FUNDING REQUIREMENTS
OCT 27/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DALLAS CTY CONST #3	03-249-T368	09/29/09	01.0100.0000.341700	**$110.00**	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	07-584-T368	09/11/09	01.0100.0000.341700	**$130.00**	REFUND FEES FOR D/CLK
		Default	EL PASO CTY SHERIFF	08-582-T277	09/11/09	01.0100.0000.341700	**$200.00**	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1	08-629-T26	09/17/09	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	ELLIS CTY SHERIFF	08-769-T368	09/25/09	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	WILLIAMSON COUNTY	08-830-T268	10/07/09	01.0100.0000.207022	**$2,029.00**	C#08-830-T268, JOSE AVELAR DBA TAQUIERA ZACATLAN, CONST#2
					10/07/09	01.0100.0000.341902	**-$145.73**	C#08-830-T268, JOSE AVELAR DBA TAQUIERA ZACATLAN, CONST#2
		Default	WILLIAMSON COUNTY	08-908-T26	10/08/09	01.0100.0000.207022	**$3,745.12**	C#08-908-T26, LEONEL LEBARON, DBA LCT LEGO CUSTOM TEXTURE, CONST#2
					10/08/09	01.0100.0000.341902	**-$296.11**	C#08-908-T26, LEONEL LEBARON, DBA LCT LEGO CUSTOM TEXTURE, CONST#2
		Default	JEREMIAH JONES	09-03437-2	10/12/09	01.0100.0000.207015	**$50.00**	C#09-03437-2, RESTITUTION, STEVEN VINCENT BENET, C/ATTY
		Default	BELL CTY SHERIFF	09-412-T368	09/04/09	01.0100.0000.341700	**$60.00**	REFUND FEES FOR D/CLK
		Default	LORETHA WHITE	13282GF	10/16/09	01.0100.0000.209800	**$1,500.00**	C#06-389-K277, REFUND EXTRADITION FEE, A/PROB
		Default	JASON DALE HARDISON	2007-28203J3	10/13/09	01.0100.0000.209700	**$25.00**	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18491J3	10/12/09	01.0100.0000.209600	**$63.75**	C#1006499, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-18739J3	10/12/09	01.0100.0000.209600	**$42.50**	C#1006486, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20456J3	10/13/09	01.0100.0000.209600	**$48.45**	C#1000612, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20458J3	10/12/09	01.0100.0000.209600	**$48.45**	C#1000608, FINE, JP#3
		Default	DEVIN CULBERSON	2009-20776J3	10/14/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231Z-4	10/07/09	01.0100.0000.207022	**$332.08**	C#287231, PERSONAL LIVING SOLUTIONS, CONST#2
					10/07/09	01.0100.0000.341902	**-$16.60**	C#287231, PERSONAL LIVING SOLUTIONS, CONST#2
		Default	ZACHARY M ROY	2CR-0907416	10/13/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#2
		Default	CODY WILLIAMS	2CR-0909035	10/13/09	01.0100.0000.209700	**$90.00**	OVERPAYMENT OF DISMISSED FEE, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-090520	10/13/09	01.0100.0000.209700	**$27.00**	OVERPAYMENT OF FILING FEES, JP#2
		Default	SHIRLEY M WILLIAMS	2JU-0908395	10/12/09	01.0100.0000.351302	**$125.00**	REFUND OVERPAYMENT, JP#2
		Default	GARY J SANTORE	4TR-06-1233	04/23/09	01.0100.0000.207008	**$350.00**	REC#125567, REFUND, JP#4
		Default	SYSCO FOOD SERVICES	C-1-CV-09-000154	10/19/09	01.0100.0000.207023	**$2,516.50**	WRIT #C-1-CV-09-000154, CITY MARKET GROUP OF SUN CITY & JOE D SAVAGE, CONST#3
					10/19/09	01.0100.0000.341903	**-$251.65**	WRIT #C-1-CV-09-000154, CITY MARKET GROUP OF SUN CITY & JOE D SAVAGE, CONST#3
		Default	STATE COMPTROLLER	OCT 09/UP	10/23/09	01.0100.0000.207004	**$15,061.99**	UNCLAIMED PROPERTY, TREAS
		Default	BEXAR CTY SHERIFF	SEP 09	10/13/09	01.0100.0000.341700	**$190.00**	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		10/13/09	01.0100.0000.341700	**$965.00**	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		10/13/09	01.0100.0000.341700	**$1,495.00**	REFUND FEES FOR D/CLK
		Default	MUNICIPAL SERVICES BUREAU	SEP 09;JP#2	10/13/09	01.0100.0000.207026	**$201.99**	TOLLS COLLECTED FOR MONTH OF SEPTEMBER 2009, JP#2
							Total Dept.: 28,866.74	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0211.002050	**$24.74**	C#08-H0620, WORKERS COMP
							Total Dept.: 24.74	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0212.002050	**$25.34**	C#08-H0620, WORKERS COMP

						Total Dept.: 25.34	
0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0213.002050	**$24.74**	C#08-H0620, WORKERS COMP
						Total Dept.: 24.74	
0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0214.002050	**$24.87**	C#08-H0620, WORKERS COMP
						Total Dept.: 24.87	
0341	OUTREACH DEPARTMENT	TEXAS ASSN OF HOSTAGE NEGOTIATORS	09-04-13	09/04/09	01.0100.0341.004232	**$325.00**	CONF REG, NOV 9-13/09, BURWELL, MOT
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	21489997	10/12/09	01.0100.0341.003301	**$30.91**	Blanket PO for fuel - Oct '09 to Sept '10
	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0341.002050	**$42.44**	C#08-H0620, WORKERS COMP
						Total Dept.: 398.35	
0400	COUNTY JUDGE	CONNIE WATSON	10/02/09	10/02/09	01.0100.0400.004231	**$193.60**	AUG 10-SEP 28/09, OCT 1/09, EXP REIMB, C/JUDGE
	COUNTY JUDGE	CONNIE WATSON	10/05/09	09/16/09	01.0100.0400.004350	**$3.54**	SEP 16/09, EXP REIMB, C/JUDGE
	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	25324535	08/03/09	01.0100.0400.004350	**$110.25**	PO 119690, BUS CARDS, C/JUDGE
	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	25389019	08/28/09	01.0100.0400.004350	**$285.90**	PO 120497, NOTECARDS FOR JUDGE GATTIS, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90803726	08/27/09	01.0100.0400.004621	**$126.06**	PO 118051, S#H8600601, SEP 09, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90803727	08/27/09	01.0100.0400.004621	**$19.27**	PO 118051, S#A8708778, FAX, SEP 09, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90804007	08/27/09	01.0100.0400.004621	**$379.97**	PO 118051, S#E6Y00638, S#H6X04021, SEP 09, C/JUDGE
	COUNTY JUDGE	TEXAS ASSN OF COUNTIES	NOV 09;GATTIS	10/19/09	01.0100.0400.004232	**$100.00**	MID#216780, CONF REG, NOV 16-19/09, GATTIS, C/JUDGE
	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0400.002050	**$39.02**	C#08-H0620, WORKERS COMP
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 09;6705	10/01/09	01.0100.0400.004211	**$5.95**	A#6705, SEP 09, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 09;6705	09/01/09	01.0100.0400.004211	**$13.56**	A#6705, AUG 09, C/JUDGE
						Total Dept.: 1,277.12	
0402	HUMAN RESOURCES	ROUND ROCK LEADER	09/12/09	09/12/09	01.0100.0402.004310	**$216.00**	A#001344, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11599496	09/27/09	01.0100.0402.004310	**$198.55**	C#12465967, EMP AD, HR
	HUMAN RESOURCES	WORLD AT WORK	2000613532	09/15/09	01.0100.0402.003900	**$235.00**	C#51531595, DUES, NOV 1/09-OCT 31/10, F SALINAS, HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-25TB	09/25/09	01.0100.0402.003801	**$2,840.00**	TB SKIN TESTING (284), HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-28TB	09/28/09	01.0100.0402.003801	**$550.00**	TB SKIN TESTING (55), HR
	HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27680763	09/30/09	01.0100.0402.004310	**$30.00**	A#05104092, SEP ISSUE, EMP AD, HR
	HUMAN RESOURCES	RFD & ASSOCIATES INC	3870	09/30/09	01.0100.0402.004100	**$4,156.25**	PO 121309, EE04 PROJECT CONSULTING, HR/BNFTS
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0402.002050	**$45.91**	C#08-H0620, WORKERS COMP

						Total Dept.: 8,271.71	
0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	10191	10/01/09	01.0100.0403.004210	**$404.43**	C#C5000069, AUG 26-SEP 30/09, REMOTE SITE BILLING, C/CLK
	COUNTY CLERK	BURK'S REPROGRAPHIC	421227	10/05/09	01.0100.0403.003100	**$80.00**	20 LB 24" X 500" XEROX PERFORMANCE BOND PAPER
				10/05/09	01.0100.0403.003100	**$8.00**	SHIPPING
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0403.002050	**$61.01**	C#08-H0620, WORKERS COMP
						Total Dept.: 553.44	
0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0404.002050	**$93.02**	C#08-H0620, WORKERS COMP
						Total Dept.: 93.02	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0405.002050	**$24.11**	C#08-H0620, WORKERS COMP
	VETERAN SERVICES	POSTMASTER, TAYLOR	OCT 09;VET	10/13/09	01.0100.0405.004212	**$296.00**	POSTAGE STAMPS, VET SVC
						Total Dept.: 320.11	
0409	NON-DEPARTMENTAL	CAPITAL AREA METRO PLANNING ORGANIZATION	09/23/09	09/23/09	01.0100.0409.003900	**$4,000.00**	FY 2010 STP MM PROGRAMS & PROJECTS
	NON-DEPARTMENTAL	JAMAIL & SMITH CONSTRUCTION	109463	09/30/09	01.0100.0409.004510	**$12,860.60**	PO 120983, WC GEORGETOWN SHOP, EMS BLDG @ 508 HOLLY
	NON-DEPARTMENTAL	JAMAIL & SMITH CONSTRUCTION	109463-R	09/30/09	01.0100.0409.004510	**$676.87**	PO 120983, WC GEORGETOWN SHOP, 508 HOLLY EMS BLDG
	NON-DEPARTMENTAL	JAMAIL & SMITH CONSTRUCTION	109464	09/30/09	01.0100.0409.004510	**$27,684.29**	PO 121209, WC CEDAR PARK ANX, HEALTH DEPT FRONT ENTRY
	NON-DEPARTMENTAL	JAMAIL & SMITH CONSTRUCTION	109464-R	09/30/09	01.0100.0409.004510	**$1,457.07**	PO 121209, WC CEDAR PARK ANX, HEALTH DEPT FRONT ENTRY
	NON-DEPARTMENTAL	ASPEN AIR INC	1211306	09/29/09	01.0100.0409.004510	**$12,780.00**	PO 120422, HVAC FOR COMMISSARY RENOVATION AT JAIL
	NON-DEPARTMENTAL	MOTOROLA CREDIT CORP	21472	10/07/09	01.0100.0409.006301	**$82,137.58**	C#680-0022913-000, SEMI-ANNUAL PMT FOR RADIO LEASE AGMT
				10/07/09	01.0100.0409.006401	**$10,605.78**	C#680-0022913-000, SEMI-ANNUAL PMT FOR RADIO LEASE AGMT
	NON-DEPARTMENTAL	FSG ELECTRIC	809564	09/26/09	01.0100.0409.004510	**$2,900.00**	PO 120412, ELECTRICAL SVC FOR HVAC UNITS AT GWTN HEALTH DEPT
	NON-DEPARTMENTAL	LINKS COMMUNICATIONS, INC	9941	09/20/09	01.0100.0409.004510	**$3,980.00**	PO 121624, INSTALL DATA CABLING TO JAIL COMMISSARY
						Total Dept.: 159,082.19	
0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	04-1855-FC1B	10/08/09	01.0100.0425.004130	**$325.00**	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	06-2303-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	07-1247-FC4	10/12/09	01.0100.0425.004130	**$656.50**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	MARIO GINTELLA	07-3924-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	07-668-FC2C	10/08/09	01.0100.0425.004130	**$650.00**	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	08-01225-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	08-01578-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-01590-2	10/08/09	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-03933-2	10/08/09	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	08-04222-2	10/08/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	LAURA B BARKER	08-05640-2	10/08/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHERYL E SLACK	08-07309-2	10/08/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	08-07715-2	10/08/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	08-07728-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2

		COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-2027-FC4A	10/12/09	01.0100.0425.004130	**$97.50**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	CAROL L COLLINS	08-2177-FC4F	10/12/09	01.0100.0425.004130	**$474.50**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-00364-2	10/08/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-00517-2	10/08/09	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-00664-2	10/08/09	01.0100.0425.004130	**$325.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-01053-1	10/06/09	01.0100.0425.004130	**$455.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-01550-2	10/08/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-01761-2	10/08/09	01.0100.0425.004130	**$600.00**	MICHAEL ALYANE YOUNG, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-01764-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-01931-2	10/08/09	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MIKE DAVIS	09-02002-2	10/08/09	01.0100.0425.004130	**$275.00**	C#09-02003-2, TYLER DAYNE MCFADDEN, CC#2
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-02206-2	10/08/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-02222-2	10/08/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	09-0237-CP4	10/12/09	01.0100.0425.004130	**$260.00**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	TED W HEJL		10/12/09	01.0100.0425.004130	**$1,726.89**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-02452-2	10/08/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	09-02463-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-02998-2	10/08/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	BRIAN J GUERRA	09-03029-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-03035-1	10/08/09	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KELLY A SUNDBERG	09-0306-CP4	10/12/09	01.0100.0425.004130	**$578.50**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	TONY PITTS	09-0330	10/12/09	01.0100.0425.004130	**$2,209.75**	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-03348-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-03462-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	09-03569-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RYAN DECK	09-035881	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-03598-1	10/08/09	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	09-03669-2	10/08/09	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-03903-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MATTHEW C NICHOLS	09-04107-2	10/08/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	SHANE M BOASBERG	09-04934-2	10/08/09	01.0100.0425.004130	**$300.00**	C#09-04622-2, BEAU WILLIE WHATLEY, CC#2
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-04988-2	10/08/09	01.0100.0425.004130	**$175.00**	BOBBY GUZMAN, CC#2
		COUNTY COURTS AT LAW	RHETT BRANIFF	09-05008-2	10/08/09	01.0100.0425.004130	**$500.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-05232-1	10/08/09	01.0100.0425.004130	**$350.00**	BERNANDINO MANUEL GARCIA, CC#1
		COUNTY COURTS AT LAW	RYAN DECK	09-05271-1	10/08/09	01.0100.0425.004130	**$250.00**	C#09-05272-1, LORETTA RODRIQUEZ, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-05357-2	10/08/09	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-05400-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHERYL HINDERA	09-05439-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RHETT BRANIFF	09-05494-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-05566-2	10/01/09	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-05573-1	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-05598-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2

		COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	09-05599-2	09/22/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	09-05622-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-05744-2	10/08/09	01.0100.0425.004130	**$225.00**	C#09-05745-2, CLINTON RICHTER, CC#2
		COUNTY COURTS AT LAW	DAWN M SALAS	09-05892-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHERYL HINDERA	09-05893-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05898-2	10/08/09	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	H L TREADWELL	09-05915-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-06015-2	10/01/09	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-06018-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	09-06056-3	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-06146-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-06154-2	10/08/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-06167-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	09-06182-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-06249-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	09-06360-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	TODD S DUDLEY	09-06369-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	09-06370-2	10/08/09	01.0100.0425.004130	**$200.00**	JACK RAY DRIGGERS, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-06371-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-06372-2	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	09-06596-2	10/08/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JASON TRUMPLER	09-3106-2	10/08/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	LAURA BLANCHARD	44	10/05/09	01.0100.0425.004141	**$450.00**	SEP 17, 24, 25/09, TRANSCRIPTS, CC#1
		COUNTY COURTS AT LAW	CLARK & CLARK	94-867-FC1C	10/08/09	01.0100.0425.004130	**$130.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0425.002050	**$6.24**	C#08-H0620, WORKERS COMP
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 09;DWI/DRUG/COURT	10/08/09	01.0100.0425.004130	**$1,500.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	UNFILED;ABJ	10/08/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	UNFILED;SKC	10/08/09	01.0100.0425.004130	**$75.00**	COURT APPOINTED ATTORNEY CC#2
							Total Dept.: 25,794.88	
	0426	COUNTY COURT AT LAW 1	D & L PRINTING, INC	70305	09/29/09	01.0100.0426.004350	**$107.20**	PO 121553, BUS CARDS, F MUNOZ, C SANCHEZ, CC#1
		COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0426.002050	**$44.29**	C#08-H0620, WORKERS COMP
							Total Dept.: 151.49	
	0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0427.002050	**$45.40**	C#08-H0620, WORKERS COMP
							Total Dept.: 45.40	
	0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0428.002050	**$46.02**	C#08-H0620, WORKERS COMP
							Total Dept.: 46.02	
	0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0429.002050	**$46.96**	C#08-H0620, WORKERS COMP
							Total Dept.: 46.96	

	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	04-1151-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ALLYSON ROWE	04-756-K26	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	05-474-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LINDA GUADARRAMA	06-1479-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	GREGORY SHERWOOD	06-2032-F395	10/09/09	01.0100.0435.004130	**$5,000.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	ALLYSON ROWE	06-437-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	07-1834-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	G COLE SPAINHOUR	07-257-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	07-2586-F425	10/12/09	01.0100.0435.004130	**$1,391.00**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	GREGORY SHERWOOD	07-2751-F425A	10/09/09	01.0100.0435.004130	**$988.00**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	PETER L BLOODWORTH	08-063-K26	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LISA GODDARD GIKAS	08-1207-F425	10/12/09	01.0100.0435.004130	**$1,852.50**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1523-F425C	10/12/09	01.0100.0435.004130	**$243.75**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	MAUREEN BURROWS	08-1766-K368A	08/19/09	01.0100.0435.004100	**$1,260.00**	C#08-1766-K368, PSYCH EVAL & REPORT, AUG 16-19/09, 368TH
		DISTRICT COURTS	EVANS & PEEK	08-1886-K26	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LISA GODDARD GIKAS	08-80-F425	10/12/09	01.0100.0435.004130	**$308.75**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-850-F425	10/12/09	01.0100.0435.004130	**$474.50**	S, 425TH
		DISTRICT COURTS	G COLE SPAINHOUR		10/12/09	01.0100.0435.004130	**$1,235.00**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	GREGORY SHERWOOD	08-850-F425B	10/09/09	01.0100.0435.004130	**$1,341.34**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RICK GUZMAN	08-852-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	CLARK & CLARK	09-002-F425	10/12/09	01.0100.0435.004130	**$211.25**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	W W TORREY	09-006-K277	10/08/09	01.0100.0435.004130	**$831.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	MIKE DAVIS	09-083-K277	10/08/09	01.0100.0435.004130	**$2,289.64**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	MAUREEN BURROWS	09-1012-K368	09/24/09	01.0100.0435.004100	**$1,050.00**	C#09-1012-K368, PSYCH EVAL & REPORT, SEP 22-24/09, 368TH
		DISTRICT COURTS	JOHN R DUER	09-1026-K368	09/23/09	01.0100.0435.004141	**$100.00**	C#09-1002-K368, HEBER VENCES SOLANO, 368TH
		DISTRICT COURTS	LAURA B BARKER	09-1027-K368	10/02/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	DUKE HILDRETH	09-1033-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MIKE DAVIS	09-105-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	EVANS & PEEK	09-1098-K368	10/07/09	01.0100.0435.004141	**$100.00**	LUIS MARGUINA, 368TH
		DISTRICT COURTS	R SCOTT MAGEE		10/07/09	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MARVIN N KING	09-1117-K26	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LAURA B BARKER	09-1180-K26	10/09/09	01.0100.0435.004130	**$250.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1198-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	JOSHUA P MURRAY	09-1252-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	CLARK & CLARK	09-1333-F425	10/12/09	01.0100.0435.004130	**$585.00**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	EVANS & PEEK	09-1336-K368	10/07/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	SHAWN W DICK	09-1339-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-1344-K277	10/08/09	01.0100.0435.004130	**$350.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LAURA B BARKER	09-1371-K26	10/09/09	01.0100.0435.004130	**$250.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-140-K26	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LUCAS C WILSON	09-191-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2053-F425A	10/12/09	01.0100.0435.004130	**$195.00**	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-214-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	09-248-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RYAN DECK	09-364-K277	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH

	DISTRICT COURTS	R SCOTT MAGEE	09-505-K368	10/02/09	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-621-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	KATHRYN SALZER	09-622-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ARIEL PAYAN	09-623-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RICHARD JONES	09-695-K277	10/08/09	01.0100.0435.004130	**$350.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-729-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-763-K368	10/02/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-794-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-873-K26	10/08/09	01.0100.0435.004130	**$1,000.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-953-K26	10/09/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	LUCAS C WILSON	09-965-K368	10/06/09	01.0100.0435.004130	**$500.00**	SAMANTHA WESSON, 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	09-970-K368	10/06/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	LUCAS C WILSON	09-995-K277	10/08/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ROBERT E CANTU, MD	09602-K26	10/01/09	01.0100.0435.004100	**$1,200.00**	MICHAEL SCOFIELD, PSYCH EVAL, 26TH
	DISTRICT COURTS	LISA DAVID	10/21/09	10/21/09	01.0100.0435.004002	**$2,148.00**	REPLENISH JUROR FUND, D/CRT
	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2135	10/07/09	01.0100.0435.004141	**$172.70**	C#05-345-K26, OCT 7/09, INTERPRETING, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8277	10/01/09	01.0100.0435.004100	**$260.00**	C#S 09-1334, 09-944, 09-1231, 09-1034, 09-1102, 09-1353, 09-1231, 09-1300, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8280	10/02/09	01.0100.0435.004141	**$195.00**	C#09-1421-F425, JOSE AVILA VS CELIA GONZALEZ, SPANISH, 425TH
	DISTRICT COURTS	ERNEST J ALDERETE	90-801-F26-425	10/12/09	01.0100.0435.004130	**$390.00**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	COMMUNICATION BY HAND	90916WMS3	09/16/09	01.0100.0435.004141	**$200.00**	AUG 15/09, INTERPRETING FOR ARRAIGNMENT, D/CRT
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0435.002050	**$17.87**	C#08-H0620, WORKERS COMP
						Total Dept.: 44,240.30	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0436.002050	**$20.60**	C#08-H0620, WORKERS COMP
						Total Dept.: 20.60	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0437.002050	**$20.39**	C#08-H0620, WORKERS COMP
						Total Dept.: 20.39	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0438.002050	**$21.03**	C#08-H0620, WORKERS COMP
						Total Dept.: 21.03	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0439.002050	**$20.39**	C#08-H0620, WORKERS COMP
						Total Dept.: 20.39	
0440	DISTRICT ATTORNEY	TERESA HALL	08-1865-K368	10/06/09	01.0100.0440.004125	**$50.00**	REPORTER'S RECORD, B SCOTT, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;ALLISON	10/22/09	01.0100.0440.003900	**$55.00**	MEMB #22099, DUES 9/09-09/10, S ALLISON, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	09-246-K368	10/06/09	01.0100.0440.004125	**$50.00**	REPORTER'S RECORD, A TODD, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	09-620-K368	10/07/09	01.0100.0440.004125	**$50.00**	REPORTER'S RECORD, C CLAUSEN, D/ATTY
	DISTRICT ATTORNEY	STEPHEN C ALLISON	10/02/09	10/02/09	01.0100.0440.004232	**$94.00**	SEP 22-25/09, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	BETH BOLTON	10/05/09	10/05/09	01.0100.0440.004232	**$8.53**	SEP 28-29/09, EXP REIMB, D/ATTY

		DISTRICT ATTORNEY	SECAP FINANCE	1046094-SP09	10/03/09	01.0100.0440.004216	**$55.35**	SECAP, contract #1046094-301, rental of postal memter with scale, $55.35 per month, rental period Oct 2009 through Sept 201(
		DISTRICT ATTORNEY	DORA CANIZALES	22	10/05/09	01.0100.0440.004125	**$230.00**	TRANSCRIPTS, SEP 30/09, D/ATTY
		DISTRICT ATTORNEY	VERIZON WIRELESS	6326605427	10/04/09	01.0100.0440.004209	**$179.50**	A#620803582-00001, SEP 5-OCT 4/09, D/ATTY
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0440.002050	**$889.37**	C#08-H0620, WORKERS COMP
							Total Dept.: 1,661.75	
	0441	425TH DISTRICT COURT	TEXAS ASSN FOR COURT ADMINISTRATION	NOV 09;BOLTON	10/20/09	01.0100.0441.004232	**$210.00**	TACA Annual Conference Nov. 11-13
		425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0441.002050	**$19.44**	C#08-H0620, WORKERS COMP
							Total Dept.: 229.44	
	0450	DISTRICT CLERK	SECAP FINANCE	1097774-SP09	10/03/09	01.0100.0450.004216	**$325.00**	C#1097774-301, SEP 20-OCT 20/09, D/CLK
		DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0450.002050	**$141.90**	C#08-H0620, WORKERS COMP
		DISTRICT CLERK	PITNEY BOWES INC	SEP 09;D/CLK-A	10/09/09	01.0100.0450.004212	**$2,500.00**	A#48041438, M#4264366, SEP 18&25/09, POSTAGE REFILL, D/CLK
							Total Dept.: 2,966.90	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/05/09;SL	10/05/09	01.0100.0451.004192	**$200.00**	STACY LAWRENCE, JP#1
		J.P. PRECINCT 1	ACCURINT	1149950-20090930	09/30/09	01.0100.0451.004210	**$67.50**	A#1149950, SEP 09, SEARCHES, JP#1
		J.P. PRECINCT 1	KYOCERA MITA AMERICA, INC	90938846	09/28/09	01.0100.0451.004621	**$72.00**	PO 119959, S#G9701977, SEP 21-30/09, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0451.002050	**$57.15**	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES	OCT 09;KYZAR	10/19/09	01.0100.0451.004232	**$25.00**	Legislative Update Seminar OCT. 20, 2009 FOR ROSE KYZAR IN ROUND ROCK, TEXAS **PLEASE CUT CHK AND MAIL**
							Total Dept.: 421.65	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-02948	10/05/09	01.0100.0452.004190	**$2,300.00**	VINCENT J SPIERT, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-03072	10/05/09	01.0100.0452.004190	**$2,300.00**	POK CROTHERS, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/09;MA	10/02/09	01.0100.0452.004192	**$200.00**	MARIA ARVIZO, JP#2
		J.P. PRECINCT 2	SECAP FINANCE	1043547-SP09	10/03/09	01.0100.0452.004216	**$132.00**	Renewal DP400 AUTO FEED, 10-POUND SCAL WITH DIFF WEIGH, SOFTEGUARD RATE UPDATE PROTECTION FOR DP400 MAINTENANCE AGREEMENT, $132.00/MO
		J.P. PRECINCT 2	MINOLTA DIV KMBS USA	213183959	10/04/09	01.0100.0452.004621	**$95.00**	PO 114177, S#31714844, SEP 09, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70262	10/12/09	01.0100.0452.003100	**$75.45**	Paper, Astro, 65#, 8.5 x 11, Solar Yellow
					10/12/09	01.0100.0452.003100	**$100.00**	Toner for Toshiba 1370 Copier
		J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0452.002050	**$60.20**	C#08-H0620, WORKERS COMP

		J.P. PRECINCT 2	PITNEY BOWES INC	OCT 09;JP#2	10/15/09	01.0100.0452.004212	**$9,000.00**	Postage Lot = $9000.00 RESERVE ACCOUNT NO. 48039739 **PLEASE CUT CHK AND MAIL WITH ATTACHED COUPON**
							Total Dept.: 14,262.65	
	0453	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0453.002050	**$81.68**	C#08-H0620, WORKERS COMP
							Total Dept.: 81.68	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-03210	10/07/09	01.0100.0454.004190	**$2,300.00**	JAMES COX, JP#4
		J.P. PRECINCT 4	METROPLEX CONTROL SYSTEMS INC	143513	09/30/09	01.0100.0454.004544	**$285.00**	WO#44465, REPAIR VIDEO CAMERA, JP#4
		J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2326591	09/30/09	01.0100.0454.004141	**$10.92**	A#902-0596114, SEP 09, JP#4
		J.P. PRECINCT 4	WEST GROUP	819149001	09/30/09	01.0100.0454.004210	**$81.00**	A#1000572373, SEP 09, DATABASE ALLOCATION, JP#4
		J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0454.002050	**$65.88**	C#08-H0620, WORKERS COMP
							Total Dept.: 2,742.80	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;CHO	10/15/09	01.0100.0475.003900	**$60.00**	MID#32870, C CHO, OCT 09-10, DUES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;VICKERS	10/15/09	01.0100.0475.003900	**$50.00**	MID#18237, V VICKERS, OCT 09-10, DUES, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP21391365	10/05/09	01.0100.0475.003301	**$136.86**	Blanket Purchase Order for Fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP21489987	10/12/09	01.0100.0475.003301	**$90.80**	Blanket Purchase Order for Fuel
					10/12/09	01.0100.0475.003301	**$0.00**	PO 122218, A#BG356768, OCT 5-11/09, C/ATTY
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0475.002050	**$805.69**	C#08-H0620, WORKERS COMP
							Total Dept.: 1,143.35	
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0476.002050	**$9.21**	C#08-H0620, WORKERS COMP
							Total Dept.: 9.21	
	0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0491.002050	**$19.02**	C#08-H0620, WORKERS COMP
							Total Dept.: 19.02	
	0492	ELECTIONS	IDEAL SIGNS LLC	13808	10/07/09	01.0100.0492.004251	**$8.00**	18" X 24" COROPLAST SIGN - WHITE WITH BLUE LETTERS PROOF A LIMITED BALLOT VOTERS FORM LINE HERE
					10/07/09	01.0100.0492.004251	**$66.00**	24" X 36" COROPLAST SIGNS - RED WITH WHITE LETTERS PROOF B NO EARLY VOTING AT WILLIAMS ELEMENTARY PLEASE GO TO...
		ELECTIONS	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0492.002050	**$204.20**	C#08-H0620, WORKERS COMP
							Total Dept.: 278.20	

	0494	PURCHASING DEPT	MERCHANTS BONDING COMPANY	NOV 09;SPACE	10/14/09	01.0100.0494.004410	$50.00	BOND #TX611848, NOV 10/09-NOV 10/10, PUR
		PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0494.002050	$58.34	C#08-H0620, WORKERS COMP
							Total Dept.: 108.34	
	0495	COUNTY AUDITOR	JULIE M KILEY	10/09/09	10/09/09	01.0100.0495.004232	$68.14	OCT 5-6/09, EXP REIMB, AUD
		COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0495.002050	$211.49	C#08-H0620, WORKERS COMP
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	OCT 09;6701	10/01/09	01.0100.0495.004211	$16.61	A#6701, SEP 09, AUD
		COUNTY AUDITOR	AMERICAN PAYROLL ASSN	OCT 09;BAKER	09/30/09	01.0100.0495.003900	$195.00	MEMB#124607, RENEWAL, D BAKER, AUD
							Total Dept.: 491.24	
	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1094053	10/09/09	01.0100.0497.004500	$316.00	JETSCAN MAINT CONTRACT #63442009, OCT 10/09-OCT 9/10, TREAS
		COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	274I24175	10/04/09	01.0100.0497.004500	$618.50	S#F3210619, BURSTER MAINT, JUL 1-SEP 30/09, TREAS
		COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0497.002050	$35.01	C#08-H0620, WORKERS COMP
							Total Dept.: 969.51	
	0499	CO TAX ASSESSOR COLLECTOR	WHORTON INSURANCE SERVICE	09-10;EDBOND	09/02/09	01.0100.0499.004410	$903.00	POLICY #69427321, EMPLOYEE DISHONESTY BOND, NOV 18/09-NOV 18/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WHORTON INSURANCE SERVICE	10-11;CCBOND	10/09/09	01.0100.0499.004410	$500.00	POLICY#14450306/HUNT, COMMISSIONERS COURT BOND, JAN 1/10-JAN 1/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WHORTON INSURANCE SERVICE	10-11;GSBOND	10/09/09	01.0100.0499.004410	$500.00	POLICY#70645586, GOVERNOR'S STATE BOND, JAN 1/10-JAN 1/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VALERIA IBARRA	10/01/09	10/01/09	01.0100.0499.004231	$15.95	SEP 23-25/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	10/02/09	10/02/09	01.0100.0499.004209	$46.17	SEP 13-29/09, EXP REIMB, TAX A/C
					10/02/09	01.0100.0499.004231	$40.15	SEP 13-29/09, EXP REIMB, TAX A/C
					10/02/09	01.0100.0499.004232	$304.25	SEP 13-29/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WALKERCOM INC	1116771	09/28/09	01.0100.0499.003006	$1,460.00	PO 121582, REFURBISHED AVAYA 2410D GLOBAL DIGITAL TERMINALS (7), TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147269-0	08/31/09	01.0100.0499.003100	$134.86	PO 121010, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147270-0	08/31/09	01.0100.0499.003100	$133.70	PO 121009, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147270-1	09/01/09	01.0100.0499.003100	$8.04	PO 121009, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147271-0	08/31/09	01.0100.0499.003100	$178.06	PO 121012, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147271-1	09/01/09	01.0100.0499.003100	$13.40	PO 121012, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147543-0	09/07/09	01.0100.0499.003100	$191.43	PO 121190, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147543-1	09/11/09	01.0100.0499.003100	$37.90	PO 121190, OFC SUP, TAX A/C

		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147838-1	09/15/09	01.0100.0499.003100	**$38.28**	PO 121364, FOOTREST, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147889-0	09/15/09	01.0100.0499.003100	**$76.00**	PO 121379, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147923-0	09/16/09	01.0100.0499.003006	**$52.07**	PO 121439, ELEC STAPLER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147924-0	09/16/09	01.0100.0499.003100	**$99.78**	PO 121438, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	147925-0	09/16/09	01.0100.0499.003100	**$75.12**	PO 121431, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	148074-0	09/18/09	01.0100.0499.003006	**$509.99**	PO 121522, CALCULATORS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	148075-0	09/18/09	01.0100.0499.003006	**$20.57**	PO 121514, KEYBOARD, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	148332-0	09/24/09	01.0100.0499.003100	**$39.90**	PO 121191, CUSTOM STAMP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	4960	09/30/09	01.0100.0499.003900	**$1,145.00**	TAAO DUES (13), ICTA DUES (3), OCT 1/09-SEP 30/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAREER TRACK	NOV 09;LF	10/13/09	01.0100.0499.004232	**$179.00**	SEMINAR REGIS, NOV 12/09, L FUTUJMA, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0499.002050	**$251.91**	C#08-H0620, WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	OCT 09;TAX A/C	10/22/09	01.0100.0499.004212	**$20,000.00**	POSTAGE BY PHONE MAKE CHECK PAYABLE TO U.S. POSTAL SERVICE (POSTAGE-BY-PHONE) METER NUMBER 4277377 POSTAGE BY PHONE ACCOUNT # 48031140 ATTACH COUPON TO CHECK COUPON SENT VIA INTER-OFFICE DISTRIBUTION
							Total Dept.: 26,954.53	
	0503	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	10090891T	10/20/09	01.0100.0503.004211	**$1,323.80**	A#PJQ5000, T1SERV, SEP 09, ITS
		INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	200910012032	10/01/09	01.0100.0503.004500	**$1,125.00**	A#1A-000470, 2008-2009, POLE RENTAL, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2401734	09/30/09	01.0100.0503.005741	**$32,715.63**	PO 121629, ORACLE FINANCIALS, ORACLE PURCHASING, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2401735-1	09/30/09	01.0100.0503.005741	**$7,675.55**	PO 121629, ORACLE PURCHASING & FINANCIALS LICENSE UPDATES & SUPPORT, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2401735-2	09/30/09	01.0100.0503.005741	**$7,675.55**	PO 121629, ORACLE PURCHASING & FINANCIALS, LICENSE UPDATE & SUPPORT, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2401735-3	09/30/09	01.0100.0503.005741	**$7,675.55**	PO 121629, ORACLE PURCHASING & FINANCIALS LICENSE UPDATE & SUPPORT, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2401735-4	09/30/09	01.0100.0503.005741	**$7,675.56**	PO 121629, ORACLE PURCHASING & FINANCIALS LICENSE UPDATE & SUPPORT, ITS
		INFORMATION TECHNOLOGY	MICROMAIN INC	44698	10/05/09	01.0100.0503.004505	**$2,970.00**	10/1/09-9/30/10 MICROMAIN SERVICE AND SUPPORT UNIFIED ROAD SYSTEM ACCT # 15117
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	488918386001	09/17/09	01.0100.0503.003005	**$331.20**	PO 121460, CHAIR (1), ITS

		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	488918699001	09/17/09	01.0100.0503.003005	**$804.34**	PO 121460, FILE CABINET (1), CHAIRS (2), ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	489271911001	09/21/09	01.0100.0503.003120	**$670.51**	PO 120964, PRINTER INK & TONER, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	490532628001	09/30/09	01.0100.0503.003120	**$63.24**	PO 120964, PRINTER RIBBONS (6), ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	490576222001	09/30/09	01.0100.0503.003005	**$50.84**	PO 121460, STEP STOOL, ITS
		INFORMATION TECHNOLOGY	CROSS TELECOM	5436	09/30/09	01.0100.0503.005752	**$27,546.20**	PO 114285, FCE PROJECT, COUNTYWIDE PHONE CONSOLIDATE, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	8-069044	10/03/09	01.0100.0503.004100	**$4,510.00**	SEP 09, V RAO, ITS
		INFORMATION TECHNOLOGY	DECISIONONE CORP	I0909101796	09/10/09	01.0100.0503.004500	**$756.00**	10/1/09-9/30/10 HIGH SPEED PRINTER MAINTENANCE JUSTICE CENTER - LAA33798 JUSTICE CENTER -IS4440SB0000C2 SHERIFF - 93236-93506 INNERLOOP - ZBE72104
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0503.002050	**$368.01**	C#08-H0620, WORKERS COMP
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;864-7114	10/10/09	01.0100.0503.004211	**$74.47**	A#512-864-7114, OCT 10-NOV 10/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;868-5214	10/10/09	01.0100.0503.004211	**$80.05**	A#512-868-5214, OCT 10-NOV 10/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;930-3313	10/07/09	01.0100.0503.004211	**$54.19**	A#512-930-3313, OCT 7-NOV 7/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;AR6-7474	10/10/09	01.0100.0503.004211	**$20.04**	A#512-AR6-7474, OCT 10-NOV 10/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 09;FD6-4554	10/10/09	01.0100.0503.004211	**$17.29**	A#512-FD6-4554, OCT 10-NOV 10/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 09;ITS	10/09/09	01.0100.0503.004210	**$54.70**	A#003 8630 007834801, OCT 16-NOV 15/09, ITS
		INFORMATION TECHNOLOGY	DLT SOLUTIONS INC	SI098455	09/29/09	01.0100.0503.005741	**$8,970.00**	PO 121628, SPOTLIGHT ON SQL SERVER LICENSE (5), CAPACITY MANAGER FOR SQL SERVER LICENSE (5), ITS
							Total Dept.: 113,207.72	
	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	186091001	10/01/09	01.0100.0509.004810	**$720.00**	PO 118829, AUG 6-SEP 24/09, MOW & TRIM, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	489997835001	09/25/09	01.0100.0509.003100	**$488.68**	PO 121301, OFC SUP, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	489998061001	09/25/09	01.0100.0509.003100	**$17.92**	PO 121301, MARKERS, CUTTERS, MAINT
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	690	10/01/09	01.0100.0509.004810	**$2,528.00**	PO 121558, CRAPE MYRTLES, CHINQUAPIN, MAINT
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0509.002050	**$1,882.97**	C#08-H0620, WORKERS COMP
							Total Dept.: 5,637.57	
	0510	PARKS DEPARTMENT	AL GONSOROWSKI	10/16/09	10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS
		PARKS DEPARTMENT	GLENN W DODD		10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/16/09	01.0100.0510.004100	**$120.00**	UMPIRE SVC, OCT 12-16/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS

	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISA		10/16/09	01.0100.0510.004100	**$60.00**	UMPIRE SVC, OCT 12-16/09, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062318136	10/01/09	01.0100.0510.003311	**$43.30**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
	PARKS DEPARTMENT	G & K SERVICES	1062321443	10/08/09	01.0100.0510.003311	**$35.30**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
	PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	20788	10/01/09	01.0100.0510.003900	**$200.00**	MEMBERSHIP DUES 2010, PARKS
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2112772	09/30/09	01.0100.0510.004430	**$99.00**	A#6-0002602-3, SEP 09, PARKS
	PARKS DEPARTMENT	SKULLS UNLIMITED INTERNATIONAL INC	29435	10/06/09	01.0100.0510.003670	**$17.00**	PO 121276, EAGLE FOOTPRINT, PARKS
	PARKS DEPARTMENT	GEORGETOWN OUTDOOR POWER, INC	316993	09/28/09	01.0100.0510.003001	**$3,143.70**	PO 121549, TRIMMERS (3), PRUNERS (2), REAR HANDLES (3), PARKS
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	3959135-2161-7	10/01/09	01.0100.0510.004430	**$715.85**	A#161-1496265-2161-6, SEP 16-SEP 30/09, PARKS
	PARKS DEPARTMENT	VERIZON WIRELESS	6327475466	10/06/09	01.0100.0510.004210	**$39.08**	A#321958576-00001, SEP 7-OCT 6/09, PARKS
	PARKS DEPARTMENT	CINTAS CORP	86684517	10/01/09	01.0100.0510.003311	**$10.04**	CINTAS UNIFORMS OVERLAPPED: 2 WEEKS
	PARKS DEPARTMENT	CINTAS CORP	86686870	10/06/09	01.0100.0510.003311	**$20.08**	CINTAS UNIFORMS OVERLAPPED: 2 WEEKS
	PARKS DEPARTMENT	LUCAS ADAMS	868	09/17/09	01.0100.0510.004100	**$400.00**	REVISE COUNTY PARKS MAP, QUAD-FOLD MAP, PHOTOGRAPHY, PARKS
	PARKS DEPARTMENT	HOME DEPOT	991485	09/22/09	01.0100.0510.003001	**$669.00**	PO 121618, A#6035-3225-0513-2971, WELDER, PARKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0510.002050	**$813.60**	C#08-H0620, WORKERS COMP
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/35442	10/11/09	01.0100.0510.004430	**$180.42**	A#1858-0402-00, SEP 10-OCT 11/09, PARKS
						Total Dept.: 6,866.37	
0540	EMS	BETH JONES	10/09/09	10/09/09	01.0100.0540.004232	**$60.00**	OCT 7-8/09, EXP REIMB, EMS
	EMS	KENNETH SCHNELL		10/09/09	01.0100.0540.004232	**$250.30**	OCT 7-8/09, EXP REIMB, EMS
	EMS	AMANDA BRYAND	10/12/09	10/12/09	01.0100.0540.004231	**$33.55**	OCT 3/09, EXP REIMB, EMS
	EMS	MINUTEMAN PRESS	10993	09/15/09	01.0100.0540.004350	**$563.85**	PO 120102, 1000 CARDS & LINEN ENVELOPES, EMS
	EMS	MANIKIN REPAIR CENTER	11594	10/07/09	01.0100.0540.003101	**$34.00**	Baby Anne Airways
				10/07/09	01.0100.0540.003101	**$52.00**	Little Anne Airways
				10/07/09	01.0100.0540.003101	**$7.00**	shipping
	EMS	MCKESSON MEDICAL SURGICAL, INC	17920988	09/18/09	01.0100.0540.003307	**$125.52**	PO 119113, MEDS, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	17982442	09/25/09	01.0100.0540.003200	**-$95.68**	PO 118269, CONTAINERS, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	18006044	09/28/09	01.0100.0540.003307	**$158.24**	PO 121596, MEDS, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	18025378	09/29/09	01.0100.0540.003200	**$42.39**	PO 121254, MASK, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	18037879	09/30/09	01.0100.0540.003307	**$153.66**	PO 121596, MEDS, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-01	10/05/09	01.0100.0540.004101	**$2,387.74**	SEP 22-29/09, BILLING & COLLECTIONS, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-02	10/08/09	01.0100.0540.004101	**$5,330.99**	SEP 23/09, OCT 6-7/09, BILLING & COLLECTIONS, EMS
	EMS	TEXAS FLEET FUEL LTD	21391271	10/05/09	01.0100.0540.003301	**$3,687.27**	Blanket PO for Fuel 10/09-4/10
	EMS	TEXAS FLEET FUEL LTD	21489893	10/12/09	01.0100.0540.003301	**$3,538.75**	Blanket PO for Fuel 10/09-4/10

		EMS	AUSTIN BUSINESS FURNITURE	220890	09/25/09	01.0100.0540.003005	**$785.62**	PO 120797, LATERAL SERIES, HUTCH, EMS
		EMS	GT DISTRIBUTORS, INC	283643	09/25/09	01.0100.0540.003102	**$629.65**	PO 121292, GOGGLES, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	474369	09/30/09	01.0100.0540.003311	**$1,996.80**	PO 121407, WCEMS BAR PINS, EMS
		EMS	WORLDPOINT ECC INC	5069908	10/06/09	01.0100.0540.003101	**$386.28**	BLS HCP Books
					10/06/09	01.0100.0540.003101	**$87.75**	BLS HCP Course Cards
					10/06/09	01.0100.0540.003101	**$11.25**	CPR Practice Shield
					10/06/09	01.0100.0540.003101	**$36.55**	Family & Friends Book
					10/06/09	01.0100.0540.003101	**$280.80**	HS AED Books
					10/06/09	01.0100.0540.003101	**$87.75**	HS AED Course Cards
					10/06/09	01.0100.0540.003101	**$29.25**	HS Course Cards
					10/06/09	01.0100.0540.003101	**$29.25**	HS FA Course Cards
					10/06/09	01.0100.0540.003101	**$163.20**	HS Pediatric FA Books
					10/06/09	01.0100.0540.003101	**$87.75**	Heartsaver FA DVD
					10/06/09	01.0100.0540.003101	**$137.50**	Resusci Face shields
					10/06/09	01.0100.0540.003101	**$51.96**	shipping
		EMS	CVC, INC	592947	09/28/09	01.0100.0540.003200	**$380.34**	PO 124599, CPAP SYSTEM ADULT MASKS, EMS
		EMS	MOORE MEDICAL, LLC	95873043	09/10/09	01.0100.0540.003200	**$1,452.03**	PO 121253, ADULT MASKS, SHARPS SHUTTLE, EMS
		EMS	CITY OF AUSTIN	NOV 09;EMS	10/12/09	01.0100.0540.004232	**$600.00**	General Rescuer Course NOVEMBER 9-13, 2009 FOR WILLIAM VANDEPLAS & CLAY PRESTON **PLEASE CUT CHK AND MAIL** **CHK PAYABLE TO: AUSTIN FIRE DEPT., ATTN: CAPT. ROB VIRES **MAIL TO: 4300 AIRPORT BLVD., AUSTIN, TX 78722**
		EMS	TEXAS FLEET FUEL LTD	NP21187624	09/28/09	01.0100.0540.003301	**$3,590.22**	A#BG114752, PO 113846, SEP 21-27/09, EMS
		EMS	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0540.002050	**$10,640.24**	C#08-H0620, WORKERS COMP
		EMS	AT&T	OCT 09;365-1132	10/07/09	01.0100.0540.004211	**$87.22**	A#512-365-1132, OCT 7-NOV 6/09, EMS
		EMS	AT&T	OCT 09;365-1557	10/07/09	01.0100.0540.004211	**$82.83**	A#512-365-1557, OCT 7-NOV 6/09, EMS
		EMS	AT&T	OCT 09;671-6515	10/09/09	01.0100.0540.004211	**$60.43**	A#512-671-6515, OCT 9-NOV 8/09, EMS
		EMS	SPRINT	OCT 09;EMS-20	10/14/09	01.0100.0540.004211	**$11.76**	A#158336020, THRU OCT 13/09, EMS
							Total Dept.: 38,036.01	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0541.002050	**$259.06**	C#08-H0620, WORKERS COMP
							Total Dept.: 259.06	
	0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0542.002050	**$292.94**	C#08-H0620, WORKERS COMP
							Total Dept.: 292.94	
	0551	CONSTABLE PRECINCT 1	LAW ENFORCEMENT SYSTEMS, INC	162339	10/08/09	01.0100.0551.004350	**$165.00**	new citations books
					10/08/09	01.0100.0551.004350	**$31.00**	new parking violation books
					10/08/09	01.0100.0551.004350	**$108.00**	new vehicle impound paperwork
					10/08/09	01.0100.0551.004350	**$12.00**	shipping for items
		CONSTABLE PRECINCT 1	WASH TUB	28008	09/03/09	01.0100.0551.004541	**$7.25**	PO 114139, A#31665, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	WASH TUB	28132	09/16/09	01.0100.0551.004541	**$7.25**	PO 114139, A#31665, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	CHAPPELL OFFICE PRODUCTS	49147	10/06/09	01.0100.0551.004350	**$98.00**	business cards for new deputies fikac and veselka

		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	94024	10/08/09	01.0100.0551.003100	**$124.49**	Office Supplies
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0551.002050	**$589.82**	C#08-H0620, WORKERS COMP
							Total Dept.: 1,142.81	
	0552	CONSTABLE PRECINCT 2	ACCURINT	1012350-20090930	09/30/09	01.0100.0552.004210	**$100.00**	A#1012350, SEP 09, CONST#2
		CONSTABLE PRECINCT 2	L-3 COMMUNICATIONS MOBILE VISION INC	146442	09/29/09	01.0100.0552.003321	**$197.50**	PO 120916, T160 VHS CASSETTES (46), CONST#2
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	472620	07/22/09	01.0100.0552.003311	**$8.00**	PO 120093, UNIFORMS, CONST#2
		CONSTABLE PRECINCT 2	ROUND MAILING SYSTEMS	5508	07/15/09	01.0100.0552.003100	**$113.00**	PO 120094, ID CARDS, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS	90436261	08/25/09	01.0100.0552.003901	**$419.94**	A#0099245284, TX CIVIL PROCESS 6TH 09-10 ED, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS	90600088	08/28/09	01.0100.0552.003901	**$369.94**	A#0099245284, TX CRIM & TRAF LAW 09-10, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;DV	10/16/09	01.0100.0552.004232	**$25.00**	PO 115594, REG FEE, FEB 24-27/09, D VANNOY, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;JKT	10/16/09	01.0100.0552.004232	**$25.00**	PO 115594, REG FEE, FEB 24-27/09, J K THOMAS, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;MM	10/16/09	01.0100.0552.004232	**$25.00**	PO 115594, REG FEE, FEB 24-27/09, M MELARA, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;PS	10/16/09	01.0100.0552.004232	**$25.00**	PO 115594, REG FEE, FEB 24-27/09, P SMITH, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 09;RB	10/16/09	01.0100.0552.004232	**$25.00**	PO 115594, REG FEE, FEB 24-27/09, R BROWN, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 08;MA	10/16/09	01.0100.0552.004232	**$25.00**	PO 115081, REG FEE, NOV 16-19/08, M ALCALA, CONST#2
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0552.002050	**$1,028.54**	C#08-H0620, WORKERS COMP
							Total Dept.: 2,386.92	
	0553	CONSTABLE PRECINCT 3	W PROMOTIONS	26180	09/21/09	01.0100.0553.003311	**$431.45**	PO 120702, POLO SHIRTS, CONST#3
		CONSTABLE PRECINCT 3	LOCATE PLUS	694263	09/30/09	01.0100.0553.004210	**$779.62**	C#10000028509, FLAT RATE USAGE, LP POLICE PRO, CONST#3
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0553.002050	**$1,282.99**	C#08-H0620, WORKERS COMP
							Total Dept.: 2,494.06	
	0554	CONSTABLE PRECINCT 4	ACCURINT	1016274-20090930	09/30/09	01.0100.0554.004210	**$324.25**	A#1016274, SEP 09, CONST#4
		CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0554.002050	**$886.15**	C#08-H0620, WORKERS COMP
							Total Dept.: 1,210.40	
	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	278751	09/29/09	01.0100.0560.004541	**$76.92**	VEHICLE REPAIRS, SHF
		COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0560.002050	**$18,133.54**	C#08-H0620, WORKERS COMP
							Total Dept.: 18,210.46	

	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0562.002050	$13.51	C#08-H0620, WORKERS COMP
		DPS - ABC GTOWN	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 09/AM	10/06/09	01.0100.0562.004410	$100.75	NOTARY PKG, ANNETTE M METZ, PUBLIC FEE/APP SUPPLIES, DPS/GT
							Total Dept.: 114.26	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	179822	10/01/09	01.0100.0564.004623	$722.22	A#102140, STALKER (8), DPS/W
		DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0564.002050	$4.64	C#08-H0620, WORKERS COMP
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	SEP 09;307693314	09/28/09	01.0100.0564.004209	$70.95	A#307693314, AUG 29-SEP 28/09, DPS/W
							Total Dept.: 797.81	
	0570	COUNTY JAIL	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	09;PEARSON	09/02/09	01.0100.0570.003900	$45.00	ONE YEAR MEMBERSHIP RENEWAL FOR CAPTAIN JEFF PEARSON (ILEETA #2663) **PLEASE CUT CHK AND MAIL WITH ATTACHED FORM**
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	100108439	04/15/09	01.0100.0570.003316	$210.00	JENNIFER GREENE, JAIL
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	100108439A	04/15/09	01.0100.0570.003316	$31.00	JENNIFER GREENE, JAIL
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	100190712	09/10/09	01.0100.0570.003316	$155.00	THOMPSON PRINCESS, JAIL
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	100201274	09/25/09	01.0100.0570.003316	$61.00	LASHEBA COVINGTON, JAIL
		COUNTY JAIL	AIRGAS, INC	107827115	09/30/09	01.0100.0570.003316	$161.50	PO 120673, CYLINDERS, JAIL
		COUNTY JAIL	AIRGAS, INC	107860810	09/30/09	01.0100.0570.003316	$2.00	PO 120673, SVC CHG, JAIL
		COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154583	06/03/09	01.0100.0570.003316	$372.57	DOUGLAS JO STRAIT, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1759003ARA22705	08/28/09	01.0100.0570.003316	$235.64	MARK SHURISH, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1771346ARA21701	08/28/09	01.0100.0570.003316	$30.60	ANTHONY ESPINAL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1889908ARA22909	08/31/09	01.0100.0570.003316	$27.12	ANDREW SHEINBEIN, JAIL
		COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	194869C09235	09/17/09	01.0100.0570.003316	$311.40	MARK SHURISH, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	21391272	10/05/09	01.0100.0570.003301	$71.15	FIRST QUARTER BLANKET FOR FUEL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	21489894	10/12/09	01.0100.0570.003301	$113.01	FIRST QUARTER BLANKET FOR FUEL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	284594	07/31/09	01.0100.0570.003316	$319.63	EV BOZZIO, JAIL
		COUNTY JAIL	STERICYCLE, INC	4001201242	10/01/09	01.0100.0570.003316	$1,332.00	A#4011761, DISPOSAL, OCT-DEC/09, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017263198A	09/01/09	01.0100.0570.003316	$59.64	ALI GHACEMI, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017352247A	09/14/09	01.0100.0570.003316	$164.28	MARTIN FINNEY, JAIL
		COUNTY JAIL	BEHAVIORAL HEALTH CONSULTANTS	531199920	09/30/09	01.0100.0570.003316	$127.57	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62030-010002	09/23/09	01.0100.0570.003316	$95.37	CAMERON HODGSON, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62162-010001	09/29/09	01.0100.0570.003316	$95.06	CATHY PAMELA DUHON, JAIL

		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	62163-010001	09/29/09	01.0100.0570.003316	**$103.33**	STEPHANIE COLE, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6324680045	09/28/09	01.0100.0570.004210	**$151.96**	4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) @ 37.99 MONTH = $151.96 PER MONTH DIR-SDD-604
		COUNTY JAIL	AUSTIN SURGICAL ARTS	67813	05/28/09	01.0100.0570.003316	**$392.47**	MICHAEL SCOFIELD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	694331ARA24104	09/09/09	01.0100.0570.003316	**$128.00**	ALI GHACEMI, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	851503ARA21701	09/04/09	01.0100.0570.003316	**$30.11**	LARRY FLORES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	851503ARA21701A	09/04/09	01.0100.0570.003316	**$24.36**	LARRY FLORES, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	891464	10/08/09	01.0100.0570.003009	**$2.80**	FUEL CHARGE
					10/08/09	01.0100.0570.003009	**-$2.80**	PO 121882, TISSUE, JAIL
					10/08/09	01.0100.0570.003009	**$1,833.50**	TOILET PAPER **BUYBOARD MEMBER, BUYBOARD PRICING**
		COUNTY JAIL	GULF COAST PAPER CO, INC	891465	10/08/09	01.0100.0570.003318	**$2.80**	FUEL CHARGE
					10/08/09	01.0100.0570.003318	**$722.40**	ROLL PAPER TOWELS
		COUNTY JAIL	COMMUNICATION BY HAND	90607WMSN	06/07/09	01.0100.0570.004100	**$170.00**	MAY 14/09, TIA MATTHEWS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	948904ARA21703	09/05/09	01.0100.0570.003316	**$21.91**	GREGORY JONES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	948904ARA21703A	09/05/09	01.0100.0570.003316	**$24.04**	GREGORY JONES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	948904ARA21703B	09/05/09	01.0100.0570.003316	**$30.11**	GREGORY JONES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	948904ARA21708	09/05/09	01.0100.0570.003316	**$128.00**	GREGORY JONES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	948904ARA21708A	09/05/09	01.0100.0570.003316	**$204.00**	GREGORY JONES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9947049	09/25/09	01.0100.0570.003316	**$169.58**	ERIC D BOWLES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9974610	09/25/09	01.0100.0570.003316	**$205.96**	MARK A HERNANDEZ, JAIL
		COUNTY JAIL	HOLIDAY INN EXPRESS & SUITES- ALLEN	NOV 09;JAIL	10/15/09	01.0100.0570.004232	**$450.00**	HOTEL ROOM FOR VERBAL JUDO COURSE ARRIVE NOV 1, DEPART NOV 6 - ALLEN, TX HAROLD PRESCOTT AND TOMMY LOVE
					10/15/09	01.0100.0570.004232	**$58.50**	HOTEL TAX @ 13% **PLEASE CUT CHK AND HOLD FOR TONI MACE**
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0570.002050	**$16,925.08**	C#08-H0620, WORKERS COMP
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 09;JAIL	10/06/09	01.0100.0570.004410	**$383.16**	PREMIUM NOTARY PACKAGES-RENEWALS FOR KATHLEEN POKLUDA, TONI MACE, PAMELA HIGHTOWER AND DENISE BAKER **PLEASE CUT CHK AND MAIL WITH FORMS**
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC-0909	10/06/09	01.0100.0570.004116	**$1,620.00**	SEP 05-19/09, MHMR FOR INMATES, JAIL
							Total Dept.: 27,799.81	
	0576	JUVENILE SERVICES	CENTEX PHARMACY	09/01/09	09/01/09	01.0100.0576.003307	**$10.00**	PO 121125, A#124, GE, RX836028, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/01/09A	09/01/09	01.0100.0576.003307	**$25.00**	PO 121125, A#124, GE, RX836029, JUV

		JUVENILE SERVICES	CENTEX PHARMACY	09/03/09	09/03/09	01.0100.0576.003307	**$20.38**	PO 121125, A#124, LAMISIL STOCK, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/10/09	09/10/09	01.0100.0576.003307	**$20.00**	PO 121125, A#124, TT, RX 836282, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/17/09	09/17/09	01.0100.0576.003307	**$12.19**	PO 121125, A#124, SM, RX836429, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/17/09A	09/17/09	01.0100.0576.003307	**$15.00**	PO 121125, A#124, AG, RX836465, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/17/09B	09/17/09	01.0100.0576.003307	**$47.00**	PO 121125, A#124, AG, RX836378, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/26/09	09/26/09	01.0100.0576.003307	**$10.00**	PO 121125, A#124, JF, RX836728, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/28/09	09/28/09	01.0100.0576.003307	**$135.00**	PO 121125, A#124, JF, RX836764, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/28/09A	09/28/09	01.0100.0576.003307	**$30.00**	PO 121125, A#124, GE, RX836764, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	09/30/09	09/30/09	01.0100.0576.003307	**$68.50**	PO 121125, A#124, JC, RX836821, RX836823, RX83622, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	09/30/09;JUV	10/02/09	01.0100.0576.003307	**$435.41**	C#S 09-008-J395, 09-008-J395, 08-362-J395, 08-362-J395, 09-072-J395, DL, TM, PW JR, JUV
					10/02/09	01.0100.0576.003316	**$143.00**	C#S 09-008-J395, 09-008-J395, 08-362-J395, 08-362-J395, 09-072-J395, DL, TM, PW JR, JUV
		JUVENILE SERVICES	LINDA STRALEY	10/08/09	10/08/09	01.0100.0576.004999	**$29.91**	OCT 08/09, EXP REIMB, JUV
		JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1548	09/30/09	01.0100.0576.004102	**$4,147.50**	PO 121225, RES CHILD CARE, SEP 1-30/09, QB, JUV
		JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1549	09/30/09	01.0100.0576.004102	**$4,147.50**	PO 121226, RES CHILD CARE, SEP 1-30/09, DG, JUV
		JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	25461308	09/25/09	01.0100.0576.003100	**$253.48**	PO 121513, INDEX TAB LIGHT PURPLE, (1,200), JUV
		JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3923	09/30/09	01.0100.0576.003307	**$63.95**	RX 6134041, SEP 14/09, MW, JUV
		JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3944	09/30/09	01.0100.0576.004102	**$3,810.00**	PO 121217, RES SVC MW, SEP 1-30/09, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	487927838001	09/10/09	01.0100.0576.003100	**$171.92**	PO 121126, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	488519824001	09/15/09	01.0100.0576.003100	**$142.92**	PO 121312, CLASS FOLDERS (2), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	488524183001	09/15/09	01.0100.0576.003006	**$144.10**	PO 121311, 2 DRAWER (1), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	488971004001	09/17/09	01.0100.0576.003100	**$175.87**	PO 121126, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	489194967001	09/18/09	01.0100.0576.003100	**$101.50**	PO 121509, OVERLAY BINDER (50), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	489868890001	09/24/09	01.0100.0576.003100	**$149.15**	PO 121126, OFC SUP, JUV
		JUVENILE SERVICES	KENZ GUITARS & ACCESSORIES	5881	09/15/09	01.0100.0576.004999	**$89.90**	PO 121562, SPEAKER CABLE, JUV
		JUVENILE SERVICES	D & L PRINTING, INC	70265	09/28/09	01.0100.0576.004350	**$418.50**	PO 121507, BUSINESS CARDS 16 SETS OF (500), JUV
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7221	10/01/09	01.0100.0576.004102	**$24,746.75**	PO 121227, 121230, 121229, 121228, 121231, 12133, SEP 09, RES SVC, AE, JM, FS, LS, JT, RW, JUV
		JUVENILE SERVICES	MATRX MEDICAL	8647255-01	09/21/09	01.0100.0576.003307	**$200.00**	PO 121601, MEDS, JUV
		JUVENILE SERVICES	GULF COAST PAPER CO, INC	891782	10/08/09	01.0100.0576.003100	**$2.80**	FUEL SURCHARGE
					10/08/09	01.0100.0576.003100	**$777.75**	TWENTY FIVE (25) CASES OF COPY PAPER, 8.5 X 11, 20# SPECTRUM, ITEM #R11 FOR JUVENILE SERVICES ADMINISTRATION.
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	909	10/09/09	01.0100.0576.004108	**$2,430.75**	PO 121213, SEP 09, MONITORING, JUV
		JUVENILE SERVICES	CONVENIENCE OFFICE SUPPLY	91711	09/25/09	01.0100.0576.003006	**$1,272.00**	PO 121015, DRAWER FILE (8), JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94009	10/01/09	01.0100.0576.004102	**$2,850.00**	PO 121232, SEP 09, RES SVC, AA, JUV
		JUVENILE SERVICES	ROBERT CARSWELL	AUG 09;JUV	10/14/09	01.0100.0576.004100	**$125.00**	AUG 09, PROF SVC, JUV

		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	AUG-SEP 09;JUV	10/14/09	01.0100.0576.004106	**$985.00**	AUG 1-29-SEP 19-26/09, COUNSELING, LB, CB, FT, LT, RR, JMZ, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT		09/30/09	01.0100.0576.004106	**$980.00**	PO 120615, 121130, THERAPY (7 PEOPLE), AUG 11-25/09, SEP 9-29/09, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	K9631600	09/17/09	01.0100.0576.003316	**$46.03**	A#41393, MEDICAL, AAG, SM, CP, SS, JUV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	NOV 09;JUV	10/20/09	01.0100.0576.004232	**$400.00**	REGISTRATION FEES FOR R. BARTMIER AND J. PAIGE TO ATTEND THE "5TH ANNUAL STRENGTHENING YOUTH AND FAMILIES" CONFERENCE IN AUSTIN, TEXAS ON NOVEMBER 4 - 6, 2009. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0576.002050	**$5,544.47**	C#08-H0620, WORKERS COMP
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	Q7330161	09/17/09	01.0100.0576.003316	**$93.35**	A#41393, MEDICAL, AAG, SM, CP, SS, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	Q7345092	09/25/09	01.0100.0576.003316	**$93.35**	A#41393, MEDICAL, AAG, SM, CP, SS, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R6572701	09/02/09	01.0100.0576.003316	**$27.49**	A#41393, MEDICAL, AAG, SM, CP, SS, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	SEP 09;JUV	10/02/09	01.0100.0576.004102	**$7,200.00**	PO 121224, 121223, 121222, RES SVC, DL, TM, PW JR, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		09/30/09	01.0100.0576.004102	**$5,700.00**	PO 121215, 121216, RES SVC, CE, EA, SEP 09, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY		09/03/09	01.0100.0576.003316	**$85.00**	FOLLOW UP PSYCH EVAL, SEP 03/09, AA, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	SEP 09;JUV/A	09/30/09	01.0100.0576.003307	**$151.67**	VISIT, MED, CE, JUL 14/09, SEP 17/09, JUV
					09/30/09	01.0100.0576.003316	**$90.00**	VISIT, MED, CE, JUL 14/09, SEP 17/09, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY		09/17/09	01.0100.0576.003316	**$85.00**	FOLLOW UP PSYCH EVAL, SEP 17/09, AA, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	SEP 09;JUV/B	10/01/09	01.0100.0576.003307	**$87.12**	PO 121214, RES SVC, JC, SEP 09, MEDS, RX 1075613, JUV
					10/01/09	01.0100.0576.004102	**$3,750.00**	PO 121214, RES SVC, JC, SEP 09, MEDS, RX 1075613, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY		09/03/09	01.0100.0576.003307	**$682.67**	MEDS, SEP 3/09, AA, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	SEP 09;JUV/C	09/17/09	01.0100.0576.003307	**$12.26**	MULTIVITAMIN, SEP 17/09, AA, JUV
							Total Dept.: 73,236.14	
	0581	911 COMMUNICATIONS	SCOTT PARKER	09/23/09	09/23/09	01.0100.0581.004232	**$34.10**	SEP 23/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	SCOTT PARKER	09/29/09	09/29/09	01.0100.0581.004231	**$38.50**	SEP 29/09, EXP REIMB, 911 COMM
					09/29/09	01.0100.0581.004232	**$23.10**	SEP 29/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	SCOTT PARKER	09/29/09A	09/29/09	01.0100.0581.003115	**$82.17**	PO 120294, SEP 29/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AMANDA BILBREY	10/08/09	10/08/09	01.0100.0581.004232	**$12.53**	OCT 5-7/09, EXP REIMB, 911 COMM

		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	10090891T	10/20/09	01.0100.0581.004430	**$303.70**	A#PJQ5000, T1SERV, SEP 09, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	489554230001	09/22/09	01.0100.0581.003100	**$543.82**	PO 121518, OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	489563476001	09/22/09	01.0100.0581.003100	**$249.07**	PO 121518, OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	489855686001	09/24/09	01.0100.0581.003100	**$249.75**	PO 121518, HANGING FOLDERS, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	490153378001	09/28/09	01.0100.0581.003100	**$84.71**	PO 121518, FILES, MARKERS, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	NP21490132	10/12/09	01.0100.0581.003301	**$43.09**	Gas
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0581.002050	**$350.05**	C#08-H0620, WORKERS COMP
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	OCT 09/911COMM	10/03/09	01.0100.0581.004210	**$72.25**	A#100001 8630 708890701, OCT 11-NOV 10/09, 911 COMM
							Total Dept.: 2,086.84	
	0583	EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	41137435	10/05/09	01.0100.0583.003003	**$4,800.00**	PO 121449, A#1035809592, RADIOS, ESD
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	90020248	09/28/09	01.0100.0583.003003	**$858.55**	PO 121542, A#1035809592, TRAVEL CHARGER, ESD
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	90028576	10/03/09	01.0100.0583.003003	**$980.00**	PO 121542, A#1035809592 0033, 2 WAY RADIO SUP, ESD
		EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0583.002050	**$34.32**	C#08-H0620, WORKERS COMP
							Total Dept.: 6,672.87	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0630.002050	**$984.95**	C#08-H0620, WORKERS COMP
		HEALTH DISTRICT	AT&T	OCT 09;248-3252	10/07/09	01.0100.0630.004211	**$252.74**	A#030 451 2476 001, SEP 7-OCT-09, HEALTH
		HEALTH DISTRICT	TIME WARNER CABLE	OCT 09;HEALTH	10/20/09	01.0100.0630.004210	**$550.00**	A#301839501, OCT 19-NOV 18/09, HEALTH
		HEALTH DISTRICT	NETWORK SCIENCES INC	WCCHD-09-01	09/01/09	01.0100.0630.004505	**$26,325.00**	OCT 01/09-SEP 30/10, ANNUAL CHASSIS LICENSE & MAINT, HEALTH
							Total Dept.: 28,112.69	
	0645	CHILD WELFARE	SOURCE 1 SOLUTIONS	39097	09/15/09	01.0100.0645.002080	**$1,820.00**	AUG 09, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8951	10/05/09	01.0100.0645.003305	**$275.00**	CLOTHING, DAH, AEH, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8952	10/05/09	01.0100.0645.003305	**$625.00**	CLOTHING, JZ, SZ, JG, JG, CLD/WLFR
							Total Dept.: 2,720.00	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0660.002050	**$192.03**	C#08-H0620, WORKERS COMP
							Total Dept.: 192.03	
	0665	EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	09-10;COUFAL	10/15/09	01.0100.0665.003900	**$100.00**	MEMBER DUES, D CAUFAL, EXT SVC
		EXTENSION SERVICE	TEXAS CO AGRICULTURAL AGENTS ASSN	09-10;DC	10/15/09	01.0100.0665.003900	**$100.00**	2010 DUES, D COUFAL, EXT SVC
		EXTENSION SERVICE	TEXAS CO AGRICULTURAL AGENTS ASSN	09-10;DW	10/15/09	01.0100.0665.003900	**$100.00**	2010 DUES, D WRIGHT, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	09-10;JOHNSON	10/15/09	01.0100.0665.003900	**$55.00**	MEMB DUES, M JOHNSON, EXT SVC
		EXTENSION SERVICE	TEXAS EXTENSION EDUCATION ASSN		10/15/09	01.0100.0665.003900	**$120.00**	MEMB #4472, M JOHNSON, DUES, EXT SVC

		EXTENSION SERVICE	TEXAS CO AGRICULTURAL AGENTS ASSN	09-10;JR	10/15/09	01.0100.0665.003900	**$100.00**	2010 DUES, J RIPPLE, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	09-10;MEJIA	10/15/09	01.0100.0665.003900	**$55.00**	MEMB DUES, B MEJIA, EXT SVC
		EXTENSION SERVICE	TEXAS CO AGRICULTURAL AGENTS ASSN	09-10;RW	10/15/09	01.0100.0665.003900	**$100.00**	2010 DUES, R WHITNEY, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	09-10;WRIGHT	10/15/09	01.0100.0665.003900	**$100.00**	MEMB DUES, D WRIGHT, EXT SVC
		EXTENSION SERVICE	BOB WHITNEY	10/08/09	10/08/09	01.0100.0665.004232	**$8.50**	OCT 02/09, EXP REIMB, EXT SVC
		EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0100.0665.002050	**$27.13**	C#08-H0620, WORKERS COMP
		EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 09;868-1172	10/04/09	01.0100.0665.004211	**$45.43**	A#512-868-1172, OCT 4-NOV 4/09, EXT SVC
							Total Dept.: 911.06	
	1000	WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	16473965	09/01/09	01.0100.1000.004500	**$432.00**	A#992222, OCT 1-SEP 30/09, ALARM MONITORING SERV, FAC SVC/CTHSE/TAX A/C/INNER LOOP, FAC/MAINT
							Total Dept.: 432.00	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	50414	09/30/09	01.0100.1002.004430	**$30.00**	JUL-SEP/09, RECYCLING COLLECTION, GEO H/DEPT
							Total Dept.: 30.00	
	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 09/5335	10/15/09	01.0100.1005.004430	**$301.61**	A#01141501, SEP 2-OCT 1/09, RR ANX BLDG A
							Total Dept.: 301.61	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2117636	10/15/09	01.0100.1008.004430	**$462.00**	A#6-0002098 4, COMPACTOR HAUL, OCT 09, JAIL
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	50411	09/30/09	01.0100.1008.004430	**$60.00**	JUL-SEP 09, RECYCLING COLLECTION, JAIL
							Total Dept.: 522.00	
	1010	LIBERTY HILL ANNEX	AL CLAWSON DISPOSAL INC	OCT 09	10/22/09	01.0100.1010.004430	**$73.00**	A#01-46069 0, OCT 09, LH ANX
							Total Dept.: 73.00	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 09/156.6	10/13/09	01.0100.1013.004430	**$15.38**	A#80-000187637-0887424-0, SEP 4-OCT 6/09, H ENVIRO
							Total Dept.: 15.38	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	OCT 09/0.0	10/13/09	01.0100.1018.004430	**$15.38**	A#80-000187637-0611357-5, SEP 4-OCT 6/09, TRUSTEE SHOP
							Total Dept.: 15.38	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 09/5854.2	10/13/09	01.0100.1022.004430	**$15.38**	A#80-000187637-0747038-8, SEP 4-OCT 6/09, OLD JAIL
							Total Dept.: 15.38	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	OCT 09/964.6	10/13/09	01.0100.1024.004430	**$15.38**	A#80-000187637-0369530-2, SEP 4-OCT 6/09, RED HOUSE
							Total Dept.: 15.38	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	50413	09/30/09	01.0100.1026.004430	**$30.00**	JUL-SEP/09, RECYCLING COLLECTION, CENT MAINT
							Total Dept.: 30.00	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	16473965	09/01/09	01.0100.1029.004500	**$533.64**	A#992222, OCT 1-SEP 30/09, ALARM MONITORING SERV, FAC SVC/CTHSE/TAX A/C/INNER LOOP, FAC/MAINT
		BLDGS MAIN OFFICE	ATMOS ENERGY CORP	OCT 09/944.7	10/13/09	01.0100.1029.004430	**$15.38**	A#80-000901314-0747061-3, SEP 4-OCT 06/09, FAC MAINT
							Total Dept.: 549.02	

1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 09/1331.1	10/13/09	01.0100.1032.004430	**$152.16**	A#80-000920857-0781624-5, SEP 15-OCT 12/09, CP ANX
						Total Dept.: 152.16	
1033	TAYLOR ANNEX	ADT SECURITY SERVICES, INC	135529	09/05/09	01.0100.1033.004500	**$368.32**	A#1300 107512923, OCT 1/09-SEP 30/10, ALARM MONITORING SERV, TAY ANX
						Total Dept.: 368.32	
1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 09/1174	10/12/09	01.0100.1034.004430	**$66.18**	A#25-0330-01, AUG 24-OCT 2/09, EMS#41
						Total Dept.: 66.18	
1043	INNERLOOP ANNEX	ALARM SECURITY GROUP, LLC	16473965	09/01/09	01.0100.1043.004500	**$456.00**	A#992222, OCT 1-SEP 30/09, ALARM MONITORING SERV, FAC SVC/CTHSE/TAX A/C/INNER LOOP, FAC/MAINT
	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	50412	09/30/09	01.0100.1043.004430	**$60.00**	JUL-SEP/09, RECYCLING COLLECTION, INNER LOOP
						Total Dept.: 516.00	
1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	OCT 09/328	10/12/09	01.0100.1044.004430	**$60.80**	A#25-0320-01, AUG 24-OCT 2/09, CONST#4
						Total Dept.: 60.80	
1045	JUVENILE FACILITY	TRADESMEN INTERNATIONAL INC	TS1464120	09/25/09	01.0100.1045.004510	**$448.00**	PO 116428, J BACIO, D CASTILLO, JUV JUST CNTR
						Total Dept.: 448.00	
1051	GTWN TAX OFFICE	ALARM SECURITY GROUP, LLC	16473965	09/01/09	01.0100.1051.004500	**$359.40**	A#992222, OCT 1-SEP 30/09, ALARM MONITORING SERV, FAC SVC/CTHSE/TAX A/C/INNER LOOP, FAC/MAINT
						Total Dept.: 359.40	
1054	EMERGENCY SERVICES FACILITY	ALARM SECURITY GROUP, LLC	16493719	09/01/09	01.0100.1054.004500	**$395.40**	A#2028785, OCT 1/09-SEP 30/10, ALARM MONITORING SERV, EMERG SVC
						Total Dept.: 395.40	
1055	MENTAL HEALTH BUILDING	ATMOS ENERGY CORP	OCT 09/52.1	10/12/09	01.0100.1055.004430	**$15.38**	A#80-000187637-1664348-9, SEP 09-OCT 05/09, MENTAL HEALTH BLDG
						Total Dept.: 15.38	
1058	SKINNER BUILDINGS	RED & WHITE GREENERY INC	194291001	10/01/09	01.0100.1058.004810	**$96.00**	PO 118829, MOW & TRIM, AUG 11-OCT 1/09, SKINNER BLDG
						Total Dept.: 96.00	
1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 09/56681	10/14/09	01.0100.1059.004430	**$135.38**	A#011-0314-02, SEP 4-OCT 6/09, PCT#3
						Total Dept.: 135.38	
1061	COMMISSIONER PCT 1	ADT SECURITY SERVICES, INC	135543	09/05/09	01.0100.1061.004500	**$542.35**	A#1200 107521409, OCT 1/09-SEP 30/10, ALARM MONITORING SERV, PCT#1
						Total Dept.: 542.35	
1063	FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	16473965	09/01/09	01.0100.1063.004500	**$372.00**	A#992222, OCT 1-SEP 30/09, ALARM MONITORING SERV, FAC SVC/CTHSE/TAX A/C/INNER LOOP, FAC/MAINT
						Total Dept.: 372.00	
2007	PATROL DIVISION	TRAVIS CTY CLERK	09-001919	09/16/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-001919, LEAH WINN, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	09-001937	09/22/09	01.0100.2007.004703	**$365.00**	C-1-MH-09-001937, JESUS GARZA, SHF
	PATROL DIVISION	VERIZON WIRELESS	6324680045	09/28/09	01.0100.2007.004210	**$4,065.01**	112 VERIZON AIR CARDS FOR PATROL $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD

		PATROL DIVISION	HOLIDAY INN- TERRELL	NOV 09;SHF	10/08/09	01.0100.2007.004232	**$192.10**	HOTEL FOR DIVER SCHOOL NOV 18 FOR: JAMES DAVID CONF #67293086 JEREME BRINKMANN JEROD MORRIS CONF #67293642 >>NEED CHECK AT S.O. BY NOV 11<< DO NOT MAIL KAREN 943-1352
							Total Dept.: 5,012.11	
	2008	CRIMINAL INVESTIGATION DIVISION	JANET BORING	10/06/09	10/06/09	01.0100.2008.004232	**$60.00**	SEP 30-OCT 02/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	JENNIFER M SMITH		10/06/09	01.0100.2008.004232	**$85.00**	SEP 30-OCT 02/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	PAUL BOGAN	10/12/09	10/12/09	01.0100.2008.004232	**$100.00**	OCT 7-9/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	215440	08/01/09	01.0100.2008.004210	**$6,240.00**	RENEWAL - LEADSONLINE SELECT SEARCH SERVICE PACKAGE. YEAR PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6324680045	09/28/09	01.0100.2008.004210	**$873.87**	24 VERIZON AIR CARDS FOR CID $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD LSLATTER/T F THOMAS-SUPPORT 512-943-1312 ************FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NUMBER DIR-SDD-604************************
		CRIMINAL INVESTIGATION DIVISION	JOHNS COMMUNITY HOSPITAL	A0024671300011	07/08/09	01.0100.2008.003530	**$800.00**	C09-07-2495J, EVIDENCE COLLECTION, SANE EXAM, SHF
		CRIMINAL INVESTIGATION DIVISION	JOHNS COMMUNITY HOSPITAL	A0024769500011	08/18/09	01.0100.2008.003530	**$422.00**	C09-08-5468, LAB, KDD, SHF
		CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN, NEW BRAUNFELS	NOV 09;BOGAN	10/13/09	01.0100.2008.004232	**$237.30**	HOTEL ATTENDING NETWORKING SCHOOL NOV 1-4 FOR PAUL BOGAN CONF #60797891 >>NEED CHECK AT S.O. BY OCT 28<< DO NOT MAIL KAREN-943-1352

		CRIMINAL INVESTIGATION DIVISION	MIAMI DADE MEDICAL EXAMINER DEPT	NOV 09;SHEROUSE	10/09/09	01.0100.2008.004232	**$795.00**	POLICE MEDICOLEGAL INVESTIGATION OF DEATH SEMINAR NOV 30-DEC 4 IN MIAMI, FL FOR: STOREY SHEROUSE >>MAIL FEE CHECK<< DO NOT HOLD REGISTERED VIA FAX KAREN 943-1352
		CRIMINAL INVESTIGATION DIVISION	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	NOV 09;SHF	10/12/09	01.0100.2008.004232	**$325.00**	JUVENILE LAWS CLASS, LAMPASAS, TX 11/20/09 CAPT. BLAKE, SGT. BARTZ, DET. SHEROUSE, HICKS, AND HANCOCK **PLEASE CUT CHK AND MAIL WITH FORMS** PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	COUNTRY INN & SUITES, HUMBLE		10/09/09	01.0100.2008.004232	**$280.80**	HOTEL ATTENDING FIRE SCHOOL NOV 15-18, 2009 FOR: LARRY HAWKINS DAVID HANCOCK CONF #28700294 >>NEED CHECK AT S.O. BY NOV 11<< DO NOT MAIL KAREN 943-1352
							Total Dept.: 10,218.97	
	2009	SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	09/09/09	09/09/09	01.0100.2009.004541	**$103.55**	09 FORD ESCAPE, SILVER, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	09/17/09	09/17/09	01.0100.2009.004715	**$103.55**	03 TOYOTA COROLLA, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	21391272	10/05/09	01.0100.2009.003301	**$5,811.47**	QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	21489894	10/12/09	01.0100.2009.003301	**$6,106.31**	QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	FORT HOOD HARLEY DAVIDSON	278355	09/22/09	01.0100.2009.004541	**$260.12**	PO 114740, 10K MILE SVC, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29362	09/02/09	01.0100.2009.004715	**$94.05**	94 HONDA CIVIC, RED, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29374	09/10/09	01.0100.2009.004715	**$94.05**	07 TOYOTA AVALON, BROWN, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29466	09/13/09	01.0100.2009.004715	**$94.05**	01 MITSUBISHI, BLK, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29467	09/13/09	01.0100.2009.004715	**$89.30**	05 HONDA ACCORD, SLVR, SHF

	SUPPORT SERVICES DIVISION	PRECISION TOWING	29522	09/20/09	01.0100.2009.004715	**$94.05**	86 CHEVY S-10 BLAZER, RED, SHF
	SUPPORT SERVICES DIVISION	PRECISION TOWING	29539	09/24/09	01.0100.2009.004715	**$166.05**	06 HYUNDAI AZVIA, BLK, SHF
	SUPPORT SERVICES DIVISION	PRECISION TOWING	29565	09/17/09	01.0100.2009.004715	**$89.30**	97 FORD EXPLORER, WHITE, SHF
	SUPPORT SERVICES DIVISION	PRECISION TOWING	29639	10/02/09	01.0100.2009.004715	**$94.05**	02 CHEVY, BLK, SHF
	SUPPORT SERVICES DIVISION	ENABLE POINT	4018	08/12/09	01.0100.2009.004500	**$2,999.00**	PO 122245, FALSE ALARM MGMT, OCT 1/09-OCT 1/10, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	583448	09/03/09	01.0100.2009.004216	**$207.00**	PO 122300, A#1577-7204-88-2, POSTAGE METER RENT, OCT 1-DEC 31/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6324680045	09/28/09	01.0100.2009.004210	**$303.92**	11 VERIZON AIR CARDS FOR SUPPORT $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	664231	08/03/09	01.0100.2009.004216	**$180.00**	PO 122299, A#1577-7204-88-2, POSTAGE METER RENTAL, SEP 1/09-AUG 31/10, SHF
	SUPPORT SERVICES DIVISION	EAGLE OFFICE PRODUCTS, INC	70268	10/12/09	01.0100.2009.003005	**$154.88**	2 DRAWER FILE CABINET MOBILE PEDESTAL LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-OT09	10/13/09	01.0100.2009.004216	**$645.00**	1 MONTH LEASE POSTAGE METER MODEL #DV00 SN#0005689 SEND CK W/ FAXED FORM SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	854069001	10/06/09	01.0100.2009.004310	**$247.85**	A#5129431300, ABANDONED VEH (12), SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-349-43555	10/01/09	01.0100.2009.004212	**$9.05**	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	CAROLYN R WEISS	9-CW	10/08/09	01.0100.2009.004100	**$48.83**	C#2009-050, 2009-057, TRANSCRIPTS, SHF
	SUPPORT SERVICES DIVISION	HILTON HOTEL, GALVESTON	NOV 09;CARMICHAEL	10/06/09	01.0100.2009.004232	**$293.25**	HOTEL FOR FREE SEX OFFENDER CONFERENCE NOV 16-19, 2009 FOR: DON CARMICHAEL CONF #3352929557 >>NEED CHECK AT S.O. BY NOV 11<< DO NOT MAIL KAREN 943-1352

		SUPPORT SERVICES DIVISION	HAMPTON INN & SUITES GALVESTON	NOV 09;SHF	10/06/09	01.0100.2009.004232	**$410.55**	HOTEL TO ATTEND FREE SEX OFFENDER CONFERENCE IN GALVESTON, NOV 16-19, FOR: MIKE HALLMARK KEVIN HALLMARK CONF #86468193 >>NEED CHECK AT S.O. BY NOV 11<< DO NOT MAIL KAREN 943-1352
		SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	OCT 09;SHF	10/16/09	01.0100.2009.003901	**$32.00**	1 YEAR SUBSCRIPTION TO HILL COUNTRY NEW WEEKENDER OUT OF CEDAR PARK MAIL CHECK WITH FAXED COPY OF CARD LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	LASERWASH OF TAYLOR	SEP 09;SHF	10/05/09	01.0100.2009.004541	**$124.00**	PO 119526, FLEET WASHES (31), SEP 09, SHF
		SUPPORT SERVICES DIVISION	PRODUCTIVITY CENTER, INC	WCS029109	09/01/09	01.0100.2009.004210	**$1,755.00**	SUBSCRIPTION RENEWAL FOR DATA BASE TRAINING RECORDS FOR TCLEOSE NOV 2009 - NOV 2010 >>MAIL CHECK W/INVOICE<< KAREN 943-1352
							Total Dept.: 20,610.23	
0200	0210	UNIFIED ROAD SYSTEM	RICHARD YANEZ	10/07/09	10/07/09	01.0200.0210.004999	**$78.20**	OCT 6/09, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107817039	09/30/09	01.0200.0210.003102	**$3,045.06**	PO 121111, C#D0926, SAFETY SUP, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107817040	09/30/09	01.0200.0210.004993	**$755.36**	PO 121310, C#D0926, SAFETY PROGRAM, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107827022	09/30/09	01.0200.0210.004620	**$334.50**	PO 117606, C#D0926, OXY TANK RENTAL, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11123	09/30/09	01.0200.0210.003551	**$2,651.19**	PO 121326, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11134	10/01/09	01.0200.0210.003551	**$2,434.46**	PO 121642, BASE, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12922	10/06/09	01.0200.0210.003003	**$44.95**	RKN4155 PROGRAMMING CABLE FOR URS SURVEY DEPT. REQ. PATRICK YGLESIAS
					10/06/09	01.0200.0210.003003	**$399.90**	VHF RADIOS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	317440	10/06/09	01.0200.0210.004543	**$44.56**	EQUIPMENT MAINT. FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	3956300-2161-0	10/01/09	01.0200.0210.004991	**$0.00**	A#161-1421604-2161-6, OCT 09, URS
					10/01/09	01.0200.0210.004991	**$149.94**	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417673	10/05/09	01.0200.0210.003110	**$4.25**	MISC. OTHER SUPPLIES
					10/05/09	01.0200.0210.004510	**$0.00**	BUILDING MAINTENANCE & REPAIR ITEMS

UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	491003309001	10/02/09	01.0200.0210.003100	**$13.51**	ENERGIZER 9 VOLT ALKALINE INDUSTRIAL BATTERIES, BOX OF 12
			10/02/09	01.0200.0210.003100	**$6.14**	ENERGIZER MAX ALKALINE AAA BATTERIES, PACK OF 4
			10/02/09	01.0200.0210.003100	**$5.85**	ENERGIZER MAX C ALKALINE BATTERIES, PACK OF 4
			10/02/09	01.0200.0210.003100	**$5.85**	ENERGIZER MAX D ALKALINE BATTERIES, PACK OF 4
			10/02/09	01.0200.0210.003100	**$12.52**	EXPO CHISEL-TIP DRY ERASE MARKERS, ASSORTED COLORS, PACK OF 8
			10/02/09	01.0200.0210.003100	**$3.39**	EXPO ORIGINAL WHITE BOARD ERASER, SOFT PILE
			10/02/09	01.0200.0210.003100	**$72.46**	OFFICE DEPOT BRAND COPY PAPER, 11" X 17", 20 LB. REAM OF 500 SHEETS, CASE OF 5 REAMS
			10/02/09	01.0200.0210.003100	**$13.13**	OFFICE DEPOT BRAND JR. GLUE TOP WRITING PADS, 5" X 8" LEGAL RULED 100 PAGES (50 SHEETS) PER PAD, WHITE, PACK OF 12 PADS
			10/02/09	01.0200.0210.003100	**$26.26**	OFFICE DEPOT BRAND JR. GLUE TOP WRITING PADS, 5" X 8", LEGAL RULED, 100 PAGES (50 PAGES) PER PAD, CANARY, PACK OF 12 PADS
			10/02/09	01.0200.0210.003100	**$4.00**	OFFICE DEPOT BRAND PREMIUM INVISIBLE TAPE, 3/4" X 1296", PACK OF 10 ROLLS
			10/02/09	01.0200.0210.003100	**$6.31**	POST IT FLAGS, PINK/GREEN/ORANGE/PURPLE, 40 FLAGS PER PAD, PACK OF 4 PADS
			10/02/09	01.0200.0210.003100	**$8.10**	SCOTCH SUPER-CLEAR PACKAGING TAPE WITH DISPENSER, 3" CORE, 1 7/8" X 54.6 YD., CLEAR
			10/02/09	01.0200.0210.003100	**$2.82**	SMEAD VINYL FOLDER TABS, 1/5 CUT, CLEAR/WHITE, PACK OF 25
UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	491003310001	10/02/09	01.0200.0210.003100	**$24.99**	DELIVERY CHARGE, URS
			10/02/09	01.0200.0210.003100	**$208.76**	QUARTET ANODIZED ALUMINUM FRAMED DRY ERASE BOARD, 48" X 72"
UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	491003311001	10/02/09	01.0200.0210.003100	**$5.35**	EXPO NONTOXIC DRY-ERASE BOARD CLEANER, 22 OZ. SPRAY BOTTLE
UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	491003312001	10/02/09	01.0200.0210.003100	**$3.59**	KLEENSLATE ERASER CAPS FOR LARGE DRY ERASE MARKERS, ASSORTED COLORS, PACK OF 4
UNIFIED ROAD SYSTEM	TXU ENERGY	54075313394	10/13/09	01.0200.0210.004430	**$20.14**	A#900011897201, SEP 9-OCT 7/09, URS
UNIFIED ROAD SYSTEM	TXU ENERGY	55725156963	10/15/09	01.0200.0210.004430	**$23.21**	A#900010039460, SEP 10-OCT 8/09, URS
UNIFIED ROAD SYSTEM	CINTAS CORP	86680835	09/24/09	01.0200.0210.003311	**$80.47**	PO 121516, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORP	86685955	10/05/09	01.0200.0210.003311	**$53.89**	UNIFORMS, URS
UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894119	09/30/09	01.0200.0210.004999	**$117.70**	PO 121112, ICE, URS
UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894123	10/07/09	01.0200.0210.004999	**$88.00**	BLANKET FOR ICE
UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400323628	09/28/09	01.0200.0210.003550	**$13,501.50**	PO 120979, ASPHALT, URS
UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400324635	09/29/09	01.0200.0210.003550	**$13,400.06**	PO 121550, ASPHALT, URS
UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400325579	09/30/09	01.0200.0210.003550	**$15,187.23**	PO 121458, ASPHALT, URS
UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400326327	09/30/09	01.0200.0210.003550	**$13,833.99**	PO 121458, ASPHALT, URS
UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	NOV 09/URS	10/20/09	01.0200.0210.004991	**$84.25**	BLANKET FOR 1 YEAR DUMPSTER AT FLORENCE YARD
UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0200.0210.002050	**$16,318.40**	C#08-H0620, WORKERS COMP
UNIFIED ROAD SYSTEM	AT&T	OCT 09;365-2311	10/07/09	01.0200.0210.004211	**$106.10**	A#512-365-2311, OCT 7-NOV 6/09, URS
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 09/48500	10/16/09	01.0200.0210.004430	**$35.18**	A#51-0807-00, AUG 31-SEP 30/09, URS
UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI098032	09/28/09	01.0200.0210.003011	**$4,325.75**	PO 121568, AUTO CAD MAP 3D 2010 LICENSE DV & SUBSCRIPTION, URS
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XDD6PMM76	09/14/09	01.0200.0210.003010	**$69.00**	PO 121360, MOUSE & KEYBOARD BUNDLE, URS
					Total Dept.: 87,610.27	

0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	09/30/09	09/30/09	01.0340.0340.004907	**$1,150.00**	SEP 30/09, CCS PROGRAM UNINSURED
							Total Dept.: 1,150.00	
0350	0680	LAW LIBRARY	KYOCERA MITA AMERICA, INC	90804250	08/27/09	01.0350.0680.004621	**$67.76**	S#J3083154, SEP 09, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	90804251	08/27/09	01.0350.0680.004621	**$4.85**	STAND & SPACER, SEP 09, LAW/LIB
							Total Dept.: 72.61	
0355	0355	COURT REPORTER SERVICE	JOAN V WILSON	200936	09/28/09	01.0355.0355.004135	**$110.00**	SEP 28/09, HALF DAY, 425TH
							Total Dept.: 110.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0360.0360.002050	**$279.44**	C#08-H0620, WORKERS COMP
							Total Dept.: 279.44	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0370.0370.002050	**$1.72**	C#08-H0620, WORKERS COMP
							Total Dept.: 1.72	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0384.0384.002050	**$23.55**	C#08-H0620, WORKERS COMP
							Total Dept.: 23.55	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0385.0385.002050	**$47.59**	C#08-H0620, WORKERS COMP
							Total Dept.: 47.59	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107340	10/08/09	01.0390.0390.004100	**$85.00**	A#1101330, SHREDDING, TAX A/C
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	AWR8326	09/30/09	01.0390.0390.004550	**$170.32**	A#AX316, OCT 09, D/CLK
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0390.0390.002050	**$5.97**	C#08-H0620, WORKERS COMP
							Total Dept.: 261.29	
0399	0000	Default	GIVE YOU A BREAK BAIL BONDS	34554	10/01/09	01.0399.0000.208560	**$15.00**	REFUND BOND, JOSHUA MICHAEL HEAD, JAIL
		Default	OFF THE HOOK BAIL BOND	35104	09/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, JUAN JOSE JARAMILLO, JAIL
		Default	GIVE YOU A BREAK BAIL BONDS	35124	10/01/09	01.0399.0000.208560	**$15.00**	REFUND BOND, DAVID LEE RAMIREZ, JAIL
							Total Dept.: 45.00	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0406.0696.002050	**$8.49**	C#08-H0620, WORKERS COMP
							Total Dept.: 8.49	
0408	0698	DIST ATTY ASSETS-FORFEITURE	NATIONAL COLLEGE OF DISTRICT ATTORNEYS	DEC 09;RAY	10/19/09	01.0408.0698.004232	**$595.00**	COURSE REG, DEC 6-10/09, P RAY, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	NATIONAL COLLEGE OF DISTRICT ATTORNEYS	DEC 09;ROBERTS	10/19/09	01.0408.0698.004232	**$595.00**	COURSE REG, DEC 6-10/09, L ROBERTS, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	NATIONAL COLLEGE OF DISTRICT ATTORNEYS	NOV 09;WILLIAMS	10/19/09	01.0408.0698.004232	**$595.00**	COURSE REG, NOV 8-12/09, H WILLIAMS, D/ATTY
							Total Dept.: 1,785.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUL 09;ICE;PHONE	09/01/09	01.0503.0505.004146	**$400.00**	REIMB PHONE TDH, JUL 09, ICE
							Total Dept.: 400.00	

0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	10090891T	10/20/09	01.0507.0507.004430	**$303.70**	A#PJQ5000, T1SERV, SEP 09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/2035	10/07/09	01.0507.0507.004430	**$83.84**	A#2013-0203-00, SEP 6-OCT 7/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/79790	10/07/09	01.0507.0507.004430	**$872.91**	A#1593-5302-00, SEP 6-OCT 7/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 09/81848	10/07/09	01.0507.0507.004430	**$727.08**	A#1578-8437-00, SEP 6-OCT 7/09, WC RADIO
							Total Dept.: 1,987.53	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	10/07/09	10/07/09	01.0545.0545.004100	**$0.00**	PO 122027, OCT 7/09, SPAY/NEUTER, CATS & DOGS, ANML SVC
					10/07/09	01.0545.0545.004100	**$350.00**	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/08/09	10/08/09	01.0545.0545.004100	**$350.00**	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	LARRY PATTON	10/09/09	10/09/09	01.0545.0545.004100	**$150.00**	REIMB FOR MEDICAL TREATMENT, TIGGY, TAG #24336, ANML SVC
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201057010	10/02/09	01.0545.0545.003318	**$97.40**	QUAT HWS-256 VEDCO, 113873
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201057969	10/05/09	01.0545.0545.004975	**$1,113.75**	FELINE FIV/FELV SNAP, 106010
		ANIMAL SERVICES	TW MEDICAL	352326	10/07/09	01.0545.0545.004975	**$36.40**	AMOXICILLAN, 50ML, AM-92530
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	44181	09/18/09	01.0545.0545.003319	**$85.00**	A#4802, SEP 09, PEST CONTROL, ANML SVCS
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	891462	10/08/09	01.0545.0545.003318	**$22.04**	BLEACH, 6BLCH
					10/08/09	01.0545.0545.003318	**$84.42**	DAWN DISH DETERGENT, CASE, DAWN1
					10/08/09	01.0545.0545.003318	**$37.32**	GLASS CLEANER, GALLON, GLASSCLN1
					10/08/09	01.0545.0545.003318	**-$27.99**	PO 121737, CAT LITTER, DAWN LIQUID, ANML SVC
					10/08/09	01.0545.0545.003318	**$2.80**	SHIPPING
					10/08/09	01.0545.0545.003318	**$36.67**	TOILET TISSUE, CASE, BT2
					10/08/09	01.0545.0545.004968	**$109.00**	CAT LITTER, ABSORB-N-DRY, 50ABDR
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	891477	10/08/09	01.0545.0545.003318	**$60.24**	PO 121737, PAPER TOWELS, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	893210	10/12/09	01.0545.0545.003318	**-$60.24**	PO 121737, PAPER TOWELS, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	894077	10/12/09	01.0545.0545.003318	**$58.84**	PAPER TOWELS,GP23304
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0545.0545.002050	**$678.89**	C#08-H0620, WORKERS COMP
		ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 09/2266.3	10/06/09	01.0545.0545.004430	**$140.53**	A#80-000187637-1732838-7, SEP 3-OCT 2/09, ANML SVCS
							Total Dept.: 3,325.07	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0635.0000.106000	**$19.25**	C#08-H0620, WORKERS COMP
							Total Dept.: 19.25	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25153	09/30/09	01.0777.0200.009999	**$4,079.49**	MID#1027.0902, CR 313 ALFONZO GONZALEZ, AUG 27-SEP 22/09
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25161	09/30/09	01.0777.0200.009999	**$1,587.27**	MID#1027.0904, CR 269 GENERAL, AUG 26-SEP 29/09
							Total Dept.: 5,666.76	

	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25137	09/30/09	01.0777.0211.009999	**$12.36**	MID#1027.0330, GENERAL, AUG 28-SEP 23/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25139	09/30/09	01.0777.0211.009999	**$1,026.00**	MID#1027.0430, O'CONNOR BLVD EXT P127, AUG 26-SEP 25/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25140	09/30/09	01.0777.0211.009999	**$1,430.00**	MID#1027.0470, RM 620, AUG 28-SEP 24/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25147	09/30/09	01.0777.0211.009999	**$288.00**	MID#1027.0808, POND SPRINGS RD, 2006 ROAD BOND, AUG 26-SEP 21/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25151	09/30/09	01.0777.0211.009999	**$2,021.18**	MID#1027.0900, BOND PGM GENERAL 2009, AUG 26-SEP 24/09
		COMMISSIONER PCT 1	HNTB CORPORATION	257-45026-DS-001	09/25/09	01.0777.0211.009999	**$17,671.25**	WA#1 O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT, AUG 15-SEP 18/09
		COMMISSIONER PCT 1	URS CORPORATION	4010841	08/06/09	01.0777.0211.009999	**$189,268.36**	P#41008966, POND SPRINGS RD, WA#5, THRU JUL 13/09
		COMMISSIONER PCT 1	URS CORPORATION	4069910	09/25/09	01.0777.0211.009999	**$64,193.58**	P#41008966, POND SPRINGS RD, WA#5, THRU SEP 18/09
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	909123	09/23/09	01.0777.0211.009999	**$37,664.57**	P#0510.003.000, WA#1&2, O'CONNOR BLVD BETWEEN RM620 & SH45, AUG 16-SEP 15/09
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-09.09	09/30/09	01.0777.0211.009999	**$54,186.54**	WC.155, SEP 09, ROAD BOND MGMT, PASS THRU FINANCING
							Total Dept.: 367,761.84	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25137	09/30/09	01.0777.0212.009999	**$4.12**	MID#1027.0330, GENERAL, AUG 28-SEP 23/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25151	09/30/09	01.0777.0212.009999	**$673.74**	MID#1027.0900, BOND PGM GENERAL 2009, AUG 26-SEP 24/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25159	09/30/09	01.0777.0212.009999	**$3,161.00**	MID#910270703.0000, CR 214 GENERAL, AUG 31-SEP 22/09
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-09.09	09/30/09	01.0777.0212.009999	**$18,062.18**	WC.155, SEP 09, ROAD BOND MGMT, PASS THRU FINANCING
							Total Dept.: 21,901.04	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25134	09/30/09	01.0777.0213.009999	**$180.00**	MID#1027.0150, CR 175 ROW ACQUISITION, AUG 28/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25136	09/30/09	01.0777.0213.009999	**$522.00**	MID#1027.0250, PARMER LN ROW ACQUISITION, AUG 28-SEP 22/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25137	09/30/09	01.0777.0213.009999	**$10.30**	MID#1027.0330, GENERAL, AUG 28-SEP 23/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25149	09/30/09	01.0777.0213.009999	**$45.00**	MID#1027.0812, SHELL ROAD PID, AUG 26-27/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25151	09/30/09	01.0777.0213.009999	**$1,684.33**	MID#1027.0900, BOND PGM GENERAL 2009, AUG 26-SEP 24/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25156	09/30/09	01.0777.0213.009999	**$38,569.88**	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DR-GENERAL, AUG 26-SEP 25/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25158	09/30/09	01.0777.0213.009999	**$41,271.39**	MID#910270560.0000, SH 195 MASTER PROJECT GENERAL, AUG 26-SEP 25/09
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25162	09/30/09	01.0777.0213.009999	**$9,349.80**	MID#1027.0702, CR 104 BONDS, SEP 1-27/09
		COMMISSIONER PCT 3	HNTB CORPORATION	260-45026-DS-007	09/25/09	01.0777.0213.009999	**$7,691.00**	WA#7, IH 35 FRONTAGE ROAD NORTH-RE-EVALUATION, AUG 15-SEP 18/09
		COMMISSIONER PCT 3	AECOM USA, INC	6075691	10/06/09	01.0777.0213.009999	**$388,531.52**	J#60066732, WA#1, JUL 4-SEP 25/09, RONALD REAGAN BLVD NORTH-PHASE IV
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-09.09	09/30/09	01.0777.0213.009999	**$45,155.45**	WC.155, SEP 09, ROAD BOND MGMT, PASS THRU FINANCING
							Total Dept.: 533,010.67	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25133	09/30/09	01.0777.0214.009999	**$490.20**	MID#1027.0130, CHANDLER RD ROW ACQUISITION, AUG 31-SEP 22/09

		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25137	09/30/09	01.0777.0214.009999	**$8.24**	MID#1027.0330, GENERAL, AUG 28-SEP 23/09
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25146	09/30/09	01.0777.0214.009999	**$1,026.00**	MID#1027.0803, FM 1460 GENERAL, AUG 26-SEP 15/09
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25151	09/30/09	01.0777.0214.009999	**$1,347.46**	MID#1027.0900, BOND PGM GENERAL 2009, AUG 26-SEP 24/09
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25154	09/30/09	01.0777.0214.009999	**$361.22**	MID#1027.0903, CR 138 BRIDGE COMMUNITY CHURCH, SEP 9-23/09
		COMMISSIONER PCT 4	CARTER & BURGESS, INC	30-CB050924-093009	09/30/09	01.0777.0214.009999	**$2,789.98**	P#050924.001, CHANDLER RD, WA#1, AUG 09
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-09.09	09/30/09	01.0777.0214.009999	**$36,124.37**	WC.155, SEP 09, ROAD BOND MGMT, PASS THRU FINANCING
							Total Dept.: 42,147.47	
	0401	COMMISSIONERS COURT	ADAMS MATERIALS	10/21/09	10/21/09	01.0777.0401.009999	**$7,840.35**	WMCOFM 1460-NELSON FENCING COST, NELSON HOMESTEAD FENCE REPLACEMENT COST
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10385-004/7	09/18/09	01.0777.0401.009999	**$1,417.41**	P#140-10385-004, WILLIAMSON INNER LOOP WA#4, JUL 25/09 TO SEP 4/09
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-28	10/12/09	01.0777.0401.009999	**$155.94**	LODGING FOR OCT 6/09 TO OCT 7/09, PUBLIC SAFETY TECH PROJECT
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25137	09/30/09	01.0777.0401.009999	**$6.18**	MID#1027.0330, GENERAL, AUG 28-SEP 23/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25143	09/30/09	01.0777.0401.009999	**$247.50**	MID#1027.0621, HWY 79 PASS THRU THRALL TO MILAM CTY LINE, SEP 23/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25144	09/30/09	01.0777.0401.009999	**$1,154.25**	MID#1027.0622, HWY 79 PASS THRU EAST HUTTO TO CR 402, SEP 1-25/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25145	09/30/09	01.0777.0401.009999	**$22,164.00**	MID#1027.0801, BONDS/SH 29, AUG 26-SEP 25/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25151	09/30/09	01.0777.0401.009999	**$1,010.60**	MID#1027.0900, BOND PGM GENERAL 2009, AUG 26-SEP 24/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25155	09/30/09	01.0777.0401.009999	**$73,419.44**	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, AUG 26-SEP 28/09
		COMMISSIONERS COURT	HNTB CORPORATION	258-45026-DS-002	09/25/09	01.0777.0401.009999	**$1,296.75**	WA#2, IH 35 FRONTAGE ROAD SOUTH-RE-EVALUATION, AUG 15-SEP 18/09
		COMMISSIONERS COURT	HNTB CORPORATION	259-45026-DS-004	09/25/09	01.0777.0401.009999	**$1,122.00**	WA#4, EA FOR FM1660 & PUBLIC MEETINGS, AUG 15-SEP 18/09
		COMMISSIONERS COURT	HNTB CORPORATION	261-45026-DS-009	09/25/09	01.0777.0401.009999	**$4,397.05**	WA#9, IH-35 NORTHBOUND FRONTAGE ROAD, PART 2-FM 2243 TO SH 29, AUG 15-SEP 18/09
		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2638	10/01/09	01.0777.0401.009999	**$4,513.92**	PROJ #07104-00, WILLIAMSON CTY, PCT 1 ANNEX-CONSTRUCTION PHASE
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/35/VIII	09/25/09	01.0777.0401.009999	**$1,942.15**	SCHEMATIC FOR US 183, SOUTH FORK SAN GABRIEL RIVER TO SH 29
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/29/VIII	09/25/09	01.0777.0401.009999	**$2,895.51**	US 183 FROM RIVA RIDGE DRIVE TO SH 29 THROUGH AUG 09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432002/11/VIII	09/25/09	01.0777.0401.009999	**$2,047.05**	US 183 FROM RIVA RIDGE DRIVE TO SH 29-W.A.#2, DEC /08 THROUGH AUG/09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432003/04/VIII	09/25/09	01.0777.0401.009999	**$1,735.41**	US 183 WORK AUTHORIZATION #3, PROF SVC, THROUGH AUG/09
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	909246	10/02/09	01.0777.0401.009999	**$1,560.00**	P#0510.005.005, WA#6, TIA-SH45 & AVERY RANCH BLVD, SEP 16-30/09
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1327	10/21/09	01.0777.0401.009999	**$796,023.45**	ROW, WMCO 183 EXTENSION PARCEL 26/WONG, 2.581 AC OUT OF THE JOHN B ROBINSON SURVEY, AW0521
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1397	10/21/09	01.0777.0401.009999	**$176,959.40**	ROW, WMCO PASS THRU RM2338-PARCEL 31/BENFORD, 0.166 AC, 0.131 AC, 0.208 AC OUT OF THE FREDERICK FOY SURVEY AW 0229

		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-09.09	09/30/09	01.0777.0401.009999	**$84,172.31**	WC.155, SEP 09, ROAD BOND MGMT, PASS THRU FINANCING
							Total Dept.: 1,186,080.67	
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	107618978	07/31/09	01.0882.0882.003523	**$2.00**	PO 121383, SVC CHRG, FLEET
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	10824	09/30/09	01.0882.0882.003523	**$14.95**	PO 121382, HOSE, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10892	09/09/09	01.0882.0882.003523	**$69.03**	PO 121059, LAMP, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10899	09/14/09	01.0882.0882.003523	**$73.10**	PO 121377, BULB, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10907	09/17/09	01.0882.0882.003523	**$275.80**	PO 121377, 20 AMP AUTO EJECT PLUG, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13116	09/21/09	01.0882.0882.003523	**$52.90**	PO 121400, PULL BAR, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13125	09/24/09	01.0882.0882.003523	**$300.00**	PO 121400, TARP, PULL BAR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421389622	09/03/09	01.0882.0882.003523	**$5.59**	PO 120928, RUST REMOVER, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421389688	09/03/09	01.0882.0882.003523	**$147.19**	PO 120928, RADIATOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421397229	09/11/09	01.0882.0882.003523	**$71.99**	PO 120928, HERCULINER KIT, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421399542	09/14/09	01.0882.0882.003523	**$29.58**	PO 120928, REAR WHEEL BEARING, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421400928	09/15/09	01.0882.0882.003523	**$11.99**	PO 120928, XTRAVISION HEAD, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421401679	09/16/09	01.0882.0882.003523	**$31.49**	PO 120928, WINDOW LIFT, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421402521	09/17/09	01.0882.0882.003523	**$58.32**	PO 120928, BRAKE SHOES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421408383	09/23/09	01.0882.0882.003523	**$119.98**	PO 120928, SENSOR, BLOWER MOTOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421408591	09/23/09	01.0882.0882.003523	**-$55.99**	PO 120928, SENSOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421408592	09/23/09	01.0882.0882.003523	**$51.99**	PO 120928, SENSOR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421408894	09/24/09	01.0882.0882.003522	**$295.95**	PO 121381, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421409102	09/24/09	01.0882.0882.003523	**$61.57**	PO 120928, SHOCKS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421409125	09/24/09	01.0882.0882.003523	**$4.79**	PO 120928, SEAL, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421409168	09/24/09	01.0882.0882.003523	**-$4.79**	PO 120928, SEAL, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421409169	09/24/09	01.0882.0882.003523	**$7.19**	PO 120928, SEAL, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421409739	09/25/09	01.0882.0882.003523	**$22.39**	PO 120928, OIL PAN SET, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421410023	09/25/09	01.0882.0882.003523	**$22.37**	PO 120928, BRAKE PAD, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412712	09/28/09	01.0882.0882.003523	**$41.94**	PO 120928, CAM, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412723	09/28/09	01.0882.0882.003523	**$3.19**	PO 120928, CLEANER BRUSH, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412727	09/28/09	01.0882.0882.003523	**$23.99**	PO 120928, HANDLE, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412836	09/28/09	01.0882.0882.003522	**$379.93**	PO 121381, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421413570	09/29/09	01.0882.0882.003523	**$23.99**	PO 120928, JUG, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421413596	09/29/09	01.0882.0882.003523	**$29.12**	PO 120928, BEARING SET, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421414353	09/30/09	01.0882.0882.003523	**$23.98**	PO 120928, XTRAVISION HEAD, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421414513	09/30/09	01.0882.0882.003523	**$43.99**	PO 120928, DLG BRAKE PADS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421414732	09/30/09	01.0882.0882.003523	**$12.76**	PO 120928, TRAILER WHL, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031199	09/25/09	01.0882.0882.003523	**$67.24**	PO 121401, NUT SLOT, BLADE, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031200	09/25/09	01.0882.0882.003523	**$169.36**	PO 121240, BLADES, FLEET
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT	20529631	09/09/09	01.0882.0882.003523	**$95.19**	PO 121274, SEALS, O-RING, FLEET
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT	20558005	09/09/09	01.0882.0882.003523	**$6.51**	PO 121274, O-RING, FLEET
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT	20560385	09/09/09	01.0882.0882.003523	**$10.62**	PO 121274, SEALING WASHER, FLEET
		FLEET MAINTENANCE	LINDELL SUPPLY	23697	09/22/09	01.0882.0882.003523	**$140.95**	PO 121422, TIRE SUP, FLEET

		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24123	08/25/09	01.0882.0882.003523	**$155.69**	PO 120840, THERMOSTAT, PARTS, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24147	08/27/09	01.0882.0882.003523	**$47.32**	PO 120884, LATCH SPRG, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24314	09/22/09	01.0882.0882.003523	**$269.09**	PO 121430, WATER PUMP, FLEET
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	26947	09/24/09	01.0882.0882.003524	**$135.00**	PO 121526, RESEAL PUMP, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	299470	09/21/09	01.0882.0882.003524	**$100.00**	PO 121415, POWER TRAIN DEDUCTABLE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-19113	04/23/09	01.0882.0882.003523	**-$2.00**	PO 120930, BATTERY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37758	09/01/09	01.0882.0882.003523	**$708.42**	PO 120930, FLTRS, WINDSHIELD, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37760-2	09/01/09	01.0882.0882.003303	**$39.43**	PO 120931, TECHRON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37934	09/01/09	01.0882.0882.003523	**$2.66**	PO 120930, FUSE LINK, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37936	09/01/09	01.0882.0882.003523	**$10.64**	PO 120930, FUSE LINK, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38100-2	09/02/09	01.0882.0882.003523	**$8.80**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38105-3	09/02/09	01.0882.0882.003523	**$6.44**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38135-3	09/02/09	01.0882.0882.003523	**$9.62**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38138-2	09/02/09	01.0882.0882.003523	**$59.72**	PO 120930, SEAL & PAD, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38154	09/02/09	01.0882.0882.003523	**$10.04**	PO 120930, BRAKE HONE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38469	09/04/09	01.0882.0882.003523	**$63.72**	PO 120930, HOSE, GAUGE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38634-2	09/08/09	01.0882.0882.003523	**$7.78**	PO 120930, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38646	09/08/09	01.0882.0882.003523	**$4.17**	PO 120930, HOSE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38695	09/08/09	01.0882.0882.003523	**$63.02**	PO 120930, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38724	09/08/09	01.0882.0882.003523	**$5.18**	PO 120930, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38755-2	09/08/09	01.0882.0882.003303	**$14.24**	PO 120931, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38797-2	09/09/09	01.0882.0882.003523	**$1,102.14**	PO 120930, FUSES, FLTRS, BEARINGS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38800	09/09/09	01.0882.0882.003303	**$282.01**	PO 120931, SYN GEAR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38900-3	09/09/09	01.0882.0882.003523	**$26.63**	PO 120930, FAN BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38902	09/09/09	01.0882.0882.003523	**$10.30**	PO 120930, FAN BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39299-3	09/11/09	01.0882.0882.003523	**$30.20**	PO 120930, SEALS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39462-2	09/14/09	01.0882.0882.003523	**$6.59**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39530-2	09/14/09	01.0882.0882.003523	**-$22.54**	POP 120930, DEFECT RETURNS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39579	09/14/09	01.0882.0882.003523	**$25.90**	PO 120930, FAN BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39580-2	09/14/09	01.0882.0882.003303	**$115.70**	PO 120931, XCEL SYN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39603-2	09/15/09	01.0882.0882.003523	**$876.13**	PO 120930, FLTRS, BLADES, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39613-2	09/15/09	01.0882.0882.003303	**$7.39**	PO 120931, TECHRON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39695	09/15/09	01.0882.0882.003523	**$13.62**	PO 120930, BEARINGS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39715-3	09/15/09	01.0882.0882.003523	**$28.89**	PO 120930, SWITCH ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39736	09/15/09	01.0882.0882.003523	**$36.13**	PO 120930, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39738	09/15/09	01.0882.0882.003303	**$47.16**	PO 120931, SYNTEC, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39786-2	09/15/09	01.0882.0882.003523	**$130.20**	PO 120930, BRK ROTOR ONLY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39969	09/16/09	01.0882.0882.003523	**$91.98**	PO 120930, BEARINGS & SEALS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39974-2	09/16/09	01.0882.0882.003523	**$12.29**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39982-2	09/16/09	01.0882.0882.003523	**-$12.29**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40285-2	09/18/09	01.0882.0882.003523	**$5.84**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40294-2	09/18/09	01.0882.0882.003523	**$7.88**	PO 120930, HYD FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40451-2	09/21/09	01.0882.0882.003523	**$37.53**	PO 120930, BRAKE PADS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40506-2	09/21/09	01.0882.0882.003523	**$4.08**	PO 120930, SHS LIQUID, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40554-2	09/22/09	01.0882.0882.003523	**$1,248.93**	PO 120930, FLTRS, WINDSHIELD, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40559-2	09/22/09	01.0882.0882.003303	**$136.48**	PO 120931, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40606-2	09/21/09	01.0882.0882.003303	**$32.04**	PO 120931, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40638-2	09/22/09	01.0882.0882.003523	**$4.81**	PO 120930, 9V BATTERY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40666-2	09/22/09	01.0882.0882.003523	**$4.81**	PO 120930, 9V BATTERY, FLEET

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40824-2	09/23/09	01.0882.0882.003523	**$3.38**	PO 120930, INFLT GAGE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41038-2	09/24/09	01.0882.0882.003523	**$18.90**	PO 120930, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41047	09/24/09	01.0882.0882.003523	**$3.30**	PO 120930, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41135	09/25/09	01.0882.0882.003523	**$2.39**	PO 120930, MISC SET, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41149	09/25/09	01.0882.0882.003523	**$9.90**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41364	09/28/09	01.0882.0882.003523	**$19.61**	PO 120930, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41411	09/29/09	01.0882.0882.003523	**$913.61**	PO 120930, MISC PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41412-3	09/29/09	01.0882.0882.003523	**$136.52**	PO 120930, FLTR, WIPER BLADE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41443-2	09/28/09	01.0882.0882.003303	**$32.04**	PO 120931, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41445-2	09/28/09	01.0882.0882.003303	**-$3.56**	PO 120931, MERCON, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41603-2	09/29/09	01.0882.0882.003523	**$34.00**	PO 120930, COIL ASY, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41618-2	09/29/09	01.0882.0882.003523	**-$611.76**	PO 120930, BRK ROTORS, FLEET
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	310339	09/29/09	01.0882.0882.003523	**$193.28**	PO 121392, FLTRS, FLEET
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	310340	09/29/09	01.0882.0882.003523	**$3.26**	PO 121392, FITTING, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	316713	09/23/09	01.0882.0882.003523	**$62.29**	PO 121413, ARMATURE MAGNETO, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	316956	09/28/09	01.0882.0882.003523	**$107.54**	PO 121413, BELTS, SWITCH, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	317125	09/30/09	01.0882.0882.003523	**$241.94**	PO 121413, CLUTCH, FLEET
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-18669	09/23/09	01.0882.0882.003523	**$11.85**	PO 121419, SPOOL EYE, FLEET
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-18670	09/23/09	01.0882.0882.003523	**$69.81**	PO 121419, SHIFT COVER, FLEET
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-18713	09/25/09	01.0882.0882.003523	**$4.36**	PO 121419, GASKET, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	33257	09/29/09	01.0882.0882.003523	**$167.20**	PO 121428, PARTS, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	33276	09/30/09	01.0882.0882.003523	**$11.12**	PO 121428, DUST CAP PLUG, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	33280	09/30/09	01.0882.0882.003523	**$0.95**	PO 121428, PART, FLEET
		FLEET MAINTENANCE	ROUND ROCK NISSAN, INC	337972	09/30/09	01.0882.0882.003523	**$16.40**	PO 121429, PART, FLEET
		FLEET MAINTENANCE	RENTAL SERVICE CORPORATION	42379615-001	09/21/09	01.0882.0882.003523	**$169.75**	PO 121585, BRAKE CABLES, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	468806	09/02/09	01.0882.0882.003523	**$36.67**	PO 121026, MOTOR ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	469735	09/08/09	01.0882.0882.003523	**$305.33**	PO 121026, ELEMENTS, SEALS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	469813	09/08/09	01.0882.0882.003523	**$205.94**	PO 121026, CLUTCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	469848	09/08/09	01.0882.0882.003523	**$243.52**	PO 121026, RADIATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	469852	09/08/09	01.0882.0882.003523	**$29.24**	PO 121026, CAP, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	470113	09/09/09	01.0882.0882.003523	**$16.06**	PO 121026, WEATHER MT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	471173	09/14/09	01.0882.0882.003523	**$342.12**	PO 121026, ROTOR ASY, ELEMENT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	471521	09/15/09	01.0882.0882.003523	**$70.80**	PO 121026, SWITCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	471660	09/15/09	01.0882.0882.003523	**$116.18**	PO 121026, WHEEL ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	472206	09/17/09	01.0882.0882.003523	**$97.47**	PO 121026, DAMPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	472232	09/17/09	01.0882.0882.003523	**$90.73**	PO 121026, SWITCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	472953	09/21/09	01.0882.0882.003523	**$16.25**	PO 121026, RELAY, FLEET

		FLEET MAINTENANCE	LEIF JOHNSON FORD	473411	09/22/09	01.0882.0882.003523	**$46.20**	PO 121026, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	473626	09/23/09	01.0882.0882.003523	**$133.52**	PO 121026, JOINTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	473969	09/24/09	01.0882.0882.003523	**$408.58**	PO 121026, RADIATOR, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474091	09/24/09	01.0882.0882.003523	**$334.58**	PO 121026, SENDER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474149	09/24/09	01.0882.0882.003523	**$74.48**	PO 121026, SHROUD, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474168	09/25/09	01.0882.0882.003523	**$8.57**	PO 121026, HOSE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474259	09/25/09	01.0882.0882.003523	**$45.77**	PO 121026, TANK ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474307	09/25/09	01.0882.0882.003523	**$116.18**	PO 121026, WHEEL ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474349	09/25/09	01.0882.0882.003523	**$334.58**	PO 121026, SENDER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474383	09/25/09	01.0882.0882.003523	**$25.25**	PO 121026, KIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474643	09/28/09	01.0882.0882.003523	**$43.93**	PO 121026, MOTOR ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474648	09/28/09	01.0882.0882.003523	**$154.82**	PO 121026, JOINTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474668	09/28/09	01.0882.0882.003523	**$449.14**	PO 121026, ROTOR ASY, ELEMENT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	474726	09/28/09	01.0882.0882.003523	**$37.46**	PO 121026, SCREEN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	475134	09/29/09	01.0882.0882.003523	**$433.55**	PO 121026, JOINT ASY, CALIPER, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22509-4	09/21/09	01.0882.0882.003303	**$600.78**	PO 121388, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22609-4	09/21/09	01.0882.0882.003303	**$234.44**	PO 121388, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22616-4	09/21/09	01.0882.0882.003303	**$372.77**	PO 121388, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-23900-6	09/28/09	01.0882.0882.003303	**$386.08**	PO 121388, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-24081-5	09/28/09	01.0882.0882.003303	**$387.77**	PO 121388, OIL, CORE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-24350-5	09/29/09	01.0882.0882.003303	**-$15.00**	PO 121388, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50210013	09/25/09	01.0882.0882.003523	**$20.23**	PO 121534, HEX HEAD CAPSC, FLEET
		FLEET MAINTENANCE	HOSELINE INC	54086	08/25/09	01.0882.0882.003523	**$162.22**	PO 120925, PARTS, FLEET
		FLEET MAINTENANCE	HOSELINE INC	54232	09/04/09	01.0882.0882.003523	**$443.87**	PO 121179, CIRCUIT BOARD, FLEET
		FLEET MAINTENANCE	HOSELINE INC	54273	09/09/09	01.0882.0882.003523	**$355.37**	PO 121319, PIGGYBACK BOARD, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60112	09/21/09	01.0882.0882.003523	**$175.00**	PO 121472, WINDSHIELD, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	614507	09/21/09	01.0882.0882.003523	**$54.97**	PO 121399, ELEMENT & FLTR, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	614568	09/22/09	01.0882.0882.003523	**$51.71**	PO 121399, LAMP ASM, FLEET
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	62926	09/28/09	01.0882.0882.003523	**$43.93**	PO 121410, AIR VALVE, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71997	09/23/09	01.0882.0882.003522	**$148.80**	PO 121533, TUBES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	71998	09/23/09	01.0882.0882.003522	**$1,537.00**	PO 121533, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72152	09/28/09	01.0882.0882.003522	**$1,089.00**	PO 121533, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	735720	09/04/09	01.0882.0882.003523	**$101.15**	PO 120913, KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	735822	09/08/09	01.0882.0882.003523	**$27.97**	PO 120913, KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	735863	09/08/09	01.0882.0882.003523	**$12.29**	PO 120913, CAP, FLEET

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	735866	09/08/09	01.0882.0882.003523	**$477.55**	PO 120913, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736181	09/11/09	01.0882.0882.003523	**$87.08**	PO 120913, HORN, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736241	09/21/09	01.0882.0882.003523	**$29.65**	PO 120913, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736308	09/14/09	01.0882.0882.003523	**$147.51**	PO 120913, FLTRS & KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736433	09/15/09	01.0882.0882.003523	**$70.17**	PO 120913, SWITCH, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736522	09/16/09	01.0882.0882.003523	**$36.77**	PO 120913, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736645	09/17/09	01.0882.0882.003523	**$6.16**	PO 120913, SEALS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736678	09/17/09	01.0882.0882.003523	**$13.01**	PO 120913, PART, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736875	09/21/09	01.0882.0882.003523	**$189.62**	PO 120913, WHEEL, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	736966	09/22/09	01.0882.0882.003523	**$185.24**	PO 120913, COVER & HORN, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	737107	09/23/09	01.0882.0882.003523	**$103.55**	PO 120913, GAUGE, HNDLE, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	737431	09/28/09	01.0882.0882.003523	**$53.52**	PO 120913, CLAMP, KIT, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8455881	09/11/09	01.0882.0882.003523	**$311.96**	PO 121241, TIES, PARTS, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86679942	09/23/09	01.0882.0882.003311	**$112.23**	PO 121395, UNIFORMS, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86683843	09/30/09	01.0882.0882.003311	**$119.93**	PO 121395, UNIFORMS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM195331A	09/21/09	01.0882.0882.003523	**-$285.96**	PO 121026, HUB ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM325827	09/24/09	01.0882.0882.003523	**-$286.42**	PO 121026, HUB ASY, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM474349	09/25/09	01.0882.0882.003523	**-$334.58**	PO 121026, SENDER, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM735866	09/15/09	01.0882.0882.003523	**-$45.00**	PO 120913, CORE RETURN, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM736181	09/23/09	01.0882.0882.003523	**-$69.61**	PO 120913, HORN, FLEET

		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0882.0882.002050	**$892.21**	C#08-H0620, WORKERS COMP
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P46112	09/09/09	01.0882.0882.003523	**$725.00**	PO 121148, WINDOW PANE, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P46137	09/10/09	01.0882.0882.003523	**$729.00**	PO 121323, COMPRESSOR, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P46270	09/15/09	01.0882.0882.003523	**-$10.00**	PO 121323, CORE, FLEET
		FLEET MAINTENANCE	AT&T	SEP 09;819-0055	09/16/09	01.0882.0882.004211	**$29.78**	A#058 152 3464 001, 512-819-0055, SEP 09, FLEET
							Total Dept.: 24,065.67	
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-09-24FLU	09/24/09	01.0885.0885.004996	**$2,101.00**	INFLUENZA SHOTS (193), BNFTS
							Total Dept.: 2,101.00	
	0886	WSMN CO BENEFITS PGM.	RFD & ASSOCIATES INC	3870	09/30/09	01.0885.0886.004100	**$4,156.25**	PO 121309, EE04 PROJECT CONSULTING, HR/BNFTS
		WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0885.0886.002050	**$31.40**	C#08-H0620, WORKERS COMP
							Total Dept.: 4,187.65	
0999	0401	COMMISSIONERS COURT	TOWN NORTH NISSAN	030909-000658	09/23/09	01.0999.0401.009999	**$3,000.00**	2010 NISSAN SENTRA, V#3N1AB6AP2AL608560
		COMMISSIONERS COURT	ROUND ROCK HONDA	150709-000564	08/05/09	01.0999.0401.009999	**$3,000.00**	2009 HONDA CRV, V#3CZRE38389G707326, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	170909-000672	09/30/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA SCION XB, V#JTLZE4FE5A1104440
		COMMISSIONERS COURT	MAC HAIK FORD LINCOLN MERCURY	170909-000674	09/24/09	01.0999.0401.009999	**$3,000.00**	2008 SATURN AURA, V#1G8ZV57708F194072
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	180809-000631	08/21/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA COROLLA, V#1NXBU4EE7AZ212389, AIR CHECK
		COMMISSIONERS COURT	A 1 AUTOMOTIVE	18720	09/29/09	01.0999.0401.009999	**$423.57**	REPAIR, 2001 TOYOTA AVALON, VIN#4T1BF28B61U134929
		COMMISSIONERS COURT	CARMAX AUTO STORE	270809-000648	09/18/09	01.0999.0401.009999	**$3,000.00**	2008 SUZUKI SX4, V#JS2YC414785102676
		COMMISSIONERS COURT	DYNAMIC MOTORS INC	270809-000651	09/09/09	01.0999.0401.009999	**$3,000.00**	2008 DODGE CALIBER, V#1B3HB48BX8D685141, AIR CHECK
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	30861	10/14/09	01.0999.0401.009999	**$534.62**	REPAIRS, VIN#1G2NE52T2TC747649
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0999.0401.009999	**$15.52**	C#08-H0620, WORKERS COMP
							Total Dept.: 21,973.71	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	AUG 09;JUV	09/14/09	01.0999.0576.009999	**$2,581.74**	AUG 09, MENTORING, JUV
							Total Dept.: 2,581.74	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	OCT 09	10/01/09	01.0999.0582.009999	**$12.65**	C#08-H0620, WORKERS COMP
							Total Dept.: 12.65	
							Sum: 3,004,083.44	