FUNDING REQUIREMENTS
SEP 22/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CITY OF CEDAR PARK	09-01650-1	09/02/09	01.0100.0000.207015	$100.00	C#09-01650-1, RESTITUTION, DERRICK JEROME HOPKINS, C/ATTY
		Default	JAIME MORALES	11577GFA	08/18/09	01.0100.0000.209800	$2,000.00	C#05-821-K368, REFUND EXTRADITION FEE, A PROB
		Default	NALLEY SANCHEZ	13202GF	09/10/09	01.0100.0000.209800	$1,500.00	C#06-304-K368, EXTRADITION REFUND FEE, A PROB
		Default	GARY FUGATE	13225GF	09/14/09	01.0100.0000.209800	$1,400.00	C#05-904-K368, REFUND EXTRADITION FEE, A PROB
		Default	CITY OF LIBERTY HILL	2007-17399J3	09/08/09	01.0100.0000.341803	$50.00	WARRANT FEE, JP#3
		Default	CITY OF LIBERTY HILL	2009-11193J3	09/08/09	01.0100.0000.341803	$50.00	WARRANT FEE, JP#3
		Default	BRIAN WILLIAM GROVES	2009-17856J3	09/09/09	01.0100.0000.209700	$20.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18000J3	09/08/09	01.0100.0000.209600	$90.95	C#997684, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18357J3	09/08/09	01.0100.0000.209600	$48.45	C#1006488, FINE, JP#3
		Default	ROBERT SCOTT PEDEN	2009-19406J3	09/03/09	01.0100.0000.209700	$10.00	OVERPAYMENT, JP#3
		Default	TOMMY L DAVIS	2009-19415J3	09/03/09	01.0100.0000.209700	$120.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19440J3	09/08/09	01.0100.0000.209600	$48.45	C#1000644, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19459J3	09/08/09	01.0100.0000.209600	$48.45	C#100646, FINE, JP#3
		Default	TESSMER LAW FIRM	2009-69769	08/26/09	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	CYNTHIA A CONLEE	2009-69868	09/09/09	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
		Default	AMERICAN BANK OF COMMERCE	458294	09/02/09	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
		Default	AMERICAN BANK OF COMMERCE	463248	09/02/09	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
		Default	UNION STATE BANK	464647	08/26/09	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
		Default	AMERICAN BANK OF COMMERCE	468221	09/02/09	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
		Default	DIRECT INTERIOR DECORATING INC	477039	08/26/09	01.0100.0000.341400	$16.00	OVERPAYMENT, C/CLK
		Default	LAND RECORDS OF TEXAS	477114	08/27/09	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	SAUNDERS NORVAL NICHOLS AND ATKINS L	477590	08/31/09	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	RYLAND TITLE	477675	09/01/09	01.0100.0000.341400	$36.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	477696	09/01/09	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	HALLETT & PERRIN PC	478042	09/02/09	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-01-0104E	09/01/09	01.0100.0000.351304	$149.50	REC#128511, EA FOR SA, JP#4
		Default	TAYLOR ISD	4NT-03-0108	09/01/09	01.0100.0000.351304	$75.00	REC#128512, AA FOR KA, JP#4
		Default	HUTTO ISD	4NT-06-0052	09/03/09	01.0100.0000.351304	$7.00	REC#128582, CW FOR JR, JP#4
		Default	HUTTO ISD	4NT-07-0052	09/03/09	01.0100.0000.351304	$12.00	REC#128584 & 128586, CW FOR JR, JP#4
		Default	TAYLOR ISD	4NT-08-0439	09/03/09	01.0100.0000.351304	$250.00	REC#128576, VS FOR JS, JP#4
		Default	TAYLOR ISD	4NT-08-0599	09/01/09	01.0100.0000.351304	$25.00	REC#128499, YR FOR LR, JP#4
		Default	TAYLOR ISD	4NT-09-0167	09/01/09	01.0100.0000.351304	$125.00	REC#128527 & 128529, VR FOR IR, JP#4
		Default	TAYLOR ISD	4NT-99-0036	09/01/09	01.0100.0000.351304	$37.50	REC#128516, AP FOR RP, JP#4
		Default	TAYLOR ISD	4NT-99-0047	09/01/09	01.0100.0000.351304	$37.50	REC#128517, AP FOR RP, JP#4
		Default	TAYLOR ISD	4NT-99-0048	09/01/09	01.0100.0000.351304	$37.50	REC#128518, AP FOR RP, JP#4
		Default	TAYLOR ISD	4NT-99-0049	09/01/09	01.0100.0000.351304	$37.50	REC#128519, AP FOR RP, JP#4
		Default	TAYLOR ISD	4NT-99-0050	09/01/09	01.0100.0000.351304	$37.50	REC#128520, AP FOR RP, JP#4
		Default	BANGLADESH ASSOCIATION OF GREATER AUSTIN	6440	09/02/09	01.0100.0000.347002	$160.00	REF#6166, REFUND, PARKS
		Default	TRUSSMATE INC	SC-080131	08/31/09	01.0100.0000.207022	$3,372.80	WRIT#SC-080131, COY FOUST, CONST#2

					08/31/09	01.0100.0000.341902	-$337.28	WRIT#SC-080131, COY FOUST, CONST#2
							Total Dept.: 9,636.82	
	0213	COMMISSIONER PCT 3	DBSI BP WILLIAMSBURG VILLAGE LLP	09/14/09	09/14/09	01.0100.0213.004610	$1,699.27	A#WILL120176, RENT FOR OCT 09, COUPON 10, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	SEP 09;6721	09/01/09	01.0100.0213.004211	$17.73	A#6721, AUG 09, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	SEP 09;PCT#3	08/27/09	01.0100.0213.004210	$61.95	A#100001 8630 709115401, SEP 6-OCT 5/09, PCT#3
							Total Dept.: 1,778.95	
	0214	COMMISSIONER PCT 4	RON MORRISON	09/03/09	09/03/09	01.0100.0214.004231	$264.50	AUG 4-31/09, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	PRESTO PRINTING	183140	08/14/09	01.0100.0214.004350	$20.48	PO 120601, BC FOR R MORRISON, PCT#4
							Total Dept.: 284.98	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	08/02/09;MNU	08/02/09	01.0100.0400.004310	$65.10	A#WMCOJD, MONTHLY NEWS UPDATES, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	08/12/09;YS	08/12/09	01.0100.0400.004310	$592.00	A#WMCOJD, 09-10, YEARLY SALARIES, C/JUDGE
							Total Dept.: 657.10	
	0402	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	08/02/09E	08/02/09	01.0100.0402.004310	$92.40	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	08/09/09E	08/09/09	01.0100.0402.004310	$77.00	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	08/16/09E	08/16/09	01.0100.0402.004310	$53.90	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	08/23/09E	08/23/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/27/09E	08/27/09	01.0100.0402.004310	$80.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	08/30/09E	08/30/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	CASEY O'NEAL	08/31/09	08/31/09	01.0100.0402.004718	$660.00	AUG 5-24/09, PRE EMP PSYCH EVALS, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11592467	08/30/09	01.0100.0402.004310	$198.55	C#12465967, EMP AD, HR
		HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27680732	08/31/09	01.0100.0402.004310	$30.00	A#05104092, AUG 09, WEB AD, HR
		HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27781447	08/27/09	01.0100.0402.004310	$360.00	A#05104092, SEP 09, EMP AD, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	5260	08/28/09	01.0100.0402.004100	$50.00	JUL 01/09, PROF SVCS, J HILL, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	90822	08/22/09	01.0100.0402.004310	$162.00	A#1344, EMP AD, HR
		HUMAN RESOURCES	TECH DEPOT	B090818559V1	08/28/09	01.0100.0402.003010	$2,176.00	PO 119724, HP LASER JET PRINTERS (2), HR
							Total Dept.: 4,032.25	
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	69859	08/31/09	01.0100.0403.003100	$168.00	PO 120747, ADDING MACHINE TAPE, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	69868	08/31/09	01.0100.0403.003100	$284.83	PO 121016, OFC SUP, C CLK/REC MGMT
							Total Dept.: 452.83	
	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	69868	08/31/09	01.0100.0404.003100	$236.63	PO 121016, OFC SUP, C CLK/REC MGMT
							Total Dept.: 236.63	
	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	08/18/09	08/18/09	01.0100.0409.004711	$332,783.75	2009, 4TH QTR PAYMENT

		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237013	08/31/09	01.0100.0409.004965	**$2,200.00**	AUG 09, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	5261	08/28/09	01.0100.0409.004100	**$112.50**	JUL 6-24/09, ROBERT MAIER
		NON-DEPARTMENTAL	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	7378	07/08/09	01.0100.0409.004100	**$1,786.14**	P#091044, MAY 09, MOLD & ASBESTOS CONSULTING
							Total Dept.: 336,882.39	
	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2105	08/28/09	01.0100.0425.004141	**$759.62**	C#09-00132-2, AUG 27-28/09, INTERPRETING, CC#2
							Total Dept.: 759.62	
	0426	COUNTY COURT AT LAW 1	CALENDARS	AUG 09;CC#1	08/14/09	01.0100.0426.003100	**$55.59**	PO 120700, DAILY CALENDAR, CC#1
		COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	SEP 09;6765	09/01/09	01.0100.0426.004211	**$5.38**	A#6765, AUG 09, CC#1
							Total Dept.: 60.97	
	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1313-F425E	08/28/09	01.0100.0435.004130	**$97.50**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	CHERYL E SLACK	08-1926-F425A	08/28/09	01.0100.0435.004130	**$884.00**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	CHERYL E SLACK	08-438-F425	08/28/09	01.0100.0435.004130	**$678.54**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	EDWARD HUNTER CARRETTE JR	08-629-F425	08/28/09	01.0100.0435.004130	**$311.35**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-768-F425E	08/28/09	01.0100.0435.004130	**$113.75**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	08-918-F425B	08/28/09	01.0100.0435.004130	**$1,092.00**	ITIO JMM, 425TH
		DISTRICT COURTS	W THOMAS EASTES	08/31/09	08/31/09	01.0100.0435.004232	**$100.00**	AUG 28/09, EXP REIMB, D/CRTS
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1343-F425	08/28/09	01.0100.0435.004130	**$1,330.00**	ITMO AO, BO, HT, 425TH
		DISTRICT COURTS	FOX & ASSOCIATES PLLC	09-1620-F425	08/28/09	01.0100.0435.004130	**$585.00**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2053-F425	08/28/09	01.0100.0435.004130	**$373.75**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	FOX & ASSOCIATES PLLC	09-450-F425	08/28/09	01.0100.0435.004130	**$568.75**	COURT APPOINTED ATTORNEYS, 425TH
		DISTRICT COURTS	LISA DAVID	09/15/09	09/15/09	01.0100.0435.004002	**$1,802.00**	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	147045-0	08/25/09	01.0100.0435.003120	**$127.84**	PO 120893, TONER, 26TH
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	147045-1	08/26/09	01.0100.0435.003120	**$15.84**	PO 120893, RIBBON, 26TH
					08/26/09	01.0100.0435.003120	**$0.00**	
							Total Dept.: 8,080.32	
	0440	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11144696	08/22/09	01.0100.0440.004623	**$44.57**	PO 113903, C#028-2279921-000, SEP 09, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11144697	08/22/09	01.0100.0440.004623	**$134.58**	PO 120289, C#028-2244440-000, SEP 09, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11144698	08/22/09	01.0100.0440.004623	**$386.29**	PO 120282, C#028-2270837-00, SEP 09, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11144699	08/22/09	01.0100.0440.004623	**$130.70**	PO 113903, C#028-2299751-000, SEP 09, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	20677204	08/31/09	01.0100.0440.003301	**$130.16**	PO 113870, A#BG357320, AUG 24-30/09, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	20928941	09/07/09	01.0100.0440.003301	**$103.90**	A#357320, PO 113870, AUG 31-SEP 6/09, D/ATTY

		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	71646199	08/15/09	01.0100.0440.004623	$385.54	PO 113904, 120281, 116352, A#001-6453634-001, OCT 1-31/09, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	71646200	08/15/09	01.0100.0440.004623	$34.25	PO 120913, A#001-6453634-002, OCT 1-31/09, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	71646201	08/15/09	01.0100.0440.004623	$34.74	PO 118344, A#001-6453634-003, OCT 1-31/09, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	SEP 09;6754	09/01/09	01.0100.0440.004211	$118.91	A#6754, AUG 09, D/ATTY
							Total Dept.: 1,503.64	
		DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	SEP 09;SW	09/10/09	01.0100.0450.004232	$55.00	WORKSHOP REG, SEP 1-3/09, S WILLARD, D/CLK
							Total Dept.: 2,555.00	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01871	09/02/09	01.0100.0451.004190	$2,300.00	TODD HOUSH, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-02675	08/28/09	01.0100.0451.004190	$2,300.00	GILBERTO DE JESUS ACEVEDO-PALACIO, JP#1
		J.P. PRECINCT 1	ACCURINT	1149950-20090831	08/31/09	01.0100.0451.004210	$50.00	A#1149950, AUG 09, MINIMUM COMMITMENT, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	22633	08/17/09	01.0100.0451.004100	$179.45	JPCR0662260, JPCR0662250, JPCR0559500, FINES, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	22991	09/01/09	01.0100.0451.004100	$319.20	JPCR0709680, JPCR0536770, JPCR0615730, JPCR0615720, FINES, JP#1
		J.P. PRECINCT 1	WEST GROUP	818959168	09/01/09	01.0100.0451.004210	$79.00	A#1000434230, ONLINE CHARGES, AUG 09, JP#1
		J.P. PRECINCT 1	WEST GROUP	818960243	09/01/09	01.0100.0451.004210	$95.00	A#1003339572, ONLINE CHRGES, AUG 09, JP#1
		J.P. PRECINCT 1	MATTHEW BENDER & CO, INC	90615875	08/27/09	01.0100.0451.003901	$78.71	A#0199099001, TX CRIM & TRAF LAW (2), JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	908165399	08/31/09	01.0100.0451.004210	$53.00	A#119MFP, ONLINE CHARGES, AUG 09, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	SEP 09;6045	09/01/09	01.0100.0451.004211	$5.08	A#6045, AUG 09, JP#1
							Total Dept.: 5,459.44	
	0452	J.P. PRECINCT 2	EDNA STAUDT	08/26/09A	08/26/09	01.0100.0452.004231	$28.60	JUL 6-AUG 24/09, EXP REIMB, JP#2
					08/26/09	01.0100.0452.004232	$97.35	JUL 6-AUG 24/09, EXP REIMB, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/28/09;TC	08/28/09	01.0100.0452.004192	$200.00	TIMOTHY CRONIN, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-02700	09/02/09	01.0100.0452.004190	$2,300.00	LINDA DARNELL PATTON, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	09/16/09	09/16/09	01.0100.0452.004002	$380.00	REIMB JUROR FUND, JP#2
							Total Dept.: 3,005.95	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-02769	08/27/09	01.0100.0453.004190	$2,300.00	PEDRO HERNANDEZ MENDEZ, JP#3
		J.P. PRECINCT 3	STEVE BENTON	09/10/09	09/10/09	01.0100.0453.004002	$200.00	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	ACCURINT	1452310-20090831	08/31/09	01.0100.0453.004210	$141.35	A#1452310, AUG 09, SEARCHES, JP#3
		J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	908201	08/28/09	01.0100.0453.004192	$320.00	AUG 08/09, PATRICIA SUE KOVELL, JP#3
		J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	SEP 09;6718	09/01/09	01.0100.0453.004211	$35.46	A#6718, AUG 09, JP#3
							Total Dept.: 2,996.81	
	0454	J.P. PRECINCT 4	CHARLOTTE PAGE	08/07/09	08/07/09	01.0100.0454.004232	$169.38	JUL 30-AUG 01/09, EXP REIMB, JP#4

		J.P. PRECINCT 4	NICKIE BROWN		08/07/09	01.0100.0454.004232	**$165.43**	JUL 30-AUG 1/09, EXP REIMB, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/14/09	08/14/09	01.0100.0454.004192	**$200.00**	BAILEY MCMAHAN, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/16/09	08/16/09	01.0100.0454.004192	**$200.00**	DONALD (DONNY) OUTLAND, JP#4
		J.P. PRECINCT 4	BONNIE HILTON	08/17/09	08/17/09	01.0100.0454.004232	**$15.00**	JUL 30-AUG 01/09, EXP REIMB, JP#4
		J.P. PRECINCT 4	ACCURINT	1335474-20090831	08/31/09	01.0100.0454.004210	**$50.00**	A#1335474, AUG 09, JP#4
		J.P. PRECINCT 4	MATTHEW BENDER & CO, INC	90582314	08/27/09	01.0100.0454.003901	**$149.46**	A#99025277, TX CRIM & TRAF LAW, JP#4
		J.P. PRECINCT 4	MATTHEW BENDER & CO, INC	90637674	08/27/09	01.0100.0454.003901	**$78.71**	PO 120179, A#8696160001, TX CRIM & TRAF LAW, JP#4
		J.P. PRECINCT 4	TECH DEPOT	B09082906V1	08/25/09	01.0100.0454.003006	**$2,946.22**	PO 120787, SCANNER, S#014838, 014798, JP#4
							Total Dept.: 3,974.20	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;JB	08/14/09	01.0100.0475.003900	**$60.00**	MID#25559, J BORCHERDING, AUG 09-10, DUES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;MC	08/14/09	01.0100.0475.003900	**$60.00**	MID#7664, M COX, AUG 09-10, DUES, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOCIATION	09-10;TG	09/08/09	01.0100.0475.003900	**$50.00**	2009-2010 BAR MEMB, T GRAVES, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	20928938	09/07/09	01.0100.0475.003301	**$92.84**	PO 114291, A#356768, AUG 31-SEP 6/09, C/ATTY
							Total Dept.: 262.84	
	0492	ELECTIONS	ROBERT J KOSCHADE	09/03/09	09/03/09	01.0100.0492.004231	**$22.55**	AUG 24/09, EXP REIMB, ELECT
		ELECTIONS	SECAP FINANCE	1044552-AU09	09/03/09	01.0100.0492.004216	**$302.00**	PO 118524, OFC EQUIP, ELECT
		ELECTIONS	ULINE	29116622	09/03/09	01.0100.0492.004251	**$99.12**	PO 121172, RECLOSABLE BAGS, ELECT
		ELECTIONS	VERIZON SOUTHWEST	SEP 09;930-1754	09/04/09	01.0100.0492.004211	**$46.72**	A#512-930-1754, SEP 4-OCT 4/09, ELECT
		ELECTIONS	VERIZON SOUTHWEST	SEP 09;930-3261	09/04/09	01.0100.0492.004211	**$14.70**	A#512-930-3261, SEP 4-OCT 4/09, ELECT
							Total Dept.: 485.09	
	0494	PURCHASING DEPT	JONATHAN HARRIS	08/28/09	08/28/09	01.0100.0494.004231	**$6.60**	JUL 28-AUG 26/09, EXP REIMB, PUR
					08/28/09	01.0100.0494.004232	**$386.90**	JUL 28-AUG 26/09, EXP REIMB, PUR
		PURCHASING DEPT	PATRICK STRITTMATTER		08/28/09	01.0100.0494.004231	**$16.78**	AUG 6-21/09, EXP REIMB, PUR
					08/28/09	01.0100.0494.004232	**$278.62**	AUG 6-21/09, EXP REIMB, PUR
							Total Dept.: 688.90	
	0495	COUNTY AUDITOR	MELISSA R JONES	09/03/09	09/02/09	01.0100.0495.004232	**$45.21**	AUG 24-26/09, EXP REIMB, AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0002437	08/25/09	01.0100.0495.004232	**$425.00**	COURSE REG, AUG 24-26/09, M JONES, AUD
							Total Dept.: 470.21	
	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	148-590709	09/01/09	01.0100.0497.004300	**$4,544.05**	C#172404, SEP 09, TREAS
		COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	182886	10/10/09	01.0100.0497.004410	**$100.00**	P#TX565027PENA-BDR, BOND, OCT 10/09-OCT 10/10, R PENA, TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	25389022	08/28/09	01.0100.0497.004350	**$116.00**	PO 120689, BUS CARDS, V WOOD, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	485997379	08/26/09	01.0100.0497.003100	**$85.58**	PO 120870, OFC SUP, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	485998569	08/27/09	01.0100.0497.003100	**$164.70**	PO 120870, KEYBOARD, MOUSE (2), TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	485998570	08/27/09	01.0100.0497.003100	**$66.60**	PO 120870, ORGANIZER, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	485998571	08/26/09	01.0100.0497.003100	**$8.24**	PO 120870, CLIPS (BOX), TREAS

		COUNTY TREASURER	OFFICE DEPOT, INC	486004566	08/29/09	01.0100.0497.003100	**$26.99**	PO 120870, STAMP, TREAS
		COUNTY TREASURER	TEXAS ASSN OF COUNTIES	AUG 09;WOODS	08/03/09	01.0100.0497.004232	**$250.00**	R222810, MEMB#21468, 2009 TAC ANNUAL CONF, AUG 24-26/09, V WOOD, TREAS
							Total Dept.: 5,362.16	
	0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	08/14/09	08/14/09	01.0100.0499.004231	**$42.90**	JUL 22-AUG 11/09, EXP REIMB, TAX A/C
					08/14/09	01.0100.0499.004232	**$23.10**	JUL 22-AUG 11/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	08/31/09	08/31/09	01.0100.0499.004231	**$11.77**	AUG 12-25/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LINDA JACKSON		08/31/09	01.0100.0499.004231	**$6.60**	AUG 11-31/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	09/03/09	09/03/09	01.0100.0499.004232	**$180.00**	AUG 29-SEP 02/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE		09/03/09	01.0100.0499.004232	**$180.00**	AUG 29-SEP 02/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147174	08/27/09	01.0100.0499.003100	**$21.60**	PO 120215, NAME PLATES (2), TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147244	08/28/09	01.0100.0499.003006	**$52.07**	PO 120937, ELEC STAPLES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147251	08/28/09	01.0100.0499.003100	**$409.44**	PO 120936, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	183045	08/11/09	01.0100.0499.004350	**$155.92**	PO 120296, BUS CARDS, JW, TM, DH, GD, RM, CW, VI, DB, BH, AR, DH, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	OCT 09;GF	09/09/09	01.0100.0499.004232	**$25.00**	COURSE REG, OCT 5-9/09, G FLAGG, TAX A/C
							Total Dept.: 1,108.40	
	0503	INFORMATION TECHNOLOGY	TAMMY MCCULLEY	09/04/09	09/04/09	01.0100.0503.004231	**$31.46**	SEP 02/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CORE NAP LP	1015383	09/01/09	01.0100.0503.004500	**$595.00**	PO 113860, A#1000329, WIRE RACK MAINT, SEP 09, ITS
		INFORMATION TECHNOLOGY	FDDI, INC	173464	09/03/09	01.0100.0503.004100	**$1,910.00**	PO 120704, REPAIR WIRELESS LINK, ITS
		INFORMATION TECHNOLOGY	FDDI, INC	173465	09/03/09	01.0100.0503.005752	**$11,606.00**	PO 120989, REPLACE RADIO IN TAYLOR DAMAGED FROM STORM, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	483758359	08/07/09	01.0100.0503.003100	**$9.17**	PO 120240, UTILITY KNIFE, BLADES, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	486003519	08/26/09	01.0100.0503.003105	**$368.80**	PO 120239, BOX OF LABELS (20), ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	486034417	08/26/09	01.0100.0503.003105	**$238.16**	PO 120239, PAPER, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B09083978V1	08/06/09	01.0100.0503.003115	**$164.15**	PO 120236, LINKSYS ETHERFAST 5-PORT (7), ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;197-0041	09/01/09	01.0100.0503.004211	**$7,692.71**	A#512-197-0041, SEP 1-OCT 1/09, ITS
					09/01/09	01.0100.0503.004214	**$1,076.91**	A#512-197-0041, SEP 1-OCT 1/09, ITS
		INFORMATION TECHNOLOGY	AT&T	SEP 09;A07-0234	09/03/09	01.0100.0503.004211	**$2,540.98**	A#512-A07-0234, SEP 3-OCT 2/09, ITS
					09/03/09	01.0100.0503.004214	**$448.41**	A#512-A07-0234, SEP 3-OCT 2/09, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;AA4-3321	09/01/09	01.0100.0503.004211	$43.22	A#512-AA4-3321, SEP 1-OCT 1/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 09;ITS	09/09/09	01.0100.0503.004210	$54.70	A#003-8630 007834801, SEP 16-OCT 15/09,ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;L00-3761	09/04/09	01.0100.0503.004211	$778.65	A#512-L00-3761, SEP 4-OCT 4/09, ITS
							Total Dept.: 27,558.32	
	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	256710	09/01/09	01.0100.0509.004500	$3,205.10	PO 114468, MAINT & SERV, SEP 09, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	282478	08/20/09	01.0100.0509.004510	$80.83	PO 117679, KEYPAD, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5400620	08/31/09	01.0100.0509.004510	$22.27	PO 120196, WRENCH & RATCHET, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5400631	08/31/09	01.0100.0509.004510	$11.15	PO 120196, PARTS, MAINT
		WMSN CTY BUILDINGS	D & L PRINTING, INC	69838	08/28/09	01.0100.0509.004999	$4.40	PO 113759, COPIES, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	858947	08/20/09	01.0100.0509.003318	$121.50	PO 120533, PARTS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	863111	08/27/09	01.0100.0509.003318	$2,114.92	PO 120533, TOWELS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	863131	08/27/09	01.0100.0509.003318	$71.58	PO 120533, CLEANER, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	863373	08/27/09	01.0100.0509.003318	$334.80	PO 120533, SANITIZER, MAINT
		WMSN CTY BUILDINGS	LOWE'S	901886	08/14/09	01.0100.0509.004510	$141.34	PO 119371, STENCILS, MAINT
		WMSN CTY BUILDINGS	LOWE'S	902193	08/14/09	01.0100.0509.004510	$27.29	PO 120456, FUSE KIT, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9062359600	08/24/09	01.0100.0509.004510	$143.40	PO 120532, TOGGLE SWITCHES, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9065642887	08/27/09	01.0100.0509.004510	$191.40	PO 120532, ELBOWS, MAINT
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	SEP 09;6731	09/01/09	01.0100.0509.004211	$12.11	A#6731, AUG 09, MAINT
							Total Dept.: 6,482.09	
	0510	PARKS DEPARTMENT	AL GONSOROWSKI	08/28/09	08/28/09	01.0100.0510.004100	$60.00	UMPIRE SVC, AUG 24-28/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		08/28/09	01.0100.0510.004100	$105.00	UMPIRE SVC, AUG 24-28/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		08/28/09	01.0100.0510.004100	$45.00	UMPIRE SVC, AUG 24-28/09, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		08/28/09	01.0100.0510.004100	$100.00	UMPIRE SVC, AUG 24-28/09, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPH BAUTISA		08/28/09	01.0100.0510.004100	$100.00	UMPIRE SVC, AUG 24-28/09, PARKS
		PARKS DEPARTMENT	AL GONSOROWSKI	09/11/09	09/11/09	01.0100.0510.004100	$120.00	UMPIRE SVC, SEP 7-11/09, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		09/11/09	01.0100.0510.004100	$120.00	UMPIRE SVC, SEP 7-11/09, PARKS
		PARKS DEPARTMENT	GLENN BIRDWELL		09/11/09	01.0100.0510.004100	$60.00	UMPIRE SVC, SEP 7-11/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/11/09	01.0100.0510.004100	$120.00	UMPIRE SVC, SEP 7-11/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		09/11/09	01.0100.0510.004100	$60.00	UMPIRE SVC, SEP 7-11/09, PARKS
		PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	29991	09/03/09	01.0100.0510.004542	$401.20	PO 121084, TEXAS FLAGS, PARKS
		PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-082	09/12/09	01.0100.0510.004209	$391.86	A#348561128, AUG 9-SEP 8/09, PARKS
		PARKS DEPARTMENT	TXU ENERGY	56300088427	09/05/09	01.0100.0510.004430	$136.30	A#900011896671, AUG 4-SEP 2/09, PARKS
		PARKS DEPARTMENT	TXU ENERGY	56300088428	09/05/09	01.0100.0510.004430	$15.67	A#900011896836, AUG 4-SEP 2/09, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6314075534	09/06/09	01.0100.0510.004210	$73.59	A#321958576-00001, AUG 10-SEP 6/09, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	866322	09/01/09	01.0100.0510.003318	$1,262.80	PO 121070, JANITORIAL SUP, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86639827	07/14/09	01.0100.0510.003311	$20.00	PO 120397, UNIFORMS, PARKS

		PARKS DEPARTMENT	CINTAS CORP	86664858	08/27/09	01.0100.0510.003311	$10.04	PO 120397, UNIFORMS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86668786	09/03/09	01.0100.0510.003311	$10.04	PO 120397, UNIFORMS, PARKS
							Total Dept.: 3,211.50	
	0540	EMS	EDWARD GOMEZ	09/01/09	09/01/09	01.0100.0540.004231	$152.00	AUG 25-28/09, EXP REIMB, EMS
		EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	164058	08/21/09	01.0100.0540.003010	$228.00	PO 120276, AC ADAPTER, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17551988	08/11/09	01.0100.0540.003200	$468.60	PO 120544, TUBING, STRETCHER SHEETS, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17614191	08/18/09	01.0100.0540.003200	$1,794.00	PO 118429, FACE MASKS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-70	08/31/09	01.0100.0540.004101	$12,865.92	AUG 17-30/09, BILLING & COLLECTIONS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	209046	05/16/09	01.0100.0540.003200	$20.88	PO 119661, A#S3280-15, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	209047	05/16/09	01.0100.0540.003200	$31.32	PO 119661, A#S3280-16, OXY, EMS
		EMS	MATRX MEDICAL	3702110-01	08/20/09	01.0100.0540.003200	$1,935.00	PO 120813, MULTI GRIP DISPOSABLE, EMS
					08/20/09	01.0100.0540.003200	$0.00	
		EMS	MILLER UNIFORM & EMBLEMS, INC	474183	08/26/09	01.0100.0540.003311	$84.98	PO 120495, PANTS, SHIRT, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	474189	08/26/09	01.0100.0540.003311	$350.00	PO 117314, UNIFORM, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	474242	08/25/09	01.0100.0540.003311	$349.02	PO 117314, UNIFORM, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	474578	08/26/09	01.0100.0540.003311	$84.98	PO 120495, PANTS, SHIRT, EMS
		EMS	WORLDPOINT ECC INC	5062724	08/27/09	01.0100.0540.003101	$249.26	PO 120949, FAMILY & FRIENDS CPR, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774479	08/31/09	01.0100.0540.003200	$17.00	PO 119661, A#S3280-11, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774481	08/31/09	01.0100.0540.003200	$9.00	PO 119661, A#S3280-12, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774483	08/31/09	01.0100.0540.003200	$23.50	PO 119661, A#S3280-16, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774814	09/01/09	01.0100.0540.003200	$27.50	PO 119661, A#S3280-8, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774815	09/01/09	01.0100.0540.003200	$13.00	PO 119661, A#S3280-9, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	774816	09/01/09	01.0100.0540.003200	$27.50	PO 119661, A#S3280-10, OXY, EMS
		EMS	BOUND TREE MEDICAL LLC	80305532	08/31/09	01.0100.0540.003001	$971.85	PO 120539, HARD DRUG CASE (3), MEDS, EMS
					08/31/09	01.0100.0540.003307	$392.00	PO 120539, HARD DRUG CASE (3), MEDS, EMS
		EMS	MATRX MEDICAL	8154493-01	08/12/09	01.0100.0540.003307	$483.00	PO 120548, MEDS, EMS
		EMS	MATRX MEDICAL	8164959-04	08/26/09	01.0100.0540.003200	$3.02	PO 120542, TUBES, EMS
		EMS	MOORE MEDICAL, LLC	95790917	07/20/09	01.0100.0540.003200	$1,140.80	PO 119950, GLOVES, EMS
		EMS	MOORE MEDICAL, LLC	95798216	07/23/09	01.0100.0540.003200	$285.20	PO 119950, GLOVES, EMS
		EMS	USA MOBILITY	S03420001	09/01/09	01.0100.0540.004209	$942.67	A#0342000-7, SEP 09, EMS
							Total Dept.: 22,950.00	

	0541	EMERGENCY MANAGEMENT	MILLER UNIFORM & EMBLEMS, INC	474619	08/17/09	01.0100.0541.003311	$1,250.00	PO 120518, UNIFORMS, EMERG SERV
		EMERGENCY MANAGEMENT	MILLER UNIFORM & EMBLEMS, INC	474620	08/17/09	01.0100.0541.003102	$215.60	PO 120518, VESTS, EMERG SERV
							Total Dept.: 1,465.60	
	0551	CONSTABLE PRECINCT 1	D & L PRINTING, INC	69234	08/27/09	01.0100.0551.004350	$556.11	PO 120344, CHILD ID KIT (500), CONST#1
		CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	AUG 09;CONST#1	08/20/09	01.0100.0551.004210	$237.15	A#997112595, JUL 21-AUG 20/09, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	SEP 09;6066	09/01/09	01.0100.0551.004211	$11.09	A#6066, AUG 09, CONST#1
		CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XDCCM8DW4	08/19/09	01.0100.0551.003010	$64.38	PO 120802, DUAL DVI/VGA, CONST#1
							Total Dept.: 868.73	
	0552	CONSTABLE PRECINCT 2	TEXAN GLASS EXPRESS	20053	08/31/09	01.0100.0552.004541	$175.00	PO 120941, WINDSHIELD REPLACEMENT, 2002 TAHOE, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	20928935	09/07/09	01.0100.0552.003301	$526.10	PO 120917, A#BG356362, AUG 31-SEP 6/09, CONST#2
		CONSTABLE PRECINCT 2	TEXAS COMMISSION ON LAW ENFORCEMENT	SICA/RB,RD	09/15/09	01.0100.0552.004232	$50.00	PO 121435, SPECIAL INVESTIGATOR CERT APPS, R BROWN, R DOYER, CONST#2
					09/15/09	01.0100.0552.004232	$0.00	Special Investigator Certificate Applications Sgt Ross Brown $25 and Randolph Doyer $25 **PLEASE CUT CHK AND HOLD**
							Total Dept.: 751.10	
	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	69886	09/01/09	01.0100.0553.003100	$78.10	PO 119955, OFC SUP, CONST#3
							Total Dept.: 78.10	
	0554	CONSTABLE PRECINCT 4	WEST GROUP	818879582	08/04/09	01.0100.0554.003901	$188.00	A#1000066014, JUL 5-AUG 4/09, CONST#4
		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	AUG 09;818-7414	08/19/09	01.0100.0554.004209	$394.96	A#838480936, JUL 20-AUG 19/09, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	SEP 09;6694	09/01/09	01.0100.0554.004211	$11.40	A#6694, AUG 09, CONST#4
							Total Dept.: 594.36	
	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	178422	09/01/09	01.0100.0560.004623	$79.17	PO 119011, A#103011, SEP 09, STALKER, SHF
							Total Dept.: 79.17	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	178423	09/01/09	01.0100.0562.004623	$541.67	PO 114317, A#102369, SEP 09, CAST COUNTING, UNIT (6), DPS/GT
							Total Dept.: 541.67	
	0570	COUNTY JAIL	DALE HSIEH	09/08/09	09/08/09	01.0100.0570.004116	$2,507.50	AUG 21-31/09, MED SERV FOR INMATE, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1153	08/31/09	01.0100.0570.004500	$945.00	PO 117466, 117581, POWER SUPPLY & TECH, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	20928842	09/07/09	01.0100.0570.003301	$185.87	PO 119620, 119689, A#114754, AUG 31-SEP 6/09, JAIL/SHF
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	25378530	08/25/09	01.0100.0570.004350	$10.75	PO 120857, BC FOR C LOWTHER, JAIL
		COUNTY JAIL	PROFESSIONAL CLINICAL LABORATORY INC	422796	07/14/08	01.0100.0570.003316	$211.32	LARRY BUNCH, JAIL
		COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	7000301795D98	08/15/09	01.0100.0570.003316	$19,946.40	GARY SKINNER, JAIL
		COUNTY JAIL	EXXON MOBIL CORP	718732826321518 3909	09/04/09	01.0100.0570.003301	$224.33	PO 119621, A#7187 3282 6321 5183, THRU SEP 2/09, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	863130	08/27/09	01.0100.0570.003318	$525.63	PO 120665, SOAP, SHAMPOO, JAIL

		COUNTY JAIL	GULF COAST PAPER CO, INC	867855	09/03/09	01.0100.0570.003009	**$1,833.50**	PO 121043, TISSUE, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	867856	09/03/09	01.0100.0570.003318	**$870.44**	PO 121049, BAGS & LINERS, JAIL
		COUNTY JAIL	GRAINGER	9063111604	08/25/09	01.0100.0570.003318	**$147.56**	PO 120040, ROLLER COVER, JAIL
		COUNTY JAIL	GRAINGER	9064007488	08/26/09	01.0100.0570.003318	**$36.89**	PO 120040, ROLLER COVER, JAIL
		COUNTY JAIL	ROBINSON TEXTILES	95855	08/17/09	01.0100.0570.003305	**$1,918.80**	PO 120447, CLOGS, JAIL
		COUNTY JAIL	COOK'S DIRECT INC	N197314	08/27/09	01.0100.0570.003305	**$848.84**	PO 120699, BOOTS, JAIL
		COUNTY JAIL	BESTLINE COMMUNICATIONS	SEP 09;20993	09/01/09	01.0100.0570.004211	**$244.88**	A#20993, AUG 09, JAIL
		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 09;JAIL 6	09/16/09	01.0100.0570.004232	**$90.00**	PO 121489, TCLEOSE TESTING FOR 6 JAIL ACADEMY CADETS, JAIL
					09/16/09	01.0100.0570.004232	**$0.00**	
		COUNTY JAIL	BOB BARKER CO, INC	UT1000128389	08/21/09	01.0100.0570.003305	**$1,240.10**	PO 120446, TROUSERS, JAIL
							Total Dept.: 31,787.81	
	0572	ADULT PROBATION	GULF COAST PAPER CO, INC	863113	08/27/09	01.0100.0572.004901	**-$24.79**	PO 120953, TRASH CAN LINERS, A PROB
					08/27/09	01.0100.0572.004901	**$5.00**	SHIPPING
					08/27/09	01.0100.0572.004901	**$914.69**	TRASHCAN LINERS
							Total Dept.: 894.90	
	0576	JUVENILE SERVICES	KERRY ABBOTT	09/01/09	09/01/09	01.0100.0576.004231	**$40.05**	AUG 4-27/09, EXP REIMB, JUV
		JUVENILE SERVICES	GARY T CLOUD	224030	07/22/09	01.0100.0576.003316	**$139.00**	A#119200, SV-PLASTIC, ROUTINE EXAM, JUV
		JUVENILE SERVICES	AMERICAN RED CROSS	509147	08/27/09	01.0100.0576.004232	**$120.00**	JUL 08/09 & AUG 18/09, CLASS FEES, JUV
		JUVENILE SERVICES	GALLS INCORPORATED	510052143	08/18/09	01.0100.0576.003102	**$68.97**	PO 120168, LEG RESTRAINTS, KEY HOLDER, JUV
		JUVENILE SERVICES	MOORE MEDICAL, LLC	95843998	08/21/09	01.0100.0576.003200	**$629.69**	PO 120757, GLOVES, PEROXIDE, JUV
					08/21/09	01.0100.0576.003200	**$0.00**	
		JUVENILE SERVICES	MOORE MEDICAL, LLC	95847672	08/25/09	01.0100.0576.003200	**$11.84**	PO 120757, GLOVES, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	AUG 09;MAM	08/26/09	01.0100.0576.003307	**$257.01**	JUL 25-AUG 26/09, RX10150, 760063, 7760064, MAM, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	AUG 09;TG	08/26/09	01.0100.0576.003307	**$922.44**	JUL 24-AUG 26/09, RX10135, 760704, 760705, 760706, TG, JUV
		JUVENILE SERVICES	NATIONAL COMMISSION ON CORRECTIONAL HEALTHCARE	OCT 09;LE	09/10/09	01.0100.0576.004232	**$565.00**	PO 121317, OCT 17-21/09, REG FEE, L EVERETT, JUV
							Total Dept.: 2,754.00	
	0583	EMERGENCY SERVICES DEPARTMENT	FASTENAL CO, INC	35440	08/31/09	01.0100.0583.003110	**$1,139.30**	PO 120701, AIR COMP, DRILL, ESD
							Total Dept.: 1,139.30	
	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-01	09/01/09	01.0100.0630.004209	**$1,535.00**	CELL PHONE & INET STIPEND (13), H/DEPT
					09/01/09	01.0100.0630.004210	**$800.00**	CELL PHONE & INET STIPEND (13), H/DEPT
		HEALTH DISTRICT	AT&T	SEP 09;248-3252	09/07/09	01.0100.0630.004211	**$282.44**	A# 030 451 2476 001, AUG 8-SEP 6/09, H/DEPT
							Total Dept.: 2,617.44	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	09/11/09	09/11/09	01.0100.0640.004104	**$64,000.00**	2009 1ST & 2ND HALF RURAL FIRE PROTECTION, PUB ASST
							Total Dept.: 64,000.00	
	0645	CHILD WELFARE	SOURCE 1 SOLUTIONS	38991	08/19/09	01.0100.0645.002080	**$2,495.00**	JUL 09, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8909	08/11/09	01.0100.0645.003305	**$275.00**	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8911	08/16/09	01.0100.0645.003305	**$275.00**	CLOTHING-CHILD WELFARE

	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8912	08/16/09	01.0100.0645.004100	**$5.00**	C#09-1431-FCI, BALANCE ON CIT FOR JAMES CARVER JR, HENRY CTY SHF, SC, JC, WC, CC, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8913	08/23/09	01.0100.0645.003305	**$375.00**	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8942	09/08/09	01.0100.0645.004100	**$40.00**	SVC ON AW, AMW, PAPERS FOR PARENT CHARLES WENTE, MEDINA CTY SHF, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8946	09/08/09	01.0100.0645.004100	**$30.00**	SVC ON JG JR, PARENT JOSEPH GREEN, SUMMIT CTY SHF, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8947	09/08/09	01.0100.0645.004100	**$75.00**	SVC ON RS, PAPERS FOR PARENT RUSSELL BYERS, WARREN CTY SHF, CLD/WLFR
						Total Dept.: 3,570.00	
0665	EXTENSION SERVICE	BOB WHITNEY	09/02/09	09/02/09	01.0100.0665.004231	**$338.20**	AUG 2-27/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	SEP 09;6726	09/01/09	01.0100.0665.004211	**$51.46**	A#6726, AUG 09, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	SEP 09;868-1172	09/04/09	01.0100.0665.004211	**$45.50**	A#512-868-1172, SEP 4-OCT 4/09, EXT SVC
						Total Dept.: 435.16	
1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 09/1337.9	09/08/09	01.0100.1000.004430	**$36.09**	A#80-000187637-0369693-8, AUG 6-SEP 4/09, CRTHSE
						Total Dept.: 36.09	
1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 09/17.4	09/04/09	01.0100.1003.004430	**$21.01**	A#80-000187637-0444050-8, AUG 5-SEP 3/09, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 09/847.4	09/08/09	01.0100.1003.004430	**$16.12**	A#80-000187637-0611330-1, AUG 6-SEP 4/09, TAY H/DEPT
						Total Dept.: 37.13	
1008	SHERIFF ADMIN/JAIL	ISI DETENTION CONTRACTING GROUP INC	142459	08/28/09	01.0100.1008.004510	**$210.00**	PO 120655, BRACKETS, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03202705	08/26/09	01.0100.1008.004500	**$125.00**	PO 117527, A#441-00305284-8, SOLAR SALT, JAIL
	SHERIFF ADMIN/JAIL	TEXAS LAUNDRY SERVICE COMPANY	671082	08/27/09	01.0100.1008.004510	**$101.05**	PO 119437, TIMER, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 09/8368.1	09/08/09	01.0100.1008.004430	**$3,832.43**	A#80-000187637-0747183-1, AUG 6-SEP 8/09, JAIL
						Total Dept.: 4,268.48	
1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	2009015719	08/25/09	01.0100.1009.004500	**$70.00**	JUL 8/09, BOILER #167433 INSPECT, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 09/9406.3	09/08/09	01.0100.1009.004430	**$2,654.43**	A#80-000187637-0887574-3, AUG 11-SEP 8/09, CRIM JUST CNTR
						Total Dept.: 2,724.43	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 09/156.6	09/09/09	01.0100.1013.004430	**$15.38**	A#80-000187637-0887424-0, AUG 6-SEP 4/09, H/ENVIRO
						Total Dept.: 15.38	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	SEP 09/0.0	09/09/09	01.0100.1018.004430	**$15.38**	A#80-000187637-0611357-5, AUG 6-SEP 4/09, TRUSTEE SHOP
						Total Dept.: 15.38	
1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 09/5854.2	09/08/09	01.0100.1022.004430	**$16.12**	A#80-000187637-0747038-8, AUG 6-SEP 4/09, OLD JAIL
						Total Dept.: 16.12	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	SEP 09/964.6	09/09/09	01.0100.1024.004430	**$15.38**	A#80-000187637-0369530-2, AUG 6-SEP 4/09, RED HOUSE
						Total Dept.: 15.38	
1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 09/8310.6	09/04/09	01.0100.1026.004430	**$30.90**	A#80-000187637-0741989-9, AUG 6-SEP 3/09, CRIM JUST CNTR
						Total Dept.: 30.90	
1032	CEDAR PARK ANNEX	LOWE'S	903624	08/06/09	01.0100.1032.004510	**$94.29**	PO 120456, BLINDS, CP ANX

							Total Dept.: 94.29	
	1033	TAYLOR ANNEX	OLIVER ROOFING SYSTEMS	12717	08/28/09	01.0100.1033.004510	**$448.00**	PO 120988, REPAIR TP0 MEMBRANE, TAY ANX
		TAYLOR ANNEX	LOWE'S	901543	07/29/09	01.0100.1033.004510	**$94.59**	PO 120456, VALVES, DRAWER, TAY ANX
							Total Dept.: 542.59	
	1034	EMS STAT-2604 N LAWN-TAYLOR	OLIVER ROOFING SYSTEMS	12714	08/26/09	01.0100.1034.004510	**$480.00**	PO 120988, REPAIR TO ROOF, EMS#41
							Total Dept.: 480.00	
	1037	EMS STATION-LEANDER	LOWE'S	902190	08/07/09	01.0100.1037.004510	**$44.41**	PO 120456, BATTERIES, EMS#23
		EMS STATION-LEANDER	LOWE'S	902586	08/24/09	01.0100.1037.004510	**$136.45**	PO 120456, MINWAX, BRUSHES, EMS#23
							Total Dept.: 180.86	
	1042	GRANGER FACILITY-CTTC	LOWE'S	901517	07/28/09	01.0100.1042.004510	**$149.81**	PO 119371, PAINT, COVERS, SCREWDRIVERS, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	902355	08/03/09	01.0100.1042.004510	**$138.47**	PO 120456, GRN SCR, POLYURETHAME, OAK, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	902489	08/05/09	01.0100.1042.004510	**$60.82**	PO 120456, CEMENT, OAK, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	902618	08/17/09	01.0100.1042.004510	**$127.03**	PO 120456, ELITE EL TTG, GRANGER
							Total Dept.: 476.13	
	1043	INNERLOOP ANNEX	PARSONS COMMERCIAL ROOFING	2227	08/17/09	01.0100.1043.004510	**$10,243.94**	PO 120977, MATERIAL, INNER LOOP
		INNERLOOP ANNEX	PARSONS COMMERCIAL ROOFING	2276	08/27/09	01.0100.1043.004510	**$30,731.81**	PO 120977, BAL PER PROPOSAL, INNER LOOP
		INNERLOOP ANNEX	LOWE'S	927271	08/18/09	01.0100.1043.004510	**$20.97**	PO 120456, PARTS, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 09/3255.9	09/04/09	01.0100.1043.004430	**$78.94**	A#80-001090767-0887539-4, AUG 7-SEP 3/09, INNER LOOP
							Total Dept.: 41,075.66	
	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	658291	08/27/09	01.0100.1045.004990	**$345.00**	GREASE/SERVICE FEE, JUV JUST CNTR
		JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 09/8059.5	09/04/09	01.0100.1045.004430	**$219.36**	A#80-000187637-0171034-2, AUG 7-SEP 3/09, JUV JUST CNTR
							Total Dept.: 564.36	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	SEP 09/412.7	09/09/09	01.0100.1054.004430	**$15.38**	A#80-000187637-0369732-4, AUG 6-SEP 8/09, EMERG SERV
							Total Dept.: 15.38	
	1055	MENTAL HEALTH BUILDING	ATMOS ENERGY CORP	SEP 09/52.1	09/10/09	01.0100.1055.004430	**$15.38**	A#80-000187637-1664348-9, AUG 6-SEP 8/09, MENTAL HEALTH BLDG
							Total Dept.: 15.38	
	2007	PATROL DIVISION	TOM'S DIVE & SWIM	10000002374	06/23/09	01.0100.2007.004999	**$260.75**	PO 119597, AGA SVC, SVC PARTS, SHF
		PATROL DIVISION	PEREZ SIGNS & GRAPHIX INC	17515	08/28/09	01.0100.2007.003002	**$210.00**	PO 120707, ROOF K4-4, CAUTION, SHF
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25374291	08/22/09	01.0100.2007.004350	**$193.50**	PO 120816, BC CARDS (9 PEOPLE), SHF
		PATROL DIVISION	OFFICE DEPOT, INC	463635525	02/16/09	01.0100.2007.003100	**-$83.66**	PO 116608, RETURNED BULLETIN BOARD, SHF
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	473316	08/26/09	01.0100.2007.003311	**$223.95**	PO 120336, UNIFORM, SHF
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	473422	09/02/09	01.0100.2007.003311	**$71.95**	PO 121095, PANTS, SHF
		PATROL DIVISION	OFFICE DEPOT, INC	485674799	08/24/09	01.0100.2007.003100	**$325.88**	PO 120871, HP INK, BATTERIES, SHF
		PATROL DIVISION	VERIZON WIRELESS	6311281985	08/28/09	01.0100.2007.004210	**$4,065.01**	A#920278043-00001, JUL 29-AUG 28, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001702	08/24/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-001702, CHRISTOPHER S HOLUBEC, SHF
		PATROL DIVISION	TECH DEPOT	B09088788V1	08/24/09	01.0100.2007.003530	**$51.00**	PO 120834, FLASH MEMORY CARDS (6), SHF
							Total Dept.: 5,708.38	

	2008	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1014018462	08/26/09	01.0100.2008.003530	$159.20	PO 120326, WORK BAG, SHF
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6311281985	08/28/09	01.0100.2008.004210	$873.79	A#920278043-00001, JUL 29-AUG 28, SHF
							Total Dept.: 1,032.99	
	2009	SUPPORT SERVICES DIVISION	PETE HUGHEY	08/18/09	08/18/09	01.0100.2009.004511	$12,828.00	PO 120795, TWO COVERED BLDS & 2 SETS OF BLEACHERS, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	20928842	09/07/09	01.0100.2009.003301	$7,252.01	PO 119620, 119689, A#114754, AUG 31-SEP 6/09, JAIL/SHF
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6311281985	08/28/09	01.0100.2009.004210	$455.90	A#920278043-00001, JUL 29-AUG 28, SHF
		SUPPORT SERVICES DIVISION	BEST BUY	SEP 09;SHF	09/09/09	01.0100.2009.003008	$255.98	PO 121295, DIGITAL CAMERA, CAMERA BAG, SHF
		SUPPORT SERVICES DIVISION	BEST BUY	SEP 09;SHFA	09/11/09	01.0100.2009.003008	$255.98	PO 121345, DIGITAL CAMERA, CAMERA BAG, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDC548CJ4	08/11/09	01.0100.2009.003010	$61.59	PO 120589, CORDLESS KEYBORD, MOUSE, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDC72PT28	08/14/09	01.0100.2009.003010	$2,002.48	PO 120589, LATITUDE LAPTOP, SHF
							Total Dept.: 23,111.94	
0200	0210	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10938	08/26/09	01.0200.0210.003551	$2,843.52	PO 120785, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10946	08/27/09	01.0200.0210.003551	$2,990.97	PO 120785, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	111863	05/20/09	01.0200.0210.004430	$48.00	PO 117829, TANK RENTAL, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	196480	09/03/09	01.0200.0210.003551	$405.72	PO 118617, BASE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	197680	08/31/09	01.0200.0210.003551	$1,843.35	PO 121034, PORTLAND CEMENT BAGS (209), URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	197809	09/02/09	01.0200.0210.004510	$24.89	PO 113702, LOCKSET, KEYS, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2608634-2161-6	09/01/09	01.0200.0210.004991	$150.29	PO 119033, A#161-1421604-2161-6, SEP 09, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	315575	08/31/09	01.0200.0210.004543	$74.52	PO 116544, CHAIN SAW PARTS, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	407436	08/26/09	01.0200.0210.004999	$110.00	PO 121112, ICE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	47737	08/27/09	01.0200.0210.004430	$310.73	PO 117829, 119435, PROPANE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	730997	08/20/09	01.0200.0210.004999	$110.00	PO 121112, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	730998	08/20/09	01.0200.0210.004999	$110.00	PO 121112, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86665085	08/27/09	01.0200.0210.003311	$80.47	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86666089	08/31/09	01.0200.0210.003311	$30.00	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86668045	09/02/09	01.0200.0210.003311	$78.37	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86668113	09/02/09	01.0200.0210.003311	$185.96	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	925895	08/28/09	01.0200.0210.004999	$110.00	PO 121112, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	925900	09/02/09	01.0200.0210.004999	$110.00	PO 121112, ICE, URS

		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400307620	08/31/09	01.0200.0210.003550	$12,518.25	PO 120530, ASPHALT, URS
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	AUG 09/3654400	09/01/09	01.0200.0210.003599	$2,274.35	A#00902711, JUL 29-AUG 31/09, URS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	SEP 09/870.5	09/04/09	01.0200.0210.004430	$33.28	A#80-001032232-0847128-1, AUG 6-SEP 3 /09, URS
							Total Dept.: 24,442.67	
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	09/04/09	09/04/09	01.0340.0340.004907	$800.00	SEP 04/09, CCS PROGRAM UNINSURED, TOBACCO FUNE
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		09/04/09	01.0340.0340.004907	$4,200.00	SEP 4/09, CCS PROGRAM UNINSURED, TOBACCO FUND
							Total Dept.: 5,000.00	
	0341	OUTREACH DEPARTMENT	OFFICE DEPOT, INC	484976310	08/18/09	01.0340.0341.003100	$10.16	PO 120746, HANGING FOLDER (2), MOT
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6311281986	08/28/09	01.0340.0341.004209	$693.59	A#920278043-00002, JUL 29-AUG 28/09, MOT
							Total Dept.: 703.75	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10000373	08/15/09	01.0350.0680.005758	$81.00	A#41944, O'CONNOR'S PROBATE CODE PLUS 2009-2010, LAW/LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	1051578	08/01/09	01.0350.0680.005758	$81.00	A#41944, O'CONNOR'S FAM CODE PLUS 2009-2010, LAW/LIB
							Total Dept.: 162.00	
0355	0355	COURT REPORTER SERVICE	TEXAS COURT REPORTERS ASSN	09-10;HUCK	09/08/09	01.0355.0355.003900	$195.00	MEMB RENEWAL, SEP 09-AUG 10, SHARON HUCK, CC#1
		COURT REPORTER SERVICE	JOAN V WILSON	200924	08/21/09	01.0355.0355.004135	$400.00	AUG 20-21/09, FULL DAYS, CC#4
							Total Dept.: 595.00	
0360	0360	COURTHOUSE SECURITY	VERIZON WIRELESS	6310657048	08/26/09	01.0360.0360.004209	$49.21	A#621335894-00001, JUL 27-AUG 26/09, CRTHSE SEC
							Total Dept.: 49.21	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	721846	08/31/09	01.0375.0375.004506	$530.20	PO 118472, SEP 12/09, AUDIOS, ELECT
							Total Dept.: 530.20	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	721726	08/31/09	01.0378.0378.004350	$3,024.30	PO 118095, VOTE POSTERS (600), ELECT
							Total Dept.: 3,024.30	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107337	08/27/09	01.0390.0390.004100	$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	34485	08/24/09	01.0390.0390.004550	$96.00	ANNUAL SOFTWARE MAINT RENEWAL FROM AUG 30/09 TO SEP 30/09 FOR D/CLK, CTY WIDE
							Total Dept.: 181.00	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	EMBARQ	SEP 09;846-1224	09/04/09	01.0410.0413.004999	$45.36	A#512-846-1224, SEP 4-OCT 03/09, SHF
							Total Dept.: 45.36	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RZ COMMUNICATIONS	38592	08/25/09	01.0507.0507.004545	$977.50	PO 120901, REPAIR TOWER LIGHTING, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	41136272	09/03/09	01.0507.0507.004545	$9,440.00	PO 118578, CONVERSION KIT FOR ROUTER, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54750159806	09/01/09	01.0507.0507.004430	$32.76	A#900008869032, JUN 11-JUL 13/09 WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/71174	09/06/09	01.0507.0507.004430	$890.65	A#1593-5302-00, AUG 6-SEP 6/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/74736	09/06/09	01.0507.0507.004430	$740.07	A#1578-8437-00, AUG 6-SEP 6/09, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 19/2027	09/01/09	01.0507.0507.004430	$1,753.45	A#009-0175-00, JUL 22-AUG 24/09, WC RADIO
							Total Dept.: 13,834.43	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	24742	08/31/09	01.0508.0508.004100	$882.44	MID#1027.0631, JUL 28-AUG 19/09, GENERAL, CONSERVATION
							Total Dept.: 882.44	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	08/31/09	08/31/09	01.0545.0545.004100	$560.00	PO 121081, AUG 31/09, SPAY/NEUTER CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	09/03/09	09/03/09	01.0545.0545.004100	$350.00	PO 121081, SEP 3/09, SPAY/NEUTER CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	129344-1-1	08/20/09	01.0545.0545.003200	$136.80	PO 120830, SUTURES, MEDS, BORDETELLA VAC, ANML SVCS
					08/20/09	01.0545.0545.004975	$64.38	PO 120830, SUTURES, MEDS, BORDETELLA VAC, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215402053	09/02/09	01.0545.0545.004968	$323.75	PO 120874, PET FOOD, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5265	08/05/09	01.0545.0545.004100	$15.00	MARS (TAG#24092) VET SVCS, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5271	08/11/09	01.0545.0545.004100	$15.00	DOG (TAG#24009), VET SVCS, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5274	08/13/09	01.0545.0545.004100	$15.00	DOG (TAG#23082), VET SVCS, ANML SVCS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5303	08/31/09	01.0545.0545.004100	$60.00	DOG (TAG#25245), CATS (TAG#24953, TAG#24949, TAG#24951), VET SVCS, ANML SVCS
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	774538	08/31/09	01.0545.0545.003200	$11.50	PO 114056, A#S3280-14, OXY, ANML SVCS
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	835232	07/09/09	01.0545.0545.003318	$87.22	PO 119809, DAWN LIQUID, ANML SVCS
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	867853	09/03/09	01.0545.0545.004968	$139.05	PO 121083, DRY OIL ABSORBENT, ANML SVCS
		ANIMAL SERVICES	VERIZON SOUTHWEST	AUG 09;868-8189	08/25/09	01.0545.0545.004211	$178.69	A#512-868-8189, AUG 25-SEP 25/09, ANML SVCS
		ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 09/2249.1	09/04/09	01.0545.0545.004430	$66.39	A#80-000187637-1732838-7, AUG 12-SEP 3/09, ANML SVCS
		ANIMAL SERVICES	CITY OF GEORGETOWN	SEP 09/5154	09/01/09	01.0545.0545.004430	$5,426.78	A#418-0362-00, JUL 22-AUG 24/09, ANML SVCS
							Total Dept.: 7,449.56	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2009-85	08/26/09	01.0777.0200.009999	$1,840.00	SURVEYING SERVICES FOR CR 313 E PHASE 2 REQ. JOE ENGLAND
		RD AND BRIDGE SPECIAL PROJECTS	B & L PORTABLE TOILETS	827139	08/27/09	01.0777.0200.009999	$80.00	PO 118707, AUG 5-SEP 2/09, TOILET RENTAL, CR 313
		RD AND BRIDGE SPECIAL PROJECTS	SONTERRA MUD	AUG 09/2956	08/28/09	01.0777.0200.009999	$137.50	A#2-02-00007-00, JUL 22-AUG 20/09, CR 313 & IH-35
							Total Dept.: 2,057.50	
	0211	COMMISSIONER PCT 1	HNTB CORPORATION	251-45026-DS-001	08/21/09	01.0777.0211.009999	$12,353.75	JOB#45026, JUL 18-AUG 14/09, WA#1, O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT
		COMMISSIONER PCT 1	TBG PARTNERS	25167	08/31/09	01.0777.0211.009999	$2,234.49	P#A09258, Assessment of Ecological VEGETATION MGMT ON ALL ROADWAYS, WA#1 & 2
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	809057	08/24/09	01.0777.0211.009999	$7,386.50	P#0510.003.000, WA#1 & 2, O'CONNOR BLVD BETWEEN RM 620 & SH 45, JUL 16-AUG 15/09
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A134566	08/21/09	01.0777.0211.009999	$8,773.50	P#26671, RM 620 SCHEMATIC, FROM SH 45 TO IH 35, THRU AUG 2/09
							Total Dept.: 30,748.24	
	0212	COMMISSIONER PCT 2	TBG PARTNERS	25167	08/31/09	01.0777.0212.009999	$744.84	P#A09258, Assessment of Ecological VEGETATION MGMT ON ALL ROADWAYS, WA#1 & 2
							Total Dept.: 744.84	

	0213	COMMISSIONER PCT 3	BAKER AICKLEN & ASSOCIATES, INC	20907087	07/21/09	01.0777.0213.009999	$12,235.00	P#1822-3-002, SH 29 GEO BYPASS, WA#1, MAP UTILITIES, THRU JUL 12/09
		COMMISSIONER PCT 3	BAKER AICKLEN & ASSOCIATES, INC	20908036	08/07/09	01.0777.0213.009999	$12,527.50	P#1822-3-002, SH 29 GEO BYPASS, WA#1, MAP UTILITIES, THRU JUL 26/09
		COMMISSIONER PCT 3	BAKER AICKLEN & ASSOCIATES, INC	20908097	08/19/09	01.0777.0213.009999	$31,695.00	P#1822-3-002, SH 29 GEO BYPASS, WA#1, COORDINATION, THRU AUG 09/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	24742	08/31/09	01.0777.0213.009999	$13.50	MID#1027.0631, JUL 28-AUG 19/09, GENERAL
		COMMISSIONER PCT 3	TBG PARTNERS	25167	08/31/09	01.0777.0213.009999	$47,273.51	P#A09258, RONALD REAGAN BLVD VEGETATION MGMT, WA#1 & 2
		COMMISSIONER PCT 3	HNTB CORPORATION	254-45026-DS-007	08/21/09	01.0777.0213.009999	$201.00	P#45026, WA#7, JUL 18-AUG 14/09, IH 35 FRONTAGE ROAD NORTH-RE-EVALUATION
		COMMISSIONER PCT 3	HNTB CORPORATION	256-45026-DS-009	08/21/09	01.0777.0213.009999	$8,398.40	P#45026, WA#9, JUL 18-AUG 14/09, IH-35 NORTHBOUND FRONTAGE RD, PART 2-FM 2243 TO SH 29
							Total Dept.: 112,343.91	
	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING, INC	23658	08/27/09	01.0777.0214.009999	$2,021.50	CID#C012, C#1007027095, CHANDLER RD III B, SURVEYS AUG 1-22/09
		COMMISSIONER PCT 4	TBG PARTNERS	25167	08/31/09	01.0777.0214.009999	$1,489.66	P#A09258, Assessment of Ecological VEGETATION MGMT ON ALL ROADWAYS, WA#1 & 2
		COMMISSIONER PCT 4	CARTER & BURGESS, INC	29-CB050924-082709	08/27/09	01.0777.0214.009999	$7,684.02	P#050924.001, CHANDLER RD, EAST CR 368/369 @ STN 209+00 TO SH 95, JUL 4-31/09
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A134563	08/21/09	01.0777.0214.009999	$739.50	P#24540, BUS 79, IMPROVE 2ND ST FROM WEST LOOP 379 TO MAIN, TAYLOR, THRU JUL 31/09
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A134569	08/21/09	01.0777.0214.009999	$68,583.56	P#26259, BUS 79-WEST LOOP 397, ROADWAY PS&E THRU AUG 2/09
							Total Dept.: 80,518.24	
	0401	COMMISSIONERS COURT	TBG PARTNERS	25167	08/31/09	01.0777.0401.009999	$1,117.25	P#A09258, Assessment of Ecological VEGETATION MGMT ON ALL ROADWAYS, WA#1 & 2
		COMMISSIONERS COURT	HNTB CORPORATION	252-45026-DS-002	08/21/09	01.0777.0401.009999	$193.50	P#45026, WA#2, JUL 18-AUG 14/09, IH 35 FRONTAGE ROAD SOUTH RE-EVALUATION
		COMMISSIONERS COURT	HNTB CORPORATION	253-45026-DS-004	08/21/09	01.0777.0401.009999	$1,938.78	P#45026, WA#4, JUL 18-AUG 14/09, EA FOR FM1660 & PUBLIC MEETINGS
		COMMISSIONERS COURT	HNTB CORPORATION	255-45026-DS-008	08/21/09	01.0777.0401.009999	$1,090.00	P#45026, WA#8, JUL 18-AUG 14/09, IH-35 NORTHBOUND FRONTAGE ROAD, PART 1-WESTINGHOUSE RD TO FM 2243
		COMMISSIONERS COURT	WHITLOCK GROUP	260446	08/07/09	01.0777.0401.009999	$573.35	Audio Tech AT8666RSP Microphone Desk Stand with Mute Switch
					08/07/09	01.0777.0401.009999	$58.67	Audio Tech AT8681 Unimix 2 to 1 Microphone Combiner with Balance Controller
					08/07/09	01.0777.0401.009999	$17.38	PO 120106, MICROPHONES (5)
					08/07/09	01.0777.0401.009999	$1.00	Shipping for order
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	6/140-10385-004	08/17/09	01.0777.0401.009999	$390.00	P#040-10385-004, INNER LOOP, WA#4, JUN 27-JUL 24/09
		COMMISSIONERS COURT	ROTHENBERG DESIGN	71	09/04/09	01.0777.0401.009999	$6,125.00	PO 120956, DESIGN DEVELOPMENT & DOCUMENTS FOR PARK OFFICE @ SWWCP
		COMMISSIONERS COURT	CHASCO CONTRACTING	8011-4	08/31/09	01.0777.0401.009999	$395,609.62	J#8011, AJ#7104, APP#4, WC ANNEX PCT#1, THRU AUG 31/09
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	80902	08/25/09	01.0777.0401.009999	$26,918.28	P#293518, SOUTHWEST REGIONAL PARK, JUL 13-AUG 16/09
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1362	09/16/09	01.0777.0401.009999	$225,609.85	WMCO PASS THRU RM 2338-PARCEL 3/SOLOMON, 1.340 ACRES & 0.779 ACRES OUT OF THE LEWIS P DYCHES SURVEY, ABS NO 171
		COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-082109	08/21/09	01.0777.0401.009999	$67,339.62	P#WJXJ4100, US 79 IMPROVE SEC 5A, FEB 17-MAY 29/09

							Total Dept.: 726,982.30	
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10878	08/31/09	01.0882.0882.003523	$256.06	PO 121059, STROBE BULB, FLEET
		FLEET MAINTENANCE	HOLT CAT	12806	07/09/09	01.0882.0882.003523	-$42.65	PO 119541, HOSE, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421353736	07/28/09	01.0882.0882.003523	-$37.59	PO 120311, ACCUMULATOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421353786	07/28/09	01.0882.0882.003523	$37.59	PO 120311, ACCUMULATOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421362099	08/06/09	01.0882.0882.003523	$60.00	PO 120311, REFRIGERANT, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421383678	08/28/09	01.0882.0882.003523	$288.00	PO 120311, REFRIGERANT, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421386906	08/31/09	01.0882.0882.003522	$355.94	PO 121064, BATTERIES, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1430840	08/04/09	01.0882.0882.003523	$71.54	PO 120312, JIC FIT, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1432158	08/24/09	01.0882.0882.003523	$130.31	PO 120312, PARTS, FLEET
		FLEET MAINTENANCE	SNYDER SALVAGE	195543	08/25/09	01.0882.0882.003523	$1,100.00	PO 120934, REAR AXLE, FLEET
		FLEET MAINTENANCE	SNYDER SALVAGE	195749	08/27/09	01.0882.0882.003523	-$1,100.00	PO 120934, REAR AXLE, FLEET
		FLEET MAINTENANCE	SNYDER SALVAGE	195814	08/27/09	01.0882.0882.003523	$600.00	PO 120968, DOOR SALVAGED, FLEET
		FLEET MAINTENANCE	SNYDER SALVAGE	195851	08/27/09	01.0882.0882.003523	$1,100.00	PO 120934, CALIBRATION, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031061	08/28/09	01.0882.0882.003523	$436.97	PO 120885, CENTER SKID, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031082	09/01/09	01.0882.0882.003523	$59.37	PO 120927, TENSIONER, FLEET
		FLEET MAINTENANCE	JOHN DEERE COMPANY	20316555	08/04/09	01.0882.0882.003522	$424.00	PO 120373, LAMINATED TIRE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2133685	08/04/09	01.0882.0882.003523	$76.07	PO 120312, POLY BOWL, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2133742	08/05/09	01.0882.0882.003523	$51.86	PO 120312, PILLOW, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2133847	08/07/09	01.0882.0882.003523	$14.54	PO 120312, BALL VALVE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2133925	08/10/09	01.0882.0882.003523	$99.61	PO 120312, RADIUS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2133959	08/11/09	01.0882.0882.003523	$70.93	PO 120312, RADIUS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2134579	08/24/09	01.0882.0882.003523	$8.71	PO 120312, BALL VALVE, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24163	08/31/09	01.0882.0882.003523	$57.45	PO 121063, FLTR, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	299465	09/01/09	01.0882.0882.003524	$100.00	PO 121116, REPLACE OIL PUMP, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33627-2	08/03/09	01.0882.0882.003523	$65.34	PO 120309, COOLANT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33680	08/04/09	01.0882.0882.003523	$1,054.49	PO 120309, FLTRS, VALVES, ELEMENTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33688-3	08/04/09	01.0882.0882.003303	$72.64	PO 120310, MERCON, BRAKE FL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33819-2	08/04/09	01.0882.0882.003523	$6.11	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33870	08/04/09	01.0882.0882.003523	$62.00	PO 120309, RODS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33976-2	08/05/09	01.0882.0882.003523	$5.18	PO 120309, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34026	08/05/09	01.0882.0882.003523	$41.15	PO 120309, FAN BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34082	08/05/09	01.0882.0882.003523	$130.20	PO 120309, BRK ROTORS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34086-2	08/05/09	01.0882.0882.003523	$38.15	PO 120309, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34161	08/06/09	01.0882.0882.003523	$3.70	PO 120309, RADIATOR CAP, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34350	08/07/09	01.0882.0882.003523	$6.27	PO 120309, COMBINATION, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34615-2	08/10/09	01.0882.0882.003523	-$5.18	PO 120309, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34679	08/11/09	01.0882.0882.003523	$1,490.44	PO 120309, FLTRS, ROTORS, COOLANT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34684-2	08/11/09	01.0882.0882.003303	$114.20	PO 120310, WINDSHIELD, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34685	08/10/09	01.0882.0882.003523	$1.79	PO 120309, FUSE, FLEET

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34766-2	08/10/09	01.0882.0882.003523	$38.38	PO 120309, PAD, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35056	08/12/09	01.0882.0882.003523	$8.76	PO 120863, SEAL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35080-2	08/12/09	01.0882.0882.003522	$106.24	PO 120863, BATTERY, FLEET
					08/12/09	01.0882.0882.003523	$0.00	PO 120863, BATTERY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35087	08/12/09	01.0882.0882.003523	$10.36	PO 120863, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35104-2	08/12/09	01.0882.0882.003523	-$8.76	PO 120863, SEAL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35125-3	08/12/09	01.0882.0882.003523	$25.62	PO 120863, FAN BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35208-2	08/13/09	01.0882.0882.003523	$0.94	PO 120309, BRAKE LINE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35223-3	08/13/09	01.0882.0882.003523	$95.18	PO 120309, CLUTCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35261	08/13/09	01.0882.0882.003523	-$95.18	PO 120309, CLUTCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35306-2	08/13/09	01.0882.0882.003523	$62.74	PO 120309, CLUTCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35403-3	08/14/09	01.0882.0882.003523	-$276.30	PO 120309, SENSOR, FAN BELT, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35405	08/14/09	01.0882.0882.003522	-$54.22	PO 120309, BATTERIES, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35406-2	08/14/09	01.0882.0882.003523	$251.90	PO 120309, COMPRESSOR ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35451-2	08/14/09	01.0882.0882.003523	$24.51	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35453	08/14/09	01.0882.0882.003523	$160.94	PO 120309, CONDENSER ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35628-2	08/17/09	01.0882.0882.003523	$16.00	PO 120309, CAP ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35629	08/17/09	01.0882.0882.003523	-$13.77	PO 120309, CAP ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35691-2	08/17/09	01.0882.0882.003523	$229.42	PO 120309, ROTOR ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35739	08/17/09	01.0882.0882.003523	$8.46	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35761	08/18/09	01.0882.0882.003523	$1,111.47	PO 120309, WINDSHIELD, FUSES, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35764	08/18/09	01.0882.0882.003303	$80.42	PO 120310, TECHRON & MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35802	08/18/09	01.0882.0882.003523	$102.00	PO 120309, COIL ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35803	08/18/09	01.0882.0882.003523	$34.00	PO 120309, COIL ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35850-2	08/18/09	01.0882.0882.003522	$4.81	PO 120309, BATTERIES, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35917-2	08/18/09	01.0882.0882.003523	$4.05	PO 120309, PLUG, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35931	08/18/09	01.0882.0882.003523	$136.00	PO 120309, COIL ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35977-2	08/19/09	01.0882.0882.003523	$5.33	PO 120309, POLE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35980-2	08/19/09	01.0882.0882.003523	-$4.05	PO 120309, PLUG, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36022	08/19/09	01.0882.0882.003523	$20.28	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36031-2	08/19/09	01.0882.0882.003523	-$5.36	PO 120309, SOCKET, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36033	08/19/09	01.0882.0882.003523	-$251.90	PO 120309, COMPRESSOR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36059	08/19/09	01.0882.0882.003522	-$15.00	PO 120309, BATTERY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36065	08/19/09	01.0882.0882.003523	$70.20	PO 120309, CAP ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36166-2	08/20/09	01.0882.0882.003523	$115.02	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36171-3	08/20/09	01.0882.0882.003523	$8.17	PO 120309, LAMP, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36177-2	08/20/09	01.0882.0882.003523	$106.32	PO 120309, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36232	08/20/09	01.0882.0882.003523	$0.66	PO 120309, GASKET, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36281	08/20/09	01.0882.0882.003523	$30.02	PO 120309, BEARING & SEAL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36657-2	08/24/09	01.0882.0882.003523	$43.20	PO 120309, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36700-2	08/24/09	01.0882.0882.003523	$71.28	PO 120309, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36803	08/25/09	01.0882.0882.003523	$1,013.86	PO 120863, WINDSHIELD, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36814-2	08/25/09	01.0882.0882.003303	$7.39	PO 120310, TECHRON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36901-3	08/25/09	01.0882.0882.003523	$43.68	PO 120863, BRAKE SHOES, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37019	08/26/09	01.0882.0882.003523	$5.95	PO 120863, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37152-2	08/26/09	01.0882.0882.003523	$95.49	PO 120863, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37361-2	08/27/09	01.0882.0882.003303	$127.20	PO 120310, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37362-2	08/27/09	01.0882.0882.003303	$93.60	PO 120310, MOLY GRSE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37438-2	08/28/09	01.0882.0882.003523	$197.80	PO 120863, ROTOR, FLEET

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37701-2	08/31/09	01.0882.0882.003523	$113.72	PO 120863, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37738	08/31/09	01.0882.0882.003523	$22.78	PO 120863, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37810	08/31/09	01.0882.0882.003523	$38.72	PO 120863, FLTRS, FLEET
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	309684	09/02/09	01.0882.0882.003523	$125.75	PO 121028, POWER SHAFT, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315059	08/19/09	01.0882.0882.003523	-$65.16	PO 120843, HEAD SPOOL, FLEET
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	334440	08/21/09	01.0882.0882.003524	$79.95	PO 120872, EMISSIONS, DIAGNOSIS, FLEET
		FLEET MAINTENANCE	HOLT CAT	33524	07/01/09	01.0882.0882.003523	$234.59	PO 119541, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	33613	07/06/09	01.0882.0882.003523	$153.80	PO 119541, LEVER, FLEET
		FLEET MAINTENANCE	HOLT CAT	33643	07/06/09	01.0882.0882.003523	$205.94	PO 119541, FLTR HYD, FLEET
		FLEET MAINTENANCE	HOLT CAT	33671	07/06/09	01.0882.0882.003523	$76.25	PO 119541, PADLOCK, FLEET
		FLEET MAINTENANCE	HOLT CAT	33726	07/08/09	01.0882.0882.003523	$42.65	PO 119541, HOSE, FLEET
		FLEET MAINTENANCE	HOLT CAT	33793	07/09/09	01.0882.0882.003523	$45.24	PO 120564, HOSE, FLEET
		FLEET MAINTENANCE	HOLT CAT	33840	07/09/09	01.0882.0882.003523	$18.20	PO 120564, SEAL O RING, FLEET
		FLEET MAINTENANCE	HOLT CAT	34043	07/13/09	01.0882.0882.003523	$84.38	PO 119541, FLTR, FLEET
		FLEET MAINTENANCE	HOLT CAT	34213	07/16/09	01.0882.0882.003523	$150.94	PO 119541, STRIP & PLATE, FLEET
		FLEET MAINTENANCE	HOLT CAT	34398	07/20/09	01.0882.0882.003523	$236.87	PO 119541, ELEMENT, FLEET
		FLEET MAINTENANCE	HOLT CAT	34433	07/21/09	01.0882.0882.003523	$117.63	PO 120564, FLTRS, FLEET
		FLEET MAINTENANCE	HOLT CAT	34440	07/21/09	01.0882.0882.003523	$81.29	PO 120564, HORN, FLEET
		FLEET MAINTENANCE	HOLT CAT	34536	07/22/09	01.0882.0882.003523	$19.86	PO 120564, ELBOW, FLEET
		FLEET MAINTENANCE	HOLT CAT	34686	07/24/09	01.0882.0882.003523	$19.04	PO 120564, V-BELT, FLEET
		FLEET MAINTENANCE	HOLT CAT	34724	07/27/09	01.0882.0882.003523	$297.26	PO 119541, BELT & FLTRS, FLEET
		FLEET MAINTENANCE	HOLT CAT	34812	07/28/09	01.0882.0882.003523	$82.47	PO 120564, LATCH, FLEET
		FLEET MAINTENANCE	HOLT CAT	34839	07/28/09	01.0882.0882.003523	$47.16	PO 119541, COVER, FLEET
		FLEET MAINTENANCE	HOLT CAT	34943	07/30/09	01.0882.0882.003523	$28.84	PO 120564, HOSE, FLEET
		FLEET MAINTENANCE	HOLT CAT	34964	07/30/09	01.0882.0882.003523	$167.31	PO 119541, MAT, FLEET
		FLEET MAINTENANCE	HOLT CAT	35094	07/31/09	01.0882.0882.003523	$44.09	PO 120564, KNOB, FLEET
		FLEET MAINTENANCE	GCR AUSTIN TRUCK TIRE CENTER	38606	08/27/09	01.0882.0882.003523	$163.80	PO 120839, POLYFILL, FLEET
					08/27/09	01.0882.0882.003523	$0.00	
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	445818	09/01/09	01.0882.0882.003523	$75.00	PO 121062, TRANSPORT CHAIN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460637	08/03/09	01.0882.0882.003523	$23.33	PO 120314, HANDLE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460638	08/03/09	01.0882.0882.003523	$140.68	PO 120314, TUBE ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460668	08/03/09	01.0882.0882.003523	$32.96	PO 120314, HOOK, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460763	08/03/09	01.0882.0882.003523	$46.20	PO 120314, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460847	08/03/09	01.0882.0882.003523	$385.35	PO 120314, CALIPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460900	08/04/09	01.0882.0882.003523	$465.99	PO 120314, RADIATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	460905	08/03/09	01.0882.0882.003523	$20.65	PO 120314, PART, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461034	08/04/09	01.0882.0882.003523	$227.70	PO 120314, SHAFT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461190	08/04/09	01.0882.0882.003523	$4.84	PO 120314, SEAL, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461285	08/04/09	01.0882.0882.003523	$168.05	PO 120314, ROTOR ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461405	08/05/09	01.0882.0882.003523	$42.48	PO 120314, SWITCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461494	08/05/09	01.0882.0882.003523	$234.94	PO 120314, CALIPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461819	08/06/09	01.0882.0882.003523	$46.20	PO 120314, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	461879	08/06/09	01.0882.0882.003523	$655.45	PO 120314, CALIPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	462090	08/07/09	01.0882.0882.003523	$666.27	PO 120314, GEAR ASY, FLEET

		FLEET MAINTENANCE	LEIF JOHNSON FORD	462597	08/10/09	01.0882.0882.003523	**$625.11**	PO 120314, CALIPER, ROTOR ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	463056	08/11/09	01.0882.0882.003523	**$53.93**	PO 120314, GASKET, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	463177	08/12/09	01.0882.0882.003523	**$395.98**	PO 120314, HUB ASY, FLEET
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46326	07/28/09	01.0882.0882.005741	**$6,168.00**	PO 119753, SOFTWARE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	464389	08/17/09	01.0882.0882.003523	**$155.15**	PO 120314, FLTRS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	464455	08/17/09	01.0882.0882.003523	**$20.36**	PO 120314, FLTRS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	464664	08/18/09	01.0882.0882.003523	**$300.03**	PO 120314, CALIPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	464692	08/18/09	01.0882.0882.003523	**$98.99**	PO 120314, KIT, FLEET
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46541	07/31/09	01.0882.0882.005741	**$7,019.20**	PO 119753, PROKEE UNIT, NETWORK BOARD, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	465512	08/20/09	01.0882.0882.003523	**$39.79**	PO 120314, TANK ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	466073	08/24/09	01.0882.0882.003523	**$156.23**	PO 120314, SENSOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	466167	08/24/09	01.0882.0882.003523	**$146.85**	PO 120314, ELEMENT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	466221	08/24/09	01.0882.0882.003523	**$98.99**	PO 120652, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	466507	08/25/09	01.0882.0882.003523	**$266.48**	PO 120652, RADIATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	466960	08/26/09	01.0882.0882.003523	**$36.67**	PO 120652, MOTOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	467551	08/28/09	01.0882.0882.003523	**$116.18**	PO 120652, WHEEL ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	467929	08/31/09	01.0882.0882.003523	**$164.58**	PO 120652, WHEEL ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	467931	08/31/09	01.0882.0882.003523	**$142.64**	PO 120652, ELEMENT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	467951	08/31/09	01.0882.0882.003523	**$220.03**	PO 120652, ARM ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-18131-5	08/31/09	01.0882.0882.003303	**$293.05**	PO 121046, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-18163-6	08/31/09	01.0882.0882.003303	**$410.27**	PO 121046, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-18261-6	08/31/09	01.0882.0882.003303	**$180.68**	PO 121058, ANTI-FREEZE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-18383-6	08/31/09	01.0882.0882.003303	**$372.77**	PO 121058, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50209408	08/27/09	01.0882.0882.003523	**$57.07**	PO 120933, FITTINGS, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	526998	08/04/09	01.0882.0882.003523	**$37.45**	PO 120308, ADHESIVE, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	526999	08/04/09	01.0882.0882.003523	**$64.91**	PO 120308, TAPE, WEATHER STRIP, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	528423	08/11/09	01.0882.0882.003523	**$39.17**	PO 120308, ROLOC DISC, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	529598	08/17/09	01.0882.0882.003523	**$112.20**	PO 120308, CLEANER, REMOVER, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	531377	08/26/09	01.0882.0882.003523	**$144.39**	PO 120308, PAINT, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	531378	08/26/09	01.0882.0882.003523	**$62.50**	PO 120308, SEALER, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	531379	08/26/09	01.0882.0882.003523	**$103.13**	PO 120308, RAGS, GRIP, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	531626	08/27/09	01.0882.0882.003523	**$73.73**	PO 121030, PAINT, SEALER, FLEET
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	532240	08/31/09	01.0882.0882.003523	**$30.41**	PO 121030, STRIP OFF WHEEL, FLEET
		FLEET MAINTENANCE	HOSELINE INC	53858	08/10/09	01.0882.0882.003523	**$195.58**	PO 120567, BLOWER FAN ASY, FLEET
		FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	64113	08/26/09	01.0882.0882.003523	**$74.88**	PO 120888, ELEMENT, FLEET
		FLEET MAINTENANCE	BOHANAN TOWING	7-10150	08/25/09	01.0882.0882.003524	**$1,600.00**	PO 121117, WRECKER UNIT 702, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71683	08/18/09	01.0882.0882.003522	**$581.80**	PO 120725, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71751	08/25/09	01.0882.0882.003522	**$25.00**	PO 120903, O RING, FLEET

		FLEET MAINTENANCE	WALKER TIRE COMPANY	71758	08/26/09	01.0882.0882.003522	**-$25.00**	PO 120903, O RING, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71763	08/27/09	01.0882.0882.003522	**$1,287.00**	PO 120984, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71764	08/27/09	01.0882.0882.003522	**$508.40**	PO 120965, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71767	08/27/09	01.0882.0882.003522	**$363.40**	PO 120984, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71768	08/27/09	01.0882.0882.003522	**$86.80**	PO 120984, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71857	08/31/09	01.0882.0882.003522	**$220.94**	PO 121057, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	732761	08/05/09	01.0882.0882.003523	**$976.93**	PO 120315, GRILL, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733075	08/03/09	01.0882.0882.003523	**$167.53**	PO 120315, KITS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733247	08/05/09	01.0882.0882.003523	**$85.72**	PO 120315, TRNSMTR, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733417	08/10/09	01.0882.0882.003523	**$20.11**	PO 120315, CONNECTER, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733466	08/07/09	01.0882.0882.003523	**$30.42**	PO 120315, GAUGE, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733613	08/10/09	01.0882.0882.003523	**$166.93**	PO 120315, FLTRS & KITS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733881	08/14/09	01.0882.0882.003523	**$176.74**	PO 120315, PUMP, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	733967	08/14/09	01.0882.0882.003523	**$27.40**	PO 120315, SWITCH, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734122	08/18/09	01.0882.0882.003523	**$121.42**	PO 120315, KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734124	08/18/09	01.0882.0882.003523	**$49.28**	PO 120315, SENSOR, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734230	08/19/09	01.0882.0882.003523	**$168.05**	PO 120315, EXTINSION, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734479	08/20/09	01.0882.0882.003523	**$83.34**	PO 120315, KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734609	08/21/09	01.0882.0882.003523	**$16.31**	PO 120315, PART, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734685	08/24/09	01.0882.0882.003523	**$217.30**	PO 120315, KITS, FLEET

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	734726	08/24/09	01.0882.0882.003523	$228.47	PO 120315, MOTOR, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75414	09/03/09	01.0882.0882.003301	$5,341.57	PO 121119, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75436	09/04/09	01.0882.0882.003301	$5,373.35	PO 121154, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75452	09/08/09	01.0882.0882.003301	$6,330.21	PO 121200, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	8891	08/26/09	01.0882.0882.004510	$600.00	PO 120838, TANK CLEANING, FLEET
		FLEET MAINTENANCE	LB & S	9208	07/24/09	01.0882.0882.003001	$133.00	PO 120132, GRINDER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM451107	08/03/09	01.0882.0882.003523	-$100.00	PO 120314, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM460847	08/06/09	01.0882.0882.003523	-$100.00	PO 120314, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM461494	08/06/09	01.0882.0882.003523	-$100.00	PO 120314, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM461879	08/12/09	01.0882.0882.003523	-$100.00	PO 120314, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM461879A	08/18/09	01.0882.0882.003523	-$300.03	PO 120314, CALIPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM461879B	08/18/09	01.0882.0882.003523	-$98.99	PO 120314, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM462090	08/12/09	01.0882.0882.003523	-$225.00	PO 120314, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM466073	08/26/09	01.0882.0882.003523	-$35.00	PO 120652, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM466167	08/24/09	01.0882.0882.003523	-$98.99	PO 120314, KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM730291	08/03/09	01.0882.0882.003523	-$30.00	PO 120315, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM851528	08/13/09	01.0882.0882.003523	-$55.31	PO 120314, REGULATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM854843A	08/13/09	01.0882.0882.003523	-$55.31	PO 120314, REGULATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM862052	08/13/09	01.0882.0882.003523	-$55.31	PO 120314, REGULATOR, FLEET
							Total Dept.: 59,103.62	
0885	0000	Default	STANDARD INSURANCE CO	09/15/09	09/15/09	01.0885.0000.210207	$1.05	P#621449-002, LTD PREMIUM WHILE ON FMLA/COMP, BNFTS
		Default	STANDARD INSURANCE COM		09/15/09	01.0885.0000.210206	$8.98	P#621449-002, VOL LIFE PREMIUM WHILE ON FMLA/COMP, BNFTS
							Total Dept.: 10.03	
	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 09;CD	08/01/09	01.0885.0885.004056	$17.70	G#010-301175-00001, COBRA ADMIN DENTAL, AUG 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 09;CV	08/01/09	01.0885.0885.004064	$5.20	G#010-301175-00001, COBRA ADMIN VISION, AUG 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 09;CD	07/01/09	01.0885.0885.004056	$17.70	G#010-301175-00001, COBRA ADMIN DENTAL, JUL 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 09;CV	07/01/09	01.0885.0885.004064	$5.20	G#010-301175-00001, COBRA ADMIN VISION, JUL 09, BNFTS
							Total Dept.: 45.80	
	0886	WSMN CO BENEFITS PGM.	WILLIAMSON CTY HUMAN RESOURCE MGMT ASSN	2477431	09/01/09	01.0885.0886.004232	$20.00	REG SEP 11/09, A NORTON, BNFTS
							Total Dept.: 20.00	
0999	0401	COMMISSIONERS COURT	COVERT FORD OF HUTTO, INC	00471	08/03/09	01.0999.0401.009999	$600.00	1991 CHEVY PICKUP, V#2GCEK19K7M1157237
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	080709-000556	07/31/09	01.0999.0401.009999	$3,000.00	2008 HYUNDAI ACCENT, V#KMHCM36C08U057268
		COMMISSIONERS COURT	HEWLETT VOLKSWAGEN LP	180809-000633	08/22/09	01.0999.0401.009999	$3,000.00	2009 VOLKSWAGEN ROUTAN, V#2V8HW54X39R518200
		COMMISSIONERS COURT	A 1 AUTOMOTIVE	18445	08/31/09	01.0999.0401.009999	$600.00	1991 BUICK CENTURY CUSTOM, V#3G4AL54N6MS606864, EMISSION REPAIR

		COMMISSIONERS COURT	ROUND ROCK HONDA	210709-000579	08/11/09	01.0999.0401.009999	**$3,000.00**	2009 HONDA CIVIC, V#19XFA16529E042061
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	21588	08/25/09	01.0999.0401.009999	**$600.00**	1997 GEO TRACKER, V#2CNBE1869V6909101, EMISSION REPAIR
		COMMISSIONERS COURT	JC AUTOMOTIVE SPECIALIST	21837	06/10/09	01.0999.0401.009999	**$600.00**	2000 FORD WINDSTAR LX, V#2FMZA5241YBA43446, EMISSION REPAIR
		COMMISSIONERS COURT	ROUND ROCK HONDA	300709-000592	08/07/09	01.0999.0401.009999	**$3,000.00**	2009 HONDA CRV, V#3CZRE38309G705182
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	75303	08/19/09	01.0999.0401.009999	**$157.28**	2003 NISS ALTIMA, V#1N4AL11D83C214925, EMISSION REPAIR
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	75318	08/21/09	01.0999.0401.009999	**$600.00**	2003 CHEV IMPALA, V#2G1WF55E239406150, EMISSION REPAIR
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	AUG 09	09/01/09	01.0999.0401.009999	**$114.40**	AUG 09, EXP REIMB, A PROB
		COMMISSIONERS COURT	TECH DEPOT	B080720382R2	09/17/08	01.0999.0401.009999	**-$239.94**	PO 112286, RETURNED TOMTOM CASES (6), MOT
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	JUL 09	09/01/09	01.0999.0401.009999	**$153.45**	JUL 09, EXP REIMB, A PROB
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	JUN 09	09/01/09	01.0999.0401.009999	**$105.05**	JUN 09, EXP REIMB, A PROB
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	MAY 09	09/01/09	01.0999.0401.009999	**$90.75**	MAY 09, EXP REIMB, A PROB
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200907	08/19/09	01.0999.0401.009999	**$120.00**	MOT USER FEES, RELEASE 1.1 DEV, JUL 09, MOT
							Total Dept.: 15,500.99	
	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	84009	09/01/09	01.0999.0576.009999	**$2,790.00**	PO 120782, AUG 09, AA, RES SVC, JUV
							Total Dept.: 2,790.00	
							Sum: 1,730,737.39	