FUNDING REQUIREMENTS
OCT 13/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HAROLD FRANCIS HALLAM JR	05-507-T368	08/04/09	01.0100.0000.341700	**$10.00**	C#05-507-T368, REFUND OVERPAYMENT OF COURT COSTS, D/CLK
		Default	COMAL CTY SHERIFF	06-399-T368	08/07/09	01.0100.0000.341700	**$185.00**	C#06-399-T368, PAYMENT OF SVC FEE, D/CLK
		Default	GUADALUPE CTY SHERIFF		08/07/09	01.0100.0000.341700	**$65.00**	C#06-399-T368, PAYMENT OF SVC FEES, D/CLK
		Default	ATASCOSA CTY SHERIFF	06-459-T368	08/07/09	01.0100.0000.341700	**$120.00**	C#06-459-T368, PAYMENT OF SVC FEES, D/CLK
		Default	HARRIS CTY CONST #5		08/07/09	01.0100.0000.341700	**$60.00**	C#06-459-T368, PAYMENT OF SVC FEES, D/CLK
		Default	LANDAMERICA AUSTIN TITLE CO	06-786-T368	08/04/09	01.0100.0000.341700	**$120.00**	C#06-786-T368, REFUND OVERPAYMENT OF COURT COSTS #2313014237, D/CLK
		Default	NACODOCHES CTY SHERIFF	07-035-T368	08/07/09	01.0100.0000.341700	**$60.00**	C#07-035-T368, PAYMENT OF SVC FEES, D/CLK
		Default	NUECES CTY CONST #2		08/07/09	01.0100.0000.341700	**$65.00**	C#07-035-T368, PAYMENT OF SVC FEES, D/CLK
		Default	BARRETT DAFFIN FRAPPIER TURNER & ENGEL LLP	07-361-C26	08/18/09	01.0100.0000.341700	**$72.00**	C#07-361-C26, REFUND OVERPAYMENT OF COURT COST, D/CLK
		Default	TARRANT CTY CONST#7	08-656-T26	08/27/09	01.0100.0000.341700	**$40.00**	C#08-656-T26, PAYMENT OF SVC FEES, D/CLK
		Default	GRACY TITLE CO	08-793-T368	08/21/09	01.0100.0000.341700	**$63.00**	C#08-793-T368, REFUND OVERPMT OF COURT COST ON CK#1149657 NORMA CHAVEZ, D/CLK
		Default	HARRIS CTY CONST #4	08-901-T368	08/05/09	01.0100.0000.341700	**$75.00**	C#08-901-T368, PAYMENT OF SVC FEES, D/CLK
		Default	GRACY TITLE CO	09-158-T26	08/21/09	01.0100.0000.341700	**$12.00**	REFUND OVERPAYMENT OF COURT COSTS CK#10510799 HOUSE PURCHASE INC, D/CLK
		Default	MCCLENNAN CTY CONST#1	09-174-T277	08/14/09	01.0100.0000.341700	**$55.00**	C#09-174-T277, PAYMENT OF SVC FEES, D/CLK
		Default	BEXAR CTY SHERIFF	09-256-T368	08/03/09	01.0100.0000.341700	**$60.00**	C#09-256-T368, PAYMENT OF SVC FEES, D/CLK
		Default	BRAZOS CTY SHERIFF	09-437-T26	08/27/09	01.0100.0000.341700	**$60.00**	C#09-437-T26, PAYMENT OF SVC FEES, D/CLK
		Default	MURRELL GATES	09/28/09	09/28/09	01.0100.0000.342800	**$250.00**	DOS AUG 18/08, OVERPAYMENT, EMS
		Default	ERNEST BOYD	13242GF	10/06/09	01.0100.0000.209800	**$1,400.00**	C#06-184-K26, REFUND EXTRADITION FEE, A PROB
		Default	BRUCE RUARK	13272GF	10/05/09	01.0100.0000.209800	**$2,200.00**	C#05-1176-K26, REFUND EXTRADITION FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2009-17995J3	09/24/09	01.0100.0000.209600	**$48.45**	C#A959780, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-17997J3	09/25/09	01.0100.0000.209600	**$48.45**	C#A997666, FINE, JP#3
		Default	KATHERINE B BERG	2009-19747J3	09/28/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19872J3	09/24/09	01.0100.0000.209600	**$48.45**	C#1000601, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20001J3	09/29/09	01.0100.0000.209600	**$48.45**	C#A997742, FINE, JP#3
		Default	BRIDGETTE M LAI	2009-20129J3	09/28/09	01.0100.0000.209700	**$45.00**	OVERPAYMENT, JP#3
		Default	MARIA G CASTRO	2009-20337J3	09/29/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	JAVIER GARCIA SANCHEZ	2009-20340J3	09/29/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	ROLAND REYES	2009-70159	09/16/09	01.0100.0000.341400	**$40.00**	OVERPAYMENT, C/CLK
		Default	LAWRENCE & STENSON LAW PLLC	2009-70257	09/23/09	01.0100.0000.341400	**$70.00**	REFUND, C/CLK
		Default	EDWIN S ROBLES	2009-70267	09/23/09	01.0100.0000.341400	**$18.00**	REFUND, C/CLK

		Default	WEST SHORT & ASSOCIATES	2009-70269	09/30/09	01.0100.0000.341400	**$29.00**	OVERPAYMENT, C/CLK
		Default	BENCHMARK FUNDING AND INVESTMENTS	479636	09/16/09	01.0100.0000.341400	**$15.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	479898	09/17/09	01.0100.0000.341400	**$52.00**	OVERPAYMENT, C/CLK
		Default	FIDELITY NATIONAL TITLE	480001	09/21/09	01.0100.0000.341400	**$6.00**	OVERPAYMENT, C/CLK
		Default	GBS PARTNERS LLC	480116	09/18/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	SALINAS BUSINESS SERVICES	480142	09/18/09	01.0100.0000.341400	**$9.00**	CASH TRANSACTION OVERPAYMENT, C/CLK
		Default	FROST NATIONAL BANK	480286	09/21/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	CLAUDIA LOGSDON	480502	09/22/09	01.0100.0000.341400	**$9.00**	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	480649	09/23/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	481175	09/25/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	481196	09/25/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-01-0081B	09/21/09	01.0100.0000.351304	**$200.00**	REC#128897, NG FOR IG, JP#4
		Default	TAYLOR ISD	4NT-02-0193B	09/21/09	01.0100.0000.351304	**$100.00**	REC#128880, TC FOR AC, JP#4
		Default	TAYLOR ISD	4NT-99-0403	09/17/09	01.0100.0000.351304	**$250.00**	REC#128790, NG FOR RGJ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0047	09/22/09	01.0100.0000.209600	**$85.00**	REC#128958, ZACHARY JOE WILHITE, JP#4
		Default	CITY OF HUTTO	4TR-09-0285	09/17/09	01.0100.0000.341804	**$100.00**	C#4TR-09-1684, REC# 128793 & 128794, JOCELYN COUSIN, JP#4
		Default	KRISTI MICHELLE SMITH	59860	09/30/09	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	RIVER MITCHELL	6719	09/28/09	01.0100.0000.347003	**$350.00**	R#13173GF, REFUND TEAM REGISTRATION FEE, PARKS
		Default	BELL CTY SHERIFF	AUG 09	09/29/09	01.0100.0000.341700	**$120.00**	AUG 09, PAYMENT OF SVC FEES, D/CLK
		Default	DALLAS CTY CONST #1		09/29/09	01.0100.0000.341700	**$700.00**	PAYMENT OF SVC FEES, AUG 09, D/CLK
		Default	KERR CTY SHERIFF		09/29/09	01.0100.0000.341700	**$180.00**	AUG 09, PAYMENT OF SVC FEES, D/CLK
		Default	MCCREARY LAW FIRM		09/29/09	01.0100.0000.341700	**$85.00**	AUG 09, PAYMENT OF SVC FEES, D/CLK
		Default	TRAVIS CTY CONST #5		09/29/09	01.0100.0000.341700	**$3,965.00**	AUG 09, PAYMENT OF SVC FEES, D/CLK
		Default	AT&T ADVERTISING LP	C-1-CV-09-006722	10/06/09	01.0100.0000.207024	**$2,774.63**	WRIT C#C-1-CV-09-006722, JAMES B MONTALVO DBA HILL COUNTRY LOCK SMITH, CONST#4
					10/06/09	01.0100.0000.341904	**-$501.56**	WRIT C#C-1-CV-09-006722, JAMES B MONTALVO DBA HILL COUNTRY LOCK SMITH, CONST#4
		Default	RANDY'S WRECKER SERVICE		10/06/09	01.0100.0000.207024	**$584.65**	WRIT C#C-1-CV-09-006722, JAMES B MONTALVO DBA HILL COUNTRY LOCKSMITH, CONST#4
							Total Dept.: 14,537.52	
	0211	COMMISSIONER PCT 1	DELL COMPUTER CORP	XDD3TJ916	09/09/09	01.0100.0211.003010	**$115.59**	PO 121289, BATTERY, PCT#1
							Total Dept.: 115.59	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	09/24/09	09/24/09	01.0100.0212.004231	**$243.15**	AUG 3-31/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	213040485	09/14/09	01.0100.0212.004621	**$91.71**	S#31727740, AUG 09, PCT#2
		COMMISSIONER PCT 2	TEXAS CONFERENCE OF URBAN COUNTIES	5417	08/26/09	01.0100.0212.004232	**$370.00**	CONF REG, NOV 18-20/09, C LONG, PCT#2

		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	OCT 09;6036	10/01/09	01.0100.0212.004211	$20.01	A#6036, SEP 09, PCT#2
							Total Dept.: 724.87	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	OCT 09;6721	10/01/09	01.0100.0213.004211	$16.57	A#6721, SEP 09, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	OCT 09;PCT#3	09/27/09	01.0100.0213.004210	$61.95	A#100001 8630 709115401, OCT 6-NOV 5/09, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	SEP 09;869-2238	09/22/09	01.0100.0213.004211	$126.30	A#512-869-2238, SEP 22-OCT 22/09, PCT#3
		COMMISSIONER PCT 3	SPRINT	SEP 09;PCT#3	09/22/09	01.0100.0213.004209	$59.99	A#157948813, AUG 19-SEP 18/09, PCT#3
							Total Dept.: 264.81	
	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	OCT 09;11438	10/01/09	01.0100.0214.004211	$3.47	A#11438, SEP 09, PCT#4
							Total Dept.: 3.47	
	0402	HUMAN RESOURCES	CASEY O'NEAL	09/25/09	09/25/09	01.0100.0402.004718	$660.00	SEP 2-21/09, PRE EMP PSYCH EVALS, HF
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11596074	09/13/09	01.0100.0402.004310	$198.55	C#12465967, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11597650	09/20/09	01.0100.0402.004310	$198.55	C#12465967, EMP AD, HR
		HUMAN RESOURCES	DIMENSIONS MEDICAL SUPPLY GROUP	1269835	09/10/09	01.0100.0402.004993	$3,258.75	PO 121205, LITHIUM BATTERIES (11), HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9002839126	09/24/09	01.0100.0402.003900	$160.00	MEMB #01077311, A NORTON, DUES, DEC 1/09-NOV 30/10, HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9002885057	10/01/09	01.0100.0402.003900	$160.00	ID#369190, JAN 1-DEC 31/10, L ZIRKLE, HR
							Total Dept.: 4,635.85	
	0403	COUNTY CLERK	SECAP FINANCE	1047035-SEP09	10/01/09	01.0100.0403.004216	$310.00	60 month rental DP525 WOW incl. USPS Dom/Int meter Soft-guard Rate update protection 15 lb scale with Diff. Weighing Maintenance Agreement $310.00/mo. June 09 - Sept 09 310 x 4 = 1240.00 Annual Billing to Begin Oct 1 2009
		COUNTY CLERK	MANATRON INC	49719	07/31/09	01.0100.0403.004232	$692.00	A#4393000, WEBSITE LIC, ACCELERATOR MODULE, TRAINING, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	70077	09/21/09	01.0100.0403.003100	$123.42	PO 121576, OFC SUP, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	70078	09/21/09	01.0100.0403.003100	$130.00	PO 121561, OFC SUP, C/CLK
		COUNTY CLERK	FLORES & ASSOCIATES	90009	09/24/09	01.0100.0403.003100	$698.79	PO 121573, TONER, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 09;6703	10/01/09	01.0100.0403.004211	$7.42	A#6703, SEP 09, C/CLK
		COUNTY CLERK	PITNEY BOWES INC	OCT 09;C/CLK	10/06/09	01.0100.0403.004212	$3,000.00	POSTAGE FOR PITNEY BOWES ACCOUNT #48043590, C/CLK
							Total Dept.: 4,961.63	
	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	70078	09/21/09	01.0100.0404.003100	$727.36	PO 121561, OFC SUP, C/CLK

		COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	OCT 09;C/CLK	10/06/09	01.0100.0404.004212	**$2,000.00**	POSTAGE FOR PITNEY BOWES ACCOUNT #48043590, C/CLK
							Total Dept.: 2,727.36	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	OCT 09;6699	10/01/09	01.0100.0405.004211	**$25.07**	A#6699, SEP 09, VET SERV
							Total Dept.: 25.07	
	0409	NON-DEPARTMENTAL	A D WILLIS COMPANY, INC	21783	09/21/09	01.0100.0409.004510	**$500.00**	PO 120421, INSTALL AC UNIT CURB ON AUG 5/09 AT GEO HEALTH CLINIC
		NON-DEPARTMENTAL	CENTRAL TEXAS DRYWALL INC	6766	09/21/09	01.0100.0409.004510	**$2,607.46**	PO 121324, INSTALL CEILING TILES & GRID IN JAIL COMMISSARY
		NON-DEPARTMENTAL	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL, INC	81078	10/01/09	01.0100.0409.003900	**$10,000.00**	ANNUAL MEMBERSHIP DUES EFFECTIVE OCT 01/09-SEP 30/10
							Total Dept.: 13,107.46	
	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	02-2020-FC2-FC1	09/25/09	01.0100.0425.004130	**$1,306.50**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CLARK & CLARK	03-1878-FC1	09/25/09	01.0100.0425.004130	**$292.50**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	03-5471-3	09/17/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES	04-1269-FC3	09/14/09	01.0100.0425.004130	**$833.30**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	05-5398-3	09/17/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	07-10116-3	09/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DONNA KING	07-442-FC3	09/18/09	01.0100.0425.004130	**$2,031.25**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	07-5880-1	09/25/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	07-9860-3	09/17/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SHANE M BOASBERG	08-01308-1	09/25/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-02322-1	09/14/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	08-03955-3	09/17/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MICHAEL S CHANDLER	08-05318-3A	09/17/09	01.0100.0425.004130	**$100.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-05843-1	09/14/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JUSTIN COPELAND	08-06725-3	09/18/09	01.0100.0425.004130	**$100.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RICK GUZMAN	08-07035-3	09/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DAX GARVIN	08-07148-1	09/25/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	08-07186-3	09/17/09	01.0100.0425.004130	**$200.00**	DIEGO RAMIREZ, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-07900-1	09/17/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MICHAEL S CHANDLER	08-08068-3	09/17/09	01.0100.0425.004130	**$175.00**	BRIAN KEITH MONROE, CC#3
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	08-08515-3	09/22/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JAMES WAYNE PORTER	08-1124-FC3	09/18/09	01.0100.0425.004130	**$739.75**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	STUMP & STUMP	08-2519-FC3B	09/18/09	01.0100.0425.004130	**$92.08**	M, R, CHILDREN, CC#3
		COUNTY COURTS AT LAW	RICK KENNON	08-793-FC3	09/18/09	01.0100.0425.004130	**$1,855.75**	V, CHILDREN, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER		09/18/09	01.0100.0425.004130	**$786.50**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	08-793-FC3B	09/18/09	01.0100.0425.004130	**$994.50**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3E	09/18/09	01.0100.0425.004130	**$896.50**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-00199-1	09/14/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	09-00398-3	09/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-01701-3	09/18/09	01.0100.0425.004130	**$200.00**	GABRIEL ISAAC POUNDS, CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-01781-3	09/18/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3

		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-02038-3	09/18/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-02055-3	09/22/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	09-02070-3	09/17/09	01.0100.0425.004130	$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-02155-3	09/17/09	01.0100.0425.004130	$200.00	JONATHAN JACOB ALANIZ, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	09-02266-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KELLEY WHALEN	09-02305-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-02457-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-03028-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	09-03039-3	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-03071-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RICK GUZMAN	09-03124-3	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	GEORGE V GUERRY	09-03687-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-03704-3	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-03723-1	09/14/09	01.0100.0425.004130	$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	SHANE M BOASBERG	09-03944-1	09/25/09	01.0100.0425.004130	$350.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	W W TORREY	09-04080-1	09/14/09	01.0100.0425.004130	$350.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-04090-1	09/14/09	01.0100.0425.004130	$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ALLYSON ROWE	09-04166-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-04342-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	09-04633-1	09/14/09	01.0100.0425.004130	$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	09-04766-1	09/14/09	01.0100.0425.004130	$325.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	09-04788-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-05015-3	09/14/09	01.0100.0425.004130	$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-05019-1	09/14/09	01.0100.0425.004130	$350.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-05113-3	09/22/09	01.0100.0425.004130	$225.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-05249-1	09/14/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-05331-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05416-3	09/18/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05667-3	09/17/09	01.0100.0425.004130	$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DAWN M SALAS	09-05710-3	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-05811-1	09/25/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-05980-3	09/17/09	01.0100.0425.004130	$225.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-06023-3	09/17/09	01.0100.0425.004130	$175.00	C#09-06022-3, JAMES SMITH, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	09-06148-3	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	THOMAS H SWAIN	09-06164-2	09/17/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2116	09/15/09	01.0100.0425.004141	$185.50	SEP 15/09, INTERPRETING, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2125	09/22/09	01.0100.0425.004141	$185.50	C#09-06137-2, 09-05430-2, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	LAURA BLANCHARD	33	09/10/09	01.0100.0425.004141	$600.00	AUG 25-27/09, SEP 9/09, INTERPRETING,CC#3
		COUNTY COURTS AT LAW	DOMINOS PIZZA	36619	08/28/09	01.0100.0425.004933	$25.42	FOOD FOR JURORS, CC#2

		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	90916WMS1	09/16/09	01.0100.0425.004141	$212.50	C#09-1251-FC1, AUG 07/09, CC#1
							Total Dept.: 22,312.55	
	0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	90806193	08/27/09	01.0100.0428.004621	$23.95	PO 117593, S#K9114399, SEP 09, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	90806194	08/27/09	01.0100.0428.004621	$91.57	PO 117593, S#G9216880, SEP 09, CC#3
							Total Dept.: 115.52	
	0435	DISTRICT COURTS	STEELE LAW FIRM, PLLC	05-1399-K26	09/28/09	01.0100.0435.004130	$1,000.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	TODD A NICKLE	06-1356-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	R SCOTT MAGEE	08-1207-F425B	09/23/09	01.0100.0435.004130	$598.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-1459-K26	09/22/09	01.0100.0435.004130	$1,200.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	EVANS & PEEK	08-1793-K26	09/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ALLYSON ROWE	08-1823-K26	09/25/09	01.0100.0435.004130	$500.00	JESUS BANDA, 26TH
		DISTRICT COURTS	ERNEST J ALDERETE	08-208-J395	09/21/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DAVE HOWARD	08-274-J395	09/17/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	LISA M MIMS	08-334-J395	09/17/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-652-K277	09/22/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	KEITH T LAUERMAN	09-1049-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	CLARK & CLARK	09-1097-F425A	09/18/09	01.0100.0435.004130	$292.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	DAVE HOWARD	09-177-J395	09/17/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-229-J395	09/17/09	01.0100.0435.004130	$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RYAN DECK	09-242-J395	09/17/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-402-K26A	09/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RHETT BRANIFF	09-456-K277	09/21/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LAURA B BARKER	09-510-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-761-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-784-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	MARGIE JOHNSON	09-787-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	MAUREEN BURROWS	09-873-K26	09/14/09	01.0100.0435.004100	$1,260.00	PSYCH EVAL/REPORT, SEP 1-14/09, 26TH
		DISTRICT COURTS	MICHAEL B WALKER	09-906-K26	09/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-917-K26	09/25/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LISA DAVID	10/07/09	10/07/09	01.0100.0435.004002	$2,948.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	LEON TRANSLATIONS INC	8237	09/17/09	01.0100.0435.004141	$260.00	C#99-176-K277, 99-808-K277, 09-1109-K277, 09-1101-K277, JOSE CRUZ TREJO, M CASTILLO LEYVA, RAUL BASURTO PEREZ, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	8240	09/18/09	01.0100.0435.004141	$195.00	C#07-2347-F425, SPANISH, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBERFILE;V M	09/17/09	01.0100.0435.004130	$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY09/10	08/03/09	01.0100.0435.004931	$19,129.86	2009-2010, ASSESSMENT FOR ADMIN EXP, D/CRTS
							Total Dept.: 36,433.36	
	0436	26TH DISTRICT COURT	DERWOOD JOHNSON	09/18/09	09/18/09	01.0100.0436.004010	$79.75	SEP 18/09, VISITING JUDGE, 26TH
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 09;6761	10/01/09	01.0100.0436.004211	$7.60	A#6761, SEP 09, 26TH

							Total Dept.: 87.35	
	0440	DISTRICT ATTORNEY	TERESA HALL	05-855-K368A	09/16/09	01.0100.0440.004125	**$177.00**	REPORTER'S RECORD, M PEAVEY, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	08-227-K368	09/16/09	01.0100.0440.004125	**$145.00**	REPORTER'S RECORD, M KHAMISSI, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	09-10;DA	10/02/09	01.0100.0440.003900	**$60.00**	MID#668, DUES, OCT 2009-2010, D ARNOLD, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	09-10;GF	10/02/09	01.0100.0440.003900	**$50.00**	MID#4166, DUES, OCT 2009-OCT 2010, G FRIAS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	09-10;JB	10/02/09	01.0100.0440.003900	**$75.00**	MID#379, DUES, OCT 2009-OCT 2010, J BRADLEY, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	09-10;JE	10/02/09	01.0100.0440.003900	**$60.00**	MID#9566, DUES, OCT 2009-OCT 2010, J EARLS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	09-10;SA	10/02/09	01.0100.0440.003900	**$50.00**	MID#1524, DUES, OCT 2009-OCT 2010, S ANDREWS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	21187723	09/28/09	01.0100.0440.003301	**$112.92**	PO 113870, A#BG357320, SEP 21-27/09, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	26652A	08/27/09	01.0100.0440.004350	**$1,090.00**	PO 121019, QUICK LAWS (1500), D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-334-65465	09/17/09	01.0100.0440.004236	**$23.92**	A#1219-7791-5, D/ATTY
					09/17/09	01.0100.0440.004932	**$29.02**	A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	CHAPMAN COURT REPORTING SERVICE	9057	05/22/09	01.0100.0440.004125	**$470.00**	C#08-763-K368, MAR 24/09, D/ATTY
		DISTRICT ATTORNEY	CHAPMAN COURT REPORTING SERVICE	9090	09/15/09	01.0100.0440.004125	**$150.00**	GRAND JURY SESSION, TUESDAY, SEP 15/09, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 09;AIR	09/10/09	01.0100.0440.004236	**$1,460.80**	AMERICAN, AUG 26-27/09 RT TO TAMPA, D BARNES, L ANIKA, C#09-1009-K368, D/ATTY
					09/10/09	01.0100.0440.004236	**$380.20**	AMERICAN, AUG 27/09 OW FROM TAMPA, K TRIMINIO FLORES, C#09-1009-K368, D/ATTY
					09/10/09	01.0100.0440.004932	**$638.28**	AEROMEXICO, SEP 8/09, OW TO MATAMOROS, A M VALLINA MARINI, J CABALLERO, C#09-863-K368, D/ATTY
					09/10/09	01.0100.0440.004932	**$522.40**	AMERICAN, SEP 8-10/09, RT TO JACKSONVILLE, RANDELL ALEXANDER, C#08-435-K26, D/ATTY
							Total Dept.: 5,494.54	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	09/23/09	09/23/09	01.0100.0450.004231	**$24.75**	AUG 13-SEP 18/09, EXP REIMB, D CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	120009751CR	09/21/09	01.0100.0450.003100	**-$15.00**	CREDIT FOR TONER, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	34371	09/16/09	01.0100.0450.003100	**$771.06**	PO 119891, TONER & OFC SUP, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	34371-2	09/21/09	01.0100.0450.003100	**$133.44**	PO 119891, RIBBONS (12), D/CLK
		DISTRICT CLERK	D & L PRINTING, INC	70186	09/23/09	01.0100.0450.004350	**$1,075.10**	PO 121333, DOCKET SHEETS, D/CLK
		DISTRICT CLERK	CAPITAL GRAPHICS, INC	90335	09/22/09	01.0100.0450.004350	**$365.00**	PO 121004, EXECUTION DOCKET BINDER, INDEX PAPER, D/CLK

		DISTRICT CLERK	BESTLINE COMMUNICATIONS	OCT 09;6768	10/01/09	01.0100.0450.004211	**$28.12**	A#6768, SEP 09, D/CLK
							Total Dept.: 2,382.47	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-02557	09/21/09	01.0100.0451.004190	**$2,300.00**	EUGENE BUCKNER, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70110	09/23/09	01.0100.0451.003100	**$228.61**	PO 121293, OCF SUP, JP#1
							Total Dept.: 2,528.61	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-02953	09/18/09	01.0100.0452.004190	**$2,300.00**	DENNIS MICHAEL YEAGER, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-03002	09/21/09	01.0100.0452.004190	**$2,300.00**	TIMOTHY CRONIN, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-03066	09/16/09	01.0100.0452.004190	**$2,300.00**	KAREN SHAUGER, JP#2
		J.P. PRECINCT 2	MINOLTA DIV KMBS USA	213040762	09/14/09	01.0100.0452.004621	**$95.00**	PO 114177, S#31714844, AUG 09, JP#2
		J.P. PRECINCT 2	AUSTIN BUSINESS FURNITURE	220858	09/24/09	01.0100.0452.004999	**$556.00**	EVALUATION & RECONFIGURE SERVICES, JP#2
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	25439359	09/18/09	01.0100.0452.004350	**$265.00**	PO 121156, OFFICIAL JURY SUMMONS, J P#2
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	25439360	09/18/09	01.0100.0452.004350	**$291.00**	PO 121176, PLEA FORMS, JP#2
		J.P. PRECINCT 2	CITY STAMP & SEAL CO	309345	09/18/09	01.0100.0452.003100	**$15.50**	PO 121013, RIBBON FOR RAPID PRINT, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70046	09/18/09	01.0100.0452.003100	**$280.08**	PO 121545, OFC SUP, JP#2
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90766735	07/29/09	01.0100.0452.004621	**$126.66**	PO 114301, S#K3140523, AUG 09, JP#2
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90766736	07/29/09	01.0100.0452.004621	**$150.28**	PO 114301, S#K3140544, AUG 09, JP#2
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90766737	07/29/09	01.0100.0452.004621	**$43.70**	PO 114301, S#D3423975, AUG 09, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JJ	10/01/09	01.0100.0452.004209	**$24.52**	A#H4-202240, OCT 09, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	OCT 09;6079	10/01/09	01.0100.0452.004211	**$23.80**	A#6079, SEP 09, JP#2
							Total Dept.: 8,771.54	
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/21/09	09/21/09	01.0100.0453.004192	**$200.00**	MICHAEL PEREZ, JP#3
		J.P. PRECINCT 3	STEVE BENTON	10/02/09	10/02/09	01.0100.0453.004002	**$110.00**	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	SECAP FINANCE	1040816-SP09	09/13/09	01.0100.0453.004216	**$234.00**	PO 118485, RENTAL OF POSTAGE METER, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70065	09/18/09	01.0100.0453.003100	**$317.04**	PO 120316, OFC SUP, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70100	09/23/09	01.0100.0453.003100	**$162.00**	PO 121505, SIGNS, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70103	09/23/09	01.0100.0453.003100	**$72.80**	PO 121505, STAMP, JP#3
							Total Dept.: 1,095.84	
	0454	J.P. PRECINCT 4	JESSICA SCHMIDT	08/07/09	08/07/09	01.0100.0454.004231	**$48.40**	JUL 28-SEP 1/09, EXP REIMB, JP#4
					08/07/09	01.0100.0454.004232	**$234.14**	JUL 28-SEP 1/09, EXP REIMB, JP#4

		J.P. PRECINCT 4	POSTMASTER, TAYLOR	09-10;JP#4	10/05/09	01.0100.0454.004212	**$70.00**	POST OFFICE BOX RENTAL - 12 MONTHS **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
		J.P. PRECINCT 4	JUDY S HOBBS	09/04/09	09/04/09	01.0100.0454.004231	**$81.01**	JUL 28-AUG 14/09, EXP REIMB, JP#4
					09/04/09	01.0100.0454.004232	**$224.16**	JUL 28-AUG 14/09, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	09/08/09	09/08/09	01.0100.0454.004231	**$58.24**	AUG 16-SEP 13/09, EXP REIMB, JP#4
					09/08/09	01.0100.0454.004232	**$230.89**	AUG 16-SEP 13/09, EXP REIMB, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25451647	09/23/09	01.0100.0454.004350	**$65.00**	PO 121405, BC FOR J HOBBS, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25451650	09/23/09	01.0100.0454.003100	**$95.00**	PO 121483, STAMPS (6), JP#4
		J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	32107-1	09/28/09	01.0100.0454.003006	**$735.00**	PO 121408, PRINTER & TECH SERVICES, JP#4
		J.P. PRECINCT 4	WEST GROUP	6061423182	09/15/09	01.0100.0454.003901	**$75.00**	A#1000572373, BLACK'S LAW DICTIONARY, JP#4
		J.P. PRECINCT 4	D & L PRINTING, INC	69677	09/17/09	01.0100.0454.004350	**$352.30**	PO 121197, ENVELOPES, JP#4
		J.P. PRECINCT 4	D & L PRINTING, INC	69735	09/17/09	01.0100.0454.004350	**$70.00**	PO 121197, BC FOR K REID & J SCHMIDT, JP#4
		J.P. PRECINCT 4	D & L PRINTING, INC	69736	09/17/09	01.0100.0454.004350	**$26.44**	PO 121197, WARRANT NOTICE, JP#4
		J.P. PRECINCT 4	D & L PRINTING, INC	69897	09/17/09	01.0100.0454.004350	**$28.06**	PO 121197, NOTICE OF DEFAULT, JP#4
		J.P. PRECINCT 4	D & L PRINTING, INC	70019	09/17/09	01.0100.0454.004350	**$54.90**	PO 121197, GENERIC BC'S, JP#4
		J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 10;JP#4	10/05/09	01.0100.0454.004232	**$300.00**	TJC TRAINING CENTER - EXPERIENCED COURT PERSONNEL SEMINAR - 2/8/10 - 2/10/10 - JESSICA SCHMIDT, SHERRY MORRISON, KIM REID **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
		J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 10;JP#4	10/05/09	01.0100.0454.004232	**$300.00**	REGISTRATION FEES FOR TJC TRAINING - EXPERIENCED COURT PERSONNEL 7/14/10 - 7/16/10 FOR BONNIE HILTON, JUDI LEWIS, MARILYN GRIMM **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
		J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	OCT 09;6692	10/01/09	01.0100.0454.004211	**$59.76**	A#6692, SEP 09, JP#4
		J.P. PRECINCT 4	OFFICE OF THE ATTORNEY GENERAL	OCT 09;JH, JS	10/05/09	01.0100.0454.004232	**$45.00**	REGISTRATION FEE FOR HOUSTON REGIONAL GANG COURSE OCTOBER 27-29, 2009 FOR JESSICA SCHMIDT
					10/05/09	01.0100.0454.004232	**$45.00**	REGISTRATION FEE FOR HOUSTON REGIONAL GANG COURSE OCTOBER 27-29, 2009 FOR JUDGE JUDY S. HOBBS **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	OCT 09;JP#4	10/05/09	01.0100.0454.004232	**$175.00**	REGISTRATION FOR TJCJA SEMINAR ON OCTOBER 20, 2009 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, DEBBIE TURNER-BARNES, SHERRY MORRISON, JUDI LEWIS, KIM REID, MARILYN GRIMM **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
							Total Dept.: 3,373.30	
	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	486811360002	09/18/09	01.0100.0475.003100	**$52.92**	PO 115843, TONER CARTRIDGE, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	486911114002	09/16/09	01.0100.0475.003100	**$122.10**	PO 115843, TONER, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	486911114003	09/18/09	01.0100.0475.003100	**$52.92**	PO 115843, TONER CARTRIDGE, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	487481076002	09/18/09	01.0100.0475.003100	**$52.92**	PO 115843, TONER CARTRIDGE, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	488323998001	09/14/09	01.0100.0475.003100	**$172.50**	PO 115843, ENVELOPES, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6060868441	08/19/09	01.0100.0475.003901	**$159.00**	A#1000809970, TX PR V35, 36 & 36A COUNTY 2D 2009 PP, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6061165941	09/01/09	01.0100.0475.003901	**$170.21**	A#1000909970, TX VERN ANNO STAT SUB, C/ATTY

		COUNTY ATTORNEY	D & L PRINTING, INC	70021	09/16/09	01.0100.0475.004350	$256.40	PO 121192, WARRANT RECALL NOTICE, C/ATTY
		COUNTY ATTORNEY	D & L PRINTING, INC	70115	09/21/09	01.0100.0475.004350	$144.00	PO 121362, BC FOR H PERJEAN, B WEBSTER, B GILMORE, A VASQUEZ, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-326-46256	09/10/09	01.0100.0475.004932	$5.70	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-334-37829	09/17/09	01.0100.0475.004932	$12.90	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-342-62924	09/24/09	01.0100.0475.004932	$69.19	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90803293	08/27/09	01.0100.0475.004621	$324.71	S#E7X02007, SEP 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90803496	08/27/09	01.0100.0475.004621	$356.83	S#E7701611, SEP 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90803958	08/27/09	01.0100.0475.004621	$293.52	S#L3053527, SEP 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	90803959	08/27/09	01.0100.0475.004621	$3.75	FM1-8MB, SEP 09, C/ATTY
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	9276762	09/12/09	01.0100.0475.004621	$211.30	C#230427, S#KJY02738, SEP 09, C/ATTY
		COUNTY ATTORNEY	HELLO DIRECT	HD01453470	09/11/09	01.0100.0475.003006	$99.95	PO 121329, PHONE SYSTEM, C/ATTY
							Total Dept.: 2,560.82	
	0476	PERSONAL BOND OFFICE	D & L PRINTING, INC	68978	09/17/09	01.0100.0476.004350	$474.77	PO 120103, PERSONAL BOND FORMS, PERSONAL BOND OFC
							Total Dept.: 474.77	
	0492	ELECTIONS	KARI SCHROEDER	09/25/09	09/25/09	01.0100.0492.004231	$5.94	AUG 12-SEP 29/09, EXP REIMB, ELECT
		ELECTIONS	CAROLYN HEBERT	09/30/09	09/30/09	01.0100.0492.004231	$26.73	SEP 17-30/09, EXP REIMB, ELECT
		ELECTIONS	IDEAL SIGNS LLC	13668	09/11/09	01.0100.0492.004251	$134.00	PO 121187, ARROWS & SIGNS, ELECT
		ELECTIONS	HART INTERCIVIC	37696	09/24/09	01.0100.0492.004251	$150.00	PO 121174, SUPPLY BOX, ELECT
		ELECTIONS	D & L PRINTING, INC	70010	09/23/09	01.0100.0492.004350	$334.00	PO 121188, OVERPRINT NEW VOTER CARDS, ELECT
		ELECTIONS	BESTLINE COMMUNICATIONS	OCT 09;6709	10/01/09	01.0100.0492.004211	$12.36	A#6709, SEP 09, ELECT
		ELECTIONS	DELL COMPUTER CORP	XDD6661C5	09/14/09	01.0100.0492.003010	$1,501.27	PO 121280, WINDOWS SERVERS, ELECT
		ELECTIONS	DELL COMPUTER CORP	XDDD4CD62	09/20/09	01.0100.0492.003010	$4,297.55	PO 121280, PC, ELECT
							Total Dept.: 6,461.85	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/02/09P;SSP	09/02/09	01.0100.0494.004310	$72.00	PUB NOT, ONLINE AUCTION BIDS, SALE OF SURPLUS PROP, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/04/09P;SSV	09/04/09	01.0100.0494.004310	$36.75	PUB NOT, ONLINE AUCTION BIDS, SALE OF SURPLUS VEHICLES, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/11/09P;HM	09/11/09	01.0100.0494.004310	$80.85	PUB NOT, SEALED BIDS, SALE OF HEAVY MACHINERY, PUR
		PURCHASING DEPT	MACHINERY TRADER	797145	08/07/09	01.0100.0494.004310	$952.00	A#723839, AD, PUR
							Total Dept.: 1,141.60	
	0495	COUNTY AUDITOR	DAVID M DUKES	09/30/09	09/30/09	01.0100.0495.003100	$27.99	SEP 28/09, EXP REIMB, AUD
							Total Dept.: 27.99	
	0497	COUNTY TREASURER	NATIONAL ASSN OF COUNTY TREASURERS & FINANCE OFFICERS	09-10;WOOD	10/01/09	01.0100.0497.003900	$225.00	2009-2010 DUES, V WOOD, TREAS
		COUNTY TREASURER	VIVIAN WOOD	09/23/09	09/23/09	01.0100.0497.004232	$388.80	SEP 14-18/09, EXP REIMB, TREAS
		COUNTY TREASURER	KATHY KOHUTEK	09/25/09	09/25/09	01.0100.0497.004231	$57.20	AUG 18-SEP 25/09, EXP REIMB, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	488783797001	09/16/09	01.0100.0497.003100	$111.39	PO 120870, OFC SUP, TREAS

		COUNTY TREASURER	OFFICE DEPOT, INC	488784505001	09/16/09	01.0100.0497.003100	**$14.80**	PO 120870, OFC SUP, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	488784506001	09/17/09	01.0100.0497.003100	**$19.76**	PO 120870, INK JET CARTRIDGE, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	489153272	09/17/09	01.0100.0497.003100	**-$14.76**	PO 120870, CREDIT MONTHLY PLANNERS (2), TREAS
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	OCT 09;6708	10/01/09	01.0100.0497.004211	**$5.21**	A#6708, SEP 09, TREAS
							Total Dept.: 807.40	
	0499	CO TAX ASSESSOR COLLECTOR	SHERI KEESSEN	09/25/09	09/25/09	01.0100.0499.004232	**$102.79**	SEP 21-24/09, EXP REIMB, TAX AC
		CO TAX ASSESSOR COLLECTOR	JEN WOOTTON	09/28/09	09/28/09	01.0100.0499.004232	**$116.82**	SEP 21-24/09, EXP REIMB, TAX AC
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF COUNTIES	22015	07/01/09	01.0100.0499.004232	**$395.00**	COURSE REG, OCT 4-10/09, C ATKINSON, TAX AC
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	NOV 09;CA	10/02/09	01.0100.0499.004232	**$230.00**	COURSE REG, NOV 9-12/09, C ATKINSON, TAX AC
							Total Dept.: 844.61	
	0503	INFORMATION TECHNOLOGY	BEN WASSINK	09/28/09	09/28/09	01.0100.0503.004232	**$120.00**	SEP 16-18/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CODIE SAVAGE		09/28/09	01.0100.0503.004232	**$120.00**	SEP 16-18/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	DAVID LUNA		09/28/09	01.0100.0503.004232	**$120.00**	SEP 16-18/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	IPBX CONSULTING	1006	09/23/09	01.0100.0503.004100	**$600.00**	PO 121066, NETWORK SUPPORT, ITS
		INFORMATION TECHNOLOGY	IPBX CONSULTING	1007	09/23/09	01.0100.0503.004100	**$1,200.00**	PO 121146, NETWORK SUPPORT, ITS
		INFORMATION TECHNOLOGY	SHAVLIK TECHNOLOGIES LLC	22325	09/25/09	01.0100.0503.004505	**$1,500.00**	PO 121636, C#CUS05793, PROTECT 7.0, 1YR, RENEWAL, OCT 20/09-OCT-20/10, ITS
		INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	9080887T	09/18/09	01.0100.0503.004211	**$1,323.80**	A#PJQ5000, T1 SERV, AUG 09, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	9276765	09/12/09	01.0100.0503.004621	**$209.44**	PO 113855, S#MPJ12495, SEP 09, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	943426696	09/08/09	01.0100.0503.003115	**$20.40**	PO 120957, COMPUTER SUP, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	943450717	09/09/09	01.0100.0503.003115	**$351.50**	PO 120957, COMMUNICATION CABLES, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	943529076	09/14/09	01.0100.0503.003115	**$87.92**	PO 120957, COMPUTER SUP, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	943690298	09/22/09	01.0100.0503.003115	**$68.60**	PO 120957, COMPUTER SUP, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B09094730V1	09/10/09	01.0100.0503.003010	**$1,408.44**	PO 121266, GARMIN GPS RECEIVERS (3), ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B09094730V2	09/10/09	01.0100.0503.003010	**$39.60**	PO 121266, 2GB FLASH MEMORY CARDS (6), ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	OCT 09;6714	10/01/09	01.0100.0503.004211	**$50.87**	A#6714, SEP 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 09;EMS#11	10/06/09	01.0100.0503.004210	**$59.95**	A#302669001, OCT 12-NOV 11/09, ITS

		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 09;EMS#42	10/06/09	01.0100.0503.004210	$59.95	A#100902201, OCT 09, ITS/EMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;930-0040	09/28/09	01.0100.0503.004211	$36.05	A#512-930-0040, SEP 28-OCT 28/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;930-3109	09/25/09	01.0100.0503.004211	$187.03	A#512-930-3109, SEP 25-OCT 25/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;930-3292	09/22/09	01.0100.0503.004211	$68.87	A#512-930-3292, SEP 22-OCT 22/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;FD8-1748	09/22/09	01.0100.0503.004211	$8.64	A#512-FD8-1748, SEP 22-OCT 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 09;GFD	09/18/09	01.0100.0503.004210	$61.95	A#100002 8630 710573401, SEP 25-OCT 25/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 09;GFS#3	09/24/09	01.0100.0503.004210	$61.95	A#100001 8630 709121101, OCT 09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 09;ITS/EA	09/30/09	01.0100.0503.004210	$4,495.00	A#100001 8630 711106101, OCT 9-NOV 8/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;TX8-7798	09/22/09	01.0100.0503.004211	$8.64	A#512-TX8-7798, SEP 22-OCT 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 09;WILLIS	09/24/09	01.0100.0503.004210	$61.95	A#100002 8630 709123201, OCT 09, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDDCPKM26	09/20/09	01.0100.0503.003010	$2,562.00	PO 121234, S#2ZML8K1, XPS 1640 LAPTOP, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDDFXP4N3	09/23/09	01.0100.0503.004500	$2,599.00	PO 121577, ANNUAL F5 SERV MAINT, BIP SVC PRE L1-3 CAT HW5, ITS
							Total Dept.: 17,491.55	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	1012026	09/11/09	01.0100.0509.004510	$19.15	PO 116515, PART, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	1789043	09/17/09	01.0100.0509.004510	$116.00	PO 118437, BALLASTS, MAINT
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	1944	09/21/09	01.0100.0509.004500	$629.50	PO 117736, FIRE EXTINGUISHERS (10), MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2010125	08/31/09	01.0100.0509.004510	$52.14	PO 116515, J BOX, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	282816	09/17/09	01.0100.0509.004510	$31.83	PO 117679, DEAD LATCH, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	3193841	09/09/09	01.0100.0509.004510	$16.15	PO 116515, PLUG, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	4011516	09/08/09	01.0100.0509.004510	$25.93	PO 116515, DR SWEEP, MAINT
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4878	09/02/09	01.0100.0509.004962	$6,772.00	PO 121479, REMOVE MOLD, UPHOLSTERY CLEANING, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	487852344001	09/10/09	01.0100.0509.004510	$190.18	PO 115869, BATTERIES, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	487859573001	09/10/09	01.0100.0509.003318	$384.32	PO 119234, WASTE BASKET, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	488034198001	09/11/09	01.0100.0509.003100	$344.29	PO 113761, CORRECTION TAPE, ENVELOPES, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	488036525001	09/11/09	01.0100.0509.003100	$208.99	PO 121301, SHREDDER, MAINT
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4990607	07/30/09	01.0100.0509.004510	$88.24	PO 119974, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5173947	04/15/09	01.0100.0509.004510	$32.05	PO 118216, POWER COIL CLEANER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5192874	08/28/09	01.0100.0509.004510	$33.76	PO 116515, PARTS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5192934	08/28/09	01.0100.0509.004510	$12.82	PO 116515, WASHERS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5271160	06/18/09	01.0100.0509.004510	$118.96	PO 119615, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5280975	09/24/09	01.0100.0509.004510	$7.64	PO 118937, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5288655	09/29/09	01.0100.0509.004510	$15.53	PO 118937, MTL & RUN CAP, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5289112	06/29/09	01.0100.0509.004510	$22.79	PO 119615, FAN BLADE, MAINT

		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5310063	07/09/09	01.0100.0509.004510	**$55.18**	PO 119615, DB/SHEET CODE, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5422947	09/17/09	01.0100.0509.004510	**$30.05**	PO 120906, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5424266	09/18/09	01.0100.0509.004510	**$121.76**	PO 120906, COND MOTOR, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5424600	09/18/09	01.0100.0509.004510	**$322.43**	PO 120906, MOTOR, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5429812	09/23/09	01.0100.0509.004510	**$41.30**	PO 120906, START KIT, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	6016245	08/27/09	01.0100.0509.004510	**$33.16**	PO 116515, SPRAY PAINT, MAINT
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	65232	09/16/09	01.0100.0509.004510	**$10.65**	PO 120531, INSERT, ADAPTER, MAINT
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	7776	09/17/09	01.0100.0509.004510	**$11.00**	PO 113754, KEYS, MAINT
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	7786	09/22/09	01.0100.0509.004510	**$16.75**	PO 113754, C-CLIPS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	876727	09/17/09	01.0100.0509.003318	**$2,643.13**	PO 120533, COVERS, TOWELS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	877005	09/17/09	01.0100.0509.003318	**$67.96**	PO 120533, SOAP, MAINT
		WMSN CTY BUILDINGS	OZARKA NATURAL SPRING WATER	9I0115927634	09/16/09	01.0100.0509.003905	**$1,955.07**	A#0115927634, AUG 17-SEP 16/09, MAINT
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	OCT 09;6731	10/01/09	01.0100.0509.004211	**$8.71**	A#6731, SEP 09, MAINT
							Total Dept.: 14,439.42	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	09/29/09	09/29/09	01.0100.0510.004231	**$465.85**	AUG 3-31/09, EXP REIMB, PARKS
		PARKS DEPARTMENT	AL GONSOROWSKI	10/02/09	10/02/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		10/02/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		10/02/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	GLENN BIRDWELL		10/02/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/02/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		10/02/09	01.0100.0510.004100	**$180.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/02/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, SEP 28-OCT 02/09, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	1130589263	09/09/09	01.0100.0510.003100	**$15.21**	PO 120424, TONER & OFC SUP, PARKS
					09/09/09	01.0100.0510.003120	**$249.64**	PO 120424, TONER & OFC SUP, PARKS
		PARKS DEPARTMENT	HORIZON	15112854-00	09/21/09	01.0100.0510.004542	**$256.57**	PO 117548, IRRIGATION SYS PARTS, PARKS
		PARKS DEPARTMENT	HORIZON	15112854-01	09/24/09	01.0100.0510.004542	**$155.00**	PO 117548, IRRIGATION SYS PARTS, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	16503963	10/01/09	01.0100.0510.004500	**$30.00**	A#2314680, OCT 09, PARKS
		PARKS DEPARTMENT	PITTSBURGH PAINTS	29182	09/24/09	01.0100.0510.004542	**$990.00**	PO 121481, WHITE FIELD PAINT, PARKS
		PARKS DEPARTMENT	ROCKSPORTS	44012	09/22/09	01.0100.0510.003305	**$468.25**	PO 121164, CUSTOM T-SHIRTS, SUMMER CHAMPS, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	484485651001	09/18/09	01.0100.0510.003100	**$109.16**	PO 121442, OFC SUP, INK CARTRIDGES, PARKS
					09/18/09	01.0100.0510.003115	**$257.96**	PO 121442, OFC SUP, INK CARTRIDGES, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86679032	09/22/09	01.0100.0510.003311	**$20.08**	PO 120397, UNIFORMS, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	AUG 09/184920A	08/31/09	01.0100.0510.004430	**$180.00**	A#004-003830-00, JUL 15-AUG 14/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/12355	09/24/09	01.0100.0510.004430	**$113.99**	A#1783-3397-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/1435	09/24/09	01.0100.0510.004430	**$41.76**	A#1732-2185-00, AUG 25-SEP 24/09, PARKS

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/14565	09/24/09	01.0100.0510.004430	**$64.16**	A#1783-3215-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	SEP 09/190970	06/29/09	01.0100.0510.004430	**$1,425.06**	A#004-003830-00, AUG 14-SEP 16/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/2124	09/24/09	01.0100.0510.004430	**$536.84**	A#1645-6133-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/2915	09/24/09	01.0100.0510.004430	**$43.81**	A#1783-3413-00, AUG 25-SEP 24/098, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/29601	09/24/09	01.0100.0510.004430	**$93.84**	A#1783-3181-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/3329	09/24/09	01.0100.0510.004430	**$1,539.94**	A#1645-2975-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/53395	09/24/09	01.0100.0510.004430	**$87.92**	A#1783-3389-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/5446	09/24/09	01.0100.0510.004430	**$43.03**	A#1783-3363-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/5784	09/24/09	01.0100.0510.004430	**$141.74**	A#1645-1183-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/6568	09/24/09	01.0100.0510.004430	**$2,867.76**	A#1645-2710-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/8791	09/24/09	01.0100.0510.004430	**$53.69**	A#1783-3231-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 09/91089500	09/29/09	01.0100.0510.004430	**$269.67**	A#91089500, AUG 17-SEP 17/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 09/91089600	09/29/09	01.0100.0510.004430	**$240.06**	A#91089600, SEP 09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/93211	09/24/09	01.0100.0510.004430	**$283.59**	A#1826-7017-00, AUG 25-SEP 24/09, PARKS
		PARKS DEPARTMENT	AT&T	SEP 09;246-1592	09/25/09	01.0100.0510.004210	**$79.98**	A#512-246-1592, SEP 25-OCT 24/09, PARKS
					09/25/09	01.0100.0510.004211	**$136.05**	A#512-246-1592, SEP 25-OCT 24/09, PARKS
							Total Dept.: 11,920.61	
	0540	EMS	CALVIN COLES	09/22/09	09/22/09	01.0100.0540.004232	**$220.00**	SEP 13-18/09, EXP REIMB, EMS
		EMS	DAN KETCHUM		09/22/09	01.0100.0540.004232	**$220.00**	SEP 13-18/09, EXP REIMB, EMS
		EMS	DAVID WUERTZ		09/22/09	01.0100.0540.004231	**$20.68**	SEP 14-21/09, EXP REIMB, EMS
		EMS	JESUS HERNANDEZ	09/24/09	09/24/09	01.0100.0540.004231	**$12.10**	SEP 24/09, EXP REIMB, EMS
		EMS	KAREN HORAN		09/24/09	01.0100.0540.004231	**$66.94**	JUL 29/09, AUG 1-26/09, SEP 9-16/09, EXP REIMB, EMS
		EMS	CEBOLLERO & ASSOCIATES	10/06/09	10/06/09	01.0100.0540.004232	**$1,300.00**	OCT 9-11/09, AMLS PROVIDER & INSTRUCTOR CLASS, EMS

		EMS	MCNEIL & COMPANY, INC	10768/09	10/05/09	01.0100.0540.002030	**$18,099.00**	OCT 9/09-OCT 9/10, P#MEPK06918303, MEDICAL MALPRACTICE INSURANCE PREMIUM, EMS
		EMS	PEREZ SIGNS & GRAPHIX INC	17714	09/24/09	01.0100.0540.004541	**$1,165.00**	PO 121351, DECALS & REMOVAL, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17722138	08/28/09	01.0100.0540.003200	**$387.76**	PO 120810, CATHETER SET, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17803291	09/08/09	01.0100.0540.003200	**$350.53**	PO 120310, AIRWAY, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17803428	09/08/09	01.0100.0540.003200	**$1,463.00**	PO 120544, IV ADMIN SET, TUBING, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17918848	09/18/09	01.0100.0540.003200	**$466.29**	PO 121254, MASK, EMS
		EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-082809WILCOEMS	09/21/09	01.0100.0540.003307	**$1,237.60**	AUG 28/09, VACS FOR WILCO EMPLOYEES (130), EMS
		EMS	ROUND ROCK WELDING SUPPLY	216219	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-0, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216220	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-1, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216221	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-2, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216222	09/16/09	01.0100.0540.003200	**$86.49**	PO 119661, A#S3280-3, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216223	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-4, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216224	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-5, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216225	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-6, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216226	09/16/09	01.0100.0540.003200	**$27.90**	PO 119661, A#S3280-7, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216227	09/16/09	01.0100.0540.003200	**$66.96**	PO 119661, A#S3280-8, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216228	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-9, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216229	09/16/09	01.0100.0540.003200	**$58.59**	PO 119661, A#S3280-10, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216230	09/16/09	01.0100.0540.003200	**$75.33**	PO 119661, A#S3280-11, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216231	09/16/09	01.0100.0540.003200	**$64.17**	PO 119661, A#S3280-12, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216232	09/16/09	01.0100.0540.003200	**$125.55**	PO 119661, A#S3280-13, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216233	09/16/09	01.0100.0540.003200	**$2.79**	PO 119661, A#S3280-14, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216234	09/16/09	01.0100.0540.003200	**$22.32**	PO 119661, A#S3280-15, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	216235	09/16/09	01.0100.0540.003200	**$33.48**	PO 119661, A#S3280-16, OXY, EMS

		EMS	KENTRON HEALTH CARE, INC	24188	09/21/09	01.0100.0540.003200	$1,944.00	PO 121602, IV CATHETERS, EMS
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	25441930	09/18/09	01.0100.0540.003601	$470.30	PO 121151, ACTION BALL POINT PEN, EMS
		EMS	GT DISTRIBUTORS, INC	282413	09/15/09	01.0100.0540.003102	$269.85	PO 121292, GOGGLE, BACKPACK, EMS
					09/15/09	01.0100.0540.003107	$199.98	PO 121292, GOGGLE, BACKPACK, EMS
		EMS	GT DISTRIBUTORS, INC	282993	09/21/09	01.0100.0540.003107	$199.98	PO 121292, BACKPACK, EMS
		EMS	MASS GROUP INC	31971	09/21/09	01.0100.0540.003101	$3,310.20	PO 120992, DELUXE CHILD CRISIS MANIKIN, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	473881	09/10/09	01.0100.0540.003311	$34.75	PO 119043, GLOVES, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	473883	09/11/09	01.0100.0540.003311	$20.85	PO 119043, GLOVES, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	474292	09/18/09	01.0100.0540.003311	$424.90	PO 121365, UNIFORM, EMS
		EMS	PEARSON EDUCATION INC	59955154	09/15/09	01.0100.0540.003101	$1,398.85	PO 121501, ADVANCE MEDICAL LIFE SUP, EMS
		EMS	PEARSON EDUCATION INC	59955157	09/15/09	01.0100.0540.004234	$583.85	PO 121502, ADVANCE MEDICAL LIFE SUP, EMS
		EMS	PEARSON EDUCATION INC	59955161	09/15/09	01.0100.0540.003901	$469.97	PO 121503, ADVANCE MEDICAL LIFE SUP, EMS
		EMS	FERNO WASHINGTON INC	646233	09/18/09	01.0100.0540.003107	$2,030.00	PO 121444, AMBULANCE COTS & STRETCHERS (SHIFTING BOARDS), EMS
		EMS	ROUND ROCK WELDING SUPPLY	779343	09/22/09	01.0100.0540.003200	$29.00	PO 119661, A#S3280-8, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779344	09/22/09	01.0100.0540.003200	$35.50	PO 119661, A#S3280-9, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779345	09/22/09	01.0100.0540.003200	$33.00	PO 119661, A#S3280-10, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779778	09/23/09	01.0100.0540.003200	$13.00	PO 119661, A#S3280-1, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779779	09/23/09	01.0100.0540.003200	$9.00	PO 119661, A#S3280-2, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779780	09/23/09	01.0100.0540.003200	$21.00	PO 119661, A#S3280-3, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779781	09/23/09	01.0100.0540.003200	$27.50	PO 119661, A#S3280-4, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779782	09/23/09	01.0100.0540.003200	$17.00	PO 119661, A#S3280-5, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779783	09/23/09	01.0100.0540.003200	$13.00	PO 119661, A#S3280-6, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779784	09/23/09	01.0100.0540.003200	$9.00	PO 119661, A#S3280-7, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	779785	09/23/09	01.0100.0540.003200	$5.00	PO 119661, A#S3280-15, OXY, EMS
		EMS	BOUND TREE MEDICAL LLC	80306185	08/31/09	01.0100.0540.003301	$323.95	PO 120539, HARD DRUG CASE, EMS
		EMS	BOUND TREE MEDICAL LLC	80316232	09/21/09	01.0100.0540.003200	$976.50	PO 121579, NITRO SPRAY, DISPOSABLE BLANKET, EMS
					09/21/09	01.0100.0540.003307	$990.00	PO 121579, NITRO SPRAY, DISPOSABLE BLANKET, EMS

		EMS	MATRX MEDICAL	8646234-01	09/21/09	01.0100.0540.003200	$698.00	PO 121601, STERILE WATER, EMS
					09/21/09	01.0100.0540.003307	$886.10	PO 121601, STERILE WATER, EMS
		EMS	MATRX MEDICAL	8665851-01	09/17/09	01.0100.0540.003200	$394.80	PO 121255, COLLAR, STRETCHER SHEETS, EMS
		EMS	MATRX MEDICAL	8688516-02	09/11/09	01.0100.0540.003200	$234.00	PO 121252, MICRO DISPENSING PIN, EMS
		EMS	ENVIRONMENTAL SYSTEMS RESEARCH	92062973	09/18/09	01.0100.0540.003011	$600.00	PO 121338, GIS SOFTWARE, SEP 18/09-SEP 17/10, EMS
		EMS	PHILIPS HEALTHCARE	93241137	08/28/09	01.0100.0540.003200	$1,966.64	PO 120811, ADULT MULTIFUNCTION PADS, SENSOR, EMS
		EMS	MOORE MEDICAL, LLC	95874682	09/11/09	01.0100.0540.003307	$1,440.80	PO 121257, GLUCAGEN KIT, EMS
		EMS	MOORE MEDICAL, LLC	95876852	09/14/09	01.0100.0540.003200	$16.92	PO 121253, SHARPS SHUTTLE, EMS
		EMS	TECH DEPOT	B090915752V1	09/18/09	01.0100.0540.003006	$334.57	PO 121447, CORDLESS CONFERENCE PHONE, EMS
		EMS	BESTLINE COMMUNICATIONS	OCT 09;6737	10/01/09	01.0100.0540.004211	$33.50	A#6737, SEP 09, EMS
		EMS	TIME WARNER CABLE	OCT 09;EMS#42	10/06/09	01.0100.0540.004211	$54.97	A#100902201, OCT 09, ITS/EMS
		EMS	CITY OF CEDAR PARK	OCT 09;FS#3&4	09/24/09	01.0100.0540.004211	$200.00	OCT 09, EMS PHONES, FIRE STN#3&4, EMS
		EMS	CITY OF GEORGETOWN	OCT09-200908312	10/01/09	01.0100.0540.004211	$200.00	C#SI-000100, SEP 09, PHONE STATIONS 3&4, EMS
		EMS	AT&T	SEP 09;244-9207	09/23/09	01.0100.0540.004211	$86.89	A#512-244-9207, SEP 23-OCT 22/09, EMS
		EMS	AT&T	SEP 09;246-1887	09/25/09	01.0100.0540.004211	$61.16	A#512-246-1887, SEP 25-OCT 24/09, EMS
		EMS	TIME WARNER CABLE	SEP 09;EMS	09/30/09	01.0100.0540.004211	$63.17	A#307692901, OCT 12-NOV 11/09, EMS
							Total Dept.: 47,153.12	
	0542	HAZ-MAT	ATLAS RV	09/26/09	09/26/09	01.0100.0542.004543	$500.00	PO 119986, REBUILD DOOR, HAZ MAT
		HAZ-MAT	BESTLINE COMMUNICATIONS	OCT 09;21805	10/01/09	01.0100.0542.004211	$5.17	A#21805, MAY-SEP 09, HAZ MAT
		HAZ-MAT	USA MOBILITY	S0341672J	10/01/09	01.0100.0542.004209	$31.00	A#0341672-4, OCT 09, HAZ MAT
		HAZ-MAT	CEDAR PARK FIRE DEPARTMENT	SEP 09;WOFFORD	09/28/09	01.0100.0542.004232	$223.88	SEP 22-24/09, SWIFT WATER TRAINING, M WOFFORD, HAZ MAT
							Total Dept.: 760.05	
	0551	CONSTABLE PRECINCT 1	ACCURINT	1248561-20090831	08/31/09	01.0100.0551.004210	$174.30	A#1248561, AUG 09, SEARCHES, CONST#1
		CONSTABLE PRECINCT 1	MINOLTA DIV KMBS USA	213040369	09/14/09	01.0100.0551.004621	$91.71	S#31730632, AUG 09, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	OCT 09;6066	10/01/09	01.0100.0551.004211	$17.72	A#6066, SEP 09, CONST#1
							Total Dept.: 283.73	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	21100362	09/21/09	01.0100.0552.003301	$449.28	PO 114217, A#21100362, SEP 14-20/09, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	21187717	09/28/09	01.0100.0552.003301	$413.47	PO 114217, A#BG356362, SEP 21-27/09, CONST#2
		CONSTABLE PRECINCT 2	WONDERLIC INC	6228601	09/18/09	01.0100.0552.003008	$588.84	PO 121616, PERSONNEL TESTS (100), CONST#2
		CONSTABLE PRECINCT 2	KYOCERA MITA AMERICA, INC	90804266	08/27/09	01.0100.0552.004621	$97.29	S#J3070878, SEP 09, CONST#2
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	SEP 09;466-6277	09/19/09	01.0100.0552.004209	$367.12	A#837837322, AUG 20-SEP 19/09, CONST#2
							Total Dept.: 1,916.00	
	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	102114	09/28/09	01.0100.0553.003008	$87.51	PO 121022, MIRROR W/EXTENSION, CONST#3
		CONSTABLE PRECINCT 3	AIRGAS, INC	107800802	09/24/09	01.0100.0553.003008	$25.92	PO 121204, GLOVES, CONST#3
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	553039	08/26/09	01.0100.0553.003311	$18.95	PO 120994, NAME TAGS, D STRINGER, CONST#3
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	553040	08/26/09	01.0100.0553.003311	$25.90	PO 120994, NAME TAGS, S HENK, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70102	09/23/09	01.0100.0553.003100	$440.89	PO 119955, OFC SUP, CONST#3

		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	OCT 09;6739	10/01/09	01.0100.0553.004211	**$33.39**	A#6739, SEP 09, CONST#3
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	SEP 09;ARAUJO	09/22/09	01.0100.0553.004232	**$100.00**	NOV 1-4/09, C ARAUJO, CONST#3
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	SEP 09;AUSTIN	09/22/09	01.0100.0553.004232	**$100.00**	NOV 1-4/09, J AUSTIN, CONST#3
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	SEP 09;JACKSON	09/22/09	01.0100.0553.004232	**$100.00**	NOV 1-4/09, J JACKSON, CONST#3
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	SEP 09;WARD	09/22/09	01.0100.0553.004232	**$100.00**	NOV 1-4/09, J WARD, CONST#3
							Total Dept.: 1,032.56	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	OCT 09;6694	10/01/09	01.0100.0554.004211	**$11.90**	A#6694, SEP 09, CONST#4
		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	SEP 09;818-7414	09/19/09	01.0100.0554.004209	**$399.80**	A#838480936, AUG 20-SEP 19/09, CONST#4
		CONSTABLE PRECINCT 4	PRODUCTIVITY CENTER, INC	WCC49109	09/01/09	01.0100.0554.004229	**$295.00**	WCC004, NOV 2009-2010 TCLEDDS RENEWAL, CONST#4
							Total Dept.: 706.70	
	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	487582145001	09/16/09	01.0100.0560.003671	**$158.90**	PO 121075, CONTENDER, SHF
		COUNTY SHERIFF	GEORGETOWN SCREENPRINT & EMBROIDERY	6469	09/22/09	01.0100.0560.003671	**$109.50**	PO 120685, EMBROIDERY ON SHIRTS, SHF
							Total Dept.: 268.40	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	OCT 09;7884	10/01/09	01.0100.0562.004211	**$17.25**	A#7884, SEP 09, DPS/GT
							Total Dept.: 17.25	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	176963	08/03/09	01.0100.0564.004623	**$722.22**	A#102140, STALKER (8), DPS/W
							Total Dept.: 722.22	
	0570	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	0001	08/26/09	01.0100.0570.003316	**$58.60**	DUNG NGUYEN, JAIL
		COUNTY JAIL	LAB SAFETY SUPPLY	1014109941	09/11/09	01.0100.0570.003107	**$376.59**	PO 121050, BASKETS, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	144	10/01/09	01.0100.0570.004000	**$15,603.00**	OCT 09, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	TEXAS ONCOLOGY	17085957	09/04/09	01.0100.0570.003316	**$715.88**	JEFFERY WILLETT, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1920129ARA18215	09/03/09	01.0100.0570.003316	**$25.50**	MANUEL CASAS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1921121ARA19110	09/13/09	01.0100.0570.003316	**$128.00**	ALBERT GOINS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1921121ARA19128	09/13/09	01.0100.0570.003316	**$21.91**	ALBERT GOINS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20193764	08/28/09	01.0100.0570.003316	**$371.14**	MARK SHURISH, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	282683	09/17/09	01.0100.0570.003311	**$74.22**	PO 120687, UNIFORMS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	283037	09/21/09	01.0100.0570.003311	**$232.40**	PO 121598, UNIFORMS, JAIL

		COUNTY JAIL	REITPATH	40826	09/13/09	01.0100.0570.003316	**$81.01**	ALBERT GOINS, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017585462	09/14/09	01.0100.0570.003316	**$16.14**	BILLY GAMBLE, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017600071	09/17/09	01.0100.0570.003316	**$6,838.56**	MARK SHURISH, JAIL
		COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	64040-23175	09/18/09	01.0100.0570.003316	**$260.28**	AMANDO SALAZAR, JAIL
		COUNTY JAIL	D & L PRINTING, INC	69307	09/17/09	01.0100.0570.004350	**$1,848.15**	PO 120443, REQUEST/COMPLAINT, WCCF MAIL SUP, JAIL
		COUNTY JAIL	D & L PRINTING, INC	69634	09/17/09	01.0100.0570.004350	**$1,196.05**	PO 120698, NOTICE OF RELEASE, ARREST REPORTS, JAIL
		COUNTY JAIL	OFFICE MAX INC	72934	09/14/09	01.0100.0570.003100	**$360.06**	PO 121346, TONER CARTRIDGE, JAIL
		COUNTY JAIL	SETON WILLIAMSON	8052587604	09/13/09	01.0100.0570.003316	**$8,291.00**	ALBERT GOINS, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	876728	09/17/09	01.0100.0570.003318	**$1,836.30**	PO 121455, TISSUE, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	876729	09/17/09	01.0100.0570.003009	**$479.51**	PO 121352, TISSUE, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	876731	09/17/09	01.0100.0570.003318	**$242.85**	PO 121380, BAGS & SIGNS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022374	09/13/09	01.0100.0570.003316	**$48.16**	LISA A RAY, JAIL
		COUNTY JAIL	ACRATOD OF AUSTIN, INC	9160905	09/16/09	01.0100.0570.003100	**$70.15**	PO 121263, LABELS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9737386	09/09/09	01.0100.0570.003316	**$169.58**	ALI J GHACEMI, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9739115	09/11/09	01.0100.0570.003316	**$211.01**	JIMENEZ LAMADRID GUILLERMO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9775587	09/13/09	01.0100.0570.003316	**$187.26**	LISA A RAY, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509JJ	10/01/09	01.0100.0570.004209	**$128.82**	A#H4-218509, OCT 09, JAIL
		COUNTY JAIL	FABRICLEAN SUPPLY OF HOUSTON LTD	S1840215.001	09/15/09	01.0100.0570.003318	**$707.07**	PO 121275, DETERGENTS & SUP, JAIL
							Total Dept.: 40,579.20	
	0576	JUVENILE SERVICES	RHONDA COX	09/17/09	09/17/09	01.0100.0576.004231	**$18.70**	AUG 4-SEP 17/09, EXP REIMB, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000079	07/31/09	01.0100.0576.003306	**$5,109.80**	PO 120003, 120981, JUL 23-29/09, MEALS, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000080	07/31/09	01.0100.0576.003306	**$4,232.25**	PO 120980, ACADEMY & LOTT CENTER, APR 1-JUL 22/09, .15 CENT CPI, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000089	09/18/09	01.0100.0576.003306	**$5,810.70**	PO 121546, ACADEMY & LOTT CENTER, SEP 10-16/09, MEALS, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000091	09/18/09	01.0100.0576.003306	**$9.90**	PO 121546, SEP 9/09, MEALS, INV#3543000088, JUV
		JUVENILE SERVICES	SHI GOVERNMENT SOLUTIONS	4B121	09/08/09	01.0100.0576.003010	**$1,410.00**	PO 121137, MULTIPLE PLATFORMS, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	9276763	09/12/09	01.0100.0576.004621	**$2,656.02**	C#538220, OCT 09, JUV
		JUVENILE SERVICES	LUPINE INC	936014	09/03/09	01.0100.0576.004107	**$153.25**	PO 121134, LEAD, COLLAR, JUV

		JUVENILE SERVICES	LUPINE INC	938300	09/10/09	01.0100.0576.004107	-$14.25	PO 121134, CHEW, JUV
		JUVENILE SERVICES	JOHN M HOLBERT	AUG 09;DS	09/01/09	01.0100.0576.004106	$165.00	PO 120614, AUG 19-31/09, DS, PSYCH, JUV
		JUVENILE SERVICES	MAPSCO, INC	I3413717	09/21/09	01.0100.0576.003901	$48.90	PO 121563, 2009 AUSTIN STREET GUIDE, JUV
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000132396	09/11/09	01.0100.0576.003009	$216.88	PO 121314, DEODORANT, GLOVES, JUV
					09/11/09	01.0100.0576.003318	$137.88	PO 121314, DEODORANT, GLOVES, JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUVASV08/09	09/08/09	01.0100.0576.004100	$2,877.75	AUG 3-24/09, COUNSELING, JUV
							Total Dept.: 22,832.78	
	0581	911 COMMUNICATIONS	LISA SMITH	09/21/09	09/21/09	01.0100.0581.004232	$115.50	SEP 22-24/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	GENE SMITH	09/23/09	09/23/09	01.0100.0581.004231	$40.70	SEP 19-22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	MELISSA POGUE		09/23/09	01.0100.0581.004231	$51.70	SEP 21-23/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	PATRICK N COBB	09/24/09	09/24/09	01.0100.0581.004232	$140.00	AUG 24-27/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KEITH SPANELLI	09/25/09	09/25/09	01.0100.0581.004232	$115.50	SEP 22-24/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	LORI KNAPS		09/25/09	01.0100.0581.004232	$115.50	SEP 22-24/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	1095741072	09/19/09	01.0100.0581.004210	$59.99	A#045021691, SEP 18-OCT 17/09, 911 COMM
		911 COMMUNICATIONS	BETTER WAY	156102	09/21/09	01.0100.0581.003006	$200.00	PO 121591, CARD BOX WITH INDEXES, 911 COMM
					09/21/09	01.0100.0581.004350	$236.67	PO 121591, CARD BOX WITH INDEXES, 911 COMM
		911 COMMUNICATIONS	PEREZ SIGNS & GRAPHIX INC	17681	09/18/09	01.0100.0581.004999	$85.00	PO 121511, DIGITAL PRINT, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	21187865	09/28/09	01.0100.0581.003301	$32.93	PO 114873, A#BG647136, SEP 21-27/09, 911 COMM
		911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	473915	09/22/09	01.0100.0581.003311	$354.96	PO 120519, UNIFORMS, 911 COMM
		911 COMMUNICATIONS	AERIE AWARDS & SIGNS, INC	546744	09/23/09	01.0100.0581.003601	$135.50	PO 120608, PLAQUES, 911 COMM
		911 COMMUNICATIONS	GULF COAST PAPER CO, INC	881495	09/24/09	01.0100.0581.003105	$1,247.20	PO 121580, PAPER, 911 COMM
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	9080887T	09/18/09	01.0100.0581.004430	$303.70	A#PJQ5000, T1 SERV, AUG 09, 911 COMM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	OCT 09;6346	10/01/09	01.0100.0581.004211	$103.88	A#6346, SEP 09, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	SEP 09;818-6923	09/20/09	01.0100.0581.004209	$28.75	A#837125105, AUG 21-SEP 20/09, 911 COMM
							Total Dept.: 3,367.48	
	0630	HEALTH DISTRICT	CONEXIS	09/16/09;SF	09/16/09	01.0100.0630.004905	$1,823.50	S FLEMMONS, COBRA, OCT 1/09-FEB 28/10, H DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 09;6069	10/01/09	01.0100.0630.004211	$45.42	A#6069, SEP 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 09;6071	10/01/09	01.0100.0630.004211	$147.39	A#6071, SEP 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 09;6073	10/01/09	01.0100.0630.004211	$39.61	A#6073, SEP 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 09;6091	10/01/09	01.0100.0630.004211	$11.34	A#6091, SEP 09, H/DEPT
		HEALTH DISTRICT	SAM'S CLUB	OCT 09;HD	10/07/09	01.0100.0630.004905	$301.92	0.5ML, 30 GAUGE, 5/16 IN. NEEDLES **PLEASE CUT CHK AND HOLD FOR BILLYE NAVARRO AT HEALTH DISTRICT**
					10/07/09	01.0100.0630.004905	$301.92	1.0 ML, 29 GAUGE, 1/2 IN. NEEDLES
		HEALTH DISTRICT	TIME WARNER CABLE	SEP 09;H/DEPT	09/17/09	01.0100.0630.004210	$550.00	A#301839501, SEP 19-OCT 18/09, H/DEPT

							Total Dept.: 3,221.10	
	0640	PUBLIC ASSISTANCE	CITY OF CEDAR PARK	09/29/09	09/29/09	01.0100.0640.004104	**$31,000.00**	RURAL FIRE APPROPRIATION FOR 2008-2009 BY, PUB ASST
							Total Dept.: 31,000.00	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	OCT 09;6726	10/01/09	01.0100.0665.004211	**$47.03**	A#6726, SEP 09, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	SEP 09;869-3804	09/24/09	01.0100.0665.004209	**$89.12**	A#833408165, AUG 25-SEP 24/09, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	SEP 09;869-6765	09/24/09	01.0100.0665.004209	**$61.92**	A#833408245, AUG 25-SEP 24/09, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	SEP 09;966-0242	09/24/09	01.0100.0665.004209	**$87.92**	A#833408381, AUG 25-SEP 24/09, EXT SVC
							Total Dept.: 285.99	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 09/9362	10/02/09	01.0100.1002.004430	**$1,740.40**	A#411-1505-00, AUG 24-SEP 22/09, GEO H/DEPT
							Total Dept.: 1,740.40	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 09/1675	09/28/09	01.0100.1003.004430	**$100.97**	A#05-2170-01, JUL 27-AUG 26/09, TAY H/DEPT
							Total Dept.: 100.97	
	1008	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5265	09/14/09	01.0100.1008.004510	**$197.88**	REPAIR EXIT DOOR, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2112749	09/30/09	01.0100.1008.004430	**$807.20**	A#6-0002098 4, COMPACTOR HAUL, SEP 09, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40043	07/27/09	01.0100.1008.004510	**$105.00**	PO 120586, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40044	08/28/09	01.0100.1008.004510	**$3,365.10**	PO 121467, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40180	09/21/09	01.0100.1008.004510	**$193.00**	PO 120586, PMI, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	430704	09/14/09	01.0100.1008.004510	**$125.00**	PO 114250, LABOR & SERV CALL, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X0326807	09/14/09	01.0100.1008.004500	**$125.00**	PO 117527, A#441-00305284-8, SOLAR SALT, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5421076	09/16/09	01.0100.1008.004510	**$167.66**	PO 120906, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	821097	09/17/09	01.0100.1008.004510	**$744.87**	PO 120904, SERVOMOTOR, ASSY, JAIL
							Total Dept.: 5,830.71	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39960	08/20/09	01.0100.1009.004510	**$630.79**	PO 121467, CHILLER, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40032	09/10/09	01.0100.1009.004510	**$1,212.52**	PO 121467, A/C HEATER REPAIR, MOTOR, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40036	09/08/09	01.0100.1009.004510	**$87.50**	PO 120586, CHILLER, CRIM JUST CNTR
							Total Dept.: 1,930.81	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 09/24340	10/02/09	01.0100.1011.004430	**$178.91**	A#008-0077-00, AUG 24-SEP 22/09, LOTT BLDG
		LOTT BUILDING	CITY OF GEORGETOWN	OCT 09/3213	10/02/09	01.0100.1011.004430	**$1,482.00**	A#008-0070-00, AUG 24-SEP 22/09, LOTT BDG
							Total Dept.: 1,660.91	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 09/79047	10/02/09	01.0100.1013.004430	**$335.75**	A#411-1515-01, AUG 24-SEP 22/09, H/ENVIRO
							Total Dept.: 335.75	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 09/610	10/05/09	01.0100.1015.004430	**$52.59**	A#18-1070-01, AUG 25-SEP 24/09, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 09/592	09/28/09	01.0100.1015.004430	**$62.45**	A#18-1070-01, JUL 26-AUG 25/09, EMS#42
							Total Dept.: 115.04	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 09/5353	10/02/09	01.0100.1017.004430	**$89.17**	A#008-0545-00, AUG 24-SEP 22/09, ABC/GAME WARDEN
							Total Dept.: 89.17	

	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 09/3632	10/02/09	01.0100.1022.004430	$1,602.42	A#411-1510-01, AUG 24-SEP 22/09, OLD JAIL
							Total Dept.: 1,602.42	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 09/22760	10/02/09	01.0100.1024.004430	$256.63	A#058-1355-02, AUG 24-SEP 22/09, RED HOUSE
							Total Dept.: 256.63	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 09/3736	10/02/09	01.0100.1026.004430	$4,515.97	A#418-0352-01, AUG 24-SEP 22/09, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 09/44529	10/02/09	01.0100.1026.004430	$235.61	A#418-0354-00, AUG 24-SEP 22/09, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 09/7207	10/02/09	01.0100.1026.004430	$705.00	A#418-0350-00, AUG 24-SEP 22/09, CENT M AINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 09/7275	10/02/09	01.0100.1026.004430	$148.57	A#418-0356-00, AUG 24-SEP 22/09, CENT MAINT
							Total Dept.: 5,605.15	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 09/43552	10/02/09	01.0100.1029.004430	$665.50	A#008-0555-01, AUG 24-SEP 22/09, FAC MAINT
							Total Dept.: 665.50	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 09/15456	09/28/09	01.0100.1033.004430	$62.92	A#04-0456-01, JUL 25-AUG 24/09, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	SEP 09/8396	09/28/09	01.0100.1033.004430	$204.09	A#04-0455-01, JUL 25-AUG 24/09, TAY ANX
							Total Dept.: 267.01	
	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 09/1143	09/28/09	01.0100.1034.004430	$83.09	A#25-0330-01, JUL 25-AUG 24/09, EMS#41
							Total Dept.: 83.09	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 09/506560	09/30/09	01.0100.1037.004430	$66.38	A#05-0372-00, AUG 7-SEP 4/09, EMS#23
							Total Dept.: 66.38	
	1042	GRANGER FACILITY-CTTC	AUTOMATED LOGIC TEXAS	37409	09/24/09	01.0100.1042.004510	$4,812.00	PO 119512, JOB#11147, ENERGY MGMT CONTROL SYSTEM AT GRANGER CTTC
		GRANGER FACILITY-CTTC	AUTOMATED LOGIC TEXAS	37617	09/24/09	01.0100.1042.004510	$16,443.00	PO 119512, JOB#11147, ENERGY MGMT CONTROL SYSTEM AT GRANGER CTTC
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING	5427291	09/21/09	01.0100.1042.004510	$877.48	PO 120906, A/C, GRANGER
		GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	663553	09/18/09	01.0100.1042.004990	$345.00	PO 114350, GREASE TRAP, GRANGER
							Total Dept.: 22,477.48	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 09/5188	10/02/09	01.0100.1043.004430	$13,004.93	A#009-0075-02, AUG 24-SEP 22/09, INNER LOOP
							Total Dept.: 13,004.93	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	SEP 09/317	09/28/09	01.0100.1044.004430	$52.59	A#25-0320-01, JUL 25-AUG 24/09, CONST#4
							Total Dept.: 52.59	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 09/10577	10/02/09	01.0100.1045.004430	$19,841.73	A#008-0361-01, AUG 24-SEP 22/09, JUV JUST CNTR
		JUVENILE FACILITY	JOHNSTONE SUPPLY	136608	09/15/09	01.0100.1045.004510	$376.66	PO 120803, PARTS, JUV JUST CNTR
		JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	1909	09/12/09	01.0100.1045.004510	$836.00	PO 117628, AMP & SENS CHARGER, JUV JUST CNTR
		JUVENILE FACILITY	HAMILTON ELECTRIC WORKS, INC	413537	09/22/09	01.0100.1045.004510	$322.28	PO 116875, BLADES, JUV JUST CNTR
		JUVENILE FACILITY	INSCO DISTRIBUTING	5420150	09/15/09	01.0100.1045.004510	$38.07	PO 120906, FAN BLADE, JUV JUST CNTR
		JUVENILE FACILITY	INSCO DISTRIBUTING	5426837	09/21/09	01.0100.1045.004510	$4.42	PO 119866, RUN CAP, JUV JUST CNTR
		JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 09/30598	10/02/09	01.0100.1045.004430	$254.71	A#418-0365-01, AUG 24-SEP 22/09, JUV JUST CNTR
							Total Dept.: 21,673.87	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 09/658	09/28/09	01.0100.1048.004430	$102.89	A#04-0260-02, JUL 25-AUG 24/09, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	SEP 09/7665	09/28/09	01.0100.1048.004430	$285.44	A#04-0261-00, JUL 25-AUG 24/09, JP#4
							Total Dept.: 388.33	
	1049	SHOWBARN	CITY OF GEORGETOWN	OCT 09/5404	10/02/09	01.0100.1049.004430	$12.00	A#411-1475-08, AUG 24-SEP 22/09, SHOWBARN

							Total Dept.: 12.00	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 09/5091	10/02/09	01.0100.1051.004430	$2,268.82	A#406-0993-01, AUG 24-SEP 22/09, TAX A/C
							Total Dept.: 2,268.82	
	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 09/32010	10/02/09	01.0100.1062.004430	$176.54	A#013798-000, AUG 25-SEP 25/09, HUTTO ANX
							Total Dept.: 176.54	
	1063	FACILITIES SERVICES CENTER	ROBERT MADDEN INDUSTRIES	6408694	09/16/09	01.0100.1063.004510	$71.82	PO 121402, CONDENSTATE PAN, FAC SERV CNTR
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 09/156	10/02/09	01.0100.1063.004430	$63.50	A#418-0381-00, AUG 24-SEP 22/09, FAC SERV CNTR
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 09/2273	10/02/09	01.0100.1063.004430	$1,317.90	A#418-0380-00, AUG 24-SEP 22/09, FAC SERV CNTR
							Total Dept.: 1,453.22	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 09/1319	10/02/09	01.0100.1064.004430	$115.25	A#418-0388-00, AUG 24-SEP 22/09, CHILD ADVOC CNTR
							Total Dept.: 115.25	
	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	283181	09/22/09	01.0100.2007.003311	$211.91	PO 121170, UNIFORM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001842	09/10/09	01.0100.2007.004703	$390.00	C-1-MH-09-001842, WALLACE CARPENTER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001854	09/10/09	01.0100.2007.004703	$365.00	C-1-MH-09-001854, JAKE HUDNALL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001862	09/14/09	01.0100.2007.004703	$390.00	C-1-MH-09-001862, GERALD GOEKEN, SHF
		PATROL DIVISION	AMERICAN MESSAGING	H4219019JJ	10/01/09	01.0100.2007.004209	$51.55	A#H4-219019, OCT 09, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	SEP 09;SHF	09/24/09	01.0100.2007.004623	$48.58	A#100001 8630 710569401, OCT 1-31/09, SHF
							Total Dept.: 1,457.04	
	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	489342699001	09/21/09	01.0100.2008.003005	$175.96	PO 121539, LAMP, SHF
					09/21/09	01.0100.2008.003321	$21.98	PO 121539, TAPE (MINI DVD), SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	489343983001	09/21/09	01.0100.2008.003100	$773.93	PO 121594, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	489346983001	09/21/09	01.0100.2008.003100	$87.31	PO 121594, PEN, BINDER, SHF
		CRIMINAL INVESTIGATION DIVISION	GEORGETOWN SCREENPRINT & EMBROIDERY	6469	09/22/09	01.0100.2008.003311	$104.00	PO 120685, EMBROIDERY ON SHIRTS, SHF
		CRIMINAL INVESTIGATION DIVISION	DELL CHILDRENS	8052253773	06/18/09	01.0100.2008.003530	$700.00	SANE EXAM, CSO, SHF
							Total Dept.: 1,863.18	
	2009	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25435391	09/17/09	01.0100.2009.004350	$145.00	PO 121167, FALSE ALARM DOOR HANGARS, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488959791001	09/17/09	01.0100.2009.003100	$1,447.74	PO 121487, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488960265001	09/17/09	01.0100.2009.003100	$265.79	PO 121487, CARTRIDGES, SHF
		SUPPORT SERVICES DIVISION	D & L PRINTING, INC	70212	09/22/09	01.0100.2009.004350	$135.00	PO 121497, FALSE ALARM APPLICATION (2500), SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	OCT 09;6773	10/01/09	01.0100.2009.004211	$170.05	A#6773, SEP 09, SHF

		SUPPORT SERVICES DIVISION	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	OCT 09;DD,JC	10/07/09	01.0100.2009.004232	**$506.00**	HOTEL ATTENDING CONFERENCE OCT 19-22 FOR JAMES CARMONA AND DERRICK DUTTON CONF #40001419397 >>NEED CHECK AT S.O. BY OCT 14<< KAREN-943-1352
		SUPPORT SERVICES DIVISION	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	OCT 09;SHF5	10/07/09	01.0100.2009.004232	**$759.00**	2 DOUBLE ROOMS FOR 3 NIGHTS J. MORRIS/M. VIVAS CONF #40001364194 J. LAFOSSE/ J. KIDWELL CONF #40001364195 >>NEED CHECK AT SO BY OCT 14<< KAREN-943-1352
					10/07/09	01.0100.2009.004232	**$293.25**	HOTEL FOR TRAINING UNIT TO ATTEND CONFERENCE 3 NIGHTS: KAREN LOCK #40001364181
		SUPPORT SERVICES DIVISION	SHERIFF'S ASSOCIATION OF TEXAS	OCT 09;WILSON	09/09/09	01.0100.2009.003900	**$25.00**	PO 121296, 09-10, MEMB DUES, J WILSON, SHF
		SUPPORT SERVICES DIVISION	AT&T	SEP 09;246-1155	09/25/09	01.0100.2009.004211	**$27.13**	A#512-246-1155, SEP 25-OCT 24/09, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 09;PL0-0269	09/25/09	01.0100.2009.004211	**$20.04**	A#512-PL0-0269, SEP 25-OCT 25/09, SHF
							Total Dept.: 3,794.00	
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	104235	09/18/09	01.0200.0210.003109	**$254.80**	PO 121258, ANCHOR BOLTS, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11049	09/16/09	01.0200.0210.003551	**$1,120.04**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11050	09/16/09	01.0200.0210.003551	**$2,871.59**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11059	09/17/09	01.0200.0210.003551	**$3,390.03**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11071	09/18/09	01.0200.0210.003551	**$5,362.23**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11079	09/21/09	01.0200.0210.003551	**$6,371.74**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12138	08/28/09	01.0200.0210.003109	**$85.90**	PO 121000, SURVEY CAPS, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12688	09/23/09	01.0200.0210.003109	**$24.61**	PO 120099, GOREVALVE, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12735	09/25/09	01.0200.0210.003109	**$108.80**	PO 120332, STAKECHASERS, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197780	09/22/09	01.0200.0210.003551	**$53.44**	PO 120467, BASE, URS

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197813	09/23/09	01.0200.0210.003551	**$3,147.36**	PO 120467, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197877	09/24/09	01.0200.0210.003551	**$1,361.88**	PO 120467, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197951	09/25/09	01.0200.0210.003551	**$1,333.60**	PO 120467, BASE, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	202720	09/02/09	01.0200.0210.003109	**$31.98**	PO 120498, A#60353225 4061 8836, HAMMER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	316212	09/15/09	01.0200.0210.004543	**$45.71**	PO 116544, EQUIP REPAIRS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	316767	09/24/09	01.0200.0210.004543	**$63.26**	PO 116544, CHAIN SAW PARTS, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	35885	09/16/09	01.0200.0210.003553	**$69.49**	PO 118574, HARDWARE, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	35948	09/18/09	01.0200.0210.003553	**$48.62**	PO 118574, HARDWARE, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	3956	09/18/09	01.0200.0210.003553	**$1,650.00**	PO 121113, SIGN BRACKET, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	4289	09/15/09	01.0200.0210.003551	**$97.37**	PO 114051, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	4290	09/15/09	01.0200.0210.003551	**$2,814.91**	PO 114051, BASE, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	488977547001	09/17/09	01.0200.0210.003100	**$752.51**	PO 121496, OFC SUP, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5495	09/03/09	01.0200.0210.003109	**$51.58**	PO 120203, WIRE REEL, TAPE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5564	09/05/09	01.0200.0210.004541	**$7.88**	PO 113771, COUPLING, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5567	09/08/09	01.0200.0210.003109	**$22.00**	PO 120203, TIE WIRE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5577	09/17/09	01.0200.0210.003553	**$25.76**	PO 113771, HARDWARE FOR SIGNS, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5584	09/17/09	01.0200.0210.003001	**$16.98**	PO 113771, HOES (2), URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	673508	09/23/09	01.0200.0210.004510	**$527.54**	REPLACEMENT PANELS & REPAIR, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747338	09/21/09	01.0200.0210.003550	**$9,948.13**	PO 120997, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747339	09/21/09	01.0200.0210.003550	**$1,426.48**	PO 120997, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747340	09/21/09	01.0200.0210.003550	**$22,759.70**	PO 121443, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747341	09/21/09	01.0200.0210.003550	**$10,842.90**	PO 120998, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747342	09/21/09	01.0200.0210.003550	**$5,339.39**	PO 121001, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747343	09/21/09	01.0200.0210.003550	**$13,337.40**	PO 121285, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747344	09/21/09	01.0200.0210.003550	**$23,981.65**	PO 121453, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747345	09/21/09	01.0200.0210.003550	**$16,051.60**	PO 121286, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	863179	09/14/09	01.0200.0210.003550	**$5,696.03**	PO 120999, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	863180	09/14/09	01.0200.0210.003550	**$23,925.43**	PO 120850, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	863181	09/14/09	01.0200.0210.003550	**$21,199.34**	PO 120935, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	863182	09/14/09	01.0200.0210.003550	**$1,301.06**	PO 119104, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	863183	09/14/09	01.0200.0210.003550	**$14,726.26**	PO 121036, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86672957	09/10/09	01.0200.0210.003311	**$80.47**	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86676898	09/17/09	01.0200.0210.003311	**$80.47**	PO 120555, 121516, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86677910	09/21/09	01.0200.0210.003311	**$30.00**	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86678121	09/21/09	01.0200.0210.003311	**$40.91**	PO 120555, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86679864	09/23/09	01.0200.0210.003311	**$78.37**	PO 121516, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86679943	09/23/09	01.0200.0210.003311	**$184.41**	PO 121516, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894216	09/23/09	01.0200.0210.004999	**$110.00**	PO 121530, ICE, URS

		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894220	09/23/09	01.0200.0210.004999	**$110.00**	PO 121530, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894221	09/23/09	01.0200.0210.004999	**$94.60**	PO 121530, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894222	09/23/09	01.0200.0210.004999	**$110.00**	PO 121530, ICE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400320609	09/23/09	01.0200.0210.003550	**$9,117.46**	PO 120465, ASPHALT, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9I0013250311	09/18/09	01.0200.0210.003905	**$135.80**	PO 117607, A#13250311, WATER, URS`
		UNIFIED ROAD SYSTEM	TECH DEPOT	B090913666V1	09/18/09	01.0200.0210.003010	**$3,827.31**	PO 121537, HP COLOR LASER JET PRINTER, MEDIA TRAY, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT 09;6724	10/01/09	01.0200.0210.004211	**$19.00**	A#6724, SEP 09, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSN OF COUNTY ENGINEERS	OCT 09;URS	10/06/09	01.0200.0210.004232	**$1,030.00**	**CUT CHECK AND HOLD FOR URS TO PICK UP** FOR ATTENDANCE OF THE ANNUAL TACERA WORKSHOP & CONFERENCE OCT 26-29, 2009 IN SAN ANTONIO ALAN SHIROCKY, DWIGHT PITTMAN, GREG BERGERON, CLIFFORD TSCHOERNER, TERRY FINN, RON ROBERTS, JOE ENGLAND
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 09/2327	09/28/09	01.0200.0210.004430	**$61.68**	A#22-0160-01, JUL 25-AUG 24/09, URS
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	SEP 09/4029900	10/01/09	01.0200.0210.004430	**$1,220.38**	A#902711, AUG 31-SEP 28/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 09/4205600	09/25/09	01.0200.0210.004430	**$55.79**	A#0628-1000, AUG 28-SEP 25/09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/52244	09/30/09	01.0200.0210.004430	**$68.33**	A#1670-4459-00, AUG 31-SEP 30/09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/79052	09/24/09	01.0200.0210.004430	**$129.03**	A#0088-5616-00, AUG 25-SEP 24/09, URS
							Total Dept.: 218,830.99	
0340	0341	OUTREACH DEPARTMENT	MILLER UNIFORM & EMBLEMS, INC	474669	09/22/09	01.0340.0341.003311	**$147.47**	PO 121446, UNIFORMS, MOT
		OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	5917	09/23/09	01.0340.0341.004999	**$35.00**	SEP 22/09, SHREDDING, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	OCT 09;21270	10/01/09	01.0340.0341.004211	**$5.47**	A#21270, SEP 09, MOT
							Total Dept.: 187.94	
0350	0680	LAW LIBRARY	LEXIS NEXIS	2009-2010	07/13/09	01.0350.0680.005758	**$1,725.86**	A#12000000993, OCT 09-SEP 10, SHEPARD'S TX CITATIONS ALL INCLUSIVE SUBSCRIPTION, LAW/LIB
							Total Dept.: 1,725.86	
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	009-085	09/17/09	01.0355.0355.004135	**$110.00**	SEP 17/09, HALF DAY, 277TH
		COURT REPORTER SERVICE	KAREN GOH	09/15/09	09/15/09	01.0355.0355.004135	**$220.00**	SEP 15/09, FULL DAY, CC#3
		COURT REPORTER SERVICE	AISHA K WHITE	15-0216	07/30/09	01.0355.0355.004135	**$1,000.00**	JUL 27-30/09, FULL DAYS, CC#3
		COURT REPORTER SERVICE	ATTORNEYS' REPORTING SERVICE	2526	09/12/09	01.0355.0355.004135	**$600.00**	SEP 8-10/09, 395TH
							Total Dept.: 1,930.00	

0372	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70049	09/18/09	01.0372.0453.003100	$343.00	PO 121521, CRTDGS, JP#3
							Total Dept.: 343.00	
0375	0375	ELECTION SVS CONTRACT	MICHAEL S GOGGIN	05/09/09	05/09/09	01.0375.0375.001150	$232.50	ELECTION WORKERS SVC CONTRACT
							Total Dept.: 232.50	
0377	0377	ELECTION CHAPTER 19 FUNDS	DELL COMPUTER CORP	XDD6661C5	09/14/09	01.0377.0377.003010	$1,479.69	PO 121280, WINDOWS SERVERS, ELECT
		ELECTION CHAPTER 19 FUNDS	DELL COMPUTER CORP	XDDDD9957	09/21/09	01.0377.0377.003010	$4,297.55	PO 121280, PC, ELECT
							Total Dept.: 5,777.24	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	36523	07/31/09	01.0385.0385.004500	$63.46	A#439300, JAVA VIEWER, PRINT ACCELERATOR, AUG 09, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	49719	07/31/09	01.0385.0385.004500	$63.46	A#4393000, JAVA VIEWER, PRINT ACCELERATOR, C/CLK
					07/31/09	01.0385.0385.005741	$3,807.00	A#4393000, WEBSITE LIC, ACCELERATOR MODULE, TRAINING, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	OCT 09	10/01/09	01.0385.0385.004500	$5,282.46	A#439300, OCT 09, ANTHEM, RECORD MGMT, C/CLK
							Total Dept.: 9,216.38	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107330	05/21/09	01.0390.0390.004100	$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107339	09/24/09	01.0390.0390.004100	$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071116856	09/17/09	01.0390.0390.004100	$164.00	PO 121207, A#1102043, SHREDDING FOR JP#3, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	34490	08/27/09	01.0390.0390.004550	$1,100.00	ANNUAL SOFTWARE MAINT RENEWAL 10/01/09-09/30/10, FOR D CLK, C WIDE
							Total Dept.: 1,434.00	
0399	0000	Default	OFF THE HOOK BAIL BOND	31878	08/24/09	01.0399.0000.208560	$15.00	BOND REFUND, JENNANNE M DICKSON, JAIL
		Default	AMIGO VASQUEZ BAIL BOND	34281	09/11/09	01.0399.0000.208560	$15.00	BOND REFUND, JOSE VELA, JAIL
		Default	AMIGO VASQUEZ BAIL BOND	34765	09/14/09	01.0399.0000.208560	$30.00	BOND REFUND, LANE J HALL, JAIL
							Total Dept.: 60.00	
0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	971	09/15/09	01.0406.0696.004999	$289.25	A#29775, HOUSE BLEND, SUMATRA, C/ATTY
							Total Dept.: 289.25	
0408	0698	DIST ATTY ASSETS-FORFEITURE	CODY G HENSON	09/25/09	09/25/09	01.0408.0698.004232	$1,107.34	SEP 12-16/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	26908	09/17/09	01.0408.0698.004350	$208.00	PO 121457, ANNOTATED CRIMINAL LAWS OF TEXAS (3), D/ATTY
							Total Dept.: 1,315.34	
0410	0411	DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	67549	08/03/09	01.0410.0411.003104	$87.32	PO 117850, A#1257, AUG 3/09, DUTCH, HEARTWORM, BOOSTER, SHF
		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	68505	08/18/09	01.0410.0411.003104	$216.72	PO 117850, 119662, A#1257, AUG 18/09, DESIE, ANESTHESIA, SHF

		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	69840	09/10/09	01.0410.0411.003104	$42.40	SEP 10/09, DUTCH, SOFT CHEWS, SHF
		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	69841	09/10/09	01.0410.0411.003104	$42.40	PO 117850, A#1257, SEP 10/09, IVO, SOFT CHEWS, SHF
							Total Dept.: 388.84	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS, INC	24162	09/14/09	01.0507.0507.004100	$807.50	PO 117945, AUG 1-31/09, LIC ASST, J PEARSON, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	363072	09/15/09	01.0507.0507.003001	$555.58	PO 121355, FLASHLIGHTS, PYROPEN KIT, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78109445	04/06/09	01.0507.0507.004500	$8,403.76	PO 113683, APR 1-30/09, C#1035809592 0022, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	9080887T	09/18/09	01.0507.0507.004430	$303.70	A#PJQ5000, T1 SERV, AUG 09, WC RADIO
							Total Dept.: 10,070.54	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	10717-027	08/21/09	01.0508.0508.004100	$11,113.17	P#10717, WA#2, JUL 09, CONSERVATION FOUNDATION
		WMSN CO CONSERVATION DEPT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	10717-028	09/15/09	01.0508.0508.004100	$7,829.73	P#10717, WA#2, AUG 09, CONSERVATION FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32972	09/14/09	01.0508.0508.004100	$4,015.00	ENVIRONMENTAL, AUG 1-28/09, CONSERVATION
							Total Dept.: 22,957.90	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	06/11/09	06/11/09	01.0545.0545.004100	$45.00	ID#22645, 22644, 22643, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/02/09	08/02/09	01.0545.0545.004100	$15.00	ID#24840, NIFTY, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/02/09A	08/02/09	01.0545.0545.004100	$15.00	ID#23518, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/05/09	08/05/09	01.0545.0545.004100	$15.00	ID#23842, BUBBA, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/07/09	08/07/09	01.0545.0545.004100	$15.00	ID#24994, BUDDY, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/15/09	08/15/09	01.0545.0545.004100	$15.00	ID#22921, COUGAR, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/23/09	08/23/09	01.0545.0545.004100	$15.00	ID#25354, KILEY, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	08/23/09A	08/23/09	01.0545.0545.004100	$15.00	ID#25355, MISTY, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	ILSE M BLACK	09/18/09	09/18/09	01.0545.0545.004100	$15.00	ID#24733, CHARLIE, RABIES VAC, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	09/22/09	09/22/09	01.0545.0545.004100	$350.00	SEP 22/09, SPAY/NEUTER, CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	09/24/09	09/24/09	01.0545.0545.004100	$350.00	SEP 24/09, SPAY/NEUTER, CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	09/28/09	09/28/09	01.0545.0545.004100	$350.00	SEP 28/09, SPAY/NEUTER, CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	MONICA MATTEI	10/06/09	10/06/09	01.0545.0545.004100	$200.00	BOOTS (25427), SEP 25-28/09, OCT 01/09, REIMB FOR MEDICAL TREATMENT, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	136803	07/25/09	01.0545.0545.003670	$80.00	A#84526, RILEY (19393), HEARTWORM TREATMENT JUL 24-25/09, 2 INJECTIONS, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	140064	08/27/09	01.0545.0545.003670	$100.00	A#76548, GUNTHER (22675), HEARTWORM TREATMENT, AUG 26-27/09, 2 INJECTIONS, ANML SVCS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	140749	09/03/09	01.0545.0545.003670	$80.00	A#76548, CHULA (23501), HEARTWORM TREATMENT, SEP 2-3/09, 2 INJECTIONS, ANML SVCS

		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201035239	09/18/09	01.0545.0545.003318	**$48.70**	PO 121566, DISINFECTANT, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215477126	09/23/09	01.0545.0545.004968	**$323.75**	PO 121565, PET FOOD, ANML SVCS
		ANIMAL SERVICES	TW MEDICAL	348969	09/22/09	01.0545.0545.003318	**$80.00**	PO 121567, KENNELSOL, ANML SVCS
		ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	87713	09/15/09	01.0545.0545.003200	**$211.21**	PO 121363, VETAKET, ANML SVCS
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F745001	09/22/09	01.0545.0545.003200	**$50.56**	PO 121619, CLIPPER BLADE CERAMIC, ANML SVCS
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	OCT 09;21171	10/01/09	01.0545.0545.004211	**$21.25**	A#21171, SEP 09, ANML SVCS
							Total Dept.: 2,410.47	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS CRUSHED STONE CO	197779	09/22/09	01.0777.0200.009999	**$942.16**	PO 120996, FLEX BASE, CR 109
		RD AND BRIDGE SPECIAL PROJECTS	TEXAS CRUSHED STONE CO	197876	09/24/09	01.0777.0200.009999	**$1,408.04**	PO 120996, FLEX BASE CR 109
		RD AND BRIDGE SPECIAL PROJECTS	TEXAS CRUSHED STONE CO	197950	09/25/09	01.0777.0200.009999	**$2,952.28**	PO 120996, FLEX BASE, CR 109
		RD AND BRIDGE SPECIAL PROJECTS	TEXAS CRUSHED STONE CO	198047	09/28/09	01.0777.0200.009999	**$234.60**	PO 120996, FLEX BASE, CR 109
		RD AND BRIDGE SPECIAL PROJECTS	AUSTIN ASPHALT COMPANY	313681	09/20/09	01.0777.0200.009999	**$9,951.52**	ASPHALT CONCRETE TYPE D 375 TONS @ $41.00 PER TON FOR OVERLAYING CR 109 (URS SPECIAL PROJECT) REQ. JEFF IVEY
							Total Dept.: 15,488.60	
	0211	COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32969	09/14/09	01.0777.0211.009999	**$2,014.20**	FILE #9280-1, GENERAL, AUG 1-28/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32970	09/14/09	01.0777.0211.009999	**$7,428.00**	FILE#9280-14, O'CONNOR RD, AUG 4-31/09
							Total Dept.: 9,442.20	
	0212	COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32969	09/14/09	01.0777.0212.009999	**$671.40**	FILE #9280-1, GENERAL, AUG 1-28/09
		COMMISSIONER PCT 2	BWM GROUP LP	6774	09/15/09	01.0777.0212.009999	**$26,455.00**	PROJECT 08062.00 WILCO 1000 ACRE PARK MP
							Total Dept.: 27,126.40	
	0213	COMMISSIONER PCT 3	KELLOGG BROWN & ROOT, INC	031AT4P-0909	09/15/09	01.0777.0213.009999	**$2,653.28**	P#AT4P WILLIAMS DR, AUG 2-SEP 12/09, WA#1 & 2
		COMMISSIONER PCT 3	JOYCE HOLM	10/07/09	10/07/09	01.0777.0213.009999	**$166.66**	ROW, WMCO SH 195-PARCEL 42E/GORE PEC EASEMENT
		COMMISSIONER PCT 3	MARY ELIZABETH STREWN		10/07/09	01.0777.0213.009999	**$166.67**	ROW, WMCO SH 195-PARCEL 42E/GORE PEC EASEMENT, 0.044 AC OUT OF THE C.C. WYATT SURVEY
		COMMISSIONER PCT 3	OTIS ANTHONY GORE		10/07/09	01.0777.0213.009999	**$166.67**	ROW, WMCO SH 195-PARCEL 42E/GORE PEC EASEMENT, 0.044 AC OUT OF THE C.C. WYATT SURVEY
		COMMISSIONER PCT 3	PBS & J, INC	1051959	08/07/09	01.0777.0213.009999	**$52,805.40**	P#100006330, JUL 09, RM 2338 WILLIAMS DRIVE CONSTRUCTION ENGINEERING & INSPECTION SVCS

		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32969	09/14/09	01.0777.0213.009999	**$1,678.50**	FILE #9280-1, GENERAL, AUG 1-28/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32971	09/14/09	01.0777.0213.009999	**$304.00**	FILE#9280-20, IH-35 FRONTAGE RD, (FM2243-SH 29), AUG 14/09
							Total Dept.: 57,941.18	
	0214	COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32969	09/14/09	01.0777.0214.009999	**$1,342.80**	FILE #9280-1, GENERAL, AUG 1-28/09
							Total Dept.: 1,342.80	
	0401	COMMISSIONERS COURT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-109	08/21/09	01.0777.0401.009999	**$2,501.55**	P#11832.13-SH 29 GEOLOGIC INVESTIGATIONS, WA#13
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790116	09/15/09	01.0777.0401.009999	**$5,450.39**	P#18007901, US 79 SECTIONS 5B & 5A, WA#1, AUG 2-29/09
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790215	09/15/09	01.0777.0401.009999	**$83,058.92**	P#18007902, US 79 (SECTIONS 5B & 5A) W.A.#2, AUG 2-29/09
		COMMISSIONERS COURT	CORTEZ WELDING & FENCING	2039	09/28/09	01.0777.0401.009999	**$1,350.00**	REQUIRED GATE FOR ONCOR TRANSMISSION LINE ACCESS AT ROUND ROCK ANNEX PER ATTACHED QUOTE
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	32969	09/14/09	01.0777.0401.009999	**$1,007.10**	FILE #9280-1, GENERAL, AUG 1-28/09
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	4158054	09/23/09	01.0777.0401.009999	**$1,212.90**	A#5129433553, SEP 7, 16, 23/09, PUB NOT BID INV, RM2338 PHASE 2, RONALD REAGAN TO FM 3405
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432003/03/VIII	08/28/09	01.0777.0401.009999	**$21,314.56**	US 183 WORK AUTH #3, THRU JUL 09
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	709191	07/27/09	01.0777.0401.009999	**$14,328.57**	P#0510.005.005, WA#5, TIA-SH 45 & AVERY RANCH BLVD, JUN 16-JUL 15/09
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80736	09/18/09	01.0777.0401.009999	**$4,712.50**	PROJECT MANAGEMENT SERVICES FOR CUC PROJECT 1730 HOURS @ $145.00 PER HOUR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80736A	09/18/09	01.0777.0401.009999	**$8,645.00**	PHASE II SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80736B	09/18/09	01.0777.0401.009999	**$97.50**	PHASE III SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	80736C	09/18/09	01.0777.0401.009999	**$260.00**	CUSTOMIZATION SERVICES FOR CUC PROJECT 1250 HRS @ $130.00 PER HOUR
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	809078	08/25/09	01.0777.0401.009999	**$666.18**	P#0510.005.005, WA#6, TIA-SH 45 & AVERY RANCH BLVD, JUL 16-AUG 15/09
		COMMISSIONERS COURT	3 POINT PARTNERS	9079011	08/11/09	01.0777.0401.009999	**$6,287.50**	WA#11, PI FOR THE MULTI-CORRIDOR TRANSPORTATION PLAN, JUL 09
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	993746	09/14/09	01.0777.0401.009999	**$6,102.10**	P#20863, WA#1, RM 2338 WIDENING FROM FM 3405 TO PARMER LANE, JUL -AUG 25/09
							Total Dept.: 156,994.77	
0885	0886	WSMN CO BENEFITS PGM.	INFINISOURCE, INC	292113	09/15/09	01.0885.0886.004060	**$1,732.50**	C#9D3002, COBRA NOTICES ADMIN-CORE SERVICE, NOV 1/09-JAN 31/10, BNFTS
							Total Dept.: 1,732.50	
0999	0401	COMMISSIONERS COURT	DRIVE TIME CAR SALES	010709-000550	07/28/09	01.0999.0401.009999	**$3,000.00**	2007 CHEV EQUINOX, V#2CNDL23F476103861
		COMMISSIONERS COURT	GEORGETOWN MAC HAIK DODGE CHRYSLER JEEP	030909-000664	09/12/09	01.0999.0401.009999	**$3,000.00**	2007 HONDA ACCORD, V#3HGCM56407G707373
		COMMISSIONERS COURT	MINUTEMAN PRESS	11111	09/23/09	01.0999.0401.009999	**$0.00**	100 FLYERS, MENTAL HEALTH JOB 16409

					09/23/09	01.0999.0401.009999	**$25.00**	Printing Mental Health Website Flyers
		COMMISSIONERS COURT	LAMB'S TIRE & AUTOMOTIVE CENTERS	16812	07/24/09	01.0999.0401.009999	**$600.00**	REPAIR V#1HGCE6675VA007471, AIR CHECK
		COMMISSIONERS COURT	LAMB'S TIRE & AUTOMOTIVE CENTERS	17055	08/05/09	01.0999.0401.009999	**$442.88**	REPAIR, VIN#1HGCG2252XA012783, AIR CHECK
		COMMISSIONERS COURT	LAMB'S TIRE & AUTOMOTIVE CENTERS	17622	08/31/09	01.0999.0401.009999	**$63.01**	REPAIR, VIN#2FMZA524XYBC85118, AIR CHECK
		COMMISSIONERS COURT	HENNA CHEVROLET	180809-000629	08/22/09	01.0999.0401.009999	**$3,000.00**	2009 CHEV IMPALA, V#2G1WT57K091111213
		COMMISSIONERS COURT	NYLE MAXWELL PONTIAC GMC	260809-000636	09/07/09	01.0999.0401.009999	**$3,000.00**	2008 SATURN AURA, V#1G8ZV57718F194923
		COMMISSIONERS COURT	CARMAX AUTO STORE	270809-000654	09/12/09	01.0999.0401.009999	**$3,000.00**	2007 HUMMER H3, V#5GTDN13E478188686
		COMMISSIONERS COURT	CHAMPION TOYOTA	300709-000590	08/01/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA CAMRY, V#4T4BF3EK5AR031663
		COMMISSIONERS COURT	MILLER UNIFORM & EMBLEMS, INC	474661	08/27/09	01.0999.0401.009999	**$39.99**	5.11 Khaki Pant - 34X32
					08/27/09	01.0999.0401.009999	**$39.99**	5.11 Taclite Khaki Pants - 36X34
					08/27/09	01.0999.0401.009999	**$29.99**	Navy SS Shirt - Medium
					08/27/09	01.0999.0401.009999	**$0.00**	PO 120975, UNIFORMS, MOT
					08/27/09	01.0999.0401.009999	**$29.99**	White SS Shirt - Medium
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200908	09/14/09	01.0999.0401.009999	**$120.00**	MOT USER FEES, RELEASE 1.1 DEV, AUG 09, MOT
							Total Dept.: 19,390.85	
							Sum: 989,732.65	