

**MINUTES****Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****October 9, 2001**

THE STATE OF TEXAS     )(  
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on October 9, 2001, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk  
DAVID U. FLORES, County Auditor

**AGENDA ITEM 1**

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

Lisa Birkman of Brushy Creek MUD presented the Commissioners and the County Judge with a Hairy Man Festival t-shirt and invited everyone to come to the Hairy Man Festival on October 13, 2001 at Cat Hollow Park from 12:00 p.m. to 7:00 p.m..

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the October 2, 2001 and October 3, 2001 meetings.

Vote: **5 - 0**

**AGENDA ITEM 3**

Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$1,402,197.35 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

*Judge John*  
*approved 10-9-01*  
*John C. Daugh*

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ALLIANCE TEXAS ENGINEERING CO	000180302	07-Sep-2001	01.0100.0000.206000	15,392.70	WILC-0701.0001
		Default	TAYLOR ISD	4NT-00-0226C17-Sep-2001	01.0100.0000.351304		53.62	THWARTING, S.S. FOR M.G., JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0031 18-Sep-2001	01.0100.0000.209600		85.00	CITATION #A498331, JP#4
		Default	BANK ONE	75413 20-Sep-2001	01.0100.0000.341400		6.00	OVERPAYMENT, C/CLERK
		Default	ELIZABETH FROEBEL DAHAN	75273 20-Sep-2001	01.0100.0000.341400		16.00	OVERPAYMENT, C/CLERK
		Default	LENDERS SERVICE INC	75289 20-Sep-2001	01.0100.0000.341400		9.00	OVERPAYMENT, C/CLERK
		Default	MORTGAGE SERVICES CENTER	75415 20-Sep-2001	01.0100.0000.341400		10.00	OVERPAYMENT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2001-17770J321-Sep-2001	01.0100.0000.209600		59.50	CITATION #A542966, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-17800J321-Sep-2001	01.0100.0000.209600		55.25	CITATION #A542971, JP#3
		Default	FULBRIGHT & JAWORSKI	75461 24-Sep-2001	01.0100.0000.341400		20.00	OVERPAYMENT, C/CLERK
		Default	KENDRICK CONTRERAS	95-0742-1 25-Sep-2001	01.0100.0000.209750		35.00	REFUND, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2001-17841J326-Sep-2001	01.0100.0000.209600		101.79	CITATION #A528396, JP#3
		Default	EMILY & BRIAN ZOU	59122 26-Sep-2001	01.0100.0000.341400		32.00	OVERPAYMENT, C/CLERK
		Default	BUSINESS INSURANCE CO IN CONSERVATION	266035 01-Oct-2001	01.0100.0000.341902		7,067.66	WRIT OF EXECUTION #266035, CONST#2
		Default	WALTER A & SUSAN E ROCK	SC99-016 02-Oct-2001	01.0100.0000.341901		4,829.35	WRIT OF EXECUTION JUDGEMENT COLLECTION, CONST#1
Total Dept.							27,772.87	
0400	COUNTY JUDGE	CANON USA, INC	UR001625	14-Sep-2001	01.0100.0400.004621		195.50	PO 53905, S#NFN09429, AUG 01, CO JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 01;6705	30-Sep-2001	01.0100.0400.004211		3.09	SEP 01, 6705, CO JUDGE
Total Dept.							198.59	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0401	COMMISSIONER'S COURT	SLANIER HEALTHCARE DIVISION	68034410	07-Sep-2001	01.0100.0401.004999	706.80	PO 59606, HEALTHCARE CASSETTES, COMM/COURT
	0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	7QZF02001	02-Aug-2001	01.0100.0402.004310	9.00	LEGAL SECRETARY, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/03/01C	03-Aug-2001	01.0100.0402.004310	20.04	AP ASST, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/03/01D	03-Aug-2001	01.0100.0402.004310	19.50	DEPUTY COURT CLERK, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/03/01A	03-Aug-2001	01.0100.0402.004310	21.66	LEGAL SEC 1, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/03/01E	03-Aug-2001	01.0100.0402.004310	24.36	MENTAL HEALTH DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/03/01B	03-Aug-2001	01.0100.0402.004310	21.93	RN FOR JUV SERV, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	81K904701	05-Aug-2001	01.0100.0402.004310	197.00	ACCT PAYABLE, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/05/01D	05-Aug-2001	01.0100.0402.004310	18.75	ACCT PAYABLE, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	81K903201	05-Aug-2001	01.0100.0402.004310	197.00	DEPUTY CLERK, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/05/01C	05-Aug-2001	01.0100.0402.004310	18.50	DEPUTY COURT CLERK, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	81K903301	05-Aug-2001	01.0100.0402.004310	227.00	MENTAL HEALTH DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/05/01B	05-Aug-2001	01.0100.0402.004310	22.25	MENTAL HEALTH DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/05/01E	05-Aug-2001	01.0100.0402.004310	37.60	REGISTERED, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	81K904601	05-Aug-2001	01.0100.0402.004310	209.00	RN FOR JUV/SERV, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508752-00106	Aug-2001	01.0100.0402.004310	35.50	ACCT PAYABLE, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508745-00106	Aug-2001	01.0100.0402.004310	34.00	DEPUTY COURT CLERK, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508746-00106	Aug-2001	01.0100.0402.004310	44.00	MENTAL HEALTH DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508751-00106	Aug-2001	01.0100.0402.004310	39.00	RN FOR JUV/SERV, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/08/01B	08-Aug-2001	01.0100.0402.004310	20.04	AP ASST, HUMAN/RESO

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Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/08/01C	08-Aug-2001	01.0100.0402.004310	19.50	DEPUTY COURT CLERK, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/08/01	08-Aug-2001	01.0100.0402.004310	21.66	LEGAL SEC I, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/08/01D	08-Aug-2001	01.0100.0402.004310	24.36	MENTAL HEALTH DEPUTY, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/08/01A	08-Aug-2001	01.0100.0402.004310	21.93	RN FOR JUV/SERV, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	83ZF01901	09-Aug-2001	01.0100.0402.004310	9.00	ACCT PAYABLE, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	83ZF01601	09-Aug-2001	01.0100.0402.004310	9.00	DEPUTY CLERK, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	83ZF01701	09-Aug-2001	01.0100.0402.004310	10.50	MENTAL HEALTH DEPUTY, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	83ZF01801	09-Aug-2001	01.0100.0402.004310	9.50	RN FOR JUV/SERV, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/10/01A	10-Aug-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/10/01	10-Aug-2001	01.0100.0402.004310	16.80	SERV MECHANIC, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC	08/12/01C	12-Aug-2001	01.0100.0402.004310	18.25	BLDG MAINT, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	89K900201	12-Aug-2001	01.0100.0402.004310	197.00	MAINT, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	89K900101	12-Aug-2001	01.0100.0402.004310	323.58	MECHANIC, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	613833802	12-Aug-2001	01.0100.0402.004310	180.00	RN FOR JUV/SERV, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC	08/12/01B	12-Aug-2001	01.0100.0402.004310	23.82	SERVICE MECHANIC, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508810-00113	13-Aug-2001	01.0100.0402.004310	34.50	BLDG MAINT, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508751-00213	13-Aug-2001	01.0100.0402.004310	39.00	RN FOR JUV/SERV, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508809-00113	13-Aug-2001	01.0100.0402.004310	29.50	SERV MECHANIC, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/15/01A	15-Aug-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/15/01	15-Aug-2001	01.0100.0402.004310	16.80	SERV MECHANIC, HUMAN/RESO

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Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	89ZF01701	16-Aug-2001	01.0100.0402.004310	9.00	MAINT, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	89ZF01801	16-Aug-2001	01.0100.0402.004310	7.00	MECHANIC, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508809-00216	Aug-2001	01.0100.0402.004310	29.50	SERV MECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/24/01A	24-Aug-2001	01.0100.0402.004310	40.62	CIVILIAN ANIMAL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/24/01D	24-Aug-2001	01.0100.0402.004310	43.86	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/24/01B	24-Aug-2001	01.0100.0402.004310	39.00	JUV DETENTION OFFICER, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/24/01	24-Aug-2001	01.0100.0402.004310	40.62	LIVESTOCK OFFICER, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/24/01C	24-Aug-2001	01.0100.0402.004310	36.30	TIRE SERV TECH, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15506218	26-Aug-2001	01.0100.0402.004310	28.40	CIVILIAN ANIMAL CONTROL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8NK902801	26-Aug-2001	01.0100.0402.004310	187.00	CIVILIAN ANIMAL CONTROL, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71513545	26-Aug-2001	01.0100.0402.004310	35.40	CIVILIAN, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/26/01A	26-Aug-2001	01.0100.0402.004310	18.75	CIVILIAN, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8NK903101	26-Aug-2001	01.0100.0402.004310	197.00	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71514306	26-Aug-2001	01.0100.0402.004310	33.63	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15506250	26-Aug-2001	01.0100.0402.004310	30.22	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/26/01D	26-Aug-2001	01.0100.0402.004310	20.25	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8NK902901	26-Aug-2001	01.0100.0402.004310	187.00	JUVENILE DETENTION, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/26/01B	26-Aug-2001	01.0100.0402.004310	18.25	JUVENILE, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71513570	26-Aug-2001	01.0100.0402.004310	38.94	JUVENILE, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15507174	26-Aug-2001	01.0100.0402.004310	28.96	JUVENILE, HUMAN/RESO

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Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	8NK902701	26-Aug-2001	01.0100.0402.004310	187.00	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71512830	26-Aug-2001	01.0100.0402.004310	35.40	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15505914	26-Aug-2001	01.0100.0402.004310	26.15	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 08/26/01 INC		26-Aug-2001	01.0100.0402.004310	19.25	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	8NK903001	26-Aug-2001	01.0100.0402.004310	177.00	TIRE SERV, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15505942	26-Aug-2001	01.0100.0402.004310	30.93	TIRE SERV, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 08/26/01C		26-Aug-2001	01.0100.0402.004310	17.00	TIRE SERVICE, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71514286	26-Aug-2001	01.0100.0402.004310	33.63	TIRE SERVICE, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508912-00127-Aug-2001	01.0100.0402.004310		36.00	CIVILIAN ANIMAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508915-00127-Aug-2001	01.0100.0402.004310		39.00	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508913-00127-Aug-2001	01.0100.0402.004310		35.00	JUV DETENTION, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508911-00127-Aug-2001	01.0100.0402.004310		36.50	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508914-00127-Aug-2001	01.0100.0402.004310		32.00	TIRE SERV TECH, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5380950	29-Aug-2001	01.0100.0402.004310	32.00	CIVILIAN ANIMAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5381000	29-Aug-2001	01.0100.0402.004310	30.40	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5380980	29-Aug-2001	01.0100.0402.004310	35.20	JUVENILE DETENTION, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5380940	29-Aug-2001	01.0100.0402.004310	33.60	LIVESTOCK OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5380990	29-Aug-2001	01.0100.0402.004310	33.60	TIRE SERV TECH, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	80ZF00401	30-Aug-2001	01.0100.0402.004310	8.50	CIVILIAN ANIMAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	80ZF00901	30-Aug-2001	01.0100.0402.004310	9.00	CREW MEMBER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	80ZF00601	30-Aug-2001	01.0100.0402.004310	8.50	JUVENILE DETENTION, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8NZF02801	30-Aug-2001	01.0100.0402.004310	8.50	LIVESTOCK OFFICER, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508914-00230-Aug-2001	01.0100.0402.004310		32.00	TIRE SERV TECH, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	80ZF00801	30-Aug-2001	01.0100.0402.004310	8.00	TIRE SERVICE TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/31/01	31-Aug-2001	01.0100.0402.004310	23.28	DEPUTY DISTRICT CLERK, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/31/01A	31-Aug-2001	01.0100.0402.004310	23.01	SURVEY TECH I, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15517057	02-Sep-2001	01.0100.0402.004310	25.45	BAILIFF, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71518558	02-Sep-2001	01.0100.0402.004310	47.79	DEPUTY D, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71518586	02-Sep-2001	01.0100.0402.004310	37.17	SURVEY TECH, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15512055	02-Sep-2001	01.0100.0402.004310	28.54	SURVEY TECH, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71524124	05-Sep-2001	01.0100.0402.004310	20.32	BAILIFF, HUMAN/RESO
		HUMAN RESOURCES	UNITED PARCEL SERVICE	A53W74361	08-Sep-2001	01.0100.0402.004212	9.19	PARCEL SERVICES, HUMAN RESO/ PAYROLL
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71526678	09-Sep-2001	01.0100.0402.004310	42.48	COMMUNICATIONS, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71529542	09-Sep-2001	01.0100.0402.004310	60.18	IT TECH, HUMAN/RESO
		Total Dept.						4,591.10
0403		COUNTY CLERK	TEXAS DEPT OF HEALTH	B010869	06-Sep-2001	01.0100.0403.004210	609.39	BIRTH CERTIFICATE ACCESS, C/CLERK
		COUNTY CLERK	REGINA L BROWN	09/12/01	12-Sep-2001	01.0100.0403.004232	63.02	SEP 05-08/01, EXP REIMB, C/CLERK
		COUNTY CLERK	CANON USA, INC	UR001628	14-Sep-2001	01.0100.0403.004500	120.83	PO 54545, S#NBV19815, AUG 01-31/01, C/CLERK
		COUNTY CLERK	CANON USA, INC	UR001627	14-Sep-2001	01.0100.0403.004500	120.00	PO 54548, S#NBV19868, AUG 01-31/01, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	09/20/01	20-Sep-2001	01.0100.0403.003900	9.95	AUG 19-SEP 18/01, EXP REIMB, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	084317495	21-Sep-2001	01.0100.0403.004500	90.00	PO 54964, S#5WT-139569, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 01:6703	30-Sep-2001	01.0100.0403.004211	16.40	SEP 01, 6703, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 01:6753	30-Sep-2001	01.0100.0403.004211	11.19	SEP 01, 6753, C/CLERK
		Total Dept.					1,040.78	
	0405	VETERAN SERVICES	GLENN A LEE	09/19/01	19-Sep-2001	01.0100.0405.004210	36.88	AUG 14-SEP 05/01, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	09/19/01	19-Sep-2001	01.0100.0405.004212	31.48	AUG 14-SEP 05/01, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	09/19/01	19-Sep-2001	01.0100.0405.004350	37.00	AUG 14-SEP 05/01, EXP REIMB, VET/SERV
		Total Dept.					105.36	
	0409	NON-DEPARTMENTMENPITNEY BOWES CREDIT CORP		5742854-JY0114-Jul-2001	01.0100.0409.004999		1,920.88	JUN-JUL 01, 4 MACHINES
		NON-DEPARTMENTMENREFERENCE TECHNOLOGY		WCW-035 15-Jul-2001	01.0100.0409.004100		8,000.00	WEB SITE TRANSITION
		NON-DEPARTMENTMENHILL COUNTRY NEWS		08-Aug-2001	01.0100.0409.004310		420.00	TAX RATE
		NON-DEPARTMENTMENROUND ROCK LEADER		03516828-00109-Aug-2001	01.0100.0409.004310		285.00	TAX RATE
		NON-DEPARTMENTMENPITNEY BOWES CREDIT CORP		5742854-AUG 14-Aug-2001	01.0100.0409.004999		1,920.88	JUL-AUG 01, 4 MACHINES
		NON-DEPARTMENTMENROUND ROCK LEADER		03516944-00116-Aug-2001	01.0100.0409.004310		299.25	TAX RATE
		NON-DEPARTMENTMENHILL COUNTRY NEWS		24-Aug-2001	01.0100.0409.004310		157.50	TAX RATE
		NON-DEPARTMENTMENROUND ROCK LEADER		03517096-00127-Aug-2001	01.0100.0409.004310		299.25	TAX RATE
		NON-DEPARTMENTMENHALL BARGAINER, INC		31-Aug-2001	01.0100.0409.004986		3,462.00	DATA COLLECTION, COLOR COMPUTER PLOTS, BAGDAD HTG TRAIL
		NON-DEPARTMENTMENGUS GOMEZ		FC-18 05-Sep-2001	01.0100.0409.004100		250.00	WEB SITE SUPPORT AUG 01
		NON-DEPARTMENTMENALLSTATE PEST CONTROL, INC		17375 10-Sep-2001	01.0100.0409.005301		60.00	PO 53992, SHOW BARN-SPIDERS



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENT	MENPITNEY BOWES CREDIT CORP	5742854-SP0	14-Sep-2001	01.0100.0409.004999	1,920.88	AUG-SEP 01, 4 MACHINES
		NON-DEPARTMENT	MENCHAPMAN SERVICES	8960	18-Sep-2001	01.0100.0409.004999	720.00	FIRE ANT CONTROL, MAY 07 & SEP 19/01
		NON-DEPARTMENT	MENCINGULAR WIRELESS	SEP 01:869-9	18-Sep-2001	01.0100.0409.004209	98.90	SEP 01, 869-6709, A#782133039, GAME WARDEN
		NON-DEPARTMENT	ENSEOTEX ENVIRONMENTAL	09/21/01	21-Sep-2001	01.0100.0409.004100	16,115.74	MOLD INVESTIGATION & ANALYSIS
		NON-DEPARTMENT	ENADDRESS INFORMATION MGMT SERVICES	1296	21-Sep-2001	01.0100.0409.004100	5,000.00	PO 58485, CUSTOM CONSULTING
		NON-DEPARTMENT	MENU S POSTAL SERVICE	10/03/01	03-Oct-2001	01.0100.0409.004212	50,000.00	POSTAGE TO REPLENISH MASTER ACCT #35841295 THROUGH DECEMBER 2001
		<b>Total Dept.</b>					<b>90,930.28</b>	
	0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	08/28/01	28-Aug-2001	01.0100.0426.004002	132.00	REQUEST FOR FUNDS TO JURORS, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	09/20/01	20-Sep-2001	01.0100.0426.004002	252.00	REQUEST FOR FUNDS TO JURORS, CC#1
		<b>Total Dept.</b>					<b>384.00</b>	
	0427	COUNTY COURT AT LAW #2	IRENE GOMEZ	000139	26-Jul-2001	01.0100.0427.004141	150.00	INTERPRETING, CC#2
		COUNTY COURT AT LAW #2	RALEIGH H VAN TREASE	01-0245-CP1	19-Sep-2001	01.0100.0427.004130	500.00	01-0245-CP1, P.W., CC#2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	SEP 01:6767	30-Sep-2001	01.0100.0427.004211	5.11	SEP 01, A#6767, CC#2
		<b>Total Dept.</b>					<b>655.11</b>	
	0428	COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30CD7416	04-Sep-2001	01.0100.0428.003100	736.34	PO 59435, OFC SUPPLIES, CC#3
		COUNTY COURT AT LAW #3	PRESTO PRINTING	76290	12-Sep-2001	01.0100.0428.003100	25.00	PO 59839, BUSINESS CARDS, CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	01-2046-3	20-Sep-2001	01.0100.0428.004130	100.00	01-2046-3, GUADALUPE OLMOS, CC#3
		COUNTY COURT AT LAW #3	STEVEN C COPENHAVER	01-3168-3	21-Sep-2001	01.0100.0428.004130	50.00	01-3168-3, SANTOS FRIOS, CC#3

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						911.34	
0435		DISTRICT COURTS	MINOLTA CORPORATION	B082769949	27-Aug-2001	01.0100.0435.004621	328.75	PO 53925, S#8142606, JUL 01-31/01, DIST/COURT
		DISTRICT COURTS	SUZANNE BROOKS	98-1441-F27707	27-Sep-2001	01.0100.0435.004130	850.00	98-1441-F277, T.T. & C.J., 277TH
		DISTRICT COURTS	ESTHER RENDON	01-526-K277	07-Sep-2001	01.0100.0435.004141	25.00	INTERPRETING, FRANCO
		DISTRICT COURTS	ESTHER RENDON	01-427-K277	07-Sep-2001	01.0100.0435.004141	25.00	ALVARADO RAFAEL, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	01-721-K26	13-Sep-2001	01.0100.0435.004130	350.00	INTERPRETING, JOSE YBARRA MATA, 277TH
		DISTRICT COURTS	COMMUNICATION BY HAND	01917W	17-Sep-2001	01.0100.0435.004141	1,505.00	01-721-K26, CRISTOBAL REYES, 26TH
		DISTRICT COURTS	LUCAS C WILSON	00-1021-F395	18-Sep-2001	01.0100.0435.004130	350.00	INTERPRETING, AUG 01-31/01, DIST/COURT
		DISTRICT COURTS	SARA W NAYLOR	01-044-J395	18-Sep-2001	01.0100.0435.004130	350.00	00-1021-F395, B.B., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-108-J395A	18-Sep-2001	01.0100.0435.004130	350.00	01-044-J395, A.D., 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-201-J395	18-Sep-2001	01.0100.0435.004130	350.00	01-108-J395, B.M., 395TH
		DISTRICT COURTS	LUCAS C WILSON	90-1403-F368	18-Sep-2001	01.0100.0435.004130	350.00	01-201-J395, A.G., 395TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-281-J395	20-Sep-2001	01.0100.0435.004130	350.00	90-1403-F368-F395, T.B., 395TH
		DISTRICT COURTS	KATHRYN E RYLE	01-354-K277	20-Sep-2001	01.0100.0435.004130	350.00	01-281-J395, H.A.MC., 395TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-4242-1	20-Sep-2001	01.0100.0435.004130	350.00	01-354-K277, MICHAEL D STANFORD, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-536-K277	20-Sep-2001	01.0100.0435.004130	350.00	01-4242-1, VICTOR A ROBINSON, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	97-615-K277	20-Sep-2001	01.0100.0435.004130	350.00	01-536-K277, MARION GENE PETERSON, 277TH
		DISTRICT COURTS	RUSSEL BOLES	00-891-K26	21-Sep-2001	01.0100.0435.004130	350.00	97-615-K277, TIM DEWITT, 277TH
		DISTRICT COURTS	EVA EAKIN	00-911-K26	21-Sep-2001	01.0100.0435.004130	2,400.00	00-891-K26, JESSICA RENA JOHNSON, 26TH
		DISTRICT COURTS	BRENDA RHEA	00-933-K26	21-Sep-2001	01.0100.0435.004130	500.00	00-911-K26, ROBERT JEREMY LARA, 26TH
		DISTRICT COURTS						00-933-K26, OSCAR PALACIOS, 26TH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	EVA EAKIN	01-645-K26	21-Sep-2001	01.0100.0435.004130	350.00	01-645-K26, JENNIFER MARGARET LAForge, 26TH
		DISTRICT COURTS	LUCAS C WILSON	01-662-K26	21-Sep-2001	01.0100.0435.004130	350.00	01-662-K26, CHET RYAN OSBORN, 26TH
		DISTRICT COURTS	LUCAS C WILSON	01-701-K26	21-Sep-2001	01.0100.0435.004130	350.00	01-701-K26, LAWRENCE DILL, 26TH
		DISTRICT COURTS	JOHN R DUER	01-818-K26	21-Sep-2001	01.0100.0435.004130	350.00	01-818-K26, VIVIAN GALLANT, 26TH
		<b>Total Dept.</b>					<b>11,233.75</b>	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 01:6763	31-Aug-2001	01.0100.0438.004211	15.04	SEP 01, A#6763, 368TH
	0439	395TH DISTRICT COURT	U S OFFICE PRODUCTS	30CD0897	17-Aug-2001	01.0100.0439.003100	-34.08	PO 58711, RULED PADS, 395TH
		395TH DISTRICT COURT	U S OFFICE PRODUCTS	30CE0391	13-Sep-2001	01.0100.0439.003100	16.01	PO 59830, APPT BOOK, 395TH
		<b>Total Dept.</b>					<b>-18.07</b>	
	0440	DISTRICT ATTORNEY	HEB GROCERY	01178390	20-Jul-2001	01.0100.0440.003100	21.41	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178390	20-Jul-2001	01.0100.0440.004932	7.09	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178256	25-Jul-2001	01.0100.0440.004932	6.89	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	0108060683	31-Aug-2001	01.0100.0440.005758	20.00	ONLINE SERVICES, DIST/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	615319002711	14-Sep-2001	01.0100.0440.003301	166.10	PO 59475, A#61-531-9002-7, GAS, D/ATTY
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	SEP 01:930-3	22-Sep-2001	01.0100.0440.004211	33.44	SEP 01, 930-3158, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	SEP 01:6754	30-Sep-2001	01.0100.0440.004211	141.70	SEP 01, 6754, D/ATTY
		<b>Total Dept.</b>					<b>396.63</b>	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016712667	11-Sep-2001	01.0100.0450.004350	270.00	PO 59473, FAMILY DOCKET FORMS, DIST/CLERK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	SEP 01:6768	30-Sep-2001	01.0100.0450.004211	43.31	SEP 01, 6768, DIST/CLERK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						313.31	
	0451	J.P. PRECINCT #1 APOLLO SOFTWARE, INC		10630	05-Sep-2001	01.0100.0451.004500	1,725.00	ANNUAL SUPPORT, OCT 01/01-SEP 30/02, JP#1
		J.P. PRECINCT #1 MATTHEW BENDER & CO, INC		13500007	10-Sep-2001	01.0100.0451.004350	49.65	TX CRIMINAL & TRAFFIC EDITIONS 2001-2002, JP#1
		J.P. PRECINCT #1 MINOLTA CORPORATION		B091295064	12-Sep-2001	01.0100.0451.004621	175.91	PO 53839, S#31720652, AUG 01-31/01, JP#1
		J.P. PRECINCT #1 BECK FUNERAL HOME LTD		09/15/01	15-Sep-2001	01.0100.0451.004190	200.00	RANDAL REED, JP#1
		J.P. PRECINCT #1 BECK FUNERAL HOME LTD		09/16/01	16-Sep-2001	01.0100.0451.004190	200.00	GILDA GODWIN, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		01-01683	18-Sep-2001	01.0100.0451.004190	1,500.00	GILDA GODWIN, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		01-01669	18-Sep-2001	01.0100.0451.004190	1,500.00	RANDAL CLAYTON REED, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		23452	19-Sep-2001	01.0100.0451.003100	28.69	PO 59669, OFC SUPPLIES, JP#1
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		SEP 01:6045	30-Sep-2001	01.0100.0451.004211	31.68	SEP 01, 6045, JP# 1
		J.P. PRECINCT #1 VERIZON WIRELESS		H4201546BJ	01-Oct-2001	01.0100.0451.004209	174.73	A#H4-201546, OCT 01, JP#1
	Total Dept.						5,585.66	
	0452	J.P. PRECINCT #2 G T DISTRIBUTORS, INC		INV0043200	12-Sep-2001	01.0100.0452.004999	20.95	PO 59080, STINGER BATTERY, JP#2
		J.P. PRECINCT #2 CINGULAR WIRELESS		SEP 01:496-4-18	18-Sep-2001	01.0100.0452.004211	94.28	A# 782291585, JP# 2
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		SEP 01:6079	30-Sep-2001	01.0100.0452.004211	8.56	SEP 01, 6079, JP# 2
	Total Dept.						123.79	
	0453	J.P. PRECINCT #3 COMP USA, INC		91544836	14-Sep-2001	01.0100.0453.005740	1,573.00	PO 59731, LASER JET, JP#3
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		23469	20-Sep-2001	01.0100.0453.003005	0.00	5 LEVEL PRINTER STAND
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		23469	20-Sep-2001	01.0100.0453.003005	272.00	PO 59990, PRINTER STAND, JP#3
		J.P. PRECINCT #3 STEVE BENTON		09/20/01A	20-Sep-2001	01.0100.0453.004933	47.88	SEP 12/01, EXP REIMB, JP#3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-01700	21-Sep-2001	01.0100.0453.004190	1,500.00	RICHARD EDWARD CONREY, JP#3
	Total Dept.						3,392.88	
0454		J.P. PRECINCT #4	TEXAS STATE DIRECTORY PRESS	27842-01	12-Sep-2001	01.0100.0454.004350	32.45	PO 58686, 2001 EDITION OF TEXAS STATE DIRECTORY, JP#4
		J.P. PRECINCT #4	ANITA CARRIZALES	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	BRIGETTE BROWN	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	ELIZABETH H WILLIAMS	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	GILBERT GUERRA	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	JAMES HARGIS	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	JENNIFER KING	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	JOANN HUNT	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	JOE BROWN	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	JOHN DELANEY	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	LINDA ULRICH	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	LOUNELL BENFORD	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	MARISA PARR	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	MICHAEL WILLIAMS	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	REYNALDON MEJORADO	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	RICHARD WEGNER	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	ROSA SUN	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	STEVEN RODRIGUEZ	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	SUSAN FARIAS	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	SUSAN LONG	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	TOMMY THOMPSON	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	TROY HOOKER	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	WILLIAM REDDEN	09/17/01	17-Sep-2001	01.0100.0454.004002	6.00	JUROR FUND, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	SEP 01:352-2	19-Sep-2001	01.0100.0454.004211	177.80	A#352-2161, SEP 01, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	SEP 01:352-6	19-Sep-2001	01.0100.0454.004211	116.19	A#352-6978, SEP 01, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	09/20/01	20-Sep-2001	01.0100.0454.004231	31.95	SEP 13-16/01, EXP REIMB, JP#4
		J.P. PRECINCT #4	ARCH WIRELESS	K3001295I	27-Sep-2001	01.0100.0454.004209	172.46	A#3001295-9, OCT 01, JP#4
		J.P. PRECINCT #4	CITY OF TAYLOR	SEP 01/4665	30-Sep-2001	01.0100.0454.004430	34.02	A#04-0180-02, SEP 01, JP#4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	SEP 01:6692	30-Sep-2001	01.0100.0454.004211	11.54	A#6692, SEP 01, JP#4
		Total Dept.					708.41	
0475	COUNTY ATTORNEY	CHEVRON USA, INC		78987804521	31-Aug-2001	01.0100.0475.003301	193.09	A#789-878-045-2, C/ATTY
	COUNTY ATTORNEY	VERIZON WIRELESS		H421177BI	01-Sep-2001	01.0100.0475.004209	38.65	A#H4-211777, SEP 01, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC		SEP 01:C/ATT14	14-Sep-2001	01.0100.0475.004209	188.25	A#62963665, SEP 01, C/ATTY
	COUNTY ATTORNEY	DIAMOND SHAMROCK		SEP 01:C/ATT17	17-Sep-2001	01.0100.0475.003301	294.20	PO 59843, A#6-227-986-4, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS		SEP 01:6700	30-Sep-2001	01.0100.0475.004211	164.73	SEP 01, A#6700, C/ATTY
	COUNTY ATTORNEY	VERIZON WIRELESS		H4211777BJ	01-Oct-2001	01.0100.0475.004209	38.65	A#H4-211777, OCT 01, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 01-02:D01	01-Oct-2001	01.0100.0475.003900	25.00	OCT 01-02, MEMBERSHIP, D. COLE, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 01-02:P01	01-Oct-2001	01.0100.0475.003900	25.00	OCT 01-02, MEMBERSHIP, P. VASQUEZ, C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
Total Dept.							967.57			
0492	ELECTIONS	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016712669	11-Sep-2001	01.0100.0492.004350	95.00	PO 59481, POSTCARDS, ELECTIONS		
				016712670	11-Sep-2001	01.0100.0492.004350	400.00	PO 59482, CUSTOM CARDS, ELECTIONS		
			FEDERAL EXPRESS CORP	5-939-13572	13-Sep-2001	01.0100.0492.004212	17.16	A#1108-7195-3, EXPRESS MAIL, ELECTIONS		
				VERIZON SOUTHWEST	SEP 01;948-416-Sep-2001	01.0100.0492.004211	17.21	SEP 01, 948-4003, ELECTIONS		
			CINGULAR WIRELESS	SEP 01;966-118-Sep-2001	01.0100.0492.004209	25.00	SEP 01, 966-1238, A#782535682, ELECTIONS			
				CINGULAR WIRELESS	SEP 01;966-118-Sep-2001	01.0100.0492.004209	34.00	SEP 01, 966-1242, A#782667692, ELECTIONS		
			ELECTIONS	RHODA K EASTES	09/21/01	21-Sep-2001	01.0100.0492.004231	54.17	AUG 31-SEP 20/01, EXP REIMB, ELECTIONS	
				BESTLINE COMMUNICATIONS	SEP 01;6709	30-Sep-2001	01.0100.0492.004211	45.30	SEP 01, 6709, ELECTIONS	
			Total Dept.					687.84		
0495	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN EXPRESS	AUG 01;AUD,28-Aug-2001	01.0100.0495.004232	496.96	A#3783-078449-01002, RS, C/AUD			
				FEDERAL EXPRESS CORP	5-937-56090	20-Sep-2001	01.0100.0495.004212	29.64	A#1320-2477-4, C/AUD	
			AUSTIN AMERICAN STATESMAN	9JNN02700	21-Sep-2001	01.0100.0495.004310	116.70	PUBLIC NOTICE, HMO SERVICE, C/AUD		
				NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	09/24/01	24-Sep-2001	01.0100.0495.004232	275.00	PO 60080, CPPO APPLICATION & EXAM FEE, BOB SPACE, C/AUD	
			NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	09/24/01A	24-Sep-2001	01.0100.0495.004232	275.00	PO 60081, CPPO APPLICATION & EXAM FEE, G.ATKINSON, C/AUD		
				TEXAS ASSOC OF PUBLIC PURCHASERS	09/24/01	24-Sep-2001	01.0100.0495.003900	75.00	PO 60083, MEMBERSHIP DUES 01-12/01, C/AUD	
			COUNTY AUDITOR	U S OFFICE PRODUCTS	30CE3147	25-Sep-2001	01.0100.0495.003100	123.84	PO 60067, OFC SUPPLIES, C/AUD	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	STACEY MAPLES	WAC-001	26-Sep-2001	01.0100.0495.004232	400.00	CREATION & COURSE MATERIALS FOR ORACLE PROJECTS, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	SEP 01;6701	30-Sep-2001	01.0100.0495.004211	57.66	SEP 01, 6701, C/AUD
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	10/03/01	03-Oct-2001	01.0100.0495.004232	510.00	REGISTRATION FOR TX ASSOC OF CO AUDITORS, C/AUD
		<b>Total Dept.</b>					<b>2,359.80</b>	
	0496	PAYROLL DEPARTMENT	ICON TRAINING	9972	03-Sep-2001	01.0100.0496.004993	1,608.00	PO 59689, VIDEO'S, PAYROLL
		PAYROLL DEPARTMENT	MATERIALS OF IOWA ON SITE SERVICES	13104	05-Sep-2001	01.0100.0496.004232	370.00	DRUG TRAINING, PAYROLL
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	A53W74361	08-Sep-2001	01.0100.0496.004212	13.39	PARCEL SERVICES, HUMAN RESO/ PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	232451	08-Sep-2001	01.0100.0496.003100	74.43	PO 59453, OFC SUPPLIES, PAYROLL
		<b>Total Dept.</b>					<b>2,065.82</b>	
	0497	COUNTY TREASURER	CANON USA, INC	UR001626	14-Sep-2001	01.0100.0497.004621	165.34	PO 54596, S#NGM33566, AUG 08-31/01, C/TREAS
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	23542	24-Sep-2001	01.0100.0497.003100	56.85	RUBBER STAMPS, C/TREAS
		COUNTY TREASURER	VIVIAN WOOD	09/25/01	25-Sep-2001	01.0100.0497.004232	342.03	SEP 16-21/01, EXP REIMB, C/TREAS
		COUNTY TREASURER	AMERICAN EXPRESS	SEP 01;TREA	28-Sep-2001	01.0100.0497.004232	455.95	A#3783-050329-21006, C/TREAS
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	SEP 01;6708	30-Sep-2001	01.0100.0497.004211	9.65	SEP 01, 6708, C/TREAS
		<b>Total Dept.</b>					<b>1,029.82</b>	
	0499	CO TAX ASSESSOR COLLECTOR	XEROX CORPORATION	10054646	05-Sep-2001	01.0100.0499.004622	104.68	PO 59591, TONER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	SEP 01;963-6:18-Sep-2001	01.0100.0499.004209		66.09	A#782455481, SEP 01, TAX A/C



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	HYPERDOCS	624	19-Sep-2001	01.0100.0499.005741	153.00	PO 59892, TAX CODE UPGRADE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	SEP 01;948-422-Sep-2001	01.0100.0499.004211		45.65	SEP 01, 948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 01;1142930-Sep-2001	01.0100.0499.004211		2.28	SEP 01, 11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 01;6707 30-Sep-2001	01.0100.0499.004211		107.79	SEP 01, 6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	10/05/01	05-Oct-2001	01.0100.0499.004212		10,000.00 ADDITIONAL MAILING, TAX A/C
		<b>Total Dept.</b>					<b>10,479.49</b>	
0503		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	211167	05-Sep-2001	01.0100.0503.004211		660.00 PO 59320, TELEPHONES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2532	05-Sep-2001	01.0100.0503.004544		608.95 PO 59708, PRINTER REPAIRS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	646777649	07-Sep-2001	01.0100.0503.003115		120.00 PO 59720, MODULES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	646780023	07-Sep-2001	01.0100.0503.003115		75.00 PO 59720, MODULES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	04Q6P57	11-Sep-2001	01.0100.0503.004500		2,238.68 PO 53927, HARDWARE/NETWORK
		INFORMATION TECHNOLOGY	MICRO TEL, INC	00-08374	11-Sep-2001	01.0100.0503.004211		SUPPORT, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	91537673	11-Sep-2001	01.0100.0503.003120		11,665.00 PO 59647, MICROCALL FOR WINDOWS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	91537673	11-Sep-2001	01.0100.0503.004544		943.04 PO 59704, RIBBONS & CARTRIDGES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	521155752	11-Sep-2001	01.0100.0503.003115		57.32 PO 59704, RIBBONS & CARTRIDGES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	91537680	11-Sep-2001	01.0100.0503.003115		96.00 PO 59709, PALM BELT CASES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	521155831	13-Sep-2001	01.0100.0503.003115		282.00 PO 59721, PALM M500 SERIES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC					48.00 PO 59709, PALM BELT CASE, INFO/SYSTEMS

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Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	COMP USA, INC	521155832	13-Sep-2001	01.0100.0503.003011	357.34	PO 59809, PC ANYWHERE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	91546840	14-Sep-2001	01.0100.0503.003011	553.58	PO 59809, ADOBE ACROBAT, INFO/SYSTEMS
							17,704.91	
		Total Dept.						
0509		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334784-00	19-Sep-2001	01.0100.0509.004510	8.09	PO 59655, KEYS, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	256-530994-1	19-Sep-2001	01.0100.0509.004510	207.36	PO 59984, FILTERS, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-391226-0	19-Sep-2001	01.0100.0509.004510	789.12	PO 59984, FILTERS, MAINT
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	SEP 01;352-919	19-Sep-2001	01.0100.0509.004211	64.17	SEP 01, 352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4911903-00	20-Sep-2001	01.0100.0509.004510	999.56	C#849705-0001, LAMPS, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	SEP 01;930-322	22-Sep-2001	01.0100.0509.004209	176.35	SEP 01, 930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315BJ	01-Oct-2001	01.0100.0509.004209	22.22	A#H4-212315, OCT 01, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101600	01-Oct-2001	01.0100.0509.004962	23,322.37	PO 53989, JANITORIAL CONTRACT SEP/01, MAINT
		Total Dept.					25,589.24	
0540	EMS	EMS	MOTOROLA, INC	13191957	14-Aug-2001	01.0100.0540.003003	851.07	A#1035809592-0001, SMART NET SYSTEM, EMS
	EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-71	28-Aug-2001	01.0100.0540.004101	1,984.75	COLLECTION FEES, EMS
	EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-72	29-Aug-2001	01.0100.0540.004101	2,764.53	COLLECTION FEES, EMS
	EMS	EMS	MED TEC AMBULANCE CORP	47271	29-Aug-2001	01.0100.0540.004541	34.34	PO 59858, LOCK ACTUATOR, EMS
	EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-73	30-Aug-2001	01.0100.0540.004101	1,695.71	COLLECTION FEES, EMS
	EMS	EMS	ON SITE SERVICES	13166	31-Aug-2001	01.0100.0540.004999	458.00	DRUG SCREEN, EMS
	EMS	EMS	MATHESON TRI GAS INC	447630	31-Aug-2001	01.0100.0540.003200	997.97	PO 59785, CYLINDER RENTAL, EMS
	EMS	EMS	B & G TRUCK & TIRE REPAIR	2352	01-Sep-2001	01.0100.0540.004541	55.00	SERVICE CALL, PATCH TIRE, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	94449	06-Sep-2001	01.0100.0540.003311	168.90	PO 57690, UNIFORMS, EMS
	EMS		PADGETT THOMPSON	01023906090	06-Sep-2001	01.0100.0540.004232	169.00	PO 58893, SEMINAR, BRYAN WISEMAN, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV225720	06-Sep-2001	01.0100.0540.003200	83.52	PO 59213, MEDICAL SUPPLIES, EMS
	EMS		U S OFFICE PRODUCTS	30CD8445	06-Sep-2001	01.0100.0540.003100	89.00	PO 59703, CHAIR MAT, EMS
	EMS		MATHESON TRI GAS INC	452091	06-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	452092	06-Sep-2001	01.0100.0540.003200	75.24	PO 59785, OXYGEN, EMS
	EMS		B & G TRUCK & TIRE REPAIR	3001	06-Sep-2001	01.0100.0540.004541	55.00	SERVICE CALL, PATCH TIRE, EMS
	EMS		HOME DEPOT	7022035	07-Sep-2001	01.0100.0540.003200	451.51	PO 57390, JANITORIAL SUPPLIES, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95789	07-Sep-2001	01.0100.0540.003311	168.90	PO 57690, UNIFORMS, EMS
	EMS		MATHESON TRI GAS INC	453432	07-Sep-2001	01.0100.0540.003200	25.75	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453433	07-Sep-2001	01.0100.0540.003200	125.99	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453434	07-Sep-2001	01.0100.0540.003200	75.24	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453435	07-Sep-2001	01.0100.0540.003200	18.50	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453436	07-Sep-2001	01.0100.0540.003200	73.25	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453437	07-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453438	07-Sep-2001	01.0100.0540.003200	25.75	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453439	07-Sep-2001	01.0100.0540.003200	27.74	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453443	07-Sep-2001	01.0100.0540.003200	58.75	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453444	07-Sep-2001	01.0100.0540.003200	53.49	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	453445	07-Sep-2001	01.0100.0540.003200	51.50	PO 59785, OXYGEN, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		B & G TRUCK & TIRE	2321	08-Sep-2001	01.0100.0540.004541	50.00	SERVICE CALL, PATCH TIRE, EMS
	EMS		REPAIR					
	EMS		B & G TRUCK & TIRE	2319	09-Sep-2001	01.0100.0540.004541	50.00	SERVICE CALL, PATCH TIRE, EMS
	EMS		REPAIR					
	EMS		CINGULAR WIRELESS SEP 01:EMS		11-Sep-2001	01.0100.0540.004209	442.70	A#783536232, SEP 01, EMS
	EMS		ARMSTRONG	0856506	11-Sep-2001	01.0100.0540.003101	375.76	PO 59750, PNEUMOTHORAX, EMS
	EMS		MEDICAL					
	EMS		MILLER UNIFORM &	95724	12-Sep-2001	01.0100.0540.003311	169.80	PO 57784, UNIFORMS, EMS
	EMS		EMBLEMS, INC					
	EMS		SUN BELT MEDICAL	090104	12-Sep-2001	01.0100.0540.003200	151.00	PO 59751, DIAZEPAM, EMS
	EMS		EMERGI SOURCE					
	EMS		PMX MEDICAL	1313489-02	12-Sep-2001	01.0100.0540.003200	36.00	PO 59857, RAZORS, EMS
			SPECIALITY					
			PRODUCT					
			DISTRIBUTION					
	EMS		BOUND TREE CORP	524599	12-Sep-2001	01.0100.0540.003200	48.04	PO 59885, CUFFED TUBES, EMS
	EMS		SPECIALIZED BILLING 2001-74		13-Sep-2001	01.0100.0540.004101	2,699.64	COLLECTION FEES, EMS
	EMS		& COLLECTIONS					
	EMS		SPECIALIZED BILLING 2001-75		13-Sep-2001	01.0100.0540.004101	1,956.43	COLLECTION FEES, EMS
	EMS		& COLLECTIONS					
	EMS		SPECIALIZED BILLING 2001-76		13-Sep-2001	01.0100.0540.004101	1,238.82	COLLECTION FEES, EMS
	EMS		& COLLECTIONS					
	EMS		SPECIALIZED BILLING 2001-77		13-Sep-2001	01.0100.0540.004101	3,737.63	COLLECTION FEES, EMS
	EMS		& COLLECTIONS					
	EMS		MATHESON TRI GAS	458707	13-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458708	13-Sep-2001	01.0100.0540.003200	60.74	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458709	13-Sep-2001	01.0100.0540.003200	73.25	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458710	13-Sep-2001	01.0100.0540.003200	18.50	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458711	13-Sep-2001	01.0100.0540.003200	73.25	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458712	13-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458713	13-Sep-2001	01.0100.0540.003200	18.50	PO 59785, OXYGEN, EMS
	EMS		INC					
	EMS		MATHESON TRI GAS	458714	13-Sep-2001	01.0100.0540.003200		

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI GAS INC	463508	19-Sep-2001	01.0100.0540.003200	53.49	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463509	19-Sep-2001	01.0100.0540.003200	66.00	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463510	19-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463511	19-Sep-2001	01.0100.0540.003200	13.89	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463525	19-Sep-2001	01.0100.0540.003200	25.75	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463526	19-Sep-2001	01.0100.0540.003200	67.99	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463527	19-Sep-2001	01.0100.0540.003200	11.25	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463528	19-Sep-2001	01.0100.0540.003200	67.99	PO 59785, OXYGEN, EMS
	EMS		MATHESON TRI GAS INC	463529	19-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	244801	19-Sep-2001	01.0100.0540.003200	448.00	PO 59854, MASK & TUBES, EMS
	EMS		THOMAS BRADFORD	09/19/01	19-Sep-2001	01.0100.0540.004232	111.50	SEP 26-29/01, EXP REIMB, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96067	20-Sep-2001	01.0100.0540.003311	169.80	PO 58177, UNIFORMS, EMS
	EMS		JOHN SNEED	09/25/01	25-Sep-2001	01.0100.0540.004543	25.54	SEP 25/01, EXP REIMB, EMS
	EMS		LEIBOWITZ INSURANCE AGENCY, INC	10/03/01	03-Oct-2001	01.0100.0540.004410	10,575.00	GENERAL LIABILITY/MEDICAL MALPRACTICE COVERAGE
	EMS		HOLIDAY INN, COLLEGE STATION	10/03/01	03-Oct-2001	01.0100.0540.004232	315.65	HOTEL ROOM FOR K. KRIENKE ON OCT 14TH - 18TH, 2001
Total Dept.							40,650.74	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	23184	05-Sep-2001	01.0100.0551.003100	27.99	PO 55993, INKJET, CONST#1
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	23408	17-Sep-2001	01.0100.0551.003100	8.24	PO 55993, OFC SUPPLIES, CONST #1
	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	SEP 01;6066	30-Sep-2001	01.0100.0551.004211	11.77	SEP 01, 6066, CONST#1

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296BJ	01-Oct-2001	01.0100.0551.004209	44.09	A#H4-210296, OCT 01, CONST#1
	Total Dept.						92.09	
	0552	CONSTABLE PRECINCT #2	CINGULAR WIRELESS	SEP 01;940-3-18-Sep-2001	01.0100.0552.004209		4.40	A#782033549, SEP 01, CONST#2
		CONSTABLE PRECINCT #2	CINGULAR WIRELESS	SEP 01;940-3-18-Sep-2001	01.0100.0552.004209		3.79	A#782033550, SEP 01, CONST#2
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	96157 25-Sep-2001	01.0100.0552.003311		611.60	PO 59840, UNIFORMS, CONST#2
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	SEP 01;6037 30-Sep-2001	01.0100.0552.004211		19.10	SEP 01, 6037, CONST# 2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914BJ	01-Oct-2001	01.0100.0552.004209	68.94	A#H4-208914, OCT 01, CONST#2
	Total Dept.						707.83	
	0553	CONSTABLE PRECINCT #3	GRAPHIC IMAGINATION, INC	8621 14-Sep-2001	01.0100.0553.004541		652.50	PO 59714, REPLACE GRAPHICS ON UNITS #5310/#5302/#5303, CONST#3
		CONSTABLE PRECINCT #3	FUELMAN	11876 24-Sep-2001	01.0100.0553.003301		47.42	C#230305, SEP 17-24/01, CONST #3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	23553 24-Sep-2001	01.0100.0553.003100		105.17	PO 58734, CALENDARS, CONST#3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	SEP 01;6739 30-Sep-2001	01.0100.0553.004211		9.85	SEP 01, 6739, CONST# 3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855BJ	01-Oct-2001	01.0100.0553.004209	48.41	A#H4-210855, 10/01, CONST#3
	Total Dept.						863.35	
	0554	CONSTABLE PRECINCT #4	VITAL SIGNS INC	4382 18-Aug-2001	01.0100.0554.004541		200.00	APPLY GRAPHICS TO UNIT #5403, CONST#4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	SEP 01;365-307-Sep-2001	01.0100.0554.004211		126.34	SEP 01, 365-3491, CONST#4
		CONSTABLE PRECINCT #4	METROCALL	9465322-2 22-Sep-2001	01.0100.0554.004209		53.05	A#530011479-28, CONST#4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	SEP 01;6694 30-Sep-2001	01.0100.0554.004211		9.15	SEP 01, A#6694, CONST#4
		CONSTABLE PRECINCT #4	POSTMASTER, TAYLOR	10/04/01 04-Oct-2001	01.0100.0554.004212		340.00	ROLLS OF STAMPS

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	Total Dept.						728.54	
0560	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17736	29-Jun-2001	01.0100.0560.003002	275.00	PO 56658, INSTALL CAMERA, SHF
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17915	28-Aug-2001	01.0100.0560.003002	375.00	PO 59140, INSTALL CAMERA, SHF
	COUNTY SHERIFF		ON SITE SERVICES	13166	31-Aug-2001	01.0100.0560.004705	38.00	DRUG SCREEN, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013BI	01-Sep-2001	01.0100.0560.004209	1,093.09	A#H4-208013D, PAGERS, JAIL/SHF
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC	6103153752107	Sep-2001	01.0100.0560.003301	548.13	PO 57630, A#61-031-5375-2, FUEL, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	SEP 01;SHF	14-Sep-2001	01.0100.0560.003301	251.01	A#1828075992, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;250-915	Sep-2001	01.0100.0560.004211	58.34	SEP 01, 250-9797, SHF
	COUNTY SHERIFF		FUELMAN	10707	17-Sep-2001	01.0100.0560.003301	3,256.43	PO 59713, A#2303190, SEP 10-16/01, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;331-117	Sep-2001	01.0100.0560.004211	37.87	SEP 01, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;331-817	Sep-2001	01.0100.0560.004211	31.02	SEP 01, 331-8893, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;352-719	Sep-2001	01.0100.0560.004211	236.61	SEP 01, 352-7462, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-978-06643	20-Sep-2001	01.0100.0560.004211	78.83	A#1913-2222-3, SHF
	COUNTY SHERIFF		FUELMAN	11381	24-Sep-2001	01.0100.0560.003301	2,956.49	PO 59713, A#2303190, SEP 17-23/01, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 01;1252430	Sep-2001	01.0100.0560.004211	52.81	SEP 01, A#12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 01;1252530	Sep-2001	01.0100.0560.004211	10.15	SEP 01, A#12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 01;6773	30-Sep-2001	01.0100.0560.004211	493.08	SEP 01, A#6773, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013BJ	01-Oct-2001	01.0100.0560.004209	1,044.73	A#H4-208013, PAGER, SEP 18-30/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698BJ	01-Oct-2001	01.0100.0560.004209	37.11	A#H4-214698, OCT 01-31/01, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	FUELMAN	12350	01-Oct-2001	01.0100.0560.003301	2,876.16	PO 59713, A#2303190, SEP 24-30/01, SHF
	Total Dept.						13,749.86	
	0562	DPS & ABC	VERIZON	SEP 01;930-3.16-Sep-2001	01.0100.0562.004211		33.84	SEP 01, 930-3203, DPS & ABC
		GEORGETOWN	SOUTHWEST					
		DPS & ABC	CINGULAR WIRELESS	SEP 01;217-618-Sep-2001	01.0100.0562.004209		37.26	SEP 01, A#782002291, 217-6051, DPS & ABC
		GEORGETOWN						
		DPS & ABC	CINGULAR WIRELESS	SEP 01;217-618-Sep-2001	01.0100.0562.004209		27.83	SEP 01, A#782048535, 217-6052, DPS & ABC
		GEORGETOWN						
		DPS & ABC	CINGULAR WIRELESS	SEP 01;217-618-Sep-2001	01.0100.0562.004209		34.56	SEP 01, A#782142029, 217-6054, DPS & ABC
		GEORGETOWN						
		DPS & ABC	CINGULAR WIRELESS	SEP 01;924-218-Sep-2001	01.0100.0562.004209		40.60	SEP 01, A#782309268, 924-2050, DPS & ABC
		GEORGETOWN						
		DPS & ABC	EAGLE OFFICE	23474	20-Sep-2001	01.0100.0562.003100	1,746.25	PO 59973, OFC SUPPLIES, DPS & ABC
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	TXU ELECTRIC	SEP 01/0485	21-Sep-2001	01.0100.0562.004430	27.69	A#432-6428-98-6, DPS & ABC
		GEORGETOWN						
		DPS & ABC	BESTLINE	SEP 01;7884	21-Sep-2001	01.0100.0562.004209	146.80	SEP 01, 7884, DPS & ABC
		GEORGETOWN	COMMUNICATIONS					
		DPS & ABC	TXU ELECTRIC	SEP 01/0003324	24-Sep-2001	01.0100.0562.004430	13.81	A#427-1279-99-6, DPS & ABC
		GEORGETOWN						
		DPS & ABC	ARCH WIRELESS	K0773947J	27-Sep-2001	01.0100.0562.004209	87.97	A#0773947-7, OCT 01, DPS
		GEORGETOWN						
	Total Dept.						2,196.61	
	0570	COUNTY JAIL	ON SITE SERVICES	13166	31-Aug-2001	01.0100.0570.004705	304.00	DRUG SCREEN, JAIL
		COUNTY JAIL	VERIZON WIRELESS	H4208013BI	01-Sep-2001	01.0100.0570.004209	88.80	A#H4-208013D, PAGERS, JAIL/SHF
		COUNTY JAIL	ANNETTE HAWKINS	09/14/01	14-Sep-2001	01.0100.0570.003316	7.97	SEP 14/01, EXP REIMB, JAIL
		COUNTY JAIL	ANNETTE HAWKINS	09/25/01	25-Sep-2001	01.0100.0570.003316	15.94	SEP 21/01, EXP REIMB, JAIL
		COUNTY JAIL	VERIZON WIRELESS	H4208013BJ	01-Oct-2001	01.0100.0570.004209	76.60	A#H4-208013, PAGER, SHF/JAIL
	Total Dept.						493.31	
	0576	JUVENILE SERVICES	KERR CO JUVENILE FACILITY	010831LT-06431	Aug-2001	01.0100.0576.004102	2,003.02	B.R., AUG 01-31/01, JUV/SERV
		JUVENILE SERVICES	ON SITE SERVICES	13166	31-Aug-2001	01.0100.0576.004999	113.00	DRUG SCREEN, J/SERV



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		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 01/4620904	Sep-2001	01.0100.0576.004430	135.48	A#11-0805-00, SEP 01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 01/4961104	Sep-2001	01.0100.0576.004430	282.99	A#11-0810-00, SEP 01, J/SERV
		JUVENILE SERVICES	FORREST MULLINS	09/04/01	04-Sep-2001	01.0100.0576.004231	41.40	AUG 04-15/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	FORREST MULLINS	09/04/01	04-Sep-2001	01.0100.0576.004232	13.80	AUG 04-15/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	FORREST MULLINS	09/04/01	04-Sep-2001	01.0100.0576.004999	1.28	AUG 04-15/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 01/948-416	Sep-2001	01.0100.0576.004211	193.83	SEP 01, 948-4005, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	SEP 01/352-819	Sep-2001	01.0100.0576.004211	95.89	SEP 01, 352-8657, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 01/930-322	Sep-2001	01.0100.0576.004211	623.06	SEP 01, 930-3206, J/SERV
		JUVENILE SERVICES	TXU GAS	SEP 01/2912127	Sep-2001	01.0100.0576.004430	14.31	A#148-2008-99-0, SEP 01, J/SERV
		Total Dept.					3,518.06	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	SEP 01/L00-016	Sep-2001	01.0100.0581.004545	255.58	L00-0000, SEP 01, 911 COMM
		911 COMMUNICATIONS	S & P	210479	20-Sep-2001	01.0100.0581.004545	5,182.00	CONTRACT #WC1, MAINT AGREEMENT, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS	SEP 01/911 C22	Sep-2001	01.0100.0581.004209	107.88	A#61169272, SEP 01, 911 COMM
		911 COMMUNICATIONS	VERIZON SOUTHWEST	SEP 01/L00-322	Sep-2001	01.0100.0581.004545	255.58	L00-3824, SEP 01, 911 COMM
		911 COMMUNICATIONS	BESTLINE	SEP 01/6346	30-Sep-2001	01.0100.0581.004211	120.83	SEP 01, A#6346, 911 COMM
		911 COMMUNICATIONS	PINNACLE TOWERS	PTI-0000681101	Oct-2001	01.0100.0581.004545	4,910.85	LEASE #160400235N0018, MONTHLY RENT 10/01, 911 COMM
		Total Dept.					10,832.72	
	0630	HEALTH DISTRICT	AT&T	SEP 01/352-515	Sep-2001	01.0100.0630.004211	59.81	A#057-774-7590-001, SEP 01, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 01/255-921	Sep-2001	01.0100.0630.004211	71.21	SEP 01, 255-9348, H/DIST

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		HEALTH DISTRICT	VERIZON	SEP 01;930-3	22-Sep-2001	01.0100.0630.004211	549.15	SEP 01, 930-3109, H/DIST
		HEALTH DISTRICT	SOUTHWEST					
		HEALTH DISTRICT	BESTLINE	SEP 01;6741	30-Sep-2001	01.0100.0630.004211	149.47	SEP 01, 6741, H/DIST
		HEALTH DISTRICT	COMMUNICATIONS					
		HEALTH DISTRICT	RANIER PROPERTIES	10/03/01	03-Oct-2001	01.0100.0630.004905	939.54	COBRA PMT PATSY BOWERS
							466627802	INDIGENT HEALTH
							1,769.18	
		Total Dept.						
	0645	CHILD WELFARE	MURRAY A SNOOK, MD	10253.0	04-Aug-2001	01.0100.0645.003316	68.00	MEDICAL APPT, B.C.,
								CHWELFARE
		CHILD WELFARE	PETER J HELLER & ASSOCIATES	08/21/01	21-Aug-2001	01.0100.0645.004100	175.00	POLYGRAPH & EXAM, R.H.,
								CHWELFARE
		CHILD WELFARE	TONY CHAVEZ	SEP 01	17-Sep-2001	01.0100.0645.003305	600.00	CLOTHING FOR B.G/E.P./D.P.,
								CHWELFARE
		CHILD WELFARE	STAN & PATSY MORTON	SEP 01	17-Sep-2001	01.0100.0645.003305	300.00	CLOTHING FOR J.S.,
								CHWELFARE
		Total Dept.					1,143.00	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	SEP 01;966-0	18-Sep-2001	01.0100.0665.004209	63.92	A#782085198, SEP 01,
								EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	SEP 01;869-6	18-Sep-2001	01.0100.0665.004209	42.50	A#782160429, SEP 01,
								EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	SEP 01;869-6	18-Sep-2001	01.0100.0665.004209	29.75	A#782206844, SEP 01,
								EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	SEP 01;869-3	18-Sep-2001	01.0100.0665.004209	42.50	A#782299492, SEP 01,
								EXT/SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	09/21/01	21-Sep-2001	01.0100.0665.004232	10.00	AUG 20&29/01, EXP REIMB,
								EXT/SERV
		EXTENSION SERVICE	RONNIE LEPS	09/21/01	21-Sep-2001	01.0100.0665.004232	278.41	SEP 18-20/01, EXP REIMB,
								EXT/SERV
		Total Dept.					467.08	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	38276	11-Sep-2001	01.0100.1000.004510	106.60	PO 59788, EQUIPMENT
								SERVICE, WMSN CO CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	335515-00	25-Sep-2001	01.0100.1000.004510	0.98	PO 59655, SASH LIFT, WMSN
								CO CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	335508-00	25-Sep-2001	01.0100.1000.004510	3.14	PO 59655, SCREEN DOOR
								PULL, WMSN CO CTHSE
		WM CO COURTHOUSE	TXU GAS	SEP 01/2071	127-Sep-2001	01.0100.1000.004430	7.02	SEP 01, A#168-2267-99-0,
								CTHSE

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Total Dept.							117.74	
1002	HEALTH DEPT.	TXU GAS		SEP 01/168.1	26-Sep-2001	01.0100.1002.004430	6.50	A#167-6595-99-2, HEALTH DEPT
1003	TAYLOR ANNEX	CITY OF TAYLOR		SEP 01/2056430	Sep-2001	01.0100.1003.004430	135.43	SEP 01, A#05-2170-01, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	TXU GAS		SEP 01/6161.125	Sep-2001	01.0100.1005.004430	35.55	A#473-5489-99-1, RR ANNEX
1006	ROUND ROCK ADDITION	TXU GAS		SEP 01/2915.25	Sep-2001	01.0100.1006.004430	20.95	A#473-5490-99-9, RR ADDITION
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN		SEP 01/2297810	Sep-2001	01.0100.1008.004430	18,016.85	A#10-1215-01, SEP 01, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS		232847	14-Sep-2001	01.0100.1008.004510	120.48	PO 59908, PUSHBUTTON ASSY, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		334526-00	18-Sep-2001	01.0100.1008.004510	4.49	PO 59655, LOCK, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS		SEP 01/9467.127	Sep-2001	01.0100.1008.004430	984.17	SEP 01, A#168-2269-99-6, JAIL
Total Dept.							19,125.99	
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN		SEP 01/1352310	Sep-2001	01.0100.1009.004430	140.50	A#10-1195-00, SEP 01, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN		SEP 01/7210	10-Sep-2001	01.0100.1009.004430	11,993.00	A#10-1210-02, SEP 01, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC		38306	14-Sep-2001	01.0100.1009.004510	387.41	PO 59788, EQUIPMENT SERVICE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC		38317	14-Sep-2001	01.0100.1009.004510	335.11	PO 59788, EQUIPMENT SERVICE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		334788-00	19-Sep-2001	01.0100.1009.004510	13.58	PO 59655, PUTTY, CRIMINAL JUSTICE CTR

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	334728-00	19-Sep-2001	01.0100.1009.004510	18.86	PO 59655, SPOT LAMP, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	334686-00	19-Sep-2001	01.0100.1009.004510	3.41	PO 59655, TEST PLUG, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38151	20-Sep-2001	01.0100.1009.004510	50.50	PO 59788, EQUIPMENT SERVICE, CRIM JUST CTR
		<b>Total Dept.</b>					<b>12,942.37</b>	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	SEP 01/4407025-Sep-2001	01.0100.1010.004430		20.10	A#268, SEP 01, LH ANNEX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/1859426-Sep-2001	01.0100.1010.004430		237.63	A#0088-5707-00, SEP 01, LH ANNEX
		<b>Total Dept.</b>					<b>257.73</b>	
	1013	HEALTH/ENVIRONBERRY HARDWARE CO		334618-00	18-Sep-2001	01.0100.1013.004510	7.90	PO 59655, LOCK, HEALTH/ENV
		HEALTH/ENVIRONTXU GAS		SEP 01/1.1	26-Sep-2001	01.0100.1013.004430	6.50	A#167-6597-99-8, HEALTH/ENVIRONMENT
		<b>Total Dept.</b>					<b>14.40</b>	
	1014	JUSTICE OF THE PEACE #4	STANLEY/ACCESS TECHNOLOGIES	90673271	29-Aug-2001	01.0100.1014.004510	106.00	EMERGENCY SERVICE FOR AUTOMATIC DOOR, JP#4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 01/2096	30-Sep-2001	01.0100.1015.004430	59.00	SEP 01, A#18-1070-01, EMS TAYLOR
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	SEP 01/1560128-Sep-2001	01.0100.1016.004430		13.72	A# 625-4969-99-8, SEP 01, RADIO TOWER
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	SEP 01/406.2	26-Sep-2001	01.0100.1018.004430	6.50	A#167-7494-99-7, TRUSTEE SHOP

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	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 01/1374	29-Aug-2001	01.0100.1021.004430	28.87	A#0088-5715-00, AUG 01, RADIO TOWER
	1022	CSCD PRE-TRIAL DEALERS ELECTRICAL SUPPLY		4911901-00	20-Sep-2001	01.0100.1022.004510	142.50	PO 59576, EXIT LIGHT, CSCD PRE-TRIAL
		CSCD PRE-TRIAL TXU GAS		SEP 01/4326	26-Sep-2001	01.0100.1022.004430	6.50	A#167-6596-99-0, PRE-TRIAL
	Total Dept.						149.00	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	SEP 01/855.2	26-Sep-2001	01.0100.1024.004430	6.50	A#167-6625-99-7, EMS GTWN
	1026	CENTRAL MAIN FACILITY	TXU GAS	SEP 01/4335	26-Sep-2001	01.0100.1026.004430	17.43	A#148-6504-99-4, CENT MAINT SHOP
	1028	WM CO ACADEMY	TXU GAS	SEP 01/3503	27-Sep-2001	01.0100.1028.004430	22.64	SEP 01, A#168-0191-99-4, ACADEMY
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086539690	21-Sep-2001	01.0100.1029.003311	74.94	PO 58606, UNIFORMS, BLDG MAINT
		BLDGS MAIN OFFICE	TXU GAS	SEP 01/398.7	26-Sep-2001	01.0100.1029.004430	6.50	A#167-7464-99-0, BLDG MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	SEP 01/6731	30-Sep-2001	01.0100.1029.004211	14.46	SEP 01, 6731, BLDGS MAINT
	Total Dept.						95.90	
	1031	800 MHZ TOWER	ASPEN AIR INC	38301	14-Sep-2001	01.0100.1031.004510	183.48	PO 59788, EQUIPMENT SERVICE, 800 MHZ TOWER
		800 MHZ TOWER	ASPEN AIR INC	38309	18-Sep-2001	01.0100.1031.004510	39.46	PO 59788, CIRCUIT BOARD, 800 MHZ TOWER
	Total Dept.						222.94	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 01/1910	29-Aug-2001	01.0100.1032.004430	5,199.61	A#1357-9487-00, AUG 01, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 01/6374	112-Sep-2001	01.0100.1032.004430	201.38	A#056-000010-001, SEP 01, CP ANNEX

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		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 01/2383312	Sep-2001	01.0100.1032.004430	275.30	A#056-000011-001, SEP 01, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	38313	18-Sep-2001	01.0100.1032.004510	120.00	PO 59788, EQUIPMENT SERVICE, CP ANNEX
	Total Dept.						5,796.29	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	SEP 01/1453	30-Sep-2001	01.0100.1033.004430	209.16	SEP 01, A#04-0455-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	SEP 01/2059	30-Sep-2001	01.0100.1033.004430	111.53	SEP 01, A#04-0456-01, NEW TAYLOR ANNEX
	Total Dept.						320.69	
	1034	EMS STATION-2604 N. CO LAWN TAYLOR	BERRY HARDWARE	334937-00	20-Sep-2001	01.0100.1034.004510	3.59	PO 59655, KORKY FLAPPER, EMS/TAYLOR
		EMS STATION-2604 N. CO LAWN TAYLOR	BERRY HARDWARE	335372-00	24-Sep-2001	01.0100.1034.004510	11.67	PO 59655, BOWL KIT, EMS/TAYLOR
		EMS STATION-2604 N. CO LAWN TAYLOR	TXU GAS	SEP 01/58.3	27-Sep-2001	01.0100.1034.004430	18.81	SEP 01, A#125-6670-99-1, EMS TAYLOR
		EMS STATION-2604 N. CO LAWN TAYLOR	CITY OF TAYLOR	SEP 01/3275	30-Sep-2001	01.0100.1034.004430	67.55	SEP 01, A#25-0330-01, EMS TAYLOR
	Total Dept.						101.62	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 01/1103819	Sep-2001	01.0100.1037.004430	103.00	A#05-0372-00, SEP 01, EMS/LEANDER
		EMS STATION-LEANDER	PEDERNALES COOPERATIVE, INC	SEP 01/7615	26-Sep-2001	01.0100.1037.004430	219.45	A#1418-7607-00, SEP 01, EMS/LEANDER
	Total Dept.						322.45	
	1038	503 MAIN	TXU GAS	SEP 01/320.3	26-Sep-2001	01.0100.1038.004430	6.50	A#831-3973-99-5, 503 MAIN ST
	Total Fund						327,077.20	

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0200	0210	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	306832-00	23-Mar-2001	01.0200.0210.004900	1.29	PO 56471, POLY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	312026-00	26-Apr-2001	01.0200.0210.004900	21.20	PO 56983, PIPE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00794530	19-Jun-2001	01.0200.0210.004999	96.80	PO 59401, ICE, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A23214	23-Jul-2001	01.0200.0210.004900	578.12	PO 58550, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8330997	31-Jul-2001	01.0200.0210.004900	308.91	PO 58706, NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00809358	06-Aug-2001	01.0200.0210.004999	96.80	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38323	08-Aug-2001	01.0200.0210.004900	-505.53	PO 59656, TIRES, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00809664	13-Aug-2001	01.0200.0210.004999	115.76	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00815045	14-Aug-2001	01.0200.0210.004999	189.60	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240005	16-Aug-2001	01.0200.0210.004900	516.20	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94676	17-Aug-2001	01.0200.0210.003301	2,031.00	PO 59419, A#9973, GAS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00815489	21-Aug-2001	01.0200.0210.004999	129.98	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	GLASS WRECKER SERVICE, INC	203559	23-Aug-2001	01.0200.0210.004900	155.00	PO 59933, TOWING UNIT #605, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240730	24-Aug-2001	01.0200.0210.004900	229.30	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00815611	27-Aug-2001	01.0200.0210.004999	49.40	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	AUG 01/7113	29-Aug-2001	01.0200.0210.004430	90.34	A#0088-5616-00, AUG 01, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC					
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241078	30-Aug-2001	01.0200.0210.004900	268.71	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13166	31-Aug-2001	01.0200.0210.002080	585.00	DRUG SCREEN, URS

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		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13166	31-Aug-2001	01.0200.0210.004705	105.00	DRUG SCREEN, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	08/31/01E	31-Aug-2001	01.0200.0210.004100	500.00	GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007786	31-Aug-2001	01.0200.0210.003551	3,850.97	PO 58083 & 59459, GRADE 4 ROCK, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761300	31-Aug-2001	01.0200.0210.003550	3,512.42	PO 58614, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00818710	31-Aug-2001	01.0200.0210.004999	120.50	PO 59401, ICE, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	08/31/01F	31-Aug-2001	01.0200.0210.004100	294.73	ZIMMERHANZEL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002147-107201	Sep-2001	01.0200.0210.004991	1,145.70	PO 58795, A#472-0000023-1072-0, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0049	04-Sep-2001	01.0200.0210.003558	6,882.40	PO 59650, H/C PIPE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241208	04-Sep-2001	01.0200.0210.004900	155.96	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6753	04-Sep-2001	01.0200.0210.004900	20.36	PO 59791, BREAKER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6778	04-Sep-2001	01.0200.0210.004900	-20.36	PO 59791, BREAKER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6757	04-Sep-2001	01.0200.0210.004900	99.19	PO 59791, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6748	04-Sep-2001	01.0200.0210.004900	22.10	PO 59791, WIRE KIT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010165320	05-Sep-2001	01.0200.0210.004900	43.01	PO 59735, SEAL-O-RINGS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	332855-00	05-Sep-2001	01.0200.0210.004900	5.95	PO 59761, CORD, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241243	05-Sep-2001	01.0200.0210.004900	64.68	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241245	05-Sep-2001	01.0200.0210.004900	13.62	PO 59786, FILTERS, URS



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241247	05-Sep-2001	01.0200.0210.004900	38.40	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6887	05-Sep-2001	01.0200.0210.004900	21.28	PO 59791, A/T FLT KT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6862	05-Sep-2001	01.0200.0210.004900	33.74	PO 59791, CLAMPS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6920	05-Sep-2001	01.0200.0210.004900	22.02	PO 59791, GAS CHARGED, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6936	05-Sep-2001	01.0200.0210.004900	0.70	PO 59791, STRETCH CO, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6876	05-Sep-2001	01.0200.0210.004900	48.60	PO 59791, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010165415	06-Sep-2001	01.0200.0210.004900	2.23	PO 59735, SEAL-O-RING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010165414	06-Sep-2001	01.0200.0210.004900	4.46	PO 59735, SEAL-O-RINGS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508905	06-Sep-2001	01.0200.0210.004900	224.18	PO 59763, BUMPER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7014	06-Sep-2001	01.0200.0210.004900	0.15	PO 59791, A/T SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6956	06-Sep-2001	01.0200.0210.004900	68.92	PO 59791, BALL JOINT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6964	06-Sep-2001	01.0200.0210.004900	-19.46	PO 59791, BRAKE SHOE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7003	06-Sep-2001	01.0200.0210.004900	36.50	PO 59791, BRG PACKER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6997	06-Sep-2001	01.0200.0210.004900	39.03	PO 59791, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6969	06-Sep-2001	01.0200.0210.004900	89.80	PO 59791, SOCKET SET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6966	06-Sep-2001	01.0200.0210.004900	1.48	PO 59791, SUPER GLUE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7033	06-Sep-2001	01.0200.0210.004900	5.16	PO 59791, SWITCH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7020	06-Sep-2001	01.0200.0210.004900	2.40	PO 59791, THERMOSTAT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6959	06-Sep-2001	01.0200.0210.004900	20.69	PO 59791, U-JOINT, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6970	06-Sep-2001	01.0200.0210.004900	-18.80	PO 59791, U-JOINT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7002	06-Sep-2001	01.0200.0210.004900	19.60	PO 59791, U-JOINT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6965	06-Sep-2001	01.0200.0210.004900	2.64	PO 59791, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	37762	07-Sep-2001	01.0200.0210.003551	10,882.71	PO 58784, TYPE B AGGREGATE, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	37774	07-Sep-2001	01.0200.0210.003551	374.69	PO 58784, TYPE B AGGREGATE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241469	07-Sep-2001	01.0200.0210.004900	297.35	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7096	07-Sep-2001	01.0200.0210.004900	40.56	PO 59791, BRAKE CLEANER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7086	07-Sep-2001	01.0200.0210.004900	22.49	PO 59791, BRAKE SHOE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7117	07-Sep-2001	01.0200.0210.004900	6.60	PO 59791, ELCT FLASHER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	333493-00	09-Sep-2001	01.0200.0210.004900	1.14	PO 59761, ROPE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762527	10-Sep-2001	01.0200.0210.003551	820.81	PO 55941, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A24836	10-Sep-2001	01.0200.0210.004900	3,788.11	PO 59790, DRIVE AXLE REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7219	10-Sep-2001	01.0200.0210.004900	140.54	PO 59791, DISC PAD, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7210	10-Sep-2001	01.0200.0210.004900	36.66	PO 59791, WIPER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58214	10-Sep-2001	01.0200.0210.004900	238.92	PO 59808, WHEELS, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 01	11-Sep-2001	01.0200.0210.004430	7.50	A#37-0615-00, SEP 01, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241717	11-Sep-2001	01.0200.0210.004900	88.95	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241720	11-Sep-2001	01.0200.0210.004900	76.39	PO 59786, FILTERS, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7341	11-Sep-2001	01.0200.0210.004900	49.07	PO 59791, IDLER ARM, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7330	11-Sep-2001	01.0200.0210.004900	573.99	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	3995	11-Sep-2001	01.0200.0210.004900	100.00	PO 59811, RESEAL GLAND & PISTON, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A24843	11-Sep-2001	01.0200.0210.004900	130.84	PO 59818, STRUT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93948	11-Sep-2001	01.0200.0210.003301	341.09	PO 59825, A#9973, GAS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	702259	12-Sep-2001	01.0200.0210.003550	3,708.91	PO 58334, SEAL COATING, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4092779	12-Sep-2001	01.0200.0210.003552	735.00	PO 58994, SACK MIX, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15704	12-Sep-2001	01.0200.0210.004900	286.38	PO 59754, MOWER BLADES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7393	12-Sep-2001	01.0200.0210.004900	5.86	PO 59791, BOLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7446	12-Sep-2001	01.0200.0210.004900	30.14	PO 59791, CHASSIS PT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7389	12-Sep-2001	01.0200.0210.004900	35.56	PO 59791, SEALANT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15722	12-Sep-2001	01.0200.0210.004900	114.66	PO 59797, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93884	12-Sep-2001	01.0200.0210.003301	2,468.01	PO 59825, A#9973, GAS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58282	12-Sep-2001	01.0200.0210.004900	35.29	PO 59860, FUEL HOSE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149869	13-Sep-2001	01.0200.0210.004541	59.09	PO 58670, EQUIPMENT SERVICE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7483	13-Sep-2001	01.0200.0210.004900	21.91	PO 59791, BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7535	13-Sep-2001	01.0200.0210.004900	135.78	PO 59791, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7514	13-Sep-2001	01.0200.0210.004900	13.74	PO 59791, FLASHER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7475	13-Sep-2001	01.0200.0210.004900	248.69	PO 59791, MISC REPAIR PARTS, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7513	13-Sep-2001	01.0200.0210.004900	19.74	PO 59791, WHITE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8478889	13-Sep-2001	01.0200.0210.004900	211.54	PO 59793, NUT & BOLT ORDER, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8478888	13-Sep-2001	01.0200.0210.004900	184.77	PO 59793, NUTS & WASHERS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8478890	13-Sep-2001	01.0200.0210.004900	32.40	PO 59793, RETAINERS, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102072	13-Sep-2001	01.0200.0210.004900	14.41	PO 59895, STRAINER, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	09/14/01	14-Sep-2001	01.0200.0210.004530	750.00	MEDIAN MAINTENANCE, AUG 15-SEP 15/01, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4092989	14-Sep-2001	01.0200.0210.003552	470.00	PO 58994, SACK MIX, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38856	14-Sep-2001	01.0200.0210.004900	259.04	PO 59595, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38854	14-Sep-2001	01.0200.0210.004900	651.40	PO 59622, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38855	14-Sep-2001	01.0200.0210.004900	1,458.08	PO 59656, TIRES, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0048	14-Sep-2001	01.0200.0210.003558	3,933.60	PO 59686, H/C PIPE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38819	14-Sep-2001	01.0200.0210.004900	631.86	PO 59737, TIRES, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241974	14-Sep-2001	01.0200.0210.004900	3.31	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241975	14-Sep-2001	01.0200.0210.004900	23.06	PO 59786, GASKET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7605	14-Sep-2001	01.0200.0210.004900	120.02	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7613	14-Sep-2001	01.0200.0210.004900	259.81	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7637	14-Sep-2001	01.0200.0210.004900	32.78	PO 59791, SOLENOID, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7640	14-Sep-2001	01.0200.0210.004900	-29.85	PO 59791, SOLENOID, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7641	14-Sep-2001	01.0200.0210.004900	10.32	PO 59791, SOLENOID, URS

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		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY	19009	14-Sep-2001	01.0200.0210.003105	239.60	PO 59917, COLOR BOND, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58326	14-Sep-2001	01.0200.0210.004900	186.30	PO 59920, CALIPERS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58325	14-Sep-2001	01.0200.0210.004900	34.25	PO 59921, DRIVE BELT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	336245	14-Sep-2001	01.0200.0210.004900	85.93	PO 59924, CIRCUIT BOARD, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM336245	14-Sep-2001	01.0200.0210.004900	-36.47	PO 59924, CIRCUIT BOARD, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102077	14-Sep-2001	01.0200.0210.004900	20.95	PO 59925, HITCH PINS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	169940	14-Sep-2001	01.0200.0210.004900	29.18	PO 59926, CIRCUIT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58337	14-Sep-2001	01.0200.0210.004900	95.48	PO 59928, DIESEL WATER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7702	15-Sep-2001	01.0200.0210.004900	38.42	PO 59791, SEAL BEAM, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2711155497	16-Sep-2001	01.0200.0210.004500	12.19	A#0100549121, SERVICE AGRMT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	84558	16-Sep-2001	01.0200.0210.003550	3,496.24	PO 57007, ASPHALT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	704242	16-Sep-2001	01.0200.0210.003550	3,409.21	PO 59871, EMULSION, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103764	17-Sep-2001	01.0200.0210.003550	2,481.50	PO 53530, 59382, ASPHALT, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103764	17-Sep-2001	01.0200.0210.003550	2,968.50	PO 59382, 59382, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	764265	17-Sep-2001	01.0200.0210.003550	3,451.73	PO 59588, C#0567965, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	764266	17-Sep-2001	01.0200.0210.003550	3,393.82	PO 59588, C#0567965, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	764267	17-Sep-2001	01.0200.0210.003550	3,256.25	PO 59640, C#0567965, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	242086	17-Sep-2001	01.0200.0210.004900	73.80	PO 59786, PETRO TRANSFER, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A24646	17-Sep-2001	01.0200.0210.004900	1,770.43	PO 59790, DRIVE AXLE REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7824	17-Sep-2001	01.0200.0210.004900	-6.00	PO 59791, CORE CREDIT, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7780	17-Sep-2001	01.0200.0210.004900	105.95	PO 59791, HYD JACK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7783	17-Sep-2001	01.0200.0210.004900	108.77	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A24913	17-Sep-2001	01.0200.0210.004900	97.12	PO 59881, COUPLING, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R15281	17-Sep-2001	01.0200.0210.004900	36.04	PO 59888, SHAFT, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0043427	17-Sep-2001	01.0200.0210.004900	159.80	PO 59893, STROBE LIGHTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5513	17-Sep-2001	01.0200.0210.004900	125.75	PO 59894, SHAFTING, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-086514	17-Sep-2001	01.0200.0210.003102	134.55	PO 59923, RUBBER BOOTS, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	148265	17-Sep-2001	01.0200.0210.004900	8.08	PO 59927, FUEL SWITCH, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58355	17-Sep-2001	01.0200.0210.004900	38.55	PO 59930, OUTSIDE DOOR HANDLE, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423502	17-Sep-2001	01.0200.0210.004900	88.00	PO 59931, CHAINS, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727605	17-Sep-2001	01.0200.0210.004900	22.02	PO 59932, SWITCH, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	148883	17-Sep-2001	01.0200.0210.004900	175.00	PO 59952, REBUILT ALTERNATOR, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 01/2211418-Sep-2001	SEP 01/2211418-Sep-2001	01.0200.0210.004530		86.47	A#4-000260-01, SEP 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 01/1929418-Sep-2001	SEP 01/1929418-Sep-2001	01.0200.0210.004530		140.90	A#4-000340-03, SEP 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 01/1487318-Sep-2001	SEP 01/1487318-Sep-2001	01.0200.0210.004530		45.23	A#4-000360-04, SEP 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 01/2412018-Sep-2001	SEP 01/2412018-Sep-2001	01.0200.0210.004530		339.13	A#4-000380-05, SEP 01, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	492939	18-Sep-2001	01.0200.0210.003001	1,217.00	PO 59742, PRISMS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7881	18-Sep-2001	01.0200.0210.004900	7.56	PO 59791, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7861	18-Sep-2001	01.0200.0210.004900	14.02	PO 59791, RE-KOIL HS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7860	18-Sep-2001	01.0200.0210.004900	11.66	PO 59791, SEAL BEAM, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7919	18-Sep-2001	01.0200.0210.004900	3.88	PO 59791, UNIVERSAL HNGER, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38892	18-Sep-2001	01.0200.0210.004900	245.32	PO 59953, TIRES, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	440805	18-Sep-2001	01.0200.0210.004900	600.43	PO 59954, PAINT STOCK ORDER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58370	18-Sep-2001	01.0200.0210.004900	230.96	PO 59955, COLLISION PARTS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	195587	18-Sep-2001	01.0200.0210.004900	16.50	PO 59957, GAUGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58406	18-Sep-2001	01.0200.0210.004900	172.52	PO 59972, WINDOW REGULATORS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	39641	19-Sep-2001	01.0200.0210.003599	37.25	PO 57837, PROPANE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	334719-00	19-Sep-2001	01.0200.0210.004510	9.52	PO 57944, NAILS, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	473493	19-Sep-2001	01.0200.0210.005400	6,272.28	PO 59651, BOX CULVERT, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	242286	19-Sep-2001	01.0200.0210.004900	555.85	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	7941	19-Sep-2001	01.0200.0210.004900	47.55	PO 59791, SAFETY SVN, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	A66406	19-Sep-2001	01.0200.0210.004900	560.00	PO 59966, 12"BUCKET, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93994-1	19-Sep-2001	01.0200.0210.003301	2,625.69	PO 59968, A#9973, GAS, URS
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	13134	19-Sep-2001	01.0200.0210.004900	178.75	PO 59980, STEMS/PATCHES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8065	20-Sep-2001	01.0200.0210.004900	45.84	PO 59791, ALL CLIMATE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8095	20-Sep-2001	01.0200.0210.004900	7.61	PO 59791, AXLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8102	20-Sep-2001	01.0200.0210.004900	-27.76	PO 59791, BAG N BOX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8103	20-Sep-2001	01.0200.0210.004900	25.76	PO 59791, BAG N BOX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8093	20-Sep-2001	01.0200.0210.004900	260.50	PO 59791, MISC REPAIR PARTS, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	18322	20-Sep-2001	01.0200.0210.004900	293.60	PO 59971, GRILLE & MIRROR, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	154785	20-Sep-2001	01.0200.0210.004900	818.01	PO 59979, OIL, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C35373	20-Sep-2001	01.0200.0210.004900	177.72	PO 59981, SOLENOID SEAL KITS, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10618	20-Sep-2001	01.0200.0210.004900	20.00	PO 59991, REPAIR BACK GLASS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	150446	20-Sep-2001	01.0200.0210.004900	33.00	PO 60041, BAR OIL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8164	21-Sep-2001	01.0200.0210.004900	77.95	PO 59791, DM WNDW LF, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8142	21-Sep-2001	01.0200.0210.004900	127.32	PO 59791, MASK TAPE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA52524	21-Sep-2001	01.0200.0210.004900	24.92	PO 59882, BOLT & INSULATOR, URS
		UNIFIED ROAD SYSTEM	IRRIGATION GRASS & MORE	497890	21-Sep-2001	01.0200.0210.003599	50.00	PO 59962, 1/2 PALLET GRASS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58479	21-Sep-2001	01.0200.0210.004900	521.30	PO 59967, FNDR ASY, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-086755	21-Sep-2001	01.0200.0210.003552	219.52	PO 59976, CHAMFER TRIM, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97989	21-Sep-2001	01.0200.0210.003301	8,214.57	PO 59977, A#9973, GAS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	170153	21-Sep-2001	01.0200.0210.004900	255.65	PO 60046, SHIFT KIT, URS
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#901	21-Sep-2001	01.0200.0210.004900	517.00	PO 60065, FILTER SERVICE, URS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3352	24-Sep-2001	01.0200.0210.004999	58.00	PO 59387, MISC LUMBER SUPPLIES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8277	24-Sep-2001	01.0200.0210.004900	195.90	PO 59791, ALTERNATOR, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	SEP 01/6000025	25-Sep-2001	01.0200.0210.004430	26.73	A#34, SEP 01, URS
		UNIFIED ROAD SYSTEM	MARK A KRONKOSKY	09/26/01	26-Sep-2001	01.0200.0210.004999	19.47	SEP 26/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98123	27-Sep-2001	01.0200.0210.003301	1,833.20	PO 60051, A#9973, GAS, URS



FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	09/28/01	28-Sep-2001	01.0200.0210.003599	10.00	WATER, URS
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	AST0100873	30-Sep-2001	01.0200.0210.004999	25.00	FACILITY #0000014778/FY02, URS
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	AST0101394	30-Sep-2001	01.0200.0210.004999	25.00	FACILITY #0000022803/FY02, URS
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	UST0587325	30-Sep-2001	01.0200.0210.004999	150.00	FACILITY #0000067343/FY02, URS
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	AST0101083430	30-Sep-2001	01.0200.0210.004999	25.00	FACILITY #0000073328/FY02, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	10/01/01	01-Oct-2001	01.0200.0210.004232	0.00	PO 60123, 79TH ANNUAL JUDGES & COMMISSIONERS CONFERENCE, PCT#1
		Total Dept.					110,921.77	
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	10/01/01	01-Oct-2001	01.0200.0211.004232	330.00	REGISTRATION FOR 79TH ANNUAL COUNTY JUDGES & COMMISSIONERS CONF IN WACO OCT 15 - 18, 2001 ATTENDEES: MIKE HEILIGENSTEIN, ANNETTE TODD
	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	SEP 01;778-515-Sep-2001	01.0200.0212.004211		30.84	A#778-5344, SEP 01, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	09/21/01	21-Sep-2001	01.0200.0212.004232	137.73	AUG 29/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	SEP 01;6036 30-Sep-2001	01.0200.0212.004211		14.67	SEP 01, 6036, PCT# 2
		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	10/01/01A	01-Oct-2001	01.0200.0212.004232	0.00	PO 60114, ANNUAL CO JUDGE & COMMISSIONERS CONFERENCE, PCT#2



FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6000064390	08-Aug-2001	01.0350.0680.005758	83.00	A#1000572819, TX FAMILY CODE ANNOTATED 2001 EDITION, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000076765	09-Aug-2001	01.0350.0680.005758	110.00	A#1000572819, TX PLEADING & PRACTICE FORMS 2D REVISED V6, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000177436	15-Aug-2001	01.0350.0680.005758	76.00	A#1000572819, TX CASES 3DV41-42, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000352350	25-Aug-2001	01.0350.0680.005758	115.00	A#1000572819, TX DIGEST OF APPEAL AND ERROR, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000436193	28-Aug-2001	01.0350.0680.005758	82.50	A#1000572819, TX GENERAL INDEX 2001, LAW/LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	12686573	29-Aug-2001	01.0350.0680.005758	75.66	DORSANEO TX CODES 2001 EDITION, LAW/LIB
Total Dept.							542.16	
Total Fund							542.16	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	STEPHEN G BAGGS	09/17/01	17-Sep-2001	01.0360.0360.004232	170.18	SEP 11-13/01, EXP REIMB, CTHSE SECURITY

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	849159	12-Sep-2001	01.0385.0385.004500	1,867.00	MAINTENANCE FOR C/CLERK IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE COMMISSION	0112141	19-Sep-2001	01.0385.0385.004550	974.89	IMAGING, AUG 31/01, C/CLERK
Total Dept.							2,841.89	
Total Fund							2,841.89	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	8622384	31-Aug-2001	01.0390.0390.004550	150.00	INV# 8622384-8622384, C#AX316, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 01-02;CI01-Aug-2001	01.0406.0696.004999		35.00	AUG 01-02, MEMBERSHIP FOR C. HUELE, CI/ATTY HOT CK

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUL 01;BARTI02-Aug-2001	01.0500.0500.004140		714,003.33	JUL 01, INMATE BILLING,
		BARTLETT STATE JAIL	PC WHOLESale	INV0012612 08-Aug-2001	01.0500.0500.003000		352.00	BARTLETT STATE JAIL ADULT/PRO
Total Dept.							714,355.33	
Total Fund							714,355.33	



FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	TED STANZEL	10/02/01	02-Oct-2001	01.0701.0693.005200	66.01	REIMBURSE TAXES FOR RIGHT OF WAY
		ANDERSON MILL ROAD EXTENSION	WILLIAMSON CO TAX ASSESSOR COLLECTOR	10/02/01	02-Oct-2001	01.0701.0693.005200	79.32	REIMBURSE TAXES FOR RIGHT OF WAY
Total Dept.							145.33	
Total Fund							145.33	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	HALL BARGAINER, INC	2217	01-Aug-2001	01.0702.0708.004100	7,347.00	LAKE CREEK TRAIL
		DRAINAGE PROJECTS	HALL BARGAINER, INC	2233	27-Aug-2001	01.0702.0708.004100	2,559.00	118-0102 LAKE CREEK TRAIL
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20109033	04-Sep-2001	01.0702.0708.004100	255.00	445-505-19 LAKE CREEK #2
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30236	06-Sep-2001	01.0702.0708.004100	4,517.28	#7575.35 LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30237	06-Sep-2001	01.0702.0708.004100	560.45	INV# 30236, 30237, LAKE CREEK CHANNEL UTILITY CONFLICTS
Total Dept.							15,238.73	
Total Fund							15,238.73	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2001-118	13-Sep-2001	01.0705.0782.004100	18,455.00	PARMER LANE EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4098	18-Jul-2001	01.0707.0409.004100	13,875.81	#9280-3 WILL CO ROADS
		NON-DEPTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4126-A	18-Jul-2001	01.0707.0409.004100	542.50	#9280-6 GT INNER LOOP
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	09/07/01	09-Sep-2001	01.0707.0409.004100	2,135.00	05-01-0051 WO #25 CHANDLER RD
		NON-DEPTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4650	12-Sep-2001	01.0707.0409.004100	115.00	DB WOODS
		NON-DEPTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4651	12-Sep-2001	01.0707.0409.004100	1,524.00	PARMER LANE IMPROVEMENTS
		NON-DEPTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4653	12-Sep-2001	01.0707.0409.004100	739.00	SH45
		Total Dept.					18,931.31	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30247	06-Sep-2001	01.0707.0749.004100	439.93	IDENTIFY AND LOCATE EXISTING UTILITIES
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30248	06-Sep-2001	01.0707.0749.004100	233.20	PRELIM ENG COORDINATION MEETING
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30254	06-Sep-2001	01.0707.0749.004100	7,681.43	PRELIM ENG DATA COLLECTION
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30249	06-Sep-2001	01.0707.0749.004100	16,365.09	PRELIM ENG FIELD SURVEY AND PHOTOGRAMMETRY
		Total Dept.					24,719.65	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812102 (4)	06-Sep-2001	01.0707.0751.004100	49,188.00	PARMER LANE-1431 TO SH29
	0756	SH 79	CARTER & BURGESS, INC	05/AUGA	07-Sep-2001	01.0707.0756.004100	48,209.29	PROJ 050305.002 US79 FROM CR110 TO WILL CO LINE
		SH 79	TERRA MAR, INC	AE1014-801	10-Sep-2001	01.0707.0756.004100	2,340.00	US79 FROM FM1660 TO FM397
		Total Dept.					50,549.29	
	0765	PCT 2 RIVER BEND SUBDIVISION	KOHUTEK ENGINEERING & TESTING, INC	21214-A	25-Jun-2001	01.0707.0765.004100	3,469.75	RECONSTRUCT RIVER BEND OAKS
		PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5556	31-Aug-2001	01.0707.0765.004100	1,215.00	RECONSTRUCT RIVER BEND OAKS

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								4,684.75
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	05/AUG	14-Sep-2001	01.0707.0766.004100	31,554.46	PROJ 050305.001 LAKELINE BLVD TO FM734
	0771	PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5555	31-Aug-2001	01.0707.0771.004100	2,210.00	RECONSTRUCT CR368 & CR369
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000180301	07-Sep-2001	01.0707.0779.004100	35.07	WILC PROJ 0701.0001 TRAFFIC STUDIES
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000180303	07-Sep-2001	01.0707.0779.004100	3,732.57	WO#3 SAFETY AND MOBILITY
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000180304	07-Sep-2001	01.0707.0779.004100	9,924.24	WO#4 PRIORITIZE BRIDGE REPLACEMENT
		MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2103304	13-Sep-2001	01.0707.0779.004100	14,533.65	WO #2 POND SPRINGS ROAD
Total Dept.								28,225.53
Total Fund								210,062.99

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00011682	31-Aug-2001	01.0885.0885.004061	250.96	PPO FEES, WMCO SELF FUNDING INS
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	232461	08-Sep-2001	01.0885.0886.003100	38.57	PO 59454, OFC SUPPLIES, BENEFITS
Total Fund							289.53	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0930	0930	TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008451-IN	21-Aug-2001	01.0930.0930.004102	250.00	PO 59161, RESIDENTIAL SERV AUG 01-05/01
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008451-IN	21-Aug-2001	01.0930.0930.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 N. BELL 3 DAYS @ 50.00/DAY = 150.00
		TJPC-A-2001-246	KERR CO JUVENILE FACILITY	010831LT-06431-Aug-2001	01.0930.0930.004102		569.98	B.R., AUG 01-31/01, JUV/SERV
Total Dept.							819.98	
Total Fund							819.98	

FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	SEP 01;948-518-Sep-2001	01.0961.0961.004209	59.13	SEP 01, 948-5094, VICTIM ASSISTANCE	



FUND REQUIREMENTS

Through Disbursement Date: 09-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	09/12/01	12-Sep-2001	01.0963.0963.004212	5.14	SEP 06/01, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING	EMILY STLUKA	09/12/01	12-Sep-2001	01.0963.0963.004231	20.12	SEP 06/01, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING	BESTLINE COMMUNICATIONS	SEP 01:6735	30-Sep-2001	01.0963.0963.004211	4.34	SEP 01, A#6735, 911 ADDRESSING
Total Dept.							29.60	
Total Fund							29.60	
Total Cash							1,402,197.35	

approved 10-9-01  
John C. Daehler

**AGENDA ITEM 4**

Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the following utility request:

**J. C. Evans Construction Co., Inc.** for ROW on O'Connor Drive and Morgan Hill Trail.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 10/09/01

**Precinct I**

**Precinct II**

**Precinct III**

A. **J. C. Evans Construction Co., Inc.**

1. O'Connor Drive / Morgan Hill Trail - ROW (relocate transformers & street light due to lot line changes)

**Precinct IV**

*noted 10-9-01*  
*John C. Doerfler*