09	01.0100.0540.003311	336.92	EMS Uniforms for 110 Employees annual purchase order see attached list, $350 per employee.
		EMS	MILLER UNIFORM & EMBLEMS, INC	472391	06/25/09	01.0100.0540.003311	2.89	EMT-P Patch. Certified.
					06/25/09	01.0100.0540.003311	160.07	Uniform Jacket. Blauer. For Mikell Kelley
		EMS	OFFICE DEPOT, INC	476652890	06/29/09	01.0100.0540.003005	182.70	Safco Muv Printer Stand, 2 Levels, 15 3/8 " H x 23 5/8 "W x 15 3/4 " D, Black/Cherry
		EMS	OFFICE DEPOT, INC	479440529	06/29/09	01.0100.0540.003100	136.84	Office Depot Brand All-Pile Chair Mat 46" x 60", Utility, Clear
		EMS	OFFICE DEPOT, INC	479440682	06/29/09	01.0100.0540.003100	37.32	See Attached List from Office Depot
		EMS	FERNO WASHINGTON INC	640507	06/25/09	01.0100.0540.003107	8,272.00	FERNO EZ GLIDE STAIR CHAIR
					06/25/09	01.0100.0540.003107	141.01	SHIPPING AND HANDLING
		EMS	TEXAS ENGINEERING EXTENSION SERVICE	7153798	07/02/09	01.0100.0540.004232	100.00	track rental for new emplyee driver training
		EMS	ROUND ROCK WELDING SUPPLY	760814	06/30/09	01.0100.0540.003200	29.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030

		EMS	ROUND ROCK WELDING SUPPLY	760817	06/30/09	01.0100.0540.003200	21.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	760819	06/30/09	01.0100.0540.003200	29.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761157	07/01/09	01.0100.0540.003200	17.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761158	07/01/09	01.0100.0540.003200	19.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761159	07/01/09	01.0100.0540.003200	25.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761160	07/01/09	01.0100.0540.003200	23.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761161	07/01/09	01.0100.0540.003200	13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761162	07/01/09	01.0100.0540.003200	5.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761163	07/01/09	01.0100.0540.003200	35.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761166	07/01/09	01.0100.0540.003200	19.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761167	07/01/09	01.0100.0540.003200	9.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761839	07/06/09	01.0100.0540.003200	13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761840	07/06/09	01.0100.0540.003200	17.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	761842	07/06/09	01.0100.0540.003200	19.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762143	07/07/09	01.0100.0540.003200	47.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762144	07/07/09	01.0100.0540.003200	23.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030

		EMS	ROUND ROCK WELDING SUPPLY	762145	07/07/09	01.0100.0540.003200	33.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762467	07/08/09	01.0100.0540.003200	33.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762469	07/08/09	01.0100.0540.003200	5.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762470	07/08/09	01.0100.0540.003200	5.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762471	07/08/09	01.0100.0540.003200	17.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762472	07/08/09	01.0100.0540.003200	29.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762473	07/08/09	01.0100.0540.003200	23.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762476	07/08/09	01.0100.0540.003200	13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762477	07/08/09	01.0100.0540.003200	9.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	ROUND ROCK WELDING SUPPLY	762479	07/08/09	01.0100.0540.003200	11.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
		EMS	PHILIPS MEDICAL SYSTEMS	92784954	05/14/09	01.0100.0540.003200	1,997.64	PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED
		EMS	PHILIPS MEDICAL SYSTEMS	92843905	05/30/09	01.0100.0540.003200	1,512.80	EtCO2 SENSOR, INTUBATED ADULT
					05/30/09	01.0100.0540.003200	241.80	NBP, ADULT NON-DISPOSABLE
					05/30/09	01.0100.0540.003200	297.60	NBP, LARGE ADULT NON-DISPOSABLE
					05/30/09	01.0100.0540.003200	1,705.00	PHILIPS ECG MONITORING ELECTRODES
					05/30/09	01.0100.0540.003200	5,549.00	PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED
		EMS	PHILIPS MEDICAL SYSTEMS	92857242	06/03/09	01.0100.0540.003200	409.20	NBP, THIGH NON-DISPOSABLE
		EMS	AT&T	JUL 09;365-1132	07/07/09	01.0100.0540.004211	87.28	A#512-365-1132, JUL 7-AUG 6/09, EMS
		EMS	AT&T	JUL 09;365-1557	07/07/09	01.0100.0540.004211	81.69	A#512-365-1557, JUL 7-AUG 6/09, EMS
		EMS	VERIZON SOUTHWEST	JUL 09;931-0102	07/04/09	01.0100.0540.004211	111.75	A#512-931-0102, JUL 4-AUG 4/09, EMS
							Total Dept.: 50,870.73	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0541.002050	7.46	C#08-H0620, WORKERS COMP
							Total Dept.: 7.46	
	0542	HAZ-MAT	PEREZ SIGNS & GRAPHIX INC	17092	07/08/09	01.0100.0542.005700	960.00	Replace Door Decals
		HAZ-MAT	TEXAS FLEET FUEL LTD	19052210	06/15/09	01.0100.0542.003301	47.94	BLANKET FOR FUEL Expires 09-25-09

	HAZ-MAT	TEXAS FLEET FUEL LTD	19941283	07/13/09	01.0100.0542.003301	5.80	BLANKET FOR FUEL Expires 09-25-09
	HAZ-MAT	OFFICE DEPOT, INC	479238978	06/29/09	01.0100.0542.003101	99.99	Office Supplies for Classes
						Total Dept.: 1,113.73	
0551	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0551.002050	515.80	C#08-H0620, WORKERS COMP
						Total Dept.: 515.80	
0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	19851585	07/06/09	01.0100.0552.003301	312.91	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0552.002050	899.75	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	477870879	06/29/09	01.0100.0552.003100	8.86	Bic Clic Stic pens
				06/29/09	01.0100.0552.003100	11.60	Cubicle Clips
				06/29/09	01.0100.0552.003100	98.25	Lazerjet Cartridge 51A P3005dn
				06/29/09	01.0100.0552.003100	3.13	Paper Clips-small
				06/29/09	01.0100.0552.003100	13.53	Pilot G2 pens
				06/29/09	01.0100.0552.003100	18.34	Plain White Envelopes #10
				06/29/09	01.0100.0552.003100	6.39	Ring binders 2"
				06/29/09	01.0100.0552.003100	23.64	Sealing Tape w/dispenser
				06/29/09	01.0100.0552.003100	11.12	Window Envelopes #10
				06/29/09	01.0100.0552.003100	11.12	everready batteries AA
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	477872355	06/29/09	01.0100.0552.003100	12.42	Bic Atlantis pens
						Total Dept.: 1,431.06	
0553	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0553.002050	1,122.06	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 3	LOCATE PLUS	667777	06/30/09	01.0100.0553.004210	779.62	A#10000028509, USAGE & LP POLICE PRO, CONST#3
	CONSTABLE PRECINCT 3	TEXAS MUNICIPAL POLICE ASSN	JUL 09;JJ	07/17/09	01.0100.0553.004232	50.00	BACKGROUND INVESTIGATION TRAINING FOR JOHN JACKSON - CUT CHECK TO VENDOR
						Total Dept.: 1,951.68	
0554	CONSTABLE PRECINCT 4	ACCURINT	1016274-20090630	06/30/09	01.0100.0554.004210	404.60	A#1016274, SEARCHES, JUN 09, CONST#4
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0554.002050	775.88	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	33446	06/29/09	01.0100.0554.004621	74.80	renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	33447	06/29/09	01.0100.0554.004621	30.74	renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.
	CONSTABLE PRECINCT 4	EXPERIAN	CD1003067951	06/26/09	01.0100.0554.004210	98.50	A#TTXE-6905892, JUN 1-26/09, CONST#4
	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	JUN 09;CONST#4	07/01/09	01.0100.0554.004541	108.00	JUN 09, FLEET WASHES (27), CONST#4
	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	MAY 09;CONST#4	07/01/09	01.0100.0554.004541	72.00	MAY 09, FLEET WASHES (18), CONST#4
	CONSTABLE PRECINCT 4	DELL COMPUTER CORP	XD8D8F8P3	06/19/09	01.0100.0554.003010	17,383.68	Dell Laptop Touch Screen DIR-SDD-890-TX
						Total Dept.: 18,948.20	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0560.002050	14,887.68	C#08-H0620, WORKERS COMP

		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	25234394	06/26/09	01.0100.0560.004229	**474.89**	20 SETS OF CRISIS INTERVENTION TRAINING @ $141.15 20 SETS OF MOBILE VIDEO OPERATOR TRAINING @$89.64 30 SETS OF INTERMEDIATE CRIME SCENE @ $244.10 KAREN LOCK / 943-1352
							Total Dept.: 15,362.57	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0562.002050	**8.98**	C#08-H0620, WORKERS COMP
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 09;217-6052	07/12/09	01.0100.0562.004209	**25.53**	A#832102675, JUN 13-JUL 12/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 09;217-6053	07/12/09	01.0100.0562.004209	**38.53**	A#832144391, JUN 13-JUL 12/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 09;924-3164	07/12/09	01.0100.0562.004209	**36.99**	A#832160539, JUN 13-JUL 12/09, DPS/GT
							Total Dept.: 110.03	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	175483	07/01/09	01.0100.0564.004623	**722.22**	A#102140, RADAR (8), DPS/W
		DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0564.002050	**4.22**	C#08-H0620, WORKERS COMP
							Total Dept.: 726.44	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/09;CC	05/06/09	01.0100.0570.003316	**55.00**	09-119049, CANTERA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/09;DU	05/06/09	01.0100.0570.003316	**55.00**	06-99981, URIAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/09;RB	05/06/09	01.0100.0570.003316	**55.00**	96-39965, BRINK, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/13/09;DS	05/13/09	01.0100.0570.003316	**55.00**	88-12609, STRAIT, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/13/09;GB	05/13/09	01.0100.0570.003316	**55.00**	9-2145, BRUCE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/13/09;JM	05/13/09	01.0100.0570.003316	**55.00**	09-119104, MANNS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/13/09;RB	05/13/09	01.0100.0570.003316	**55.00**	09-119188, BRATTON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/09;AR	05/20/09	01.0100.0570.003316	**55.00**	02-75650, RODRIGUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/09;BC	05/20/09	01.0100.0570.003316	**55.00**	09-119306, CLARK, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/09;EB	05/20/09	01.0100.0570.003316	**55.00**	09-119294, BELLFIELD, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/09;IM	05/20/09	01.0100.0570.003316	**55.00**	08-110639, MITCHELL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/09;DW	05/27/09	01.0100.0570.003316	**55.00**	01-70522, WALKER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/09;ER	05/27/09	01.0100.0570.003316	**55.00**	08-114087, RAWLINSON, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/09;JB	05/27/09	01.0100.0570.003316	55.00	09-119475, BURROW, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/03/09;BP	06/03/09	01.0100.0570.003316	55.00	09-119561, PRESTIDGE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/03/09;FB	06/03/09	01.0100.0570.003316	55.00	09-119613, BEJAR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/03/09;GG	06/03/09	01.0100.0570.003316	55.00	86-1948, GRAYER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/03/09;GV-D	06/03/09	01.0100.0570.003316	55.00	08-11759, VENCES-DEPAZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/03/09;MW	06/03/09	01.0100.0570.003316	55.00	99-57354, WILLILLAMS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/10/09;CR	06/10/09	01.0100.0570.003316	55.00	09-119652, ROCHA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/10/09;JM	06/10/09	01.0100.0570.003316	55.00	05-88824, MATHEWS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/10/09;JS	06/10/09	01.0100.0570.003316	55.00	08-115490, SURGERS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/10/09;JW	06/10/09	01.0100.0570.003316	55.00	09-119717, WILSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/10/09;RR	06/10/09	01.0100.0570.003316	55.00	87-8463, RANGEL, JAIL
		COUNTY JAIL	RANDY MOUNT	06/17/09	06/17/09	01.0100.0570.004232	50.00	MAY 26-JUN 01/09, EXP REIMB, ONLINE CLASS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/17/09;JS	06/17/09	01.0100.0570.003316	55.00	02-74167, SANCHEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/17/09;KF	06/17/09	01.0100.0570.003316	55.00	09-119851, FISCHER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/17/09;LL	06/17/09	01.0100.0570.003316	55.00	08-115599, LEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/09;AA	06/24/09	01.0100.0570.003316	55.00	05-88669, ALBARRAN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/09;IB	06/24/09	01.0100.0570.003316	55.00	09-119924, BELL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/09;KR	06/24/09	01.0100.0570.003316	55.00	09-119995, RAMIREZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/09;MD	06/24/09	01.0100.0570.003316	55.00	09-119926, DIAZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/09;MT-L	06/24/09	01.0100.0570.003316	55.00	09-119981, TENORIO-LUZANO, JAIL
		COUNTY JAIL	WENDI COLYER	06/30/09	06/30/09	01.0100.0570.004232	140.00	JUN 22-25/09, EXP REIMB, JAIL
		COUNTY JAIL	JOANNE CHAMBERS	07/08/09	07/08/09	01.0100.0570.004232	140.00	JUN 28-JUL 01/09, EXP REIMB, JAIL
		COUNTY JAIL	PHILLIP SCHMIDT		07/08/09	01.0100.0570.004232	140.00	JUN 22-25/09, EXP REIMB, JAIL
		COUNTY JAIL	TOMMY LOVE		07/08/09	01.0100.0570.004232	180.00	JUN 29-JUL 3/09, EXP REIMB, JAIL
		COUNTY JAIL	COLBY HUGHEY	07/13/09	07/13/09	01.0100.0570.004232	140.00	JUN 28-JUL 1/09, EXP REIMB, JAIL
		COUNTY JAIL	GERRY L MOORE		07/13/09	01.0100.0570.004232	140.00	JUN 28-FEB 01/09, EXP REIMB, JAIL
		COUNTY JAIL	HEB GROCERY		07/13/09	01.0100.0570.003200	8.84	JUN 26/09, WART REMOVER & PUMICE STONE, FLEET
		COUNTY JAIL	JAMES CURTIS		07/13/09	01.0100.0570.004232	140.00	JUN 28-JUL 01/09, EXP REIMB, JAIL
		COUNTY JAIL	RICK PENA		07/13/09	01.0100.0570.004232	140.00	JUN 28-JUL 01/09, EXP REIMB, JAIL
		COUNTY JAIL	DALE HSIEH	07/14/09	07/14/09	01.0100.0570.004116	1,955.00	JUN 29-JUL 6/09, MED SERV FOR INMATES, JAIL

		COUNTY JAIL	AUSTIN REGIONAL CLINIC	102745707	05/30/09	01.0100.0570.003316	1,343.86	A#464279, YZQUIERDO, RUBEN, JAIL
		COUNTY JAIL	AIRGAS, INC	107458680	06/30/09	01.0100.0570.003316	143.83	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1080639ARA8761	06/24/09	01.0100.0570.003316	504.07	TYRONE FERGUSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1080639ARA8761 A	06/24/09	01.0100.0570.003316	21.55	TYRONE FERGUSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7680	05/17/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7680 A	05/17/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681	05/17/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 A	05/17/09	01.0100.0570.003316	128.00	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 B	05/18/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 C	05/18/09	01.0100.0570.003316	22.91	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 D	05/18/09	01.0100.0570.003316	91.92	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 E	05/19/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 F	05/19/09	01.0100.0570.003316	434.78	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 G	05/20/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7681 H	05/21/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7751	05/22/09	01.0100.0570.003316	45.82	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7751 A	05/22/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7751 B	05/22/09	01.0100.0570.003316	37.64	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7751 C	05/27/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7751 D	05/28/09	01.0100.0570.003316	21.55	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7900	05/24/09	01.0100.0570.003316	20.46	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1111565ARA7900 A	05/26/09	01.0100.0570.003316	86.20	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1125474ARA8420	06/18/09	01.0100.0570.003316	24.82	STEVEN BIGGS, JAIL
		COUNTY JAIL	J & B MEDICAL SUPPLY	1167844	06/19/09	01.0100.0570.003200	142.40	GAUZE 4X4 NON STERILE, 200/PACK
		COUNTY JAIL	TEXAS CARDIOVASCULAR CONSULTANTS	1395910	06/17/09	01.0100.0570.003316	71.35	DARRELL BLUNSON, JAIL
		COUNTY JAIL	JOHN J ZIEBERT	154468	05/28/09	01.0100.0570.003316	36.98	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	JOHN J ZIEBERT	154468A	05/26/09	01.0100.0570.003316	185.35	RUBEN YZQUIERDO, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	182019ARA8762	06/23/09	01.0100.0570.003316		**24.55**	GILBERTO SANCHEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1880781ARA8370	06/03/09	01.0100.0570.003316		**128.00**	MITCHELL MILLER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1881619ARA8371	06/12/09	01.0100.0570.003316		**21.00**	JOSE QUEZADA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1884556ARA8290	06/15/09	01.0100.0570.003316		**17.73**	JOHN CAMPBELL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1886253ARA8421	06/16/09	01.0100.0570.003316		**21.55**	DARRELL BLUNSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1890886ARA8762	06/23/09	01.0100.0570.003316		**24.55**	ANDREW SHEINBEIN, JAIL
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0570.002050		**14,690.24**	C#08-H0620, WORKERS COMP
		COUNTY JAIL	TEXAS FLEET FUEL LTD	19940850	07/13/09	01.0100.0570.003301		**31.77**	4TH QTR FUEL BLANKET
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20074895	06/23/09	01.0100.0570.003316		**65.66**	GILBERTO SANCHEZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20074908	06/23/09	01.0100.0570.003316		**115.50**	BOBBY RAMOS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	205469ARA8291	06/11/09	01.0100.0570.003316		**26.46**	STEVEN VANNOY, JAIL
		COUNTY JAIL	AMERCARE PRODUCTS, INC	291450	06/30/09	01.0100.0570.003009		**313.00**	SANITARY NAPKINS, MAXI PAD ONLY
		COUNTY JAIL	REITPATH	30526	05/17/09	01.0100.0570.003316		**44.54**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30526A	05/17/09	01.0100.0570.003316		**52.52**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30526B	05/17/09	01.0100.0570.003316		**56.77**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30526C	05/17/09	01.0100.0570.003316		**56.59**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30526D	05/17/09	01.0100.0570.003316		**28.24**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30527	05/18/09	01.0100.0570.003316		**58.55**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30527A	05/18/09	01.0100.0570.003316		**65.30**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30527B	05/18/09	01.0100.0570.003316		**52.58**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30527C	05/18/09	01.0100.0570.003316		**42.62**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30528	05/19/09	01.0100.0570.003316		**48.26**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30529	05/20/09	01.0100.0570.003316		**48.02**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30529A	05/20/09	01.0100.0570.003316		**18.95**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30529B	05/20/09	01.0100.0570.003316		**55.90**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30530	05/21/09	01.0100.0570.003316		**60.00**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30530A	05/21/09	01.0100.0570.003316		**38.41**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30530B	05/21/09	01.0100.0570.003316		**52.66**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30530C	05/21/09	01.0100.0570.003316		**55.90**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30530D	05/21/09	01.0100.0570.003316		**44.48**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30531	05/22/09	01.0100.0570.003316		**59.38**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30532	05/23/09	01.0100.0570.003316		**36.47**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30533	05/24/09	01.0100.0570.003316		**60.74**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30534	05/25/09	01.0100.0570.003316		**36.47**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30535	05/26/09	01.0100.0570.003316		**50.52**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30535A	05/26/09	01.0100.0570.003316		**39.64**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30536	05/27/09	01.0100.0570.003316		**39.56**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30537	05/28/09	01.0100.0570.003316		**33.01**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30538	05/29/09	01.0100.0570.003316		**44.06**	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	REITPATH	30941	05/27/09	01.0100.0570.003316		**46.10**	RUBEN YZQUIERDO, JAIL

		COUNTY JAIL	CLIFTON B O'MEARA MD	31001-090700	07/06/09	01.0100.0570.003316	85.00	JOSE QUEZADA, JAIL
		COUNTY JAIL	REITPATH	32737	06/03/09	01.0100.0570.003316	60.01	DOUGLAS STRAIT, JAIL
		COUNTY JAIL	REITPATH	32968	06/21/09	01.0100.0570.003316	48.90	TONYA CORDOVA, JAIL
		COUNTY JAIL	REITPATH	32968A	06/21/09	01.0100.0570.003316	13.00	TONYA CORDOVA, JAIL
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	34291	06/29/09	01.0100.0570.004621	288.01	JULY -SEPT, 2009 BLANKET ORDER FOR COPIERS:M3037152, K3091389, A3039272 & A3041150
					06/29/09	01.0100.0570.004621	88.71	RENEWAL COPIER RENTAL APRIL - JUNE, 2009 SERIAL # FOR COPIERS M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	34292	06/29/09	01.0100.0570.004621	174.23	JULY -SEPT, 2009 BLANKET ORDER FOR COPIERS:M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	34293	06/29/09	01.0100.0570.004621	252.12	JULY -SEPT, 2009 BLANKET ORDER FOR COPIERS:M3037152, K3091389, A3039272 & A3041150
					06/29/09	01.0100.0570.004621	2.98	RENEWAL COPIER RENTAL APRIL - JUNE, 2009 SERIAL # FOR COPIERS M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	STERICYCLE, INC	4000980541	07/01/09	01.0100.0570.003316	1,009.41	C#4011761, STERI-SAFE STANDARD QTRLY, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000845	06/26/09	01.0100.0570.003306	12,449.08	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000846	07/03/09	01.0100.0570.003306	3,069.95	4TH QTR BLANKET FOR INMATE FOOD SERVICE
					07/03/09	01.0100.0570.003306	9,799.18	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000847	07/10/09	01.0100.0570.003306	13,052.11	4TH QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000848	07/17/09	01.0100.0570.003306	13,247.72	4TH QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	OFFICE MAX INC	459553	07/02/09	01.0100.0570.003005	696.92	FULL HEIGHT DOUBLE PEDESTAL DESK, HENNA CHERRY CAPTAIN PEARSON - REF QUOTE 35394309
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	470752	07/02/09	01.0100.0570.003311	38.90	S/S OXFORD SHIRT, SIZE 6 FOR NEW CLERK CHRISTINA MCNEELY
		COUNTY JAIL	OFFICE DEPOT, INC	479472589001	07/06/09	01.0100.0570.003006	585.87	RUBBERMAID UTILITY CART
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017206275	06/26/09	01.0100.0570.003316	16.14	WILLIAM E AGUILAR, JAIL
		COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	527865321	05/26/09	01.0100.0570.003316	211.16	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	527865322	05/25/09	01.0100.0570.003316	211.16	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	527865323	05/28/09	01.0100.0570.003316	66.44	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	527865324	05/27/09	01.0100.0570.003316	95.17	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	527865326	05/29/09	01.0100.0570.003316	66.44	RUBEN YZQUIERDO, JAIL
		COUNTY JAIL	AUSTIN SURGICAL HOSPITAL	6027423-01	07/31/08	01.0100.0570.003316	983.43	SHAWN D BURGHGRAEF, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	60278-010002	06/25/09	01.0100.0570.003316	113.41	ANDREW L SHEINBEIN, JAIL

COUNTY JAIL	AUSTIN SURGICAL HOSPITAL	6027865-01	09/30/08	01.0100.0570.003316	360.15	SHAWN D BURGHGRAEF, JAIL
COUNTY JAIL	D & L PRINTING, INC	68450	07/02/09	01.0100.0570.004350	52.20	BACKGROUND HISTORY STATEMENTS, 100 SET
COUNTY JAIL	D & L PRINTING, INC	68599	07/08/09	01.0100.0570.004350	12.50	"INMATE REQUEST/COMPLAINT" FORMS, SPANISH, 500 CT
COUNTY JAIL	EXXON MOBIL CORP	718732826321518 3907	07/08/09	01.0100.0570.003301	136.46	THIRD QTR BLANKET FOR FUEL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	74926	05/23/09	01.0100.0570.003316	95.17	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	74941	05/19/09	01.0100.0570.003316	259.90	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	74942	05/21/09	01.0100.0570.003316	190.34	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	75307	05/25/09	01.0100.0570.003316	190.34	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	75308	05/27/09	01.0100.0570.003316	95.17	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	75309	05/28/09	01.0100.0570.003316	132.88	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	75598	05/24/09	01.0100.0570.003316	95.17	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	759084ARA8371	06/12/09	01.0100.0570.003316	22.91	MARQUITA HOPSON, JAIL
COUNTY JAIL	SETON WILLIAMSON	8052126313	06/01/09	01.0100.0570.003316	22,099.86	RUBEN YZQUIERDO, JAIL
COUNTY JAIL	SETON WILLIAMSON	8052245215	06/18/09	01.0100.0570.003316	5,405.88	DARRELL BLUNSON, JAIL
COUNTY JAIL	SETON WILLIAMSON	8052260753	06/21/09	01.0100.0570.003316	5,873.60	TONYA CORDOVA, JAIL
COUNTY JAIL	SETON WILLIAMSON	8052267341	06/23/09	01.0100.0570.003316	1,727.20	ANDREW L SHEINBEIN, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	81384172	07/04/09	01.0100.0570.003316	308.62	JESSICA J SIVIK, JAIL
COUNTY JAIL	GULF COAST PAPER CO, INC	835230	07/09/09	01.0100.0570.003111	99.20	FOODSERVICE GLOVES
			07/09/09	01.0100.0570.003111	2.80	FUEL CHARGE
			07/09/09	01.0100.0570.003111	261.00	GARBAGE LINERS
			07/09/09	01.0100.0570.003111	12.35	LIDS
			07/09/09	01.0100.0570.003111	41.81	MILDEW REMOVER
			07/09/09	01.0100.0570.003111	218.80	PAPER TOWELS
			07/09/09	01.0100.0570.003111	26.10	SPOONS
			07/09/09	01.0100.0570.003111	37.58	STYRO CUPS **BUYBOARD MEMBER, BUYBOARD PRICING**
COUNTY JAIL	GULF COAST PAPER CO, INC	835231	07/09/09	01.0100.0570.003111	391.50	WHITE TEASPOONS **BUYBOARD MEMBER, BUYBOARD PRICING**
			07/09/09	01.0100.0570.003318	2.80	FUEL CHARGE
			07/09/09	01.0100.0570.003318	248.80	KIMCARE 800 HAND SANITIZER
COUNTY JAIL	GULF COAST PAPER CO, INC	835489	07/09/09	01.0100.0570.003318	290.40	20-30 GAL CAN LINERS
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8738222	06/18/09	01.0100.0570.003316	83.15	STEVEN D BIGGS, JAIL
COUNTY JAIL	EDWARDS MEDICAL SUPPLY, INC	883283	07/06/09	01.0100.0570.003200	27.69	INSULIN SYRINGE W/NEEDLE 1CC, 100CT
			07/06/09	01.0100.0570.003200	58.20	TRIPLE ANTIBIOTIC OINTMENT, 1OZ

		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC-0609	06/08/09	01.0100.0570.004116	**2,160.00**	JUN 6-27/09, MHMR FOR INMATES, JAIL
							Total Dept.: 123,043.51	
	0572	ADULT PROBATION	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0572.002050	**6.43**	C#08-H0620, WORKERS COMP
							Total Dept.: 6.43	
	0576	JUVENILE SERVICES	CENTEX PHARMACY	01/08/09C	01/08/09	01.0100.0576.003307	**-85.00**	RX#829802, JF, TO CORRECT DBL PMT (DEC & JAN STMTS), JUV
		JUVENILE SERVICES	CENTEX PHARMACY	06/02/09	06/02/09	01.0100.0576.003307	**198.29**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	CENTEX PHARMACY	06/02/09A	06/02/09	01.0100.0576.003307	**10.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	CENTEX PHARMACY	06/10/09	06/10/09	01.0100.0576.003307	**20.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	CENTEX PHARMACY	06/17/09	06/17/09	01.0100.0576.003307	**8.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	CENTEX PHARMACY	06/17/09A	06/17/09	01.0100.0576.003307	**15.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	CENTEX PHARMACY	06/17/09B	06/17/09	01.0100.0576.003307	**45.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	BRYAN DULOCK JR	06/20/09	06/20/09	01.0100.0576.004100	**50.00**	ONE SESSION OF HIGH ELEMENTS ON ROPES COURSE FOR YMCA OF AUSTIN ON FRIDAY, JUNE 19, 2009.
					06/20/09	01.0100.0576.004100	**100.00**	ONE SESSION OF LOWS/HIGH ELEMENTS ON ROPES COURSE WITH FIELD PROBATION ON SATURDAY, JUNE 20, 2009.
		JUVENILE SERVICES	BRIGETTE STEWART	06/24/09	06/24/09	01.0100.0576.004100	**50.00**	ONE SESSION OF HIGH ELEMENTS ON ROPES COURSE WITH YMCA OF AUSTIN ON FRIDAY, JUNE 19, 2009.
		JUVENILE SERVICES	BRIGETTE STEWART	06/24/09A	06/24/09	01.0100.0576.004100	**100.00**	ONE SESSION OF LOWS/HIGH ELEMENTS ON ROPES COURSE WITH FIELD PROBATION ON SATURDAY, JUNE 20, 2009.
		JUVENILE SERVICES	CENTEX PHARMACY	06/25/09	06/25/09	01.0100.0576.003307	**198.29**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	HOLLY BROWNING		06/25/09	01.0100.0576.004100	**50.00**	ONE SESSION OF HIGH ELEMENTS ON ROPES COURSE WITH YMCA OF AUSTIN ON FRIDAY, JUNE19, 2009.
		JUVENILE SERVICES	HOLLY BROWNING	06/25/09A	06/25/09	01.0100.0576.004100	**100.00**	ONE SESSION OF LOWS/HIGH ELEMENTS ON ROPES COURSE WITH FIELD PROBATION ON SATURDAY, JUNE 20, 2009.
		JUVENILE SERVICES	CENTEX PHARMACY	06/30/09	06/30/09	01.0100.0576.003307	**15.00**	BLANKET PHARMACEUTICALS - JUNE 2009
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		06/30/09	01.0100.0576.003307	**100.00**	MED, JUN 16/09, CE, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	06/30/09A	06/30/09	01.0100.0576.004102	**150.00**	BLANKET RESIDENTIAL SERVICES FOR C. ERB - JUNE 2009 30 DAYS @ $5.00 / DAY = $150.00
		JUVENILE SERVICES	CHARISA PEREZ	07/02/09	07/02/09	01.0100.0576.004232	**16.00**	JUN 29-30/09, EXP REIMB, JUV
		JUVENILE SERVICES	PAUL C SECREST	07/03/09	07/03/09	01.0100.0576.004232	**16.00**	JUN 29-30/09, EXP REIMB, JUV
		JUVENILE SERVICES	VAL VALDEZ	07/06/09	07/06/09	01.0100.0576.004232	**16.00**	JUN 29-30/09, EXP REIMB, JUV
		JUVENILE SERVICES	ANITA ANDERSON	07/07/09	07/07/09	01.0100.0576.003306	**7.37**	JUL 6/09, EXP REIMB, FOOD FOR QR, JUV
		JUVENILE SERVICES	DANA COLE	07/08/09	07/08/09	01.0100.0576.004232	**90.70**	MAY 23, JUN 18/09, EXP REIMB, JUV
		JUVENILE SERVICES	KURT R HUNDL	07/09/09	07/09/09	01.0100.0576.004232	**16.00**	JUN 29-30/09, EXP REIMB, JUV
		JUVENILE SERVICES	ROBYN MURRAY	07/10/09	07/10/09	01.0100.0576.004231	**29.70**	JUN 18/09, JUL 1-10/09, EXP REIMB, JUV
					07/10/09	01.0100.0576.004232	**73.15**	JUN 18/09, JUL 1-10/09, EXP REIMB, JUV

		JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	09-10;MB	07/02/09	01.0100.0576.004413	108.00	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE FOR M. BURNS. POLICY #0285207458-8. RENEWAL PERIOD 09/01/09 TO 09/01/10. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1254	06/30/09	01.0100.0576.004102	3,794.70	BLANKET RESIDENTIAL SERVICES FOR Q. BRANFORD - JUNE 2009 30 DAYS @ $126.49 / DAY = $3,794.70 TOTAL
		JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1255	06/30/09	01.0100.0576.004102	3,794.70	BLANKET RESIDENTIAL SERVICES FOR L. DUNAGAN - JUNE 2009 30 DAYS @ $126.49 / DAY = $3,794.70 TOTAL
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0576.002050	4,478.23	C#08-H0620, WORKERS COMP
		JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3833	06/30/09	01.0100.0576.003307	285.03	MEDICATION, MW, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	477096589	06/08/09	01.0100.0576.003100	180.78	BLANKET OFFICE SUPPLIES - JUNE 2009
		JUVENILE SERVICES	OFFICE DEPOT, INC	477787282	06/15/09	01.0100.0576.003100	110.05	BLANKET OFFICE SUPPLIES - JUNE 2009
		JUVENILE SERVICES	OFFICE DEPOT, INC	478312971	06/22/09	01.0100.0576.003100	32.88	BLANKET OFFICE SUPPLIES - JUNE 2009
		JUVENILE SERVICES	OFFICE DEPOT, INC	479919285	07/01/09	01.0100.0576.003100	99.32	BLANKET OFFICE SUPPLIES - JUNE 2009
		JUVENILE SERVICES	AMERICAN RED CROSS	509032	06/30/09	01.0100.0576.004232	160.00	JUN 26/09, CLASS FEES, JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	56581	06/30/09	01.0100.0576.004108	2,416.45	BLANKET ORDER FOR DRUG TESTING - JUNE 2009
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	6440749	07/03/09	01.0100.0576.004108	1,082.30	GED FEES, JUV
		JUVENILE SERVICES	POSITIVE SOLUTIONS ASSOCIATES	675	06/24/09	01.0100.0576.004232	1,350.00	ONE HUNDRED AND FIFTY (150) COLOR PACKETS TO BE USED IN ACADEMY SUMMER TRAINING AGENDAS.
					06/24/09	01.0100.0576.004232	20.00	PO 119750, PERSONALITY CARDS (150), ACADEMY SUMMER TRAINING, JUV
					06/24/09	01.0100.0576.004232	40.00	SHIPPING
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7030	06/26/09	01.0100.0576.004102	1,094.70	BLANKET RESIDENTIAL SERVICES FOR F. SOLIZ - JUNE 2009 30 DAYS @ $36.49 / DAY = $1,094.70
					06/26/09	01.0100.0576.004102	1,094.70	BLANKET RESIDENTIAL SERVICES FOR JA. MACFOY - JUNE 2009 30 DAYS @ $36.49 / DAY = $1,094.70
					06/26/09	01.0100.0576.004102	182.45	BLANKET RESIDENTIAL SERVICES FOR L. STRATTON - JUNE 2009 (BEGIN 6-26 09) 5 DAYS @ $36.49 / DAY = $182.45 (COUNTY FUNDS)
		JUVENILE SERVICES	SOUTH TEXAS AREA REGIONAL TRAINING	9-325WIL	05/18/09	01.0100.0576.004232	30.00	REGISTRATION FEES FOR "SOUTH TEXAS AREA REGIONAL TRAINING - INCLUDING TJSORAI-2" IN SAN ANTONIO, TEXAS, MARCH 27, 2009. ATTENDEES: B. HALL, M. KLING AND M. HOLCOMB.
		JUVENILE SERVICES	GRAINGER	9024156300	06/29/09	01.0100.0576.003102	27.36	BRADLEY ON-SITE PORTABLE EYEWASH GRAVITY FED REFILL KIT #S19-899, PRODUCT #4YF-99, FOR DETENTION COMMERCIAL LAUNDRY EYEWASH STATION.
		JUVENILE SERVICES	MOORE MEDICAL, LLC	95757189	06/24/09	01.0100.0576.003200	-3.30	MEDICAL SUPPLIES FOR JUVENILE

					06/24/09	01.0100.0576.003200	**30.79**	MEDICAL SUPPLIES FOR JUVENILE SERVICES NURSE'S STATIONS PER ATTACHED QUOTE 237787. ***PLEASE SEND QUOTE TO VENDOR ALONG WITH COPY OF PURCHASE ORDER***
		JUVENILE SERVICES	MOORE MEDICAL, LLC	95768576	07/02/09	01.0100.0576.003200	**27.49**	MEDICAL SUPPLIES FOR JUVENILE SERVICES NURSE'S STATIONS PER ATTACHED QUOTE 237787. ***PLEASE SEND QUOTE TO VENDOR ALONG WITH COPY OF PURCHASE ORDER***
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	JUN 09;JUV	06/30/09	01.0100.0576.004102	**2,400.00**	BLANKET RESIDENTIAL SERVICES FOR A. RUIZ - JUNE 2009 30 DAYS @ $80.00 / DAY = $2,400.00 TOTAL
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R6364244	06/17/09	01.0100.0576.003316	**14.06**	A#41393, MEDICAL, JC, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R8085695	06/09/09	01.0100.0576.003316	**53.55**	A#41393, MEDICAL, KJ, JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUVASV06/09	06/08/09	01.0100.0576.004100	**3,237.75**	JUN 1-29/09, COUNSELING, JUV
							Total Dept.: 27,531.49	
	0581	911 COMMUNICATIONS	LEISA JONES	07/08/09	07/08/09	01.0100.0581.004232	**147.90**	JUN 29-JUL 1/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	CATHIE JOHNSON	07/10/09	07/10/09	01.0100.0581.004232	**115.50**	JUL 17-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DAVID CHESSMORE		07/10/09	01.0100.0581.004232	**115.50**	JUL 7-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	JAMES L CROSS		07/10/09	01.0100.0581.004232	**115.50**	JUL 17-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	JEANENE GORSKE		07/10/09	01.0100.0581.004232	**115.50**	JUL 7-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KENNETH G KNAPS		07/10/09	01.0100.0581.004232	**115.50**	JUL 7-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	VALARIE HARGETT	07/14/09	07/14/09	01.0100.0581.004232	**139.80**	JUL 7-9/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0581.002050	**260.51**	C#08-H0620, WORKERS COMP
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	19941096	07/13/09	01.0100.0581.003301	**35.00**	Fuel
		911 COMMUNICATIONS	FIRST COMM INC	2018532	07/09/09	01.0100.0581.003003	**342.00**	Headset
					07/09/09	01.0100.0581.003003	**-0.40**	PO 119823, HEADSETS (4), 911 COMM
					07/09/09	01.0100.0581.003003	**9.50**	Shipping
		911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	33255	06/29/09	01.0100.0581.004621	**221.17**	Rental on Kyocera CS3035 K3140486 from October 08-September 09 $221.17 X 12 MONTHS
		911 COMMUNICATIONS	OFFICE DEPOT, INC	479221837	06/29/09	01.0100.0581.003100	**665.39**	Office Supplies
							Total Dept.: 2,398.37	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0583.002050	**42.99**	C#08-H0620, WORKERS COMP
		EMERGENCY SERVICES DEPARTMENT	FASTENAL CO, INC	34270	06/30/09	01.0100.0583.003110	**180.19**	Drill Doctor
					06/30/09	01.0100.0583.003110	**572.82**	Pallet Jack **TXMAS-7-51V020**
					06/30/09	01.0100.0583.003110	**59.78**	SHIPPING CHARGES
		EMERGENCY SERVICES DEPARTMENT	FASTENAL CO, INC	34509	07/09/09	01.0100.0583.003110	**11.39**	Tools and consummable supplies
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	89908361	06/19/09	01.0100.0583.004548	**9,000.00**	MOTOROLA RADIO DEPOT REPAIR BANK FOR RADIOS OUT OF WARRANTY

		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	89925730	07/09/09	01.0100.0583.003003	140.25	KVL Charger Kit, 110V
							Total Dept.: 10,007.42	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0630.002050	869.55	C#08-H0620, WORKERS COMP
		HEALTH DISTRICT	AT&T	JUL 09;248-3252	07/07/09	01.0100.0630.004211	232.56	A#030 451 2476 001, JUN 8-JUL 7/09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 09;6069	07/01/09	01.0100.0630.004211	54.65	A#6069, JUN 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 09;6071	07/01/09	01.0100.0630.004211	142.35	A#6071, JUN 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 09;6073	07/01/09	01.0100.0630.004211	28.84	A#6073, JUN 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 09;6091	07/01/09	01.0100.0630.004211	22.20	A#6091, JUN 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 09;6741	07/01/09	01.0100.0630.004211	5.43	A#6741, JUN 09, H/DEPT
		HEALTH DISTRICT	TIME WARNER CABLE	JUL 09;H/DEPT	07/19/09	01.0100.0630.004210	550.00	A#301839501, JUL 19-AUG 18/09, H/DEPT
							Total Dept.: 1,905.58	
	0645	CHILD WELFARE	SOURCE 1 SOLUTIONS	38744	05/31/09	01.0100.0645.002080	1,283.00	MAY 09, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8706	06/22/09	01.0100.0645.004100	25.00	SVC ON NV, LT, RK, FATHER DEVIN WILLIAMS CASE REBEKKA TERRELL, RUSSELL CTY SHF OFC, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8707	06/22/09	01.0100.0645.003305	100.00	CLOTHING, AB, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8708	07/09/09	01.0100.0645.004100	25.00	SVC ON AR, AR, AR, PARENT T RANSON, NEWTON CTY SHF DVC, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8744	07/14/09	01.0100.0645.004100	9.50	BIRTH CERT FOR AE, CLD/WLFR
		CHILD WELFARE	AARON & LAURA MURRAY	JUL 09	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALBERT & JO GUTIERREZ		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALFONSO & IRMA GONZALEZ		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALFRED & VANESSA VEGA		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMY COULTER & RICHELLE WOODARD		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY & MAUREEN CHRISTIAN		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ARLESTER & RAE STOGLIN		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BILLY J & LESA K WESTFALL		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA LUCKETT		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRIAN & LISA SHUFFIELD		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRYAN CROMWELL & TRACY SHINSEL		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CARLOS & KAREN MARTINEZ		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CEDRIC & BARBARA ROSE SANFORD		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHANNING BURKE		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARLES & EVA JEWELL		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARLES & OLGA DURR		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	CHERISH COURSEY		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISSY OLSZWESKI		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTOPHER & RENEE BENTLER		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DALE & JEANNE SANDERS		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRYL & JOANN COLLINS		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & COURTNEY BANCOOK		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & JENNIFER CASTILLO		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DELMAR & DORIS MATTHEWS		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DERETHIA WIECHECKI		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DIXON TORO & AMIRA MATOS		07/21/09	01.0100.0645.003305		250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & BEATRICE ALLEN		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & KELLY TARGAC		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & SHARON JUDSON		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONNIE & DEBRA SLAUGHTER		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOUGLAS GRIMM & MATHEW GARCIA		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ERNEST & JOSEFA GALINDO		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GABRIEL & DOROTHY ESTRADA		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GUY & SHARON RUDSELL		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HAROLD & NANCY WEAVER		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HEATHER MORRISON		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRI & CAMILIA ROSEMOND		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRENE HERRERA		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & MICHELLE BIASIOLLI		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & VICKI CROSS		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JILL C POST		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JO ANN SILICA		07/21/09	01.0100.0645.003305		250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSE & STELLA FLORIANA		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JUAN & JENNY GHERARDY		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LEONARDO & BRENDA GUTIERREZ		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & TWYLA ROGERS		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NIKKI CUMBY		07/21/09	01.0100.0645.003305		250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAM BIEGE		07/21/09	01.0100.0645.003305		250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAUL & CONNIE JOHNSON		07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RALPH & CHERYL WISCHER		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RALPH & VIVIAN EMERSON		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	SCOTT & REBECCA BAMFORD		07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TEENER & JOANNE INGE		07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WADE & MARLENE KLIMPLE		07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WALTER & CYNTHIA HASKIN		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALMA CAMARILLO	JUL 09;2	07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHERISH COURSEY		07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CLINTON & CARRIE HARDEMAN		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CURTIS & VERNELLE ROBINSON		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRI & CAMILIA ROSEMOND		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JIM & BRENDA COFFEY		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KIRTUS & BONNIE HUTCHISON		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MAURICE & ELIZABETH HOSKINS		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAYMOND & CIDNEY KIGER		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICHARD & YVETTE SABE		07/21/09	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TERRY & SUSAN VANCE		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIE & CHERYL PATRIDGE		07/21/09	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KYLE & RONDA WALTON	JUL 09;3	07/21/09	01.0100.0645.003305	750.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY & TERESA WARNER	JUL 09;4	07/21/09	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	THERNELL & BERNICE OAKMAN		07/21/09	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & DEBORAH GOOLSBY	JUL 09;AB	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PEGASUS SCHOOLS, INC	JUL 09;ADB	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STARRY INC	JUL 09;AG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DERETHIA WIECHECKI	JUL 09;AJ	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAMELA WALKER		07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	JUL 09;AJB	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JULIE CALDWELL	JUL 09;AJW	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STEVEN & SUSAN LACKEY	JUL 09;AND	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX	JUL 09;ARH	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	JUL 09;AS	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EDWARD & ROSE PERRY	JUL 09;AW-V	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROGER & KATHY SMITH	JUL 09;BB	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JIM & PATRICIA CRAWFORD	JUL 09;BM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BILL & WENDY YOUNGS	JUL 09;BRD	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SCOTT & DENA DUPUIE	JUL 09;BS	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	DONALD & SANDRA O'KEEFE	JUL 09;CH	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SAM WALTON	JUL 09;CJR	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILBERT & TONI PRICE	JUL 09;CM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EDUCARE COMMUNITY LIVING	JUL 09;CR	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN & SUSAN SMITH		07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALAN & MELANIE BROOKS	JUL 09;CRC	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHANE & CHERYL BRINKMEYER	JUL 09;CRS	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MOISES & ROSEANNE DELACRUZ	JUL 09;DA	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	THOMAS & MARY WORD	JUL 09;DD	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHELLE BERKLEY	JUL 09;DDM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC	JUL 09;DJ	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HOUSTON SERENITY PLACE	JUL 09;DLC	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBORAH O'KEEFE	JUL 09;DMM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANIEL & JENNIFER BATES	JUL 09;DP	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SEAN AND GERI ERIKSON		07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CEDAR CREST FOUNDATION	JUL 09;DS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & SHIRLEY DUNCAN	JUL 09;EL	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KAREN NIXON	JUL 09;EP	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRI & CAMILIA ROSEMOND	JUL 09;ET	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN & MEGHAN ROGERS	JUL 09;IB	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAUL & LINDA LINDNER	JUL 09;IR	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & KIMBERLY RENDON	JUL 09;JB	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LIFEWORKS	JUL 09;JC	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRYL & JOANN COLLINS	JUL 09;JCR	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STAN & WINDY BURNETT	JUL 09;JDC	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	THERESA BECK	JUL 09;JEC	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	A FRESH START TREATMENT CENTER	JUL 09;JG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRELL & NANCY HAMBY	JUL 09;JJW	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ERNEST KIRK	JUL 09;JLG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MIKE & ROSA AINSWORTH	JUL 09;JM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRENE HERRERA	JUL 09;JNA	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARICE BENFORD	JUL 09;JO	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RALPH & CHERYL WISCHER	JUL 09;JS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ORLANDO & CAROLYN FITCH	JUL 09;JSH	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & PATRICIA SIBIGTROTH	JUL 09;JV	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVELYN EARP	JUL 09;KAW	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	RICHARD & PATRICIA SWIFT	JUL 09;KCR	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	A FRESH START TREATMENT CENTER	JUL 09;KDK	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JIM & BRENDA COFFEY	JUL 09;KG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LYMAN GRANT & COLLEEN WALKER	JUL 09;KMDC	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SCOTT & LYNN SMITH	JUL 09;LB	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANIEL & ELIZABETH WRIGHT	JUL 09;LMC	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 09;MAJ	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 09;MC	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LYNN & ALICE POOLE	JUL 09;MFT	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBRA DELNIGRO	JUL 09;MG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANGELHEART EMERGENCY CHILDRENS SHELTER	JUL 09;MH	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	JUL 09;MJS	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	JUL 09;MLV	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LORI ASHTON	JUL 09;MM	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 09;NG	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAUL & MARICRUZ SANCHEZ	JUL 09;PG	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & ANGELA ROBERTS	JUL 09;PNP	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BARBARA BURNETT	JUL 09;QWM	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARK & VIRGINIA MESSLER	JUL 09;RAB	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HOPE YOUTH CENTER	JUL 09;RCB	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RANDALL & ROBIN HAMM	JUL 09;RO	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVERYDAY LIFE, INC	JUL 09;SB	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LLOYD & BOBBIE BUSBY		07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WALTER & CYNTHIA HASKIN	JUL 09;TAS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN & MEGHAN ROGERS	JUL 09;TLB	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 09;VA	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL CENTER	JUL 09;ZS	07/21/09	01.0100.0645.003305	250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRYAN CROMWELL & TRACY SHINSEL	JUL09;2	07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTOPHER & RENEE BENTLER		07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DALE & JEANNE SANDERS		07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & LILLIE HERRERA		07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEAN ROBINSON & WILLIAM BONETTI		07/21/09	01.0100.0645.003305	350.00	CLOTHING-CHILD WELFARE

	CHILD WELFARE	JAMES & PATRICIA SIBIGTROTH		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JULIE CALDWELL		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LIZZIE PEZOLI		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & KIMBERLY RENDON		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SAMUEL BERTON & REBECCA LOWE		07/21/09	01.0100.0645.003305		350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TONY & TAMMY RICHARDSON		07/21/09	01.0100.0645.003305		200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DARRYL & JOANN COLLINS	JUL09;3	07/21/09	01.0100.0645.003305		525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GUADALUPE JOVANE		07/21/09	01.0100.0645.003305		525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		07/21/09	01.0100.0645.003305		525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RENEE PETERSEN & ANDREA STERLING		07/21/09	01.0100.0645.003305		525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	IRENE GUERRA	JUL09;AA	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CODY & SYLVIA JACKSON	JUL09;ACB	07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEN & MELONY MONCEBAIZ	JUL09;ALM	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STEVEN & DIEDRA GIBSON	JUL09;AMT	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ALFONSO & IRMA GONZALEZ	JUL09;ARB	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & VICTORIA SANCHEZ	JUL09;AVG	07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL KNIPSTEIN	JUL09;BAG	07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HAROLD & NANCY WEAVER	JUL09;BH	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAUL & LINDA LINDNER	JUL09;CA	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GAYLE BIELSS	JUL09;CB	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ERNEST & JOSEFA GALINDO	JUL09;CBG	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRIS & MARIE BUEGELER	JUL09;CC	07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	REGINALD & JOHNNIE THOMAS	JUL09;DDC	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & DEBRA POLLOCK	JUL09;DP	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & SHARON JUDSON	JUL09;EC	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARCELLUS AND CLAUDIA MOSLEY	JUL09;ECW	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONNIE & GLORIA FELDER	JUL09;EF	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DERETHIA WIECHECKI	JUL09;ER	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	REBECCA GONZALES	JUL09;EZ	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRIAN & LISA SHUFFIELD	JUL09;FLP	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & DEBRA POLLOCK	JUL09;GP	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEMETRIA OLESON	JUL09;HG	07/21/09	01.0100.0645.003305		100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & EVA JEWELL	JUL09;HJ	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILFREDO & DIMARIE OCASIO	JUL09;IB	07/21/09	01.0100.0645.003305		175.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	RUTH E KENNEY	JUL09;JA	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & SARABETH ALDERETE	JUL09;JDW	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHANNING BURKE	JUL09;JW	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBORAH JACKSON	JUL09;KAC	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & VICKI CROSS	JUL09;KEJ	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GARY & ANNETTE SCHULTZ	JUL09;KEP	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HEATHER MORRISON	JUL09;MAZ	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PRISCILLA KING	JUL09;MDS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HAROLD & NANCY WEAVER	JUL09;MH	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BOBBIE DAVIS	JUL09;ML	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & LISA PORTER	JUL09;MV	07/21/09	01.0100.0645.003305	100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX	JUL09;NP	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KAREN NIXON	JUL09;OM	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY & TERESA WARNER	JUL09;PRN	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRVING & YIBI LEGAGNEUR	JUL09;RS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONNIE & GLORIA FELDER	JUL09;RWF	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & SANDRA O'KEEFE	JUL09;SH	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RESPITE CARE OF SAN ANTONIO INC	JUL09;SPP	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRIETA TRUSTY	JUL09;SS	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & KAREN HEINE	JUL09;TC	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CATHY YOUNG	JUL09;TF	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TONY & TAMMY RICHARDSON	JUL09;TR	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHELLE BERKLEY	JUL09;TTM	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JIM & BRENDA COFFEY	JUL09;TU	07/21/09	01.0100.0645.003305	175.00	CLOTHING-CHILD WELFARE
							Total Dept.: 47,092.50	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0660.002050	143.65	C#08-H0620, WORKERS COMP
		RECYCLING CENTER	TXU ENERGY	52000482336	07/15/09	01.0100.0660.004430	62.86	A#900009397177, MAY 1 4-JUN 01/09, RECYCLE CNTR
							Total Dept.: 206.51	
	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0100.0665.002050	24.69	C#08-H0620, WORKERS COMP
		EXTENSION SERVICE	EVERYDAY FOOD	JUL 09;EXT SVC	06/18/09	01.0100.0665.003101	18.00	A#2492413923, SUBSCRIPT RENEW, 1 YR, EXT SVC
							Total Dept.: 42.69	
	1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	41802	06/19/09	01.0100.1000.003319	100.00	PO 117984, A#1910, PEST CONTROL, CRTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	41872	06/23/09	01.0100.1000.003319	55.00	PO 117984, A#1910, PEST CONTROL, CRTHSE
							Total Dept.: 155.00	
	1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	41658	06/16/09	01.0100.1003.003319	110.00	PO 117984, A#1218, PEST CONTROL, TAY H/DEPT
							Total Dept.: 110.00	
	1005	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	41800	06/19/09	01.0100.1005.003319	150.00	PO 117984, A#1389, PEST CONTROL, RR ANX BLDG A

		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 09/4022	07/23/09	01.0100.1005.004430	313.03	A#01141501, JUN 09, RR ANX BLDG A
							Total Dept.: 463.03	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	18059	07/01/09	01.0100.1008.004500	125.00	QUARTERLY SERVICE ON CHILLED WATER LINES AT JAIL 4 @ $255.00
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	18064	07/01/09	01.0100.1008.004500	255.00	QUARTERLY SERVICE ON CHILLED WATER LINES AT JAIL 4 @ $255.00
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	18190	07/01/09	01.0100.1008.004500	235.00	MONTHLY SERVICE ON DOMESTIC WATER AT JAIL 12 @ $235.00
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2130855	07/14/09	01.0100.1008.004510	31.05	PO 113755, V BELTS, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	41892	06/23/09	01.0100.1008.003319	425.00	PO 117984, A#6231, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03012401	06/29/09	01.0100.1008.004500	125.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL MAR 09 - SEP 09
							Total Dept.: 1,196.05	
	1009	CRIMINAL JUSTICE CENTER	WORTH HYDROCHEM OF AUSTIN, INC	18065	07/01/09	01.0100.1009.004500	330.00	QUARTERLY SERVICE ON CHILLED WATER LINES AT JUSTICE CENTER 4 @ $330.00
		CRIMINAL JUSTICE CENTER	CAPITOL BEARING SERVICE OF AUSTIN INC	2130606	07/08/09	01.0100.1009.004510	133.96	PO 113755, GASKET, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38822	07/07/09	01.0100.1009.004510	362.64	PO 118987, A/C HEATER REPAIR, CRIM JUST CNTR
							Total Dept.: 826.60	
	1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	41657	06/16/09	01.0100.1015.003319	110.00	PO 117984, A#1219, PEST CONTROL, EMS#42
							Total Dept.: 110.00	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	41794	06/19/09	01.0100.1020.003319	62.00	PO 117984, A#6152, PEST CONTROL, EMS/911 COMM
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	41795	06/19/09	01.0100.1022.003319	62.00	PO 117984, A#1914, PEST CONTROL, OLD JAIL
							Total Dept.: 62.00	
	1032	CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC	18063	07/01/09	01.0100.1032.004500	180.00	QUARTERLY SERVICE ON CHILLED WATER LINES AT CEDAR PARK ANNEX 4 @ $180.00
		CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	41755	06/18/09	01.0100.1032.003319	110.00	PO 117984, A#1277, PEST CONTROL, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 09/1244.2	07/15/09	01.0100.1032.004430	513.85	A#80-000920857-0761624-5, JUN 11-JUL 14/09, CP ANX
							Total Dept.: 803.85	
	1033	TAYLOR ANNEX	AUTOMATED LOGIC TEXAS	36687	07/01/09	01.0100.1033.004510	-49.07	BLANKET ORDER FOR TEMPERATURE CONTROL SENSORS
					07/01/09	01.0100.1033.004510	650.00	BLANKET ORDER FOR TEMPERATURE CONTROL SENSORS JUN 09 - JUL 09
		TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	41660	06/16/09	01.0100.1033.003319	110.00	PO 117984, A#1220, PEST CONTROL, TAY ANX
							Total Dept.: 710.93	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	41659	06/16/09	01.0100.1034.003319	110.00	PO 117984, A#1221, PEST CONTROL, EMS#41
							Total Dept.: 110.00	

	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	41762	06/18/09	01.0100.1037.003319	**110.00**	PO 117984, A#1278, PEST CONTROL, EMS#23
							Total Dept.: 110.00	
	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	41655	06/16/09	01.0100.1042.003319	**110.00**	PO 117984, A#1215, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	61300	06/01/09	01.0100.1042.004510	**39.87**	PO 113760, PLUMBING ITEMS, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	62294	06/26/09	01.0100.1042.004510	**10.36**	PO 113760, ADAPTER, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	62531	07/02/09	01.0100.1042.004510	**14.96**	PO 113760, ELBOWS, GRANGER
							Total Dept.: 175.19	
	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	41797	06/19/09	01.0100.1043.003319	**125.00**	PO 117984, A#1415, PEST CONTROL, INNER LOOP
							Total Dept.: 125.00	
	1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	41656	06/16/09	01.0100.1044.003319	**110.00**	PO 117984, A#1216, PEST CONTROL, CONST#4
							Total Dept.: 110.00	
	1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	41801	06/19/09	01.0100.1045.003319	**200.00**	PO 117984, A#1414, PEST CONTROL, JUV JUST CNTR
							Total Dept.: 200.00	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	49280	07/02/09	01.0100.1046.004500	**178.50**	SWEEPING SERVICES AT PARKING GARAGE PERFORMED EVERY OTHER MONTH @ $178.50 PER SERVICE
							Total Dept.: 178.50	
	1048	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	42168	06/16/09	01.0100.1048.003319	**110.00**	PO 117984, A#1217, PEST CONTROL, JP#4
							Total Dept.: 110.00	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	41407	06/08/09	01.0100.1051.003319	**65.00**	PO 117984, A#4436, PEST CONTROL, TAX A/C
							Total Dept.: 65.00	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 09;51546	07/14/09	01.0100.1058.004430	**239.85**	A#011-0314-02, JUN 8-JUL 8/09, SKINNER BLDG
							Total Dept.: 239.85	
	1062	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	41663	06/16/09	01.0100.1062.003319	**110.00**	PO 117984, A#5857, PEST CONTROL, HUTTO ANX
							Total Dept.: 110.00	
	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	009-07-1703	07/06/09	01.0100.2007.004968	**25.00**	A#8693200, C#07-1703, HORSE 100 SE/IMPOUNDED, SHF
		PATROL DIVISION	DEANNA G LUGO	07/07/09	07/07/09	01.0100.2007.004232	**220.00**	JUN 28-JUL 04/09, EXP REIMB, SHF
		PATROL DIVISION	ROSS ALLEN	07/13/09	07/13/09	01.0100.2007.004232	**220.00**	JUN 28-JUL 3/09, EXP REIMB, SHF
		PATROL DIVISION	SHARIF MEZAYEK		07/13/09	01.0100.2007.004232	**220.00**	JUN 28-JUL 3/09, EXP REIMB, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	273346	06/30/09	01.0100.2007.003311	**190.95**	B. Jordan Mocean Shorts 963-3232 size 38
					06/30/09	01.0100.2007.003311	**190.95**	D. Garrett Mocean shorts 963-9232 Size 38 Hubbard/Newsom/Patrol 943-5270

		PATROL DIVISION	SHI GOVERNMENT SOLUTIONS	2CEAC	07/02/09	01.0100.2007.003011		20.00	Acrobat Professional v.9 Windows Installation Media (DVD set) Wipff/Newsom/CIT/943-1650
					07/02/09	01.0100.2007.003011		370.00	Acrobat Professional v.9 Windows License Only Wipff/Newsom/CIT/943-1650 DIR-SDD-198
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	33322	06/29/09	01.0100.2007.004621		210.94	CEDAR PARK KYOCERA PATROL COPIER RENEWAL Y8301417 ID#M2736 $210.94 ACCESSORIES: FAX SYSTEM $19.27 TOTAL:$230.21 X 12 =$2762.52 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	33323	06/29/09	01.0100.2007.004621		19.27	CEDAR PARK KYOCERA PATROL COPIER RENEWAL Y8301417 ID#M2736 $210.94 ACCESSORIES: FAX SYSTEM $19.27 TOTAL:$230.21 X 12 =$2762.52 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	33645	06/29/09	01.0100.2007.004621		263.19	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 $174.23 ATTACHMENTS:PRT SCAN $43.22 ; HD-ME5 $ 6.97 ; MEMORY $2.07; FAX SYS $19.27 FM1-8MB $3.75; DF-71$36.70 TOTAL:$272.63 X 12 MO $3271.56 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	33646	06/29/09	01.0100.2007.004621		23.02	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 $174.23 ATTACHMENTS:PRT SCAN $43.22 ; HD-ME5 $ 6.97 ; MEMORY $2.07; FAX SYS $19.27 FM1-8MB $3.75; DF-71$36.70 TOTAL:$272.63 X 12 MO $3271.56 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	34211	06/29/09	01.0100.2007.004621		45.74	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN $36.70; HD-ME5 $6.97; MEMORY $2.07 FAX SYS $19.27; FM1-8MB $ 3.75; FD 71 $ 23.12 TOTAL:$266.11 X 12 MO = $3193.32 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	34212	06/29/09	01.0100.2007.004621		23.02	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN $36.70; HD-ME5 $6.97; MEMORY $2.07 FAX SYS $19.27; FM1-8MB $ 3.75; FD 71 $ 23.12 TOTAL:$266.11 X 12 MO = $3193.32 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	34213	06/29/09	01.0100.2007.004621		197.35	CEDAR PARK KYOCERA PATROL COPIER RENEWAL Y8301417 ID#M2736 $210.94 ACCESSORIES: FAX SYSTEM $19.27 TOTAL:$230.21 X 12 =$2762.52 KBREDER/NEWSOM/PATROL

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	36034	06/29/09	01.0100.2007.004621	4.56	512MB MEMORY UPGRADE - 100 PIN DIMM - SD-100-512B FEB THRU SEP 09 - $4.56 X 8 = $36.48 VJOHNSON/CIT/MSORENSON
					06/29/09	01.0100.2007.004621	19.27	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	KYOCERA MITA AMERICA, INC	36035	06/29/09	01.0100.2007.004621	210.94	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	MILLER UNIFORM & EMBLEMS, INC	470354	07/08/09	01.0100.2007.003311	247.50	B. Jordan8130-45 (silvertan) Shirt Size X-LG. Will need star badge patch and regular shoulder patches 09WCA035 Hubbard/Newsom/Patrol 943-5270
					07/08/09	01.0100.2007.003311	247.50	D. Garrett 8130-45 (Silvertan) Shirt Size X-LG. Need star badge patch and regular shoulder patches 09WCA035 Hubbard/Newson/Patrol 943-5270
					07/08/09	01.0100.2007.003311	35.00	Military name strip for each shirt above with first initial and last name
					07/08/09	01.0100.2007.003311	100.00	Reflective Silver Cuffs for each shirt above
					07/08/09	01.0100.2007.003311	120.00	Reflective silver (SHERIFF) Back Transfer for each shirt above
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	470761	07/02/09	01.0100.2007.003311	196.00	5.11 tactical line windbreakers, unlined, snap front, size 1X C.I.T. on the back of the windbreaker navy blue Wipff/Newsom/CIT/943-1650
					07/02/09	01.0100.2007.003311	84.00	5.11 tactical line windbreakers, unlined, snap front, size 2X C.I.T. on the back of the windbreaker navy blue Wipff/Newsom/CIT/943-1650
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	470768	07/02/09	01.0100.2007.003311	14.00	4 name Strips with A. Ortiz and 4 name strips with Sheriff
					07/02/09	01.0100.2007.003311	15.46	Back patch black with Gold letters say Sheriff

					07/02/09	01.0100.2007.003311	**99.00**	Large Polo- Blauer Kool Max #8130 (in Black) Will Need the K9 Patches and Star Patch for A. Ortiz Hubbard/Newsom/Patrol 943-5270
		PATROL DIVISION	OFFICE DEPOT, INC	473437586	05/11/09	01.0100.2007.003530	**316.36**	Dry erase boards, 2' x 3', white board, aluminum frame Hostage Negotiation Team supplies to carry in officers cars Wipff/Newsom/CIT/943-1650
		PATROL DIVISION	OFFICE DEPOT, INC	475088765	05/25/09	01.0100.2007.003530	**13.51**	Hostage Negotiation Team supplies Energizer 9 Volt Alkaline Industrial batteries, box of 12 Wipff/Newsom/CIT/943-1650
					05/25/09	01.0100.2007.003530	**14.62**	Hostage Negotiation Team supplies Energizer Max Alkaline AAA Batteries, Pack of 12 Wipff/Newsom/CIT/943-1650
		PATROL DIVISION	OFFICE DEPOT, INC	475090357	06/30/09	01.0100.2007.003530	**158.32**	Hostage Negotiation Team supplies Energizer Rechargeable Nickel-Metal Hydride Batteries AA, pack of 8 Wipff/Newsom/CIT/943-1650
		PATROL DIVISION	OFFICE DEPOT, INC	479522215	06/29/09	01.0100.2007.003100	**53.98**	Belkin Home/Office series surge protector with 6 outlets and rotating plug Wipff/Newsom/CIT/943-1650
		PATROL DIVISION	AFFORDABLE REALISTIC TACTICAL TRAINING	9-81	07/10/09	01.0100.2007.004232	**150.00**	EXCITED DELIRIUM & SUDDEN IN-CUSTODY DEATH SCHOOL AUG 19 IN LINDALE FOR: FRANK SAENZ JAVIER MELENDEZ >>MAIL PO<<
		PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	AUG 09;BJ;DC	07/08/09	01.0100.2007.004232	**1,100.00**	ACTIVE SHOOTER RESPONSE COURSE AUG 3-7 IN GEORGETOWN FOR: DANNY COLBURN BRYAN JORDAN >>MAIL CHECK<<

		PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	AUG 09;SHF/4	07/08/09	01.0100.2007.004232	1,380.00	INTERVIEW/ INTERROGATE COURSE AUG 17-19 IN GEORGETOWN FOR: DANNY COLBURN DEANNA LUGO DONALD KEITH ALLEN ROSS ALLEN MAIL CHECK
		PATROL DIVISION	JP MORGAN CHASE BANK	JUL 09;AIR	07/10/09	01.0100.2007.004232	398.90	CONTINENTAL AIR, JUL 19-26/09, RT ATLANTA, A CARTER, SHF
		PATROL DIVISION	SAFE CAPTURE INTERNATIONAL	SEP 09;JS	07/10/09	01.0100.2007.004232	375.00	CHEMICAL IMMOBILIZATION OF ANIMALS REFRESHER IN BASTROP SEPT 17-18 FOR: JENNIFER SAFFEL MAIL PO
		PATROL DIVISION	DELL COMPUTER CORP	XD86X7F88	06/12/09	01.0100.2007.003010	18.00	software and accessories 12 outlet surge suppressor (A0726072) Belkin Office Series Wipff/Newsom/CIT/943-1650 DIR-SDD-890-TX
		PATROL DIVISION	DELL COMPUTER CORP	XD8FFM7K4	06/22/09	01.0100.2007.003010	1,072.83	Optiplex 740 computer, dell USB keyboard, palmrest, Dell Ultrasharp 1708FP blk w/ AdjStn, 17 in Optiplex, Windows XP Pro SP3 with Windows Vista, Dell USB mouse, DVD, sound bar, Wipff/Newsom/CIT/943-1650
							Total Dept.: 8,684.18	
	2008	CRIMINAL INVESTIGATION DIVISION	ACCURINT	1270711-20090630	06/30/09	01.0100.2008.004210	636.80	BLANKET ORDER INTERNET ACCESS PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	286608	06/24/09	01.0100.2008.003321	3.79	1ST QUARTER BLANKET ORDER FILM PROCESSING PBRAUN/RBLAKE/943-1313

		CRIMINAL INVESTIGATION DIVISION	CSI MAPPING	3091	06/18/09	01.0100.2008.004232	1,250.00	FORENSIC MAPPING TRAINING CLASS #20090100 IN AUSTIN JULY 13-17, 2009 FOR: JANET BORING CRAIG GRIPENTROG MAIL FORMS WITH PO PEGGY/ BLAKE /CID 512-943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	33626	06/29/09	01.0100.2008.004621	50.19	RENEWAL COPIER RENTAL APRIL THRU SEPTEMBER, 2009 KM/CS -1500 SERIAL # H6909831 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	35903	06/29/09	01.0100.2008.004621	5.29	BLANKET ORDER JUNE-SEPTEMBER,2009 CS-1650 - SERIAL #K3110996 VICTIM ASSISTANCE COPIER PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	35904	06/29/09	01.0100.2008.004621	88.69	BLANKET ORDER JUNE-SEPTEMBER,2009 CS-1650 - SERIAL #K3110996 VICTIM ASSISTANCE COPIER PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	TRI TECH INC	52804	06/22/09	01.0100.2008.003530	294.00	BLUESTAR REAGENT TABLETS, SET/8 PBRAUN/RBLAKE/943-1313
					06/22/09	01.0100.2008.003530	25.95	EPOXY LINED EVIDENCE CONTAINER, 1 QT.
					06/22/09	01.0100.2008.003530	42.50	FP PAD DESK MODEL PORELON
					06/22/09	01.0100.2008.003530	14.25	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	74674NT	05/28/09	01.0100.2008.003010	97.60	F.R.E.D UNDER WARRANTY CORE CHANGE, SHF
		CRIMINAL INVESTIGATION DIVISION	DALLAS CHILDRENS ADVOCACY CENTER	AUG 09;CDH	07/08/09	01.0100.2008.004232	430.00	CRIMES AGAINST CHILDREN CONFERENCE AUG 17-20 FOR CHARLES DEAN HIGGINBOTHAM REGISTERED ON LINE >>MAIL FEE CHECK<< DO NOT HOLD

		CRIMINAL INVESTIGATION DIVISION	HYATT REGENCY, DALLAS	AUG 09;CDH;SS	07/08/09	01.0100.2008.004232	621.00	HOTEL ATTENDING CAC CONF AUG 16-20 FOR: STEVEN SHANKS CHARLES HIGGENBOTHAM #323VTPW50 >>NEED CHECK AT S.O. BY AUG 12<<
							Total Dept.: 3,560.06	
	2009	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	19940850	07/13/09	01.0100.2009.003301	6,312.25	QRTLY FUEL BLNKT JULY, AUG, SEPT 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	2009;GB	07/09/09	01.0100.2009.003900	30.00	ANNUAL MEMBERSHIP FEE FOR GLEN BREDER SEND CHECK WITH FAXED FORM L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FORT HOOD HARLEY DAVIDSON	273590	07/07/09	01.0100.2009.004541	786.77	REPAIR TO DEP. METCALFE'S M/C VIN 1HD1FHM1X8Y660918 SEE WORK ORDER ESTIMATE/WORK ORDER #42143 SANDELL/THOMAS/SUPPORT/260-4244
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	33534	06/29/09	01.0100.2009.004621	335.89	COPIER RENEWAL HQ KYOCERA CS505 SERIAL # E8602918 ID#M2790 W/ ATTACHMENT PH-5A $11.18 TOTAL $335.89 X 12 MO = $4030.68 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	34175	06/29/09	01.0100.2009.004621	14.92	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 $97.29 FAX SYSTEM $9.91; MM-13-32 $5.01 TOTAL: $112.21 X 12 MO =$1346.52 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	34176	06/29/09	01.0100.2009.004621	97.29	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 $97.29 FAX SYSTEM $9.91; MM-13-32 $5.01 TOTAL: $112.21 X 12 MO =$1346.52 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	CAROLYN R WEISS	7-CW	07/06/09	01.0100.2009.004100	350.74	QRTLY BLNKT FOR TRANSCRIBE SERVICE JULY,AUG,SEPT 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	EXXON MOBIL CORP	718732826321518 3907	07/08/09	01.0100.2009.003301	35.12	FUEL BLNKT FOR APRIL,MAY,JUNE 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-247-89262	07/02/09	01.0100.2009.004212	54.30	A#1913-2222-3, SHF
							Total Dept.: 8,017.28	

0200	0210	UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	07/10/09	07/10/09	01.0200.0210.003540	99,998.72	CONTRACT SEAL COATING FOR CR 348-346 INTERSECTIONS AND BRIDGES REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	103542	07/09/09	01.0200.0210.005400	2,220.00	4' LOW FILL STEEL POST (I-BEAM) QUANTITY: 30 @ $74.00 EA
					07/09/09	01.0200.0210.005400	140.00	FLARED END WINGS QUANTITY: 4 @ $35.00 EA FOR CR 109 BOX CULVERT/BRIDGE REQ. ALAN SHIROCKY
					07/09/09	01.0200.0210.005400	792.00	TERM ANCHOR SECTION TURN DOWNS AND POST QUANTITY: 4 @ $198.00 EA
		UNIFIED ROAD SYSTEM	TRANSIT MIX	10679524	07/08/09	01.0200.0210.003552	253.75	TRANSIT MIX CONCRETE 4.5 SACK MIX 5 YDS @ $72.50 PER YD FOR SIDEWALK REPAIRS AT EPHRAIM ROAD AND CORNERWOOD REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107460135	06/30/09	01.0200.0210.004620	298.50	BLANKET FOR ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	1747	07/07/09	01.0200.0210.004510	3,200.00	ANNUAL FIRE EXTINGUISHER INSPECTION AND MAINTENANCE FOR DEPARTMENT TO BE CONDUCTED JUNE 30 AND JULY 1, 2009 REQ. LEE GARRETT
					07/07/09	01.0200.0210.004510	-287.00	PO 119677, ANNUAL FIVE EXTING INSPECTIONS, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191202	07/03/09	01.0200.0210.003551	192.42	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75 PER TON FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191371	07/07/09	01.0200.0210.003551	1,221.99	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ $ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191372	07/07/09	01.0200.0210.003551	178.93	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75 PER TON FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191510	07/08/09	01.0200.0210.003551	1,768.14	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ $ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191511	07/08/09	01.0200.0210.003551	269.90	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75 PER TON FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191641	07/09/09	01.0200.0210.003551	417.86	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ $ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191642	07/09/09	01.0200.0210.003551	330.27	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75 PER TON FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191776	07/10/09	01.0200.0210.003551	1,312.43	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ $ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191777	07/10/09	01.0200.0210.003551	328.70	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75PER TON FOR STOCK AT CMF REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191881	07/13/09	01.0200.0210.003551	2,309.74	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ $ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	191882	07/13/09	01.0200.0210.003551	171.48	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ $ 4.75PER TON FOR STOCK AT CMF REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	196227	07/08/09	01.0200.0210.003110	23.69	MISCELLANEOUS OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0200.0210.002050	12,060.43	C#08-H0620, WORKERS COMP

		UNIFIED ROAD SYSTEM	HOME DEPOT	201707	06/24/09	01.0200.0210.003109	37.96	BLANKET FOR CONCRETE / SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2595867-2161-7	07/01/09	01.0200.0210.004991	207.34	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2595868-2161-5	07/01/09	01.0200.0210.004991	412.91	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2597377-2161-5	07/16/09	01.0200.0210.004991	414.56	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	312865	06/28/09	01.0200.0210.003550	2,171.77	HOT MIX CONCRTE TYPE D (1200) TONS @ $ 41.00 PER TON FOR OVERLAYING MORNING SIDE SUB. (MORNING SIDE CIR.,CLARKS GROVE REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	312971	07/07/09	01.0200.0210.004543	61.02	BLANKET FOR GENERAL REPAIRS AND EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	313152	07/09/09	01.0200.0210.004543	14.08	BLANKET FOR GENERAL REPAIRS AND EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	JAG TRUCKING	33218	06/26/09	01.0200.0210.003544	19,745.30	HAULING BASE MATERIAL FROM RTI MATERIALS 5500 TONS @ $4.05 PER TON $24,200.00 FOR RECONSTRUCTION OF CR 335 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	479716836001	07/02/09	01.0200.0210.003100	47.98	TWO SELF INKING STAMPS FOR ENGINEERING DEPT
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	479994954001	07/02/09	01.0200.0210.003100	219.00	ACCO PRESSBOARD BINDER WITH FASTENER 3" CAPACITY , 11" X 17", RED
					07/02/09	01.0200.0210.003100	2.38	AVERY BALLPOINT PEN REFILLS, MEDIUM POINT 0.7 MM, BLACK, PACK OF 2
					07/02/09	01.0200.0210.003100	8.05	BIC VELOCITY RETRACTABLE GEL INK ROLLERBALL PENS 0.7 MM, MEDIUM POINT, BLUE BARREL, BLUE INK
					07/02/09	01.0200.0210.003100	17.07	ELDON RECYCLED STACKABLE LETTER TRAYS, SIDE LOADING, BLACK PACK OF 6
					07/02/09	01.0200.0210.003100	7.84	FORAY GEL RETRACTABLE ROLLERBALL PENS, 0.7 MM FINE POINT, TRANSPARENT BLACK BARREL, BLACK INK
					07/02/09	01.0200.0210.003100	63.28	HP 96/97 INKJET CARTRIDGES MODEL C9353FN #140, COMBO PACK
					07/02/09	01.0200.0210.003100	4.38	OFFICE DEPOT BRAND PLASTIC MINI SORTER, BLACK
					07/02/09	01.0200.0210.003100	33.52	OFFICE DEPOT BRAND RECYCLED FILE FOLDERS 1/5 CUT, 8 1/2" X 14, MANILLA, PACK OF 100
					07/02/09	01.0200.0210.003100	8.52	OFFICE DEPOT BRAND RECYCLED PHONE STAND, BLACK
					07/02/09	01.0200.0210.003100	1.20	OFFICE DEPOT BRAND STAPLE REMOVER, BLACK
					07/02/09	01.0200.0210.003100	3.70	OIC HARDBOARD CLIPBOARD LETTER SIZE, 9" X 12 1/2", BROWN
					07/02/09	01.0200.0210.003100	26.04	OXFORD HANGING FILE FOLDER FRAMES, LETTER SIZE, PACK OF 6
					07/02/09	01.0200.0210.003100	11.70	PAPER MATE WRITE BROS. GRIP RETRACTABLE BALLPOINT PENS 1.0 MM, MEDIUM POINT,, BLUE BARREL, PACK OF 24
					07/02/09	01.0200.0210.003100	5.84	PENTEL R.S.V.P BALLPOINT PENS, 1.0 MM MEDIUM POINT CLEAR BARREL, BLACK INK PACK OF 12
					07/02/09	01.0200.0210.003100	1.29	PILOT DR. GRIP CENTER OF GRAVITY BALLPOINT PEN REFILLS MEDIUM POINT, 1.0 MM, BLACK, PACK OF 2

					07/02/09	01.0200.0210.003100	29.64	POST IT SUPER-STICKY NOTES, 4" X 4" LINED NOTES, CANARY YELLOW, 90 SHEETS PER PAD, PACK OF 6
					07/02/09	01.0200.0210.003100	13.40	SANFORD UNIBALL GRIP ROLLER BALL PENS, 0.5 MM EXTRA FINE POINT BLUE BARREL, BLACK INK, PACK OF 12
					07/02/09	01.0200.0210.003100	13.40	SANFORD UNIBALL GRIP ROLLERBALL PENS, 0.7 MM FINE POINT, GRAY BARREL, RED INK, PACK OF 12
					07/02/09	01.0200.0210.003100	4.85	SHARPIE PERMANENT FINE-POINT MARKERS, PACK OF 12, BLACK
					07/02/09	01.0200.0210.003100	5.14	SHARPIE TANK STYLE ACCENT HIGHLIGHTERS ASSORTED FLUORESCENT COLORS, PACK OF 8
					07/02/09	01.0200.0210.003100	3.28	SWINGLINE 545 STANDARD DESK STAPLER, BLACK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5330	06/30/09	01.0200.0210.003001	15.75	SMALL TOOLS & EQUIPTMENT
					06/30/09	01.0200.0210.004541	47.36	VEHICLE REPAIR & MAINTENANCE ITEMS
		UNIFIED ROAD SYSTEM	TXU ENERGY	55700088274	07/17/09	01.0200.0210.004430	21.74	A#900010039460, JUN 10-JUL 11/09, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	6200-09011500846	01/20/09	01.0200.0210.004549	164.23	C#WIL00000017, DEC 1-31/08, MAINT TO TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68029	06/23/09	01.0200.0210.003551	5,385.39	FLEX BASE GRADE 1 MATERIAL TX DOT ITEM 247 TYPE A 5300 TONS @ 4.25 PER TON = $23,375.00 FOR CONSTRUCTION OF CR 335 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68030	06/23/09	01.0200.0210.003556	723.84	AGGREGATE TYPE B GRADE 4 200 TONS @ $12.00 PER TON FOR SEAL COATING CR 430 REQ. JEFF IVEY
					06/23/09	01.0200.0210.003556	1,404.00	AGGREGATE TYPE B GRADE 4 400 TONS @ $12.00 PER TON FOR SEAL COATING CR 303 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68035	06/24/09	01.0200.0210.003551	8,300.34	FLEX BASE GRADE 1 MATERIAL TX DOT ITEM 247 TYPE A 5300 TONS @ 4.25 PER TON = $23,375.00 FOR CONSTRUCTION OF CR 335 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68036	06/24/09	01.0200.0210.003556	827.64	AGGREGATE TYPE B GRADE 4 200 TONS @ $12.00 PER TON FOR SEAL COATING CR 430 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68038	06/24/09	01.0200.0210.003551	4,193.43	SUPER FLEX BASE TYPE A GRADE 1 TX DOT ITEM 247 10,000 TONS @ 4.25 PER TON = $42,500.00 TO RECONSTRUCT REMAINING 11,000 FT OF CR 219 REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68044	06/25/09	01.0200.0210.003551	4,753.75	SUPER FLEX BASE TYPE A GRADE 1 TX DOT ITEM 247 10,000 TONS @ 4.25 PER TON = $42,500.00 TO RECONSTRUCT REMAINING 11,000 FT OF CR 219 REQ. CLIFFORD TSCHOERNER

		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68046	06/25/09	01.0200.0210.003551	**7,034.60**	FLEX BASE GRADE 1 MATERIAL TX DOT ITEM 247 TYPE A 5300 TONS @ 4.25 PER TON = $23,375.00 FOR CONSTRUCTION OF CR 335 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	731286	06/30/09	01.0200.0210.003550	**5,820.00**	LIMESTONE ROCK ASPHALT TYPE D COLD MIX ITEM 330 100 TONS @ 58.20 PER TON FOR GRANGER YARD STOCKPILE FOR PATCHING CR'S REQ. ALAN SHIROCKY
					06/30/09	01.0200.0210.003550	**-77.41**	PO 118909, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	731287	06/30/09	01.0200.0210.003550	**4,258.76**	LIMESTONE ROCK ASPHALT TYPE D 100 TONS AT 56.40 PER TON= 5640.00 FOR STOCK AT TAYLOR YARD REQ. ALAN SHIROCKY
					06/30/09	01.0200.0210.003550	**-92.49**	PO 118668, ASPHALT, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	804690	07/07/09	01.0200.0210.004999	**110.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	804691	07/07/09	01.0200.0210.004999	**110.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	804693	07/08/09	01.0200.0210.004999	**110.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	804694	07/09/09	01.0200.0210.004999	**110.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CINTAS CORP	86633839	07/02/09	01.0200.0210.003311	**80.47**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86634995	07/06/09	01.0200.0210.003311	**93.36**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86635924	07/07/09	01.0200.0210.003311	**30.00**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86636690	07/08/09	01.0200.0210.003311	**585.87**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86636850	07/08/09	01.0200.0210.003311	**362.49**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86637717	07/09/09	01.0200.0210.003311	**80.47**	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400267595	07/01/09	01.0200.0210.003550	**12,316.95**	HFRS-2P 5500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 381 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400269787	07/06/09	01.0200.0210.003550	**14,078.29**	HFRS-2P 11,500 GAL @ $2.4803 PER GAL. FOR SEAL COATING CR 409 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400270288	07/06/09	01.0200.0210.003550	**12,432.21**	HFRS-2P 27,500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 414 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400270653	07/07/09	01.0200.0210.003550	**12,448.68**	HFRS-2P 27,500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 414 REQ. JEFF IVEY

		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400270654	07/07/09	01.0200.0210.003550	**12,425.06**	HFRS-2P 27,500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 414 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400271419	07/08/09	01.0200.0210.003550	**14,832.70**	HFRS-2P 27,500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 414 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400271420	07/08/09	01.0200.0210.003550	**12,622.64**	HFRS-2P 6500 GAL @ $2.4803 PER GAL FOR SEAL COATING CR 417 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400271421	07/08/09	01.0200.0210.003550	**10,820.34**	SS-1 EMULSION 6000 GAL @ $1.8803 PER GAL FOR FLORENCE YARD STORAGE TANK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	HOME DEPOT	972904	06/04/09	01.0200.0210.004999	**31.34**	BLANKET FOR MISCELLIANEOUS
					06/04/09	01.0200.0210.004999	**4.76**	PO 113700, FITTINGS, PICK, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	AUG 09/URS	07/16/09	01.0200.0210.004991	**84.25**	BLANKET FOR DUMPSTER @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	AT&T	JUL 09;365-2311	07/07/09	01.0200.0210.004211	**110.72**	A#512-365-2311, JUL 7-AUG 6/09, URS
		UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI087149	05/29/09	01.0200.0210.003011	**2,126.91**	AUTOCAD CIVIL 3D SUBSCRIPTION PLEASE SEE ATTACHED QUOTE QUANTITY: 3 @ 708.97 EA. = $2126.91 DUE BY JULY 1, 2009 REQ. LISA POHLMEYER
							Total Dept.: 299,586.83	
0340	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	1567384971	06/28/09	01.0340.0341.004209	**723.80**	A#920278043-00002, MAY 29-JUN 28/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	18204680	05/11/09	01.0340.0341.003301	**22.78**	A#360512, MAY 4-10/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	18396756	05/25/09	01.0340.0341.003301	**27.49**	A#360512, MAY 18-24/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	18668608	06/08/09	01.0340.0341.003301	**28.17**	A#360512, JUN 1-7/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	19051885	06/15/09	01.0340.0341.003301	**33.56**	A#360512, JUN 8-14/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	19313728	06/22/09	01.0340.0341.003301	**23.58**	A#360512, JUN 15-21/09, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	19851595	07/06/09	01.0340.0341.003301	**31.76**	A#360512, JUN 29-JUL 5/09, MOT
		OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0340.0341.002050	**29.54**	C#08-H0620, WORKERS COMP
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	19940960	07/13/09	01.0340.0341.003301	**28.19**	A#360512, JUL 6-12/09, MOT
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	477844509	06/15/09	01.0340.0341.003100	**19.97**	AT A GLANCE WEEKLY APPOINTMENT BOOK
					06/15/09	01.0340.0341.003100	**16.80**	BROTHER TZ-231 LABELING TAPE
					06/15/09	01.0340.0341.003100	**19.06**	DYMO D-1 LABELING TAPE
					06/15/09	01.0340.0341.003100	**2.55**	OFFICE DEPOT BOND PAPER ROLL

					06/15/09	01.0340.0341.003100	2.26	PAPERMATE HIGHLIGHTERS
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	478184672	06/22/09	01.0340.0341.003100	-16.80	PO 119261, RETURNED TAPE, MOT
		OUTREACH DEPARTMENT	TECH DEPOT	B090521351V2	06/15/09	01.0340.0341.003010	260.54	Panasonic Protection Plus Insurance
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192JG	07/01/09	01.0340.0341.004209	94.79	A#H4-219192, JUL 09, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	JUL 09;21270	07/01/09	01.0340.0341.004211	12.14	A#21270, JUL 09, MOT
							Total Dept.: 1,360.18	
0350	0680	LAW LIBRARY	LEXIS NEXIS	09/9780820517193	06/08/09	01.0350.0680.005758	3,289.19	A#84053560, TX LITIGATION GUIDE FULL SET W/SVC, LAW/LIB
		LAW LIBRARY	LEXIS NEXIS	09/9780820517278	06/08/09	01.0350.0680.005758	2,909.39	A#84053560, TX TRANSACTION GUIDE FULL SET W/SVC, LAW/LIB
							Total Dept.: 6,198.58	
0360	0360	COURTHOUSE SECURITY	VERIZON WIRELESS	1566838266	06/26/09	01.0360.0360.004209	49.21	A#621335894-000001, MAY 27-JUN 26/09, CRTHSE SEC
		COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0360.0360.002050	340.61	C#08-H0620, WORKERS COMP
		COURTHOUSE SECURITY	CLASSEN BUCK SEMINARS, INC	9-000220	06/30/09	01.0360.0360.004232	98.50	REGISTRATION FOR "SPANISH FOR LAW ENFORCEMENTE" (MAIL-OUT) COURSE #2110, FOR BAILIFF PAUL WOOD
							Total Dept.: 488.32	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0370.0370.002050	1.56	C#08-H0620, WORKERS COMP
							Total Dept.: 1.56	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0384.0384.002050	21.42	C#08-H0620, WORKERS COMP
		RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER BINDERY, INC	201037	05/01/09	01.0384.0384.004550	74,128.00	DEACIDIFY, MEND, ENCAPSULATE AND REBIND BIRTH RECORDS VOLUMES A THROUGH Z, A-2 THROUGH A-10, 1 THROUGH 12, AND STILL BIRTH RECORDS VOL 1, REGISTER OF BIRTHS 1869-1879
					05/01/09	01.0384.0384.004550	1,788.00	PO 116680, BIRTH RECORDS, C/CLK
							Total Dept.: 75,937.42	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0385.0385.002050	44.83	C#08-H0620, WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ALG9946	06/30/09	01.0385.0385.004550	369.31	C#AX216, JUN 09, RECORDS MGMT, C/CLK
							Total Dept.: 414.14	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107333	07/02/09	01.0390.0390.004100	85.00	A#1101330, SHREDDING FOR TAX AC, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	PRECISION MICROGRAPHICS, INC	19672	06/30/09	01.0390.0390.004550	3,163.06	SCANNING HISTORICAL BOOKS STORED IN THE WILLIAMSON COUNTY HISTORICAL MUSEUM FOR PRESERVATION OF INFORMATION
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0390.0390.002050	4.77	C#08-H0620, WORKERS COMP
							Total Dept.: 3,252.83	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0406.0696.002050	7.82	C#08-H0620, WORKERS COMP
							Total Dept.: 7.82	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JUL 09;AIR	07/10/09	01.0408.0698.004232	376.40	AA AIR, JUL 19-26/09, RT SANTA ANA, M JARRETT, D/ATTY

							Total Dept.: 376.40	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS, INC	23666	05/13/09	01.0507.0507.004100	4,280.00	Licensing and regulatory professional services
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	AUG 09	07/15/09	01.0507.0507.004610	1,500.00	AUG 09, FLORENCE TOWER LEASE
							Total Dept.: 5,780.00	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	10717-024	06/24/09	01.0508.0508.004100	9,204.36	P#10717, WA#2, THRU JUN 06/09, CONSERVATION
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	24330	06/30/09	01.0508.0508.004100	720.00	MID#1027.0631, GENERAL, JUN 8-22/09
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	32370	07/07/09	01.0508.0508.004100	1,455.00	FILE#9482-1, JUN 8-30/09, ENVIRONMENTAL
							Total Dept.: 11,379.36	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/07/09	07/07/09	01.0545.0545.004100	350.00	VET SERVICES, SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/10/09	07/10/09	01.0545.0545.004100	420.00	SPAY & NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/13/09	07/13/09	01.0545.0545.004100	350.00	SPAY & NEUTER PROCEDURES
		ANIMAL SERVICES	MISSION CRITICAL INFORMATION SERVICES LLC	1099	07/10/09	01.0545.0545.004505	397.00	AUG 09, MONTHLY HOSTING FOR SHELTER BUDDY WEBSITE, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	123433-1-1	07/01/09	01.0545.0545.004975	250.00	DHLPP VACCINE, 25DS/TRAY, RXV-DAPPL-SP1
					07/01/09	01.0545.0545.004975	116.00	RABIES VACCINE, 25 DS/TRAY, RXV-RAB3Y-SP1
		ANIMAL SERVICES	MED VET INTERNATIONAL	124030-1-1	07/07/09	01.0545.0545.004968	39.00	LEAD, ANIMAL CONTROL, 12/PK, EJPEL-5R
					07/07/09	01.0545.0545.004975	217.56	BORDETELLA VACCINE, 25DS/TRAY, RXV-BORD-SP1
					07/07/09	01.0545.0545.004975	332.95	DHLPP VACCINE, 25DS/TRY, RXV-DAPPL-SP1
					07/07/09	01.0545.0545.004975	180.20	FVRCP VACCINE, 25DS/TRY, RXV-RCP-SP1
					07/07/09	01.0545.0545.004975	7.95	GENTAMICIN, SOLUTION, .3%, 5ML, RXGENOPH-5
					07/07/09	01.0545.0545.004975	74.95	RABIES VACCINE, 50DS/TRY, RXV-RAB3Y-SP1
		ANIMAL SERVICES	MED VET INTERNATIONAL	124116-1-2	07/08/09	01.0545.0545.003200	215.00	SUTURE CASSETTE, GENERIC, SIZE 2/(
		ANIMAL SERVICES	RED & WHITE GREENERY INC	185690707	07/31/09	01.0545.0545.004810	583.72	JUN 09, LANDSCAPE MAINT, ANML SVCS
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0545.0545.002050	627.85	C#08-H0620, WORKERS COMP
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	200925953	07/07/09	01.0545.0545.003318	48.70	QUAT CLEANER, HWS-256, 113873
					07/07/09	01.0545.0545.004975	371.25	FELINE FIV/FELV, IDEX SNAP, 106010
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215187439	07/08/09	01.0545.0545.004968	262.50	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	TW MEDICAL	333586	07/07/09	01.0545.0545.004975	25.60	AMOXICILLAN SUSPENSION, GE-AMOX-40
					07/07/09	01.0545.0545.004975	592.50	CANINE HEARTWORM SOLO STEP, HS-902201
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5172	06/03/09	01.0545.0545.004100	15.00	TAG #21619, VET SVCS, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5189	06/17/09	01.0545.0545.004100	15.00	EMORY (TAG #20812), VET SVCS, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5206	06/24/09	01.0545.0545.004100	15.00	LOKIEN (TAG#22628),VET SVCS, ANML SVCS

		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F133668	07/07/09	01.0545.0545.003200	**14.95**	INSTRUMENT CLEANER, 1 GAL, 014325
					07/07/09	01.0545.0545.004975	**3.10**	QUADRITOP OINTMENT, 7.5ML, PVL, 006567
					07/07/09	01.0545.0545.004975	**26.25**	SYRINGE, 3CC W/NEEDLE, LL, 22X1, NIPRO, 029487
		ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 09/2221.4	07/10/09	01.0545.0545.004430	**123.06**	A#80-000187637-1732838-7, JUN 9-JUL 9/09, ANML SVCS
							Total Dept.: 5,675.09	
0571	0571	SUMMER SCHOOL	BRYAN DULOCK JR	06/21/09	06/21/09	01.0571.0571.004903	**120.00**	BIKING/FISHING GUIDE AT MCKINNEY FALLS STATE PARK ON SUNDAY, JUNE 21, 2009.
		SUMMER SCHOOL	BRIGETTE STEWART	06/24/09B	06/24/09	01.0571.0571.004903	**120.00**	BIKING/FISHING GUIDE AT MCKINNEY FALLS STATE PARK ON SUNDAY, JUNE 21, 2009.
		SUMMER SCHOOL	BRIGETTE STEWART	06/24/09C	06/24/09	01.0571.0571.004903	**150.00**	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON TUESDAY, JUNE 23, 2009.
		SUMMER SCHOOL	HOLLY BROWNING	06/30/09	06/30/09	01.0571.0571.004903	**120.00**	BIKING/FISHING GUIDE AT MCKINNEY FALLS STATE PARK ON SUNDAY, JUNE 21, 2009.
		SUMMER SCHOOL	LORI BURNETT		06/30/09	01.0571.0571.004903	**150.00**	PO 119733, SAN MARCOS RIVER KAYAKING GUIDE, JUN 23/09, JU\
		SUMMER SCHOOL	HOLLY BROWNING	06/30/09A	06/30/09	01.0571.0571.004903	**150.00**	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON SUNDAY, JUNE 28, 2009.
							Total Dept.: 810.00	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0635.0000.106000	**17.44**	C#08-H0620, WORKERS COMP
							Total Dept.: 17.44	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS CORRUGATORS	103520	07/08/09	01.0777.0200.009999	**4,180.00**	SAFETY END TREATMENT (TY I) (8 X 3) QUANTITY: 2 @ 2090.00 EA.
					07/08/09	01.0777.0200.009999	**740.00**	SAFETY END TREATMENT (TY II) (DES 4) QUANTITY: 4 @ 185.00 EA CR 313 W- SAFETY END TREATMENTS FOR A BOX CULVERT AND CROSS PIPE DRAINAGE SPECIAL URS PROJECT CR 313 W REQ. JERRY JANSEN
					07/08/09	01.0777.0200.009999	**410.00**	SAFETY END TREATMENT (TY II) (DES 5) QUANTITY: 2 @ 205.00 EA.
		RD AND BRIDGE SPECIAL PROJECTS	CIVIL ENGINEERING CONSULTANTS	200905362000	06/11/09	01.0777.0200.009999	**16,536.25**	P#E0362000, WC CR258, PHASE 2, APR 22-MAY 31/09, PROF SVCS
		RD AND BRIDGE SPECIAL PROJECTS	D I J CONSTRUCTION, INC	883-9	07/07/09	01.0777.0200.009999	**5,800.00**	YELLOW 4" STRIPE 20,000 FT @ $0.29 PER FT = $5800.00 FOR SPECIAL URS PROJECT CR 269 REQ. RON ROBERTS
							Total Dept.: 27,666.25	
	0211	COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	08WC608-13	06/30/09	01.0777.0211.009999	**249,244.85**	P#08WC608, JUN 09, CR111 (WESTINGHOUSE)
							Total Dept.: 249,244.85	
	0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	07WC502-18	06/30/09	01.0777.0213.009999	**12,000.71**	P#07WC502, NOV 01/08-JUN 30/09, REAGAN NORTH, PH 2
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	09WC706-4	06/30/09	01.0777.0213.009999	**409,988.44**	P#09WC706, JUN 09, WILLIAMS DRIVE

		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	900064338	07/22/09	01.0777.0213.009999	1,718.03	WMCO PASS THRU SH 195-PARCEL 9B/BACHINGER, 0.104 & 0.182 AC OUT OF THE HARRISON JOHNSTON SURVEY, ABS, NO A-344
							Total Dept.: 423,707.18	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	24334	06/30/09	01.0777.0214.009999	5,128.24	MID#1027-0803, EM1460-GENERAL, MAY 26-JUN 23/09
							Total Dept.: 5,128.24	
	0401	COMMISSIONERS COURT	SIGN AD	07/22/09	07/22/09	01.0777.0401.009999	27,953.52	WMCO PASS THRU HWY 79-SECTION 3 PARCEL 44-BILLBOARD RELOCATION
		COMMISSIONERS COURT	VLASTA E MEKOLIK		07/22/09	01.0777.0401.009999	99,100.00	WMCO BONDS CHANDLER IIB-MEKOLIK (PARCEL 27), 8.065 AC OUT OF THE SAMUEL PHARRASS SURVEY, ABS. NO 496 WILLIAMSON COUNTY
		COMMISSIONERS COURT	AUSTIN BRIDGE & ROAD, INC	07WC513-15	06/30/09	01.0777.0401.009999	42,417.05	P#07WC513, CSJ#015-08-122, IH35 @SH29 TURNAROUNDS, JUN 09
		COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	08WC607-12	06/30/09	01.0777.0401.009999	383,195.52	P#08WC607, JUN 09, US 79 SECTION 5B
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	08WC619-6	06/30/09	01.0777.0401.009999	711,613.42	P#08WC619, CSJ#0204-04-040, US79, SECTION 5A, JUN 09
		COMMISSIONERS COURT	BRASHEAR PROPERTIES LTD	09-0288-CC2	07/22/09	01.0777.0401.009999	350.00	WMCO BONDS HWY 79/5A PARCEL 13/LENZ, SPECIAL COMMISSIONERS HEARING
		COMMISSIONERS COURT	DALE M ALLEY		07/22/09	01.0777.0401.009999	400.00	WMCO BONDS HWY 79/5A PARCEL 13/LENZ SPECIAL COMMISSIONER HEARING
		COMMISSIONERS COURT	MERLIN LESTER		07/22/09	01.0777.0401.009999	350.00	WMCO BONDS HWY 79/5A PARCEL 13/LENZ SPECIAL COMMISSIONERS HEARING
		COMMISSIONERS COURT	JO'B SITE CONSTRUCTION LLC	09WC708-1	06/30/09	01.0777.0401.009999	102,851.51	P#09WC708, JUN 09, SE INNER LOOP @FM1460
		COMMISSIONERS COURT	JAMAIL & SMITH CONSTRUCTION	108922	06/30/09	01.0777.0401.009999	1,150.41	REPAIR CRACKS IN WALLS AT JP 4 PER ATTACHED PROPOSAL BUDGET LINE # 47
		COMMISSIONERS COURT	SECURE CONTROL SYSTEMS, LLC	1137	07/02/09	01.0777.0401.009999	17,500.00	ADDITION OF FIVE CAMERAS AND FOUR INTERCOMS AT JAIL PER ATTACHED PROPOSAL
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-22	06/26/09	01.0777.0401.009999	233.91	LODGING, WEAVER, JUN 22-25/09, PUBLIC SAFETY TECH PROJECT
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-23	07/07/09	01.0777.0401.009999	389.85	LODGING, APR 13-17/09, JUN 29-30/09, WEAVER, PUBLIC SAFETY TECH PROJECT
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	20907005	07/07/09	01.0777.0401.009999	750.00	P#0711-2-035, WA#1, RR ANNEX, PROF SVC THRU JUN 28/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	24329	06/30/09	01.0777.0401.009999	349.80	MID#1027.062-13, HWY 79/5A PASS THRU THRALL TO MILAM-P13 LENZ, MAY 26-JUN 11/09
		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2599	07/01/09	01.0777.0401.009999	4,518.15	P#07104-00, CONSTRUCTION PHASE, WC ANX PCT#1
		COMMISSIONERS COURT	SIGN RESOURCE MANAGEMENT INC	509	07/06/09	01.0777.0401.009999	1,313.00	CAST BRONZE SEAL FOR COMMISSIONER'S COURT PER ATTACHED QUOTE
		COMMISSIONERS COURT	LONGHORN TITLE CO, INC	8043756	07/22/09	01.0777.0401.009999	7,749.72	WMCO PASS THRU RM 2338-PARCEL A-E/JACKSON, 0.072 ACRES OUT OF CASA LOMA BLOCK /LOT 2
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	WILCO PV/TVI	06/26/09	01.0777.0401.009999	29,780.48	V#2000-9, PROJ MGMT, PHASE V, TASK VI:DEVELOP RFP DOC, MAY 1-JUN 24/09, PUBLIC SAFETY TECH PROJECT
							Total Dept.: 1,431,966.34	
0882	0882	FLEET MAINTENANCE	DEALERS TRUCK EQUIPMENT CO,INC	06/30/09	06/30/09	01.0882.0882.003523	8.79	INTEREST FOR LATE PAYMENT OF CUSTOM PART, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	10505	04/18/09	01.0882.0882.003524	158.95	VEHICLE TOWING FOR #8708
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10714200	06/25/09	01.0882.0882.003523	80.36	HF6607 - FILTER
					06/25/09	01.0882.0882.003523	48.69	HF6633 - FILTER
					06/25/09	01.0882.0882.003523	10.18	PO 119337, HYDRAULIC, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10714233	06/26/09	01.0882.0882.003523	1,066.80	UB01100320PW - WAFER

		FLEET MAINTENANCE	AIRGAS, INC	107168359	04/20/09	01.0882.0882.003523		-39.35	PO 119030, NOZZLE, MIG TIP, FLEET
		FLEET MAINTENANCE	AIRGAS, INC	107168360	04/20/09	01.0882.0882.003523		-12.92	PO 119030, ADAPTER, FLEET
		FLEET MAINTENANCE	AIRGAS, INC	107371306	06/01/09	01.0882.0882.003523		181.71	50LB BOX OF WELDING RODS
		FLEET MAINTENANCE	AIRGAS, INC	107439907	06/26/09	01.0882.0882.003523		14.28	64000707 - GRINDING WHEEL
		FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY, INC	10811	06/23/09	01.0882.0882.003523		4,125.00	CITR SOLVE
		FLEET MAINTENANCE	CENTEX TOWING, INC	10839	06/28/09	01.0882.0882.003524		192.50	VEHICLE TOWING FOR #8803
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120423	06/24/09	01.0882.0882.003523		319.08	EL13220X AIR COMPRESSOR
					06/24/09	01.0882.0882.003523		75.00	ESTIMATED SHIPPING
					06/24/09	01.0882.0882.003523		496.00	PO 119476, CORE DEPOSIT, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120437	06/25/09	01.0882.0882.003523		18.11	rn26gy gasket
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120458	06/26/09	01.0882.0882.003523		382.80	66864F20 DRUMS
					06/26/09	01.0882.0882.003523		198.56	EX4707Q23KPRE SHOES
					06/26/09	01.0882.0882.003523		18.72	PO 119604, DRUMS, SHOE BOX KIT, FLEET
					06/26/09	01.0882.0882.003523		33.84	VHD2769SHDQ HARDWARE
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120459	06/26/09	01.0882.0882.003523		191.40	66864F20 DRUMS
					06/26/09	01.0882.0882.003523		99.28	EX4707Q23KPRE SHOES
					06/26/09	01.0882.0882.003523		9.36	PO 119605, DRUMS, FLEET
					06/26/09	01.0882.0882.003523		16.92	VHD2769SHDQ HARDWARE
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120460	06/26/09	01.0882.0882.003523		-480.00	PO 119476, CORE RETURN, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	120600	07/06/09	01.0882.0882.003523		326.94	65710B FRONT DRUMS
					07/06/09	01.0882.0882.003523		43.60	E9644 SPRINGS
					07/06/09	01.0882.0882.003523		161.92	GR4720QR FRONT SHOES
		FLEET MAINTENANCE	HOLT CAT	12662	06/11/09	01.0882.0882.003523		-336.75	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	12667	06/11/09	01.0882.0882.003523		-48.51	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	12704	06/19/09	01.0882.0882.003523		-64.32	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	12767	06/30/09	01.0882.0882.003523		-212.47	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	12825	07/06/09	01.0882.0882.003523		83.50	716 - TARP
					07/06/09	01.0882.0882.003523		90.00	DT105 - PULL BAR
					07/06/09	01.0882.0882.003523		7.90	LC125 - COLLAR
		FLEET MAINTENANCE	AUTO ZONE	1421324220	06/29/09	01.0882.0882.003522		119.98	65B - BATTERY
		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0882.0882.002050		785.82	C#08-H0620, WORKERS COMP
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT	20100948	06/08/09	01.0882.0882.003523		53.97	275088 BROADCAST NOZZLES
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2121376	06/01/09	01.0882.0882.003523		35.96	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2121541	06/04/09	01.0882.0882.003523		27.94	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2121656	06/05/09	01.0882.0882.003523		-18.63	BLANKET FOR JUNE 1

		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2121729	06/09/09	01.0882.0882.003523		7.31	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2121902	06/12/09	01.0882.0882.003523		108.40	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2122094	06/17/09	01.0882.0882.003523		39.21	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2126005	06/19/09	01.0882.0882.003523		1.62	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2126006	06/19/09	01.0882.0882.003523		710.62	3" 200PSI HOSE
					06/19/09	01.0882.0882.003523		12.59	PO 119401, PSI HOSE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2126127	06/23/09	01.0882.0882.003523		82.26	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2130190	06/26/09	01.0882.0882.003523		158.22	BLANKET FOR JUNE 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2130269	06/29/09	01.0882.0882.003523		157.71	BLANKET FOR JUNE 1
					06/29/09	01.0882.0882.003523		-135.01	PO 118886, CAM LOCK, FLEET
		FLEET MAINTENANCE	LINDELL SUPPLY	23442	07/02/09	01.0882.0882.003523		166.05	TIRE SUPPLIES
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	23600	06/23/09	01.0882.0882.003523		749.06	6601926 15'x3 METAL HOSE
					06/23/09	01.0882.0882.003523		35.00	ESTIMATED SHIPPING
					06/23/09	01.0882.0882.003523		-5.87	PO 119475, METAL HOSE, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	23663	06/29/09	01.0882.0882.003523		15.90	6600310 - PUMP PACKING
					06/29/09	01.0882.0882.003523		4.90	6602241 - FITTING
					06/29/09	01.0882.0882.003523		12.32	6602242 - NIPPLE,1/8 MPT
					06/29/09	01.0882.0882.003523		5.00	ESTIMATED FREIGHT
					06/29/09	01.0882.0882.003523		6.56	PO 119636, HOSE END, FLEET
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	26281	07/06/09	01.0882.0882.003524		105.00	HYDRAULIC MOTOR REPAIR
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24400	06/01/09	01.0882.0882.003523		223.20	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24436	06/02/09	01.0882.0882.003523		1,032.39	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24445	06/02/09	01.0882.0882.003303		23.36	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24462-2	06/01/09	01.0882.0882.003523		23.76	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24498-3	06/01/09	01.0882.0882.003523		31.66	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24600-3	06/02/09	01.0882.0882.003523		284.99	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24607-2	06/02/09	01.0882.0882.003523		53.74	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24765-2	06/02/09	01.0882.0882.003523		49.02	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25028	06/04/09	01.0882.0882.003523		31.63	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25061-2	06/04/09	01.0882.0882.003523		123.19	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25096-2	06/04/09	01.0882.0882.003523		9.31	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25116-2	06/04/09	01.0882.0882.003523		12.30	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25171	06/04/09	01.0882.0882.003523		-32.60	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25199-3	06/05/09	01.0882.0882.003523		6.83	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25472-2	06/08/09	01.0882.0882.003523		165.00	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25475-3	06/08/09	01.0882.0882.003523		29.69	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25528	06/08/09	01.0882.0882.003523		27.10	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25552	06/09/09	01.0882.0882.003523		993.05	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25559	06/09/09	01.0882.0882.003303		77.50	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25572-2	06/08/09	01.0882.0882.003523		9.39	PARTS BLANKET FOR JUNE 1

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25598-2	06/08/09	01.0882.0882.003523	6.64	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25651-2	06/09/09	01.0882.0882.003523	-19.78	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25660	06/09/09	01.0882.0882.003523	4.05	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25693-2	06/09/09	01.0882.0882.003523	-29.69	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25729-2	06/09/09	01.0882.0882.003523	28.30	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25764-3	06/09/09	01.0882.0882.003523	4.05	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26021	06/11/09	01.0882.0882.003523	24.27	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26059-2	06/11/09	01.0882.0882.003523	14.74	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26109	06/11/09	01.0882.0882.003523	1.45	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26170	06/12/09	01.0882.0882.003523	70.42	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26595	06/15/09	01.0882.0882.003523	3.52	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26605	06/15/09	01.0882.0882.003523	725.07	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26607	06/15/09	01.0882.0882.003523	49.95	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26621-2	06/15/09	01.0882.0882.003303	21.88	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26667-2	06/16/09	01.0882.0882.003523	102.40	PARTS BLANKET FOR JUNE 1
					06/16/09	01.0882.0882.003523	-97.48	PO 118884, LAMP, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26856-2	06/16/09	01.0882.0882.003523	68.33	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26951-3	06/17/09	01.0882.0882.003523	35.90	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-26981-2	06/17/09	01.0882.0882.003523	35.90	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27092	06/18/09	01.0882.0882.003523	6.68	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27094-2	06/18/09	01.0882.0882.003523	4.35	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27179-2	06/18/09	01.0882.0882.003523	142.68	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27263-2	06/19/09	01.0882.0882.003523	20.02	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27274-2	06/19/09	01.0882.0882.003523	98.35	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27769	06/22/09	01.0882.0882.003523	202.12	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27784-2	06/22/09	01.0882.0882.003523	871.12	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27791	06/22/09	01.0882.0882.003303	20.99	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27901	06/23/09	01.0882.0882.003523	291.38	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-27994	06/23/09	01.0882.0882.003303	323.40	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28113-2	06/24/09	01.0882.0882.003523	79.69	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28164	06/24/09	01.0882.0882.003523	80.69	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28169-3	06/24/09	01.0882.0882.003523	106.32	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28236-2	06/25/09	01.0882.0882.003523	76.38	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28255-2	06/25/09	01.0882.0882.003523	-79.69	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28268-2	06/25/09	01.0882.0882.003303	167.00	OIL BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28292-2	06/25/09	01.0882.0882.003523	10.89	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28345	06/25/09	01.0882.0882.003523	59.40	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28362-2	06/25/09	01.0882.0882.003523	-10.89	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28478	06/26/09	01.0882.0882.003523	3.84	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28847-2	06/30/09	01.0882.0882.003523	936.74	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-28857-2	06/30/09	01.0882.0882.003303	165.87	OIL BLANKET FOR JUNE 1
					06/30/09	01.0882.0882.003303	-96.65	PO 118885, BRAKE FL, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-29025-2	06/30/09	01.0882.0882.003523	2.99	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-29119	06/30/09	01.0882.0882.003523	97.77	PARTS BLANKET FOR JUNE 2
					06/30/09	01.0882.0882.003523	-87.96	PO 119504, FLTRS, FLEET
		FLEET MAINTENANCE	GORDON TRAINER	3103	06/24/09	01.0882.0882.004543	89.00	SERVICE CALL FOR LIFT
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	312673	07/01/09	01.0882.0882.003523	118.80	TREKOTE - TREE WOUND PROTECTANT
		FLEET MAINTENANCE	OFFICE MAX INC	315226	06/25/09	01.0882.0882.003100	28.68	OFFICE SUPPLIES

		FLEET MAINTENANCE	HOLT CAT	32049	06/01/09	01.0882.0882.003523		651.60	PARTS BLANKET FOR JUNE 1
					06/01/09	01.0882.0882.003523		-460.45	PO 118887, FLTRS, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	32165	07/02/09	01.0882.0882.003523		278.00	FM530 FUEL DISPENSER
		FLEET MAINTENANCE	HOLT CAT	32371	06/08/09	01.0882.0882.003523		54.56	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32436	06/09/09	01.0882.0882.003523		3.62	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32483	06/09/09	01.0882.0882.003523		48.51	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32560	06/11/09	01.0882.0882.003523		336.75	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32689	06/12/09	01.0882.0882.003523		131.84	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32717	06/15/09	01.0882.0882.003523		16.91	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32720	06/15/09	01.0882.0882.003523		79.88	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32737	06/15/09	01.0882.0882.003523		25.94	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32766	06/15/09	01.0882.0882.003523		64.32	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32786	06/16/09	01.0882.0882.003523		218.79	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32868	06/17/09	01.0882.0882.003523		59.91	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32869	06/17/09	01.0882.0882.003523		5.25	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32870	06/17/09	01.0882.0882.003523		9.16	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	32871	06/17/09	01.0882.0882.003523		19.92	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	33123	06/23/09	01.0882.0882.003523		212.47	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	33423	06/29/09	01.0882.0882.003523		26.56	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	33424	06/29/09	01.0882.0882.003523		51.54	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	33457	06/30/09	01.0882.0882.003523		106.34	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HOLT CAT	33476	06/30/09	01.0882.0882.003523		38.18	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	SAFETY KLEEN CORP	39300758	07/01/09	01.0882.0882.004500		184.79	PAINT GUN WASHER SERVICE
		FLEET MAINTENANCE	LEIF JOHNSON FORD	443260	06/01/09	01.0882.0882.003523		172.85	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	443324	06/01/09	01.0882.0882.003523		141.98	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	443545	06/02/09	01.0882.0882.003523		52.25	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	443953	06/02/09	01.0882.0882.003523		451.90	PARTS BLANKET FOR JUNE 1
					06/02/09	01.0882.0882.003523		-423.78	PO 118889, SWITCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	445236	06/08/09	01.0882.0882.003523		57.54	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	445318	06/29/09	01.0882.0882.003523		124.00	BOOMER1 - BOOMER, RATCHET, 3/8-1/2
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447147	06/15/09	01.0882.0882.003523		84.76	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447764	06/16/09	01.0882.0882.003523		125.61	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447765	06/17/09	01.0882.0882.003523		319.19	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447781	06/16/09	01.0882.0882.003523		13.30	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447940	06/17/09	01.0882.0882.003523		87.67	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	447993	06/17/09	01.0882.0882.003523		210.25	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	448134	06/17/09	01.0882.0882.003523		178.28	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	448281	06/18/09	01.0882.0882.003523		19.00	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	448428	06/18/09	01.0882.0882.003523		44.00	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	448454	06/18/09	01.0882.0882.003523		42.48	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	448488	06/18/09	01.0882.0882.003523		224.93	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	449136	06/22/09	01.0882.0882.003523		303.19	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	449201	06/22/09	01.0882.0882.003523		163.25	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	450199	06/25/09	01.0882.0882.003523		435.58	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	450681	06/26/09	01.0882.0882.003523		45.60	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	450702	06/26/09	01.0882.0882.003523		403.05	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	451107	06/29/09	01.0882.0882.003523		599.30	PARTS BLANKET FOR JUNE 1

		FLEET MAINTENANCE	LEIF JOHNSON FORD	451269	06/29/09	01.0882.0882.003523	**224.93**	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	451496	06/30/09	01.0882.0882.003523	**224.93**	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	451543	06/30/09	01.0882.0882.003523	**395.98**	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-03283-3	06/29/09	01.0882.0882.003303	**372.77**	CHVURSA1540CJD - 15W40
					06/29/09	01.0882.0882.003303	**394.24**	CIT3616 - 10W30SQ
					06/29/09	01.0882.0882.003303	**340.97**	CIT686 - AW68SQ
					06/29/09	01.0882.0882.003303	**17.00**	PO 119633, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-03475-5	06/29/09	01.0882.0882.003303	**133.40**	PHL3034
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-04156-3	07/01/09	01.0882.0882.003303	**-17.00**	PO 119633, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-04935-5	07/06/09	01.0882.0882.003303	**180.68**	AFFCP - ANTIFREEZE
					07/06/09	01.0882.0882.003303	**788.48**	CHVURSA1540CJD - 15W40
					07/06/09	01.0882.0882.003303	**473.02**	FMOXO5W20DSP - 5W20
					07/06/09	01.0882.0882.003303	**474.42**	PHL4956 - 80W90SQ
					07/06/09	01.0882.0882.003303	**-42.94**	PO 119782, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-05092-6	07/07/09	01.0882.0882.003303	**122.34**	CHDIEP2205 - IEP220
					07/07/09	01.0882.0882.003303	**110.94**	CIT684 - AW68G5
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50207882	06/24/09	01.0882.0882.003523	**86.23**	80483267 FILTER, HYDRAULIC
					06/24/09	01.0882.0882.003523	**76.56**	80484218 FILTER, OIL CENTRIFUGAL
					06/24/09	01.0882.0882.003523	**33.98**	PO 119459, FLTRS, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	513018	06/03/09	01.0882.0882.003523	**147.08**	PAINT BLANKET FOR JUNE 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	513019	06/03/09	01.0882.0882.003523	**54.90**	PAINT BLANKET FOR JUNE 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	515938	06/12/09	01.0882.0882.003523	**89.10**	PAINT BLANKET FOR JUNE 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	516155	06/12/09	01.0882.0882.003523	**51.55**	PAINT BLANKET FOR JUNE 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	516156	06/12/09	01.0882.0882.003523	**29.23**	PAINT BLANKET FOR JUNE 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	516158	06/12/09	01.0882.0882.003523	**228.14**	PAINT BLANKET FOR JUNE 1
					06/12/09	01.0882.0882.003523	**-174.66**	PO 118883, THINNER, FLEET
		FLEET MAINTENANCE	SHARP ELECTRONICS CORP	52243214	06/28/09	01.0882.0882.004621	**110.20**	* COPIER RENTAL STATE CONTRACT #985-01
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	61065	06/25/09	01.0882.0882.003523	**131.03**	1611705 OIL PRESSURE SENSOR
					06/25/09	01.0882.0882.003523	**2.39**	6V5048 O RING
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	61138	06/29/09	01.0882.0882.003523	**-131.03**	PO 119601, SENSOR, FLEET
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	61139	06/29/09	01.0882.0882.003523	**133.55**	PO 119601, SENSOR, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	61290	06/24/09	01.0882.0882.003524	**771.94**	INJECTOR REPAIRS TO #702
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63040662	06/30/09	01.0882.0882.003522	**212.88**	094869 - P235/70R17
					06/30/09	01.0882.0882.003522	**1,037.20**	207483 - LT245/75R17
					06/30/09	01.0882.0882.003522	**425.70**	APT0012 - 16.9-30
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63040718	07/01/09	01.0882.0882.003522	**425.76**	094869 - 235/70R17
					07/01/09	01.0882.0882.003522	**2,700.00**	156558 - 11R22.5
					07/01/09	01.0882.0882.003522	**232.14**	189582 - LT245/75R16
					07/01/09	01.0882.0882.003522	**188.72**	APT0003 - 11.2X24
					07/01/09	01.0882.0882.003522	**7.26**	PO 119686, TIRES, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	637	06/09/09	01.0882.0882.003523	**40.00**	ESTIMATED FREIGHT
					06/09/09	01.0882.0882.003523	**15.83**	PO 119210, COMPRESSOR FAN, FLEET

					06/09/09	01.0882.0882.003523		158.00	TA08A1001 COMPRESSOR FAN
		FLEET MAINTENANCE	H A WILSON MOTOR CO	6983	06/30/09	01.0882.0882.003524		212.50	DEAD BATTERY, CHARGING DIAGNOSIS FOR #4915
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71188	06/29/09	01.0882.0882.003522		693.00	732002500 - P235/55R17
					06/29/09	01.0882.0882.003522		210.50	732605500 - P265/60R17
					06/29/09	01.0882.0882.003522		3.50	PO 119638, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	727983	06/01/09	01.0882.0882.003523		85.72	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	728071	06/01/09	01.0882.0882.003523		68.82	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	728227	06/02/09	01.0882.0882.003523		156.93	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729012	06/11/09	01.0882.0882.003523		59.12	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729200	06/15/09	01.0882.0882.003523		98.92	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729296	06/16/09	01.0882.0882.003523		952.94	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729434	06/17/09	01.0882.0882.003523		510.80	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729628	06/19/09	01.0882.0882.003523		7.55	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729630	06/19/09	01.0882.0882.003523		78.41	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729759	06/22/09	01.0882.0882.003523		2.87	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729893	06/24/09	01.0882.0882.003523		206.21	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	729968	06/24/09	01.0882.0882.003523		85.72	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730083	06/26/09	01.0882.0882.003523		70.42	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730180	06/26/09	01.0882.0882.003523		145.57	PARTS BLANKET FOR JUNE 1
					06/26/09	01.0882.0882.003523		25.16	PO 118890, MODULE, FLEET

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730198	06/30/09	01.0882.0882.003523	144.15	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730291	06/29/09	01.0882.0882.003523	277.22	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730370	06/30/09	01.0882.0882.003523	148.93	PARTS BLANKET FOR JUNE 2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730422	06/30/09	01.0882.0882.003523	29.70	PARTS BLANKET FOR JUNE 2
					06/30/09	01.0882.0882.003523	18.66	PO 119505, TRNSMTR, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	730449	06/30/09	01.0882.0882.003523	27.27	PO 119505, FLTR, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	74881	07/10/09	01.0882.0882.003301	402.00	EXCISE TAX
					07/10/09	01.0882.0882.003301	10.87	PO 119878, A#9973, FUEL, FLEET
					07/10/09	01.0882.0882.003301	885.00	REGULAR UNLDEADED; 500 GLS @ 1.770 FOR TAYLOR YARD
					07/10/09	01.0882.0882.003301	2,542.50	ULTRA LOW SULFUR DIESEL; 1500 GLS @ 1.695
		FLEET MAINTENANCE	UNITED RENTALS, INC	81856794-001	06/11/09	01.0882.0882.003523	39.24	409110 LEFT WHEEL CYLINDER
					06/11/09	01.0882.0882.003523	5.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8206727	06/24/09	01.0882.0882.003523	10.00	ESTIMATED SHIPPING
					06/24/09	01.0882.0882.003523	321.05	FASTENER FOR STOCK
					06/24/09	01.0882.0882.003523	-1.00	PO 119428, FASTENERS, FLEET
		FLEET MAINTENANCE	GRAINGER	838466175	06/23/09	01.0882.0882.003523	378.00	3XL17 SPRAYER
		FLEET MAINTENANCE	CINTAS CORP	86632971	07/01/09	01.0882.0882.003311	121.48	UNIFORM SERVICE
		FLEET MAINTENANCE	CINTAS CORP	86636849	07/08/09	01.0882.0882.003311	113.78	UNIFORM MAINTENANCE
		FLEET MAINTENANCE	HENNA CHEVROLET	C07010	06/26/09	01.0882.0882.003524	3,612.62	FUEL INJECTOR REPLACEMENT FOR #0534
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM439877	07/15/09	01.0882.0882.003523	-100.00	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM447764	06/17/09	01.0882.0882.003523	-125.61	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM447765	06/19/09	01.0882.0882.003523	-304.68	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM447781	06/17/09	01.0882.0882.003523	-13.30	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM448134	06/18/09	01.0882.0882.003523	-178.28	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM450702	06/29/09	01.0882.0882.003523	-75.00	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM451269	06/30/09	01.0882.0882.003523	-224.93	PARTS BLANKET FOR JUNE 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM713060	06/29/09	01.0882.0882.003523	-30.00	PARTS BLANKET FOR JUNE 1
							Total Dept.: 47,489.89	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	17921893	07/20/09	01.0885.0885.004054	46,136.20	C#169232, AUG 09, MEDICAL CLAIMS & STOP LOSS FEES, BNFTS
					07/20/09	01.0885.0885.004057	44,467.56	C#169232, AUG 09, MEDICAL CLAIMS & STOP LOSS FEES, BNFTS
		WSMN CO SELF FUNDING INS.	METROPOLITAN LIFE INSURANCE COMPANY	31	07/21/09	01.0885.0885.004058	2,895.02	C#0121512, AUG 09, LIFE, AD & D, BNFTS
							Total Dept.: 93,498.78	
	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0885.0886.002050	29.49	C#08-H0620, WORKERS COMP

		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	201870	07/08/09	01.0885.0886.004100	**1,833.33**	A#WILLICOU, AUG 09, CALL CENTER COUNSELING, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	276697	07/09/09	01.0885.0886.004059	**516.00**	A#9D3002, FLEXIBLE BENEFITS ADMIN-DEBIT CARD ADMIN SVC, JUN 1/09-06-30/09, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	276698	07/09/09	01.0885.0886.004059	**1,328.70**	A#9D3002, FLEXIBLE BENEFITS ADMIN-DEBIT CARD ADMIN SVC, JUN 1/09-06-30/09, BNFTS
		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	JUL 09;CS	07/15/09	01.0885.0886.004100	**12,500.00**	JUL 09, CONSULTING SERVICES, BNFTS
							Total Dept.: 16,207.52	
0999	0401	COMMISSIONERS COURT	SALLY BARDWELL	04/07/09A	04/07/09	01.0999.0401.009999	**38.14**	MAY 22-JUL 09/09, EXP REIMB, CC HUD GRANT
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/24/09;SP	06/24/09	01.0999.0401.009999	**59.85**	A#EMILYK, PUB NOT, PROPOSED IMPROVEMENTS & DEVELOPMENT IN A FLOODPLAIN, 1460 SIDEWALK PROJECT
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	06/25/09;HUD	06/30/09	01.0999.0401.009999	**140.00**	A#121199, PUBLIC NOTICE AD, WC HUD GRANT DRAFT, POSTING 2009-2013, PUBLIC HEARING JUL 28/09
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/28/09;HUD	06/28/09	01.0999.0401.009999	**93.45**	A#EMILYK, PUB NOT, WC HUD CDBG GRANT DRAFT 2009-2013, PUB HEARING JULY 28/09
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	060509-000453	05/23/09	01.0999.0401.009999	**3,000.00**	2009 TOYOTA YARIS, VIN#JTDBT903594058478
		COMMISSIONERS COURT	SALLY BARDWELL	07/16/09	07/16/09	01.0999.0401.009999	**108.11**	JUL 16/09, EXP REIMB, HUD GRANT
		COMMISSIONERS COURT	ROUND ROCK LEADER	090625;WCHUD	06/30/09	01.0999.0401.009999	**376.95**	A#1524, PUBLIC NOTICE AD, POSTING FOR WC HUD GRANT DRAFT HEARING JUL 28/09
		COMMISSIONERS COURT	CAPITOL MOTORSPORTS INC	180609-000521	06/26/09	01.0999.0401.009999	**3,000.00**	2008 FORD MUSTANG, VIN#1ZVHT82H085115561
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0999.0401.009999	**7.84**	C#08-H0620, AUG 09, WORKERS COMP
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	200509-000476	06/13/09	01.0999.0401.009999	**3,000.00**	2006 NISSAN PATHFINDER, VIN#5N1AR18U46C645809
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	200509-000481	06/29/09	01.0999.0401.009999	**3,000.00**	2009 NISSAN SENTRA, VIN#3N1AB61E29L659423
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	270509-000496	05/29/09	01.0999.0401.009999	**3,000.00**	2009 NISSAN VERSA, VIN#3N1BC13E49L388303
		COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES, INC	987-01/04	07/21/09	01.0999.0401.009999	**5,900.00**	FY 09-13 CONSOLIDATED PLAN & FY 09 ANNUAL ACTION PLAN
		COMMISSIONERS COURT	TECH DEPOT	B090612886V1	06/30/09	01.0999.0401.009999	**639.90**	Panasonic CF-VDRRT3U CD-RW/DVD-ROM combo drive - Hi-Speed USB
					06/30/09	01.0999.0401.009999	**6,886.96**	Panasonic Toughbook 19 Laptop
		COMMISSIONERS COURT	ROUND ROCK HONDA	D060509-000454D	06/26/09	01.0999.0401.009999	**3,000.00**	2009 HONDA CIVIC, VIN#19XFA16589E034787
		COMMISSIONERS COURT	TRAVIS CTY	FY05-01	05/14/09	01.0999.0401.009999	**150,000.00**	FY 05 CDBG - MUNICIPAL WATER SERVICE
		COMMISSIONERS COURT	CITY OF JARRELL	FY05-4	07/14/09	01.0999.0401.009999	**63,270.00**	FY 05 CDBG - JARRELL CITY SEWER SYSTEM
		COMMISSIONERS COURT	CITY OF JARRELL	FY06-5	07/14/09	01.0999.0401.009999	**69,062.63**	FY 06 CDBG - JARRELL CITY SEWER SYSTEM
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200810	11/25/08	01.0999.0401.009999	**120.00**	USER FEES, NOV 08, MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200811	12/19/08	01.0999.0401.009999	**120.00**	USER FEES, DEC 08, MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200812	01/31/09	01.0999.0401.009999	**120.00**	USER FEES, JAN 09, MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200902	03/24/09	01.0999.0401.009999	**120.00**	USER FEES, MAR 09, MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200905	06/25/09	01.0999.0401.009999	**2,482.50**	USER FEES, JUN 09, UPGRADE 1.1 DEV, MOT
		COMMISSIONERS COURT	MAC HAIK FORD LINCOLN MERCURY	WILCO-110609-000517	06/11/09	01.0999.0401.009999	**3,000.00**	2007 FORD FUSION, VIN#3FAHP07157R103945
							Total Dept.: 320,546.33	
	0576	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	06/30/09A	06/30/09	01.0999.0576.009999	**2,700.00**	BLANKET RESIDENTIAL SERVICES FOR C. ERB - JUNE 2009 30 DAYS @ $90.00 / DAY = $2700.00 (PROJECT 160P)
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7030	06/26/09	01.0999.0576.009999	**2,700.00**	BLANKET RESIDENTIAL SERVICES FOR F. SOLIZ - JUNE 2009 30 DAYS @ $90.00 / DAY = $2700.00 (PROJECT 160P)

					06/26/09	01.0999.0576.009999	**2,700.00**	BLANKET RESIDENTIAL SERVICES FOR JA. MACFOY - JUNE 2009 30 DAYS @ $90.00 / DAY = $2,700.00 (PROJECT 160P)
					06/26/09	01.0999.0576.009999	**450.00**	BLANKET RESIDENTIAL SERVICES FOR L. STRATTON - JUNE 2009 (BEGIN 6-26-09) 5 DAYS @ $90.00 / DAY = $450.00 (PROJECT 160P)
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	JUN 09;JUV	06/30/09	01.0999.0576.009999	**960.00**	BLANKET RESIDENTIAL SERVICES FOR P. WHITLEY - JUNE 2009 (BEGIN 6-19-09) 12 DAYS @ $80.00 / DAY = $950.00 TOTAL
							Total Dept.: 9,510.00	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	1992	03/31/09	01.0999.0582.009999	**14.43**	C#08-H0620, AUG 09, WORKERS COMP
							Total Dept.: 14.43	
							Sum: 3,479,275.39	