

Of TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 28, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:42 a.m. on August 28, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT           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.

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the August 21, 2001 meeting.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

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: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$930,749.04 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting, and with Commissioner Limmer abstaining from the vote on invoice# 200161 from Providence Funeral Home in the amount of \$300.00. (Affidavit of Conflict of Interest is attached.)

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept    | Dept. Description                | Vendor Name        | Invoice Num    | Invoice Date        | Account             | Expense Amt                     | Description                |
|------|---------|----------------------------------|--------------------|----------------|---------------------|---------------------|---------------------------------|----------------------------|
| 0100 | 0000    | Default                          | TAYLOR ISD         | 4NT-99-0382E06 | Aug-2001            | 01.0100.0000.351304 | 25.00                           | F.O. FOR A.O., JP#4        |
|      | Default | BEXAR CO SHERIFF                 | 00-378-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 55.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO<br>CONSTABLE #8        | 00-378-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 50.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO                        | 00-425-T277        | 08-Aug-2001    | 01.0100.0000.341700 | 50.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #8                     | 00-442-T26         | 08-Aug-2001    | 01.0100.0000.341700 | 50.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO<br>CONSTABLE #8        | 00-464-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 50.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO                        | 00-561-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 50.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #8                     | 01-064-T277        | 08-Aug-2001    | 01.0100.0000.341700 | 55.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO<br>CONSTABLE #8        | 01-220-T26         | 08-Aug-2001    | 01.0100.0000.341700 | 55.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO                        | 01-261-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 55.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #8                     | 01-320-T277        | 08-Aug-2001    | 01.0100.0000.341700 | 55.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | DALLAS CO<br>CONSTABLE #8        | 98-338-T26         | 08-Aug-2001    | 01.0100.0000.341700 | 60.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #7                     | HOPKINS CO SHERIFF | 01-222-T368    | 08-Aug-2001         | 01.0100.0000.341700 | 50.00                           | SHF FEE, TAX SUIT, D/CLERK |
|      | Default | TRAVIS CO                        | 00-378-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 45.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #5                     | 00-561-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 45.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | TRAVIS CO<br>CONSTABLE #5        | 01-182-T368        | 08-Aug-2001    | 01.0100.0000.341700 | 45.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | TRAVIS CO                        | 01-202-T26         | 08-Aug-2001    | 01.0100.0000.341700 | 45.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | CONSTABLE #5                     | 01-230-T277        | 08-Aug-2001    | 01.0100.0000.341700 | 45.00               | SHF FEE, TAX SUIT, D/CLERK      |                            |
|      | Default | TRAVIS CO<br>CONSTABLE #5        | JAMES G HARRISON   | 69653          | 09-Aug-2001         | 01.0100.0000.341400 | 25.00                           | OVERPAYMENT, C/CLERK       |
|      | Default | COLUMBIA NATIONAL<br>REAL ESTATE | 69922              | 10-Aug-2001    | 01.0100.0000.341400 | 17.00               | OVERPAYMENT, C/CLERK            |                            |
|      | Default | JOHN SNEED                       | 08/13/01           | 13-Aug-2001    | 01.0100.0000.342800 | 133.09              | AUG 10-11/01, EXP REIMB,<br>EMS |                            |
|      | Default | BANK ONE LOAN<br>SERVICING       | 70253              | 13-Aug-2001    | 01.0100.0000.341400 | 6.00                | OVERPAYMENT, C/CLERK            |                            |

approved 8-28-01  
John C. Dwyer

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name               | Invoice Num    | Invoice Date | Account             | Expense Amt | Description                        |
|------|------|-------------------|---------------------------|----------------|--------------|---------------------|-------------|------------------------------------|
|      |      | Default           | SECURITY CONNECTIONS, INC | 70271          | 13-Aug-2001  | 01.0100.0000.341400 | 12.00       | OVERPAYMENT, C/CLERK               |
|      |      | Default           | JAMIE BALAGIA             | 01-0484-CC1    | 13-Aug-2001  | 01.0100.0000.209750 | 124.00      | REFUND, C/CLERK                    |
|      |      | Default           | BRECK HARRISON            | 01-0675-CC1    | 14-Aug-2001  | 01.0100.0000.209750 | 40.00       | REFUND, C/CLERK                    |
|      |      | Default           | BILLY DEAN HIBBS          | 2001-17034J315 | Aug-2001     | 01.0100.0000.209700 | 10.00       | OVERPAYMENT, JP #3                 |
|      |      | Default           | DOUGLAS C GATEWOOD        | 99-12748J3     | 15-Aug-2001  | 01.0100.0000.209700 | 20.00       | OVERPAYMENT, JP #3                 |
|      |      | Default           | JAVIER C JUAREZ           | 08/17/01       | 17-Aug-2001  | 01.0100.0000.209700 | 15.00       | OVERPAYMENT, JP# 3                 |
|      |      | Total Dept.       |                           |                |              |                     | 1,287.09    |                                    |
|      | 0400 | COUNTY JUDGE      | JOHN C DOERFLER           | 08/15/01       | 15-Aug-2001  | 01.0100.0400.004231 | 109.36      | JUL 9-AUG 8/01, EXP REIMB, C/JUDGE |
|      |      | COUNTY JUDGE      | JOHN C DOERFLER           | 08/15/01       | 15-Aug-2001  | 01.0100.0400.004232 | 1,205.11    | JUL 9-AUG 8/01, EXP REIMB, C/JUDGE |
|      |      | COUNTY JUDGE      | FEDERAL EXPRESS CORP      | 5-936-05630    | 16-Aug-2001  | 01.0100.0400.004212 | 15.54       | A #1320-2477-4, C/JUDGE            |
|      |      | Total Dept.       |                           |                |              |                     | 1,330.01    |                                    |
|      | 0402 | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15439087       | 01-Jul-2001  | 01.0100.0402.004310 | 30.35       | INTERNAL AUD, HUMAN/RESO           |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15439117       | 01-Jul-2001  | 01.0100.0402.004310 | 23.32       | INTERNAL AUD, HUMAN/RESO           |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15439070       | 01-Jul-2001  | 01.0100.0402.004310 | 31.21       | NURSE, HUMAN/RESO                  |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15452729       | 15-Jul-2001  | 01.0100.0402.004310 | 27.27       | CASE MANAGE, HUMAN/RESO            |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15458286       | 15-Jul-2001  | 01.0100.0402.004310 | 28.68       | COURT CLK, HUMAN/RESO              |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15456298       | 15-Jul-2001  | 01.0100.0402.004310 | 30.22       | CREW MEMBER, HUMAN/RESO            |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15456330       | 15-Jul-2001  | 01.0100.0402.004310 | 32.47       | DRILL INST., HUMAN/RESO            |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15458510       | 15-Jul-2001  | 01.0100.0402.004310 | 37.81       | JUV PROB, HUMAN/RESO               |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15458646       | 15-Jul-2001  | 01.0100.0402.004310 | 25.17       | SURVEY TEC, HUMAN/RESO             |
|      |      | HUMAN RESOURCES   | TEMPLE DAILY TELEGRAM     | 15456937       | 22-Jul-2001  | 01.0100.0402.004310 | 56.92       | PROJ ACCT, HUMAN/RESO              |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description  | Vendor Name                        | Invoice Num | Invoice Date | Account             | Expense Amt.    | Description  |
|------|------|--------------------|------------------------------------|-------------|--------------|---------------------|-----------------|--|
|      |      | HUMAN RESOURCES    | TEMPLE DAILY TELEGRAM              | 15464806    | 22-Jul-2001  | 01.0100.0402.004310 | 23.20           | WARRANTS, HUMAN/RESO   |
|      |      | HUMAN RESOURCES    | JOHN WILLINGHAM                    | 08/03/01    | 03-Aug-2001  | 01.0100.0402.004232 | 142.00          | JUL 21-24/01, EXP REIMB, HUMAN/RESO  |
|      |      | <b>Total Dept.</b> |                                    |             |              |                     | <b>488.62</b>   |  |
|      | 0403 | COUNTY CLERK       | CORPORATE EXPRESS                  | 0000048767  | 17-Apr-2001  | 01.0100.0403.003100 | 9.66            | ADJUSTABLE GLIDES 4/PACK #20040AG  |
|      |      | COUNTY CLERK       | CORPORATE EXPRESS                  | 0000048767  | 17-Apr-2001  | 01.0100.0403.003100 | -13.34          | PO 56027, SHELVING, C/CLERK  |
|      |      | COUNTY CLERK       | CORPORATE EXPRESS                  | 0000048767  | 17-Apr-2001  | 01.0100.0403.003100 | 3.68            | RAILS FOR 23823k FILING CABINET (SIDE TO SIDE) DOUBLE RAIL HANGING FILE RACKS 2/PACK |
|      |      | COUNTY CLERK       | CORPORATE EXPRESS                  | 0000048767  | 17-Apr-2001  | 01.0100.0403.005750 | 1,406.76        | TENSCO ADD A TRACK SHELVING, SAND, TNN-100240 FILING TIERS                           |
|      |      | COUNTY CLERK       | CORPORATE EXPRESS                  | 0000048767  | 17-Apr-2001  | 01.0100.0403.005750 | 100.14          | TENSCO ADD A TRACK SHELVING, SAND, TNN-100288 TOP & BASE UNIT                        |
|      |      | COUNTY CLERK       | BUREAU OF VITAL STATISTICS         | B010769     | 02-Aug-2001  | 01.0100.0403.004210 | 682.59          | C# C5000069, BIRTH CERTIFICATE ACCESS, C/CLERK                                       |
|      |      | COUNTY CLERK       | NANCY E RISTER, EXP 08/10/01 REIMB |             | 10-Aug-2001  | 01.0100.0403.003100 | 69.96           | PO 59264, AUG 9/01, EXP REIMB, C/CLERK   |
|      |      | COUNTY CLERK       | NANCY E RISTER, EXP 08/10/01 REIMB |             | 10-Aug-2001  | 01.0100.0403.004231 | 6.90            | PO 59264, AUG 9/01, EXP REIMB, C/CLERK   |
|      |      | <b>Total Dept.</b> |                                    |             |              |                     | <b>2,266.35</b> |  |
|      | 0409 | NON-DEPARTMEN      | WILLIAMSON CO SUN, 07/25/01B INC   |             | 25-Jul-2001  | 01.0100.0409.004310 | 59.50           | A# 042501-000001, CITY OF JARRELL VOTING   |
|      |      | NON-DEPARTMEN      | FISHER HAGOOD, INC 21009-C1        |             | 30-Jul-2001  | 01.0100.0409.004100 | 5,550.00        | PROFESSIONAL SERVICES HEALTH DIST ADD  |
|      |      | NON-DEPARTMEN      | HVJ ASSOCIATES INC 20544           |             | 31-Jul-2001  | 01.0100.0409.004100 | 2,455.00        | PROJ #01-123EA-0, ASBESTOS & LEAD BASED SURVEY                                       |
|      |      | NON-DEPARTMEN      | HVJ ASSOCIATES INC 20545           |             | 31-Jul-2001  | 01.0100.0409.004100 | 1,917.00        | PROJ #01-195FA-0, PHASE I EXTERIOR ASBESTOS/LEAD SPECIFICATIONS                      |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description                                | Vendor Name | Invoice Num    | Invoice Date        | Account             | Expense Amt | Description   |
|------|------|---|-------------|----------------|---------------------|---------------------|-------------|---|
|      |      | NON-DEPARTMENARMORED<br>TRANSPORT TEXAS,<br>INC |             | 108-055001     | 01-Aug-2001         | 01.0100.0409.004300 | 4,490.17    | AUG 01, ARMORED<br>TRANSPORTATION                                   |
|      |      | NON-DEPARTMEENGUS GOMEZ                         | FC-17       |                | 01-Aug-2001         | 01.0100.0409.004100 | 250.00      | JUL 01, FINANCIAL CENTER  |
|      |      | NON-DEPARTMEENGUS GOMEZ                         | ORA-2001-07 | 02-Aug-2001    | 01.0100.0409.004100 |                     | 3,100.00    | JUL 01, FINANCIALS APP<br>SUPPORT                                   |
|      |      | NON-DEPARTMENVOELTER<br>ASSOCIATES INC          | 06/306-2    | 02-Aug-2001    | 01.0100.0409.004100 |                     | 2,933.00    | JUL 01, HIST MUSEUM   |
|      |      | NON-DEPARTMENWILLIAMSON CO SUN,<br>INC          | 08/05/01    | 05-Aug-2001    | 01.0100.0409.004310 |                     | 11.05       | TEST OF ELECTRONIC<br>TABULATION EQUIPMENT,<br>FOR JARRELL ELECTION |
|      |      | NON-DEPARTMENMOMAN ARCHITECTS, 107<br>INC       |             | 06-Aug-2001    | 01.0100.0409.004100 |                     | 3,063.00    | WM CO & CITIES HEALTH<br>DISTRICT EXPANSION                         |
|      |      | NON-DEPARTMENJOHN R CARTER                      | 08/13/01    | 13-Aug-2001    | 01.0100.0409.004999 |                     | 65.76       | AUG 10/01, CLEAN ROBES DUE<br>TO MOLD                               |
|      |      | Total Dept.                                     |             |                |                     |                     | 23,894.48   |   |
|      | 0427 | COUNTY COURT KEN CRAIN<br>AT LAW #2             |             | 00-1953-2      | 20-Jul-2001         | 01.0100.0427.004130 | 150.00      | 00-1953-2, ARNOLD R<br>LAMOTTE, CC #2                               |
|      |      | COUNTY COURT JEFF SENTER<br>AT LAW #2           |             | 01-3390-2      | 20-Jul-2001         | 01.0100.0427.004130 | 200.00      | 01-3390-2, OSLER ESTEBAN,<br>CC #2                                  |
|      |      | COUNTY COURT CARRIE C TOWNSEND<br>AT LAW #2     | 07/30/01    | 30-Jul-2001    | 01.0100.0427.004232 |                     | 140.00      | JUL 28/01, EXP REIMB, CC #2   |
|      |      | COUNTY COURT STUMP, STUMP &<br>AT LAW #2        |             | 99-1757-FC2E09 | Aug-2001            | 01.0100.0427.004130 | 275.00      | 99-1757-FC2, C.J., CC #2  |
|      |      | COUNTY COURT STUMP, STUMP &<br>AT LAW #2        |             | 99-1757-FC2F10 | Aug-2001            | 01.0100.0427.004130 | 150.00      | 99-1757-FC2, C.J., K.J., CC #2                                      |
|      |      | COUNTY COURT ROBERT F MORSE<br>AT LAW #2        |             | 08/10/01       | 10-Aug-2001         | 01.0100.0427.004232 | 759.28      | JUL 25-28/01, EXP REIMB, CC<br>#2                                   |
|      |      | COUNTY COURT NANCY E RISTER,<br>AT LAW #2       |             | 08/17/01       | 17-Aug-2001         | 01.0100.0427.004002 | 258.00      | REPLENISH JURORS FUND,<br>C/CLERK                                   |
|      |      | Total Dept.                                     |             |                |                     |                     | 1,932.28    |   |
|      | 0428 | COUNTY COURT CARRIE C TOWNSEND<br>AT LAW #3     |             | 07/30/01       | 30-Jul-2001         | 01.0100.0428.004232 | 0.00        | JUL 28/01, EXP REIMB, CC #2   |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description      | Vendor Name        | Invoice Num    | Invoice Date | Account             | Expense Amt. | Description   |
|------|------|------------------------|--------------------|----------------|--------------|---------------------|--------------|---|
|      |      | COUNTY COURT AT LAW #3 | IOS CAPITAL, INC   | 52424623       | 01-Aug-2001  | 01.0100.0428.004621 | 201.65       | DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS -81.75 PO 55739, AUG 20-SEP 19/01, CC#3 |
|      |      |                        |                    | 52424623       | 01-Aug-2001  | 01.0100.0428.004621 | 119.90       |   |
|      |      |                        |                    |                |              |                     |              |   |
|      | 0435 | DISTRICT COURTS        | RUSSEL BOLES       | 01-371-277     | 30-Jul-2001  | 01.0100.0435.004130 | 350.00       | 01-371-277, NICHOLAS FLETCHER, 277TH  |
|      |      | DISTRICT COURTS        | JOHN R DUER        | 00-389-K368    | 01-Aug-2001  | 01.0100.0435.004130 | 350.00       | 00-389-K368, MITCHELL FORBESS, 368TH  |
|      |      | DISTRICT COURTS        | J B BROOKSHIRE, PC | 01-027-K368    | 02-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-027-K368, JEFFREY FRANK GORDAN, 368TH  |
|      |      | DISTRICT COURTS        | MICHAEL B WALKER   | 00-1014-K27706 | Aug-2001     | 01.0100.0435.004130 | 350.00       | 00-1014-K277, SAMMY LEE CLARK, 277TH  |
|      |      | DISTRICT COURTS        | RUSS SABLATURA     | 01-263-K368    | 06-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-263-K368, JEFFREY HELMS, 368TH   |
|      |      | DISTRICT COURTS        | CHERIE A BALLARD   | 01-394-K277    | 06-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-394-K277, GARY EARL TAYLOR, 277TH  |
|      |      | DISTRICT COURTS        | CARLOS H BARRERA   | 97-777-K277    | 06-Aug-2001  | 01.0100.0435.004130 | 500.00       | 97-777-K277, MIGUEL HIDALGO, 277TH  |
|      |      | DISTRICT COURTS        | RUSSELL D HUNT, JR | 00-572-K277    | 07-Aug-2001  | 01.0100.0435.004130 | 350.00       | 00-572-K277, RONALD ROGERS, 277TH   |
|      |      | DISTRICT COURTS        | BROCK KALMBACH     | 01-389-K277    | 07-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-389-K277, LAWRENCE MONTEZ, 277TH   |
|      |      | DISTRICT COURTS        | BROCK KALMBACH     | 01-432-K277    | 07-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-432-K277, MICHAEL DAVID WHITE, 277TH   |
|      |      | DISTRICT COURTS        | RUSSELL D HUNT, JR | 01-579-K277    | 07-Aug-2001  | 01.0100.0435.004130 | 150.00       | 01-579-K277, GORMAN CHANCE, 277TH   |
|      |      | DISTRICT COURTS        | J B BROOKSHIRE, PC | 00-389-K368    | 08-Aug-2001  | 01.0100.0435.004130 | 350.00       | 00-389-K368, MITCHELL SCOTT FORBESS, 368TH  |
|      |      | DISTRICT COURTS        | J B BROOKSHIRE, PC | 01-030-K368    | 08-Aug-2001  | 01.0100.0435.004130 | 350.00       | 01-030-K368, ROGER CASS DAVIS, 368TH  |
|      |      | DISTRICT COURTS        | LACEY A MULLOWNEY  | 01-522-F395    | 08-Aug-2001  | 01.0100.0435.004130 | 200.00       | J. B. , 395TH   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description    | Vendor Name         | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|----------------------|---------------------|-------------|--------------|---------------------|-------------|---|
|      |      | DISTRICT COURTS      | LEONARD R MORGAN    | 00-814-F395 | 08-Aug-2001  | 01.0100.0435.004130 | 2,000.00    | J.T., P.T., 395TH   |
|      |      | DISTRICT COURTS      | LACEY A MULLOWNEY   | 01-099-F395 | 08-Aug-2001  | 01.0100.0435.004130 | 150.00      | K. H., M. H., 395TH   |
|      |      | DISTRICT COURTS      | LACEY A MULLOWNEY   | 01-224-FC2  | 08-Aug-2001  | 01.0100.0435.004130 | 150.00      | S. B., 395TH  |
|      |      | DISTRICT COURTS      | LACEY A MULLOWNEY   | 01-211-F395 | 08-Aug-2001  | 01.0100.0435.004130 | 150.00      | T. K., T. K., 395TH   |
|      |      | DISTRICT COURTS      | TERESA HALL         | 00-491-K368 | 08-Aug-2001  | 01.0100.0435.004125 | 4,771.40    | TEXAS VS SHAWN BURTON, 368TH  |
|      |      | DISTRICT COURTS      | PETER L BLOODWORTH  | 01-677-K26  | 09-Aug-2001  | 01.0100.0435.004130 | 350.00      | 01-677-K26, JIMMY RENTERIA, 26TH  |
|      |      | Total Dept.          |                     |             |              |                     | 12,271.40   |   |
|      | 0438 | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 1.74        | A-Z TABS 3 X 5  |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 12.54       | LIQUID PAPER DRYLINE CORRECTION FILM  |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 7.50        | MINI SORTER   |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 0.60        | PLASTIC PUSH PINS 20 CT   |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 2.12        | PO 58530, OFFICE SUPPLIES, 368TH  |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 2.64        | RULED 3 X 5 INDEX CARDS   |
|      |      | 368TH DISTRICT COURT | U S OFFICE PRODUCTS | 30CA6764    | 03-Jul-2001  | 01.0100.0438.003100 | 8.94        | SCOTCH TRANSPARENT TAPE 3/4 X 1296 1" CORE  |
|      |      | Total Dept.          |                     |             |              |                     | 36.08       |   |
|      | 0440 | DISTRICT ATTORNEY    | DELL COMPUTER CORP  | 12694771    | 27-Jul-2001  | 01.0100.0440.003010 | 373.63      | RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT #36984049 PERIOD: MAY THRU AUGUST 2001 \$380.27/MO |
|      |      | DISTRICT ATTORNEY    | TRAVEL N TOURS      | 72067       | 30-Jul-2001  | 01.0100.0440.004236 | 1,324.00    | D WAGGONER, D/ATTY  |
|      |      | DISTRICT ATTORNEY    | TRAVEL N TOURS      | 72066       | 30-Jul-2001  | 01.0100.0440.004236 | 1,324.00    | T METCALF, D/ATTY   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                              | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description   |
|------|------|--|-----------------------------------|-------------|--------------|---------------------|--------------|---|
|      |      | DISTRICT ATTORNEY                              | LEXIS NEXIS                       | 0107067998  | 31-Jul-2001  | 01.0100.0440.005758 | 20.00        | A #1096DV, ONLINE CHGES, D/ATTY   |
|      |      | DISTRICT ATTORNEY                              | TRAVEL N TOURS                    | 72081       | 31-Jul-2001  | 01.0100.0440.004236 | 670.25       | T BLACK, D/ATTY   |
|      |      | DISTRICT ATTORNEY                              | LAVONNE GROSSMANN                 | 08/02/01    | 02-Aug-2001  | 01.0100.0440.004232 | 55.70        | JUL 26/01, EXP REIMB, D/ATTY  |
|      |      | DISTRICT ATTORNEY                              | SAFEGUARD BUSINESS SYSTEMS, INC   | 016590728   | 02-Aug-2001  | 01.0100.0440.003100 | -8.76        | PO 58925, ENVELOPES, D/ATTY   |
|      |      | DISTRICT ATTORNEY                              | TRAVEL N TOURS                    | 72112       | 02-Aug-2001  | 01.0100.0440.004932 | 10.00        | S PLATT, D/ATTY   |
|      |      | DISTRICT ATTORNEY                              | OPINION SERVICE                   | 200823      | 02-Aug-2001  | 01.0100.0440.005758 | 28.32        | SUBSCRIPTION CRIMINAL APPEALS OPINIONS, D/ATTY  |
|      |      | DISTRICT ATTORNEY                              | TRAVEL N TOURS                    | 72113       | 02-Aug-2001  | 01.0100.0440.004932 | 10.00        | T STEPHENS, D/ATTY  |
|      |      | DISTRICT ATTORNEY                              | SAFEGUARD BUSINESS SYSTEMS, INC   | 016590728   | 02-Aug-2001  | 01.0100.0440.003100 | 58.00        | WINDOW SELF ADDRESSED ENVELOPES   |
|      |      | DISTRICT ATTORNEY                              | IOS CAPITAL, INC                  | 52441894    | 03-Aug-2001  | 01.0100.0440.004621 | 84.00        | RENTAL OF FAX MACHINE SERIAL # U113929 PERIOD: MAY - AUGUST 2001 \$84/MO X 4 MO         |
|      |      | DISTRICT ATTORNEY                              | ROB KEPPLER                       | 08/13/01    | 13-Aug-2001  | 01.0100.0440.004936 | 375.00       | JUL 25-AUG 5/01, RESEARCH, BRIEF, FACTS, D/ATTY   |
|      |      | DISTRICT ATTORNEY                              | APPLE FINANCIAL SERVICES          | 07387786    | 14-Aug-2001  | 01.0100.0440.003010 | 109.44       | RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS |
|      |      | DISTRICT ATTORNEY                              | TEXAS DISTRICT & COUNTY ATTY ASSN | 09/01/01LG  | 01-Sep-2001  | 01.0100.0440.003900 | 35.00        | MEMBERSHIP, L. GROSSMANN, M# 3375, SEP 01-SEP 02, D/ATTY                                |
|      |      | Total Dept.                                    |                                   |             |              |                     | 4,468.58     |   |
| 0450 |      | DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC |                                   | 016574168   | 27-Jul-2001  | 01.0100.0450.004350 | 585.00       | 3 PART NCR 8 1/2 X 14 FORM PAPER, PURPLE BORDER ONE LOT = 5000                          |
| 0451 |      | J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER    |                                   | 01-01328    | 26-Jul-2001  | 01.0100.0451.004190 | 1,500.00     | GARY MCNARY, JP# 1  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                              | Vendor Name | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|--|-------------|-------------|--------------|---------------------|-------------|---|
|      |      | J.P. PRECINCT #1 IQ SOFT, INC                  |             | 523         | 09-Aug-2001  | 01.0100.0451.003010 | 294.00      | MICROSOFT UPGRADE<br>OFFICE XP PRO  |
|      |      | J.P. PRECINCT #1 IQ SOFT, INC                  |             | 523         | 09-Aug-2001  | 01.0100.0451.003010 | 7.50        | SHIPPING  |
|      |      | J.P. PRECINCT #1 BECK FUNERAL HOME             | 08/10/01    |             | 10-Aug-2001  | 01.0100.0451.004190 | 150.00      | IRA CUNNINGHAM, JP #1   |
|      |      | J.P. PRECINCT #1 GOULD<br>PUBLICATIONS, INC    | 08/16/01    |             | 16-Aug-2001  | 01.0100.0451.004350 | 31.95       | CONTEMPORARY CRIMINAL<br>PROCEDURE/KA COURT<br>DECISIONS                              |
|      |      | J.P. PRECINCT #1 GOULD<br>PUBLICATIONS, INC    | 08/16/01    |             | 16-Aug-2001  | 01.0100.0451.004350 | 3.50        | POSTAGE & HANDLING  |
|      |      | Total Dept.                                    |             |             |              |                     | 1,986.95    |   |
|      | 0452 | J.P. PRECINCT #2 HURRICANE OFFICE<br>SUPPLY    |             | 26093       | 11-Jul-2001  | 01.0100.0452.003100 | 388.59      | PLEASE SEE ATTACHED LIST<br>OF OFFICE SUPPLIES  |
|      |      | J.P. PRECINCT #2 MINOLTA<br>CORPORATION        |             | B071804709  | 18-Jul-2001  | 01.0100.0452.004621 | 81.60       | RENTAL ON EP2010 ADF<br>EFFECTIVE 1-1-01 THRU<br>9-30-01 9 MONTHS @<br>\$81.60/MO     |
|      |      | J.P. PRECINCT #2 MINOLTA<br>CORPORATION        |             | B071804705  | 18-Jul-2001  | 01.0100.0452.004621 | 197.93      | RENTAL ON EP2010 COPIER<br>EFFECTIVE 1-1-01 THRU<br>9-30-01 9 MONTHS @<br>\$192.19/MO |
|      |      | J.P. PRECINCT #2 BECK FUNERAL HOME             | 07/28/01    |             | 28-Jul-2001  | 01.0100.0452.004190 | 255.00      | HAROLD WEGNER, JP #2  |
|      |      | J.P. PRECINCT #2 TRAVIS CO MEDICAL<br>EXAMINER | 01-01278    |             | 31-Jul-2001  | 01.0100.0452.004190 | 1,500.00    | CASSANDRA LEE KINSEY, JP<br>#2  |
|      |      | J.P. PRECINCT #2 EDNA STAUDT                   | 08/08/01    |             | 08-Aug-2001  | 01.0100.0452.004231 | 283.90      | JUL 9-29/01, EXP REIMB, JP# 2   |
|      |      | J.P. PRECINCT #2 EDNA STAUDT                   | 08/08/01    |             | 08-Aug-2001  | 01.0100.0452.004232 | 0.00        | JUL 9-29/01, EXP REIMB, JP# 2   |
|      |      | J.P. PRECINCT #2 EDNA STAUDT                   | 08/16/01    |             | 16-Aug-2001  | 01.0100.0452.004002 | 96.00       | REIMBURSEMENT JUROR<br>FUND, JP# 2  |
|      |      | Total Dept.                                    |             |             |              |                     | 2,803.02    |   |
|      | 0453 | J.P. PRECINCT #3 BECK FUNERAL HOME             | 08/05/01    |             | 05-Aug-2001  | 01.0100.0453.004190 | 150.00      | MERVIN KEITH ANDERSON, JP<br>#3   |
|      |      | J.P. PRECINCT #3 DANKA INDUSTRIES,<br>INC      | 9515289     |             | 06-Aug-2001  | 01.0100.0453.004500 | 27.08       | MAINTENANCE AGREEMENT<br>FOR FAX MACHINE 10-1-2000<br>THRU 9-30-2001                  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description  | Vendor Name                | Invoice Num             | Invoice Date | Account             | Expense Amt     | Description  |
|------|------|--------------------|----------------------------|-------------------------|--------------|---------------------|-----------------|--|
|      |      | J.P. PRECINCT #3   | TRAVIS CO MEDICAL EXAMINER | 01-01415                | 10-Aug-2001  | 01.0100.0453.004190 | 1,500.00        | MERVIN KEITH ANDERSON, JP #3                             |
|      |      | J.P. PRECINCT #3   | BECK FUNERAL HOME LTD      | 08/13/01                | 13-Aug-2001  | 01.0100.0453.004190 | 150.00          | EARL WAYNE AUSTIN, JP #3                                 |
|      |      | <b>Total Dept.</b> |                            |                         |              |                     | <b>1,827.08</b> |  |
|      | 0454 | J.P. PRECINCT #4   | SOUTHWESTERN BELL          | AUG 01;365-807          | Aug-2001     | 01.0100.0454.004211 | 86.14           | AUG 01, 365-8922, JP #4                                  |
|      |      | J.P. PRECINCT #4   | TXU GAS                    | AUG 01/241.916          | Aug-2001     | 01.0100.0454.004430 | 16.70           | AUG 01, A #441-9786-99-3, JP #4                          |
|      |      | J.P. PRECINCT #4   | TXU ELECTRIC               | AUG 01/3098(27          | Aug-2001     | 01.0100.0454.004430 | 486.50          | AUG 01, 422-0780-97-9, JP# 4                             |
|      |      | <b>Total Dept.</b> |                            |                         |              |                     | <b>589.34</b>   |  |
|      | 0475 | COUNTY ATTORNEY    | BANK OF AMERICA            | JUL 01;C/ATT24-Jul-2001 |              | 01.0100.0475.004232 | 598.94          | A #5586 3712 4905 8229, JUL 01, C/ATTY                   |
|      |      | COUNTY ATTORNEY    | CHEVRON USA, INC           | 7898780452(127-Jul-2001 |              | 01.0100.0475.003301 | 347.81          | BLANKET FOR GAS APRIL - SEPT 2001 FOR INVESTIGATORS CARS |
|      |      | COUNTY ATTORNEY    | AMERICAN EXPRESS           | JUL 01;C/ATT29-Jul-2001 |              | 01.0100.0475.004232 | 44.64           | A #3783-053779-22007, JUL 01, C/ATTY                     |
|      |      | COUNTY ATTORNEY    | BESTLINE COMMUNICATIONS    | JUL 01;6700 31-Jul-2001 |              | 01.0100.0475.004211 | 188.59          | JUL 01, A #6700, C/ATTY                                  |
|      |      | COUNTY ATTORNEY    | VERIZON WIRELESS           | H4211777BH 01-Aug-2001  |              | 01.0100.0475.004209 | 34.51           | A #H4-211777, C/ATTY                                     |
|      |      | COUNTY ATTORNEY    | FEDERAL EXPRESS CORP       | 5-922-58581 16-Aug-2001 |              | 01.0100.0475.004932 | 142.45          | A #1073-2229-9, C/ATTY                                   |
|      |      | <b>Total Dept.</b> |                            |                         |              |                     | <b>1,356.94</b> |  |
|      | 0492 | ELECTIONS          | WILLIAMSON CO SUN, INC     | 07/25/01C 25-Jul-2001   |              | 01.0100.0492.003007 | 145.60          | A # 042501-00001, REDISTRICKTING, ELECT                  |
|      |      | ELECTIONS          | EAGLE OFFICE PRODUCTS, INC | 22358 25-Jul-2001       |              | 01.0100.0492.004251 | 161.94          | HEW INKJ PRINT CART BLK                                  |
|      |      | ELECTIONS          | EAGLE OFFICE PRODUCTS, INC | 22358 25-Jul-2001       |              | 01.0100.0492.004251 | 121.99          | HEW TNY CART HP LJ 4050                                  |
|      |      | ELECTIONS          | EAGLE OFFICE PRODUCTS, INC | 22358 25-Jul-2001       |              | 01.0100.0492.004251 | 39.92           | INATION DS-HD 144MB IBM FORMATTED                        |
|      |      | ELECTIONS          | EAGLE OFFICE PRODUCTS, INC | 22358 25-Jul-2001       |              | 01.0100.0492.004251 | 322.04          | PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER              |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept           | Dept. Description | Vendor Name                      | Invoice Num    | Invoice Date | Account             | Expense Amt | Description   |
|------|----------------|-------------------|----------------------------------|----------------|--------------|---------------------|-------------|---|
|      |                | ELECTIONS         | VERIZON SOUTHWEST                | AUG 01;930-104 | Aug-2001     | 01.0100.0492.004211 | 44.66       | AUG 01, 930-1754, ELECTIONS                                       |
|      |                | ELECTIONS         | VERIZON SOUTHWEST                | AUG 01;930-304 | Aug-2001     | 01.0100.0492.004211 | 14.97       | AUG 01, 930-3261, ELECTIONS                                       |
|      |                | ELECTIONS         | FAYRENE TONN                     | 08/11/01       | 11-Aug-2001  | 01.0100.0492.001150 | 81.00       | JARRELL ELECTION, ELECT   |
|      |                | Total Dept.       |                                  |                |              |                     | 932.12      |   |
| 0495 | COUNTY AUDITOR |                   | GOVERNMENT FINANCE OFFICERS ASSN | 55578          | 23-Jul-2001  | 01.0100.0495.003901 | 170.00      | NEW GOVERNMENTAL FINANCIAL REPORTING MODEL BY STEPHEN J. GAUTHIER |
|      | COUNTY AUDITOR |                   | GOVERNMENT FINANCE OFFICERS ASSN | 55578          | 23-Jul-2001  | 01.0100.0495.003901 | 8.00        | SHIPPING & HANDLING   |
|      | COUNTY AUDITOR |                   | PATTILLO, BROWN & HILL, LLP      | 07/25/01       | 25-Jul-2001  | 01.0100.0495.001100 | 3,469.25    | N. CRADDUCK, K. BRYANT, W.E. JUL 20/01, C/AUD                     |
|      | COUNTY AUDITOR |                   | PATTILLO, BROWN & HILL, LLP      | 07/31/01       | 31-Jul-2001  | 01.0100.0495.001100 | 1,737.73    | N. CRADDUCK, W.E. JUL 27/01, C/AUD                                |
|      | COUNTY AUDITOR |                   | WILLIAMSON CO SUN, INC           | 08/05/01A      | 05-Aug-2001  | 01.0100.0495.004310 | 19.55       | PUBLIC HEARING, C/AUD   |
|      | COUNTY AUDITOR |                   | WILLIAMSON CO SUN, INC           | 08/08/01B      | 08-Aug-2001  | 01.0100.0495.004310 | 43.35       | A #061200-00014, ASPHALT BIDS, C/AUD                              |
|      | COUNTY AUDITOR |                   | WILLIAMSON CO SUN, INC           | 08/08/01C      | 08-Aug-2001  | 01.0100.0495.004310 | 40.80       | A #061200-00014, HYGIENE PRODUCTS BID, C/AUD                      |
|      | COUNTY AUDITOR |                   | WILLIAMSON CO SUN, INC           | 08/08/01A      | 08-Aug-2001  | 01.0100.0495.004310 | 43.35       | A #061200-00014, JANITORIAL BIDS, C/AUD                           |
|      | COUNTY AUDITOR |                   | WILLIAMSON CO SUN, INC           | 08/08/01       | 08-Aug-2001  | 01.0100.0495.004310 | 32.30       | A #061200-00014, OUTSIDE AUDIT PROPOSALS, C/AUD                   |
|      | COUNTY AUDITOR |                   | PATTILLO, BROWN & HILL, LLP      | 08/09/01       | 09-Aug-2001  | 01.0100.0495.001100 | 3,055.33    | N. CRADDUCK, K. BRYANT, W.E. AUG 03/01, C/AUD                     |
|      | COUNTY AUDITOR |                   | TEXAS ASSOC OF COUNTIES          | 200942         | 13-Aug-2001  | 01.0100.0495.004232 | 225.00      | REGIST. K WIERZOWIECKI, C/AUD                                     |
|      | COUNTY AUDITOR |                   | TEXAS ASSOC OF COUNTIES          | 200917         | 13-Aug-2001  | 01.0100.0495.004232 | 225.00      | REGIST. S WEAVER, C/AUD   |
|      | COUNTY AUDITOR |                   | PATTILLO, BROWN & HILL, LLP      | 08/14/01       | 14-Aug-2001  | 01.0100.0495.001107 | 1,392.53    | N. CRADDUCK, W.E. AUG 10/01, C/AUD                                |
|      | Total Dept.    |                   |                                  |                |              |                     | 10,462.19   |   |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description         | Vendor Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                      |
|------|------|---------------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
|      | 0497 | COUNTY TREASURER          | KATHY KOHUTEK         | 08/14/01    | 14-Aug-2001  | 01.0100.0497.004232 | 20.70       | AUG 2001, EXP REIMB, TREAS                       |
|      | 0499 | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CB8354    | 25-Jul-2001  | 01.0100.0499.003100 | 29.90       | CUSTOM STAMPS FOR MOTOR VEHICLE. STOCK #UCS-P15. |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CB8354    | 25-Jul-2001  | 01.0100.0499.003100 | 79.80       | CUSTOM STAMPS FOR MOTOR VEHICLE. STOCK #UCS-P50  |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CB8354    | 25-Jul-2001  | 01.0100.0499.003100 | -12.00      | PO 58851, OFFICE SUPPLIES, TAX A/C               |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CB9241    | 26-Jul-2001  | 01.0100.0499.003100 | 138.30      | JULY OFFICE SUPPLIES                             |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CC0132    | 27-Jul-2001  | 01.0100.0499.003100 | 1,325.00    | JULY OFFICE SUPPLIES                             |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CC0132    | 27-Jul-2001  | 01.0100.0499.003100 | -1,192.94   | PO 58668, OFFICE SUPPLIES, TAX A/C               |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CC2281    | 01-Aug-2001  | 01.0100.0499.003100 | 42.50       | OFFICE SUPPLIES, TAX A/C                         |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CC3076    | 02-Aug-2001  | 01.0100.0499.003100 | 14.95       | OFFICE SUPPLIES, TAX A/C                         |
|      |      | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS   | 30CC3989    | 03-Aug-2001  | 01.0100.0499.003100 | 24.90       | OFFICE SUPPLIES, TAX A/C                         |
|      |      |                           |                       |             |              |                     | 450.41      |  |
|      | 0503 | INFORMATION TECHNOLOGY    | ALTEX ELECTRONICS INC | 106904      | 10-Jul-2001  | 01.0100.0503.003115 | 300.00      | JULY 2001 BLANKET                                |
|      |      | INFORMATION TECHNOLOGY    | ALTEX ELECTRONICS INC | 106904      | 10-Jul-2001  | 01.0100.0503.003115 | -230.30     | PO 58425, WHEEL MOUSE, MONITOR, ITS              |

Total Dept.

FUND REQUIREMENTS

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| FUND | Dept | Dept. Description        | Vendor Name                                  | Invoice Num             | Invoice Date        | Account             | Expense Amt | Description   |
|------|------|--------------------------|--|-------------------------|---------------------|---------------------|-------------|---|
|      |      | INFORMATION TECHNOLOGY   | MINOLTA CORPORATION                          | B071804743              | 18-Jul-2001         | 01.0100.0503.004621 | 60.96       | COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$70.14/MO  |
|      |      | INFORMATION TECHNOLOGY   | HEWLETT PACKARD                              | 65N5N04                 | 20-Jul-2001         | 01.0100.0503.004500 | 3,474.00    | HARDWARE, SOFTWARE AND NETWORK SUPPORT FOR HP9000 H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT #3197A1537 PROPOSAL #59425646 OCT 20, 2000 - OCT 19, 2001 1 YR = \$14692.64 **TO BE BILLED QUARTERLY** |
|      |      | INFORMATION TECHNOLOGY   | NEW HORIZONS COMPUTER LEARNING CTR           | 10004                   | 30-Jul-2001         | 01.0100.0503.004232 | 1,375.00    | INTERCONNECTING CISCO NETWORK DEVICES JULY 30 - AUG 3, 2001 ATTENDEE: JEFF SMITH  |
|      |      | INFORMATION TECHNOLOGY   | VERIZON SOUTHWEST                            | AUG 01:1PL-301-Aug-2001 | 01.0100.0503.004214 |                     | 8.91        | AUG 01, A #512 1PL-3601, INFO/SYSTEMS   |
|      |      | INFORMATION TECHNOLOGY   | NEW HORIZONS COMPUTER LEARNING CTR           | 10296                   | 01-Aug-2001         | 01.0100.0503.004232 | 1,375.00    | IMPLEMENT & ADMINISTERING WIN 2000 DIRECTORY SRVRS  |
|      |      | INFORMATION TECHNOLOGY   | NEW HORIZONS COMPUTER LEARNING CTR           | 10296                   | 01-Aug-2001         | 01.0100.0503.004232 | 1,375.00    | IMPLEMENTING & MANAGING MS EXCHANGE 2000 SERVER   |
|      |      | INFORMATION TECHNOLOGY   | NEW HORIZONS COMPUTER LEARNING CTR           | 10296                   | 01-Aug-2001         | 01.0100.0503.004232 | 1,375.00    | SUPPORTING MS WIN2000 NETWORK INFRASTRUCTURE  |
|      |      | INFORMATION TECHNOLOGY   | COMMUTER COMMUNICATION SYSTEMS INTERNET, INC | 8358                    | 01-Aug-2001         | 01.0100.0503.004210 | 500.00      | WIRELESS T-1, INFO/SYSTEMS  |
|      |      | INFORMATION TECHNOLOGY   | ALISON WHETSTON                              | 08/07/01                | 07-Aug-2001         | 01.0100.0503.004232 | 48.66       | AUG 6/01, REIMB MANUAL, ITS   |
|      |      | Total Dept.              |  |                         |                     |                     | 9,662.23    |   |
|      | 0509 | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC                                | 36781                   | 02-Jul-2001         | 01.0100.0509.004510 | 98.06       | BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name       | Invoice Num    | Invoice Date | Account             | Expense Amt | Description                   |
|------|------|-------------------|-------------------|----------------|--------------|---------------------|-------------|-------------------------------|
|      |      | WILLIAMSON        | ASPEN AIR INC     | 36781          | 02-Jul-2001  | 01.0100.0509.004510 | -98.06      | PO 59020, EQUIP SERV, JAIL    |
|      |      | CTY BUILDINGS     |                   |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 327080-00      | 31-Jul-2001  | 01.0100.0509.004510 | 6.07        | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 327148-00      | 31-Jul-2001  | 01.0100.0509.004510 | 6.29        | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | ALLSTATE PEST     | 0701           | 31-Jul-2001  | 01.0100.0509.003319 | 620.00      | PEST CONTROL SERVICES         |
|      |      | CTY BUILDINGS     | CONTROL, INC      |                |              |                     |             | 10/01/00 - 9/30/01            |
|      |      | WILLIAMSON        | ALLSTATE PEST     | 16434          | 31-Jul-2001  | 01.0100.0509.003319 | 70.00       | PEST CONTROL SERVICES         |
|      |      | CTY BUILDINGS     | CONTROL, INC      |                |              |                     |             | 10/01/00 - 9/30/01            |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 327080-00      | 31-Jul-2001  | 01.0100.0509.004510 | -6.07       | PO 58905, FLUSH BUSH, JAIL    |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 327148-00      | 31-Jul-2001  | 01.0100.0509.004510 | -6.29       | PO 58905, LAVATORY, JAIL      |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |
|      |      | WILLIAMSON        | UNISOURCE         | 772-5092735C07 | Aug-2001     | 01.0100.0509.003105 | 962.40      | 8 1/2" X 11" COPY PAPER PER   |
|      |      | CTY BUILDINGS     | WORLDWIDE INC     |                |              |                     |             | STATE CONTRACT PRICE          |
|      |      | WILLIAMSON        | UNISOURCE         | 772-5092735C07 | Aug-2001     | 01.0100.0509.003105 | 645-10      | -21015-2                      |
|      |      | CTY BUILDINGS     | WORLDWIDE INC     |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328445-00      | 08-Aug-2001  | 01.0100.0509.004510 | 2.55        | PO 59117, PAPER, MAINT        |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328508-00      | 08-Aug-2001  | 01.0100.0509.004510 | 3.24        | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | DEALERS           | 4910289-00     | 08-Aug-2001  | 01.0100.0509.004510 | 5.00        | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | ELECTRICAL SUPPLY |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328508-00      | 08-Aug-2001  | 01.0100.0509.004510 | 445.50      | PHIL F40CW/RS/EW/ALTO         |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | FLUORESCENT LIGHT TUBES       |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328445-00      | 08-Aug-2001  | 01.0100.0509.004510 | CIN #24470  |                               |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | -5.00 PO 58905, NIPPLES, JAIL |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328445-00      | 08-Aug-2001  | 01.0100.0509.004510 | -3.24       | PO 58905, O-RINGS, JAIL       |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |
|      |      | WILLIAMSON        | JOE LATTEO        | 08/10/01       | 10-Aug-2001  | 01.0100.0509.004232 | 125.40      | AUG 03/01, EXP REIMB, MAINT   |
|      |      | CTY BUILDINGS     |                   |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 320918-00      | 10-Aug-2001  | 01.0100.0509.004510 | 5.66        | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 320918-00      | 10-Aug-2001  | 01.0100.0509.004510 | -5.66       | PO 58905, PLUNGER, JAIL       |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328949-00      | 11-Aug-2001  | 01.0100.0509.004510 | 54.37       | BLANKET FOR HARDWARE          |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             | JUL 01 - SEP 01               |
|      |      | WILLIAMSON        | BERRY HARDWARE    | 328949-00      | 11-Aug-2001  | 01.0100.0509.004510 | -54.37      | PO 58905, CLEANERS, CTHSE     |
|      |      | CTY BUILDINGS     | CO                |                |              |                     |             |                               |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description           | Vendor Name          | Invoice Num              | Invoice Date        | Account             | Expense Amt. | Description   |
|------|------|-----------------------------|----------------------|--------------------------|---------------------|---------------------|--------------|---|
|      |      | WILLIAMSON<br>CTY BUILDINGS | INSCO DISTRIBUTING   | 2506456                  | 13-Aug-2001         | 01.0100.0509.004510 | 240.58       | BLANKET FOR HVAC<br>SUPPLIES JUN 01 - AUG 01  |
|      |      | WILLIAMSON<br>CTY BUILDINGS | INSCO DISTRIBUTING   | 2506456                  | 13-Aug-2001         | 01.0100.0509.004510 | -240.58      | PO 58162, TEC COMP, RR<br>ANNEX   |
|      |      | Total Dept.                 |                      |                          |                     |                     | 2,225.85     |   |
| 0540 | EMS  |                             | SOUTHWESTERN<br>BELL | JUN 01:255-0:21-Jun-2001 | 01.0100.0540.004211 |                     | 162.44       | JUN 01, 255-0855, EMS   |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 31.99        | ACCESS 2000: THE COMPLETE<br>REFERENCE  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 38.95        | CONFINED SPACE AND<br>STRUCTURAL ROPE RESCUE  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 35.99        | EXCEL 2000 FORMULAS   |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 31.99        | EXCEL 2000: THE COMPLETE<br>REFERENCE   |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 39.95        | FIRST DUE: TRENCH RESCUE  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 39.99        | FRONTPAGE 2000: THE<br>COMPLETE REFERENCE   |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 35.00        | HAZARDOUS MATERIAL:<br>MANAGING THE INCIDENT  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 82.00        | HAZARDOUS MATERIALS:<br>STRATEGIES AND TACTICS                                      |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 23.99        | MASTERING POWERPOINT<br>2000  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 31.99        | OFFICE 2000: THE COMPLETE<br>REFERENCE (COMPLETE<br>REFERENCE SERIES)               |
|      | EMS  |                             | AMAZONCOM            | 107-8484703-18-Jul-2001  | 01.0100.0540.004232 |                     | 16.84        | PO 58636, BOOKS, EMS  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | -16.65       | PO 58894, OFC 2000  |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 31.96        | SQL QUERIES FOR MERE<br>MORTALS: A HANDS-ON<br>GUIDE TO DATA<br>MANIPULATION IN SQL |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 24.95        | SWIFTWATER RESCUE: A<br>MANUAL FOR THE RESCUE<br>PROFESSIONAL                       |
|      | EMS  |                             | AMAZONCOM            | 107-9811949-18-Jul-2001  | 01.0100.0540.004232 |                     | 31.99        | THE COMPLETE REFERENCE<br>WINDOWS 98  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                          | Invoice Num             | Invoice Date | Account             | Expense Amt | Description                            |
|------|------|-------------------|--------------------------------------|-------------------------|--------------|---------------------|-------------|--|
|      | EMS  |                   | AMAZONCOM                            | 107-8484703-18-Jul-2001 | 18-Jul-2001  | 01.0100.0540.004232 | 179.55      | WHO MOVED MY CHEESE? - BLANCHARD       |
|      | EMS  |                   | AMAZONCOM                            | 107-9811949-18-Jul-2001 | 18-Jul-2001  | 01.0100.0540.004232 | 35.99       | WORD 2000: THE COMPLETE REFERENCE      |
|      | EMS  |                   | METROCALL                            | 8202983                 | 28-Jul-2001  | 01.0100.0540.004209 | 692.70      | A #530-048753-28, EMS                  |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393427                  | 31-Jul-2001  | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393428                  | 31-Jul-2001  | 01.0100.0540.003200 | 58.75       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393429                  | 31-Jul-2001  | 01.0100.0540.003200 | 89.74       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393430                  | 31-Jul-2001  | 01.0100.0540.003200 | 51.50       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393431                  | 31-Jul-2001  | 01.0100.0540.003200 | 58.75       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393432                  | 31-Jul-2001  | 01.0100.0540.003200 | 37.00       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393433                  | 31-Jul-2001  | 01.0100.0540.003200 | 37.00       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393443                  | 31-Jul-2001  | 01.0100.0540.003200 | 89.74       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393444                  | 31-Jul-2001  | 01.0100.0540.003200 | 66.00       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393445                  | 31-Jul-2001  | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393446                  | 31-Jul-2001  | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 393447                  | 31-Jul-2001  | 01.0100.0540.003200 | 44.25       | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | MATHESON TRI GAS INC                 | 405491                  | 31-Jul-2001  | 01.0100.0540.003200 | 980.81      | FY 2001 BLANKET ORDER FOR OXYGEN       |
|      | EMS  |                   | ZOLL MEDICAL CORP                    | 1053864                 | 31-Jul-2001  | 01.0100.0540.003101 | 14.22       | PO 58789, SIMULATOR, EMS               |
|      | EMS  |                   | TEMPO SAFETY COMPLIANCE & SUPPLY INC | 29530                   | 31-Jul-2001  | 01.0100.0540.004999 | 10.00       | PO 58814, VIZI FLARES, EMS             |
|      | EMS  |                   | TEMPO SAFETY COMPLIANCE & SUPPLY INC | 29529                   | 31-Jul-2001  | 01.0100.0540.003200 | 10.00       | PO 59021, PROTECTIVE EYEWARE, EMS      |
|      | EMS  |                   | TEMPO SAFETY COMPLIANCE & SUPPLY INC | 29529                   | 31-Jul-2001  | 01.0100.0540.003200 | 196.80      | VENTURE II, PROTECTIVE EYEWARE @12/BOX |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                          | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|------|-------------------|--------------------------------------|-------------|--------------|---------------------|-------------|--|
|      | EMS  |                   | TEMPO SAFETY COMPLIANCE & SUPPLY INC | 29530       | 31-Jul-2001  | 01.0100.0540.004999 | 225.00      | VIZI FLARES-8 FLARE SET W/CASE                                   |
|      | EMS  |                   | ZOLL MEDICAL CORP                    | 1053864     | 31-Jul-2001  | 01.0100.0540.003101 | 850.00      | ZOLL 12-LEAD SIMULATOR   |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 79.99       | COMMAND FLAG W/LIGHT BAR BRACKET                                 |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 144.75      | CREATE A VEST  |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 35.10       | PO 58880, VESTS, EMS   |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 39.95       | PORTFOLIO SETS   |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 752.70      | ROYAL BLUE MESH SAFETY VEST LETTERING TO BE SUBMITTED WITH ORDER |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 24.95       | TREATMENT AREA FLAG  |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 89.95       | TREATMENT AREA FLAGS   |
|      | EMS  |                   | COMMAND POST USA                     | 200108000   | 01-Aug-2001  | 01.0100.0540.004999 | 129.95      | WINDOW MOUNTS FOR SECTOR FLAGS                                   |
|      | EMS  |                   | U S OFFICE PRODUCTS                  | 30CC3134    | 02-Aug-2001  | 01.0100.0540.003100 | 39.00       | BADGE,ID,CLIP-STRAP,CR   |
|      | EMS  |                   | U S OFFICE PRODUCTS                  | 30CC3134    | 02-Aug-2001  | 01.0100.0540.003100 | 47.20       | CHAIRMAT,BEV EDGE,46x55,CR                                       |
|      | EMS  |                   | U S OFFICE PRODUCTS                  | 30CC3134    | 02-Aug-2001  | 01.0100.0540.003100 | 4.07        | DISPENSER,TAPE,DECOR,3/4"  |
|      | EMS  |                   | U S OFFICE PRODUCTS                  | 30CC3134    | 02-Aug-2001  | 01.0100.0540.003100 | 47.16       | FOLDER,HANG,LTR,25/BX,BL   |
|      | EMS  |                   | EMERGENCY MEDICAL SUPPLY, INC        | 242585      | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE, MAC SIZE 1                                   |
|      | EMS  |                   | EMERGENCY MEDICAL SUPPLY, INC        | 242585      | 02-Aug-2001  | 01.0100.0540.003200 | 67.50       | LARYNGOSCOPE BLADE, MAC SIZE 3                                   |
|      | EMS  |                   | EMERGENCY MEDICAL SUPPLY, INC        | 242585      | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE, MILLER SIZE "0"                              |
|      | EMS  |                   | EMERGENCY MEDICAL SUPPLY, INC        | 242585      | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE, MILLER SIZE 2                                |
|      | EMS  |                   | EMERGENCY MEDICAL SUPPLY, INC        | 242585      | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE, MILLER SIZE 3                                |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                      | Invoice Num    | Invoice Date | Account             | Expense Amt | Description  |
|------|------|-------------------|----------------------------------|----------------|--------------|---------------------|-------------|--|
|      | EMS  |                   | EMERGENCY<br>MEDICAL SUPPLY, INC | 242585         | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE,<br>MILLER SIZE 4                             |
|      | EMS  |                   | EMERGENCY<br>MEDICAL SUPPLY, INC | 242585         | 02-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE,<br>MILLER, SIZE "1"                          |
|      | EMS  |                   | U S OFFICE<br>PRODUCTS           | 30CC3134       | 02-Aug-2001  | 01.0100.0540.003100 | 1.95        | PO 59083, OFC SUPPLIES,<br>EMS                                   |
|      | EMS  |                   | U S OFFICE<br>PRODUCTS           | 30CC3134       | 02-Aug-2001  | 01.0100.0540.003100 | 45.95       | POUCH,LAM,LUGGAGE<br>TAG,PRM                                     |
|      | EMS  |                   | U S OFFICE<br>PRODUCTS           | 30CC3134       | 02-Aug-2001  | 01.0100.0540.003100 | 18.72       | STAPLER,STAND-UP,GRIP,BK   |
|      | EMS  |                   | VERIZON<br>SOUTHWEST             | AUG 01:864-704 | Aug-2001     | 01.0100.0540.004211 | 18.84       | AUG 01, 864-7262, EMS  |
|      | EMS  |                   | BLUE RIDGE<br>MEDICAL, INC       | 38992          | 06-Aug-2001  | 01.0100.0540.003200 | 77.52       | MAG SULFATE 4GM/50ML<br>PREMIX BAGS @24/CASE                     |
|      | EMS  |                   | BLUE RIDGE<br>MEDICAL, INC       | 38992          | 06-Aug-2001  | 01.0100.0540.003200 | 66.48       | MAG SULFATE, EMS   |
|      | EMS  |                   | AT&T                             | AUG 01:246-207 | Aug-2001     | 01.0100.0540.004211 | 16.68       | A# 057 825 6331 001, AUG 01,<br>EMS                              |
|      | EMS  |                   | SOUTHWESTERN<br>BELL             | AUG 01:365-707 | Aug-2001     | 01.0100.0540.004211 | 212.84      | AUG 01, 365-7554, EMS  |
|      | EMS  |                   | SOUTHWESTERN<br>BELL             | AUG 01:365-807 | Aug-2001     | 01.0100.0540.004211 | 113.59      | AUG 01, 365-8526, EMS  |
|      | EMS  |                   | MILLER UNIFORM &<br>EMBLEMS, INC | 94941          | 07-Aug-2001  | 01.0100.0540.003311 | 109.90      | FECHEIMER CARGO STYLE<br>PANTS (FOR B. HODGES)                   |
|      | EMS  |                   | EMERGENCY<br>MEDICAL SUPPLY, INC | 242782         | 07-Aug-2001  | 01.0100.0540.003200 | 135.00      | LARYNGOSCOPE BLADE, MAC<br>SIZE 4                                |
|      | EMS  |                   | EMERGENCY<br>MEDICAL SUPPLY, INC | 242782         | 07-Aug-2001  | 01.0100.0540.003200 | 1,265.00    | MAXI DUFFLE BAG W/ 4<br>SEPERATE ZIPPERED<br>COMPARTMENTS (BLUE) |
|      | EMS  |                   | MILLER UNIFORM &<br>EMBLEMS, INC | 94941          | 07-Aug-2001  | 01.0100.0540.003311 | 0.90        | PO 58624, UNIFORMS, EMS  |
|      | EMS  |                   | MILLER UNIFORM &<br>EMBLEMS, INC | 94941          | 07-Aug-2001  | 01.0100.0540.003311 | 5.00        | TDH PATCHES  |
|      | EMS  |                   | MILLER UNIFORM &<br>EMBLEMS, INC | 94941          | 07-Aug-2001  | 01.0100.0540.003311 | 54.00       | WHITE UNIFORM SHIRT (FOR<br>B. HODGER)                           |
|      | EMS  |                   | EMERGENCY<br>MEDICAL SUPPLY, INC | 242782         | 07-Aug-2001  | 01.0100.0540.003200 | 195.75      | Y BLOOD ADMINISTRATION<br>SET                                    |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept                  | Dept. Description | Vendor Name           | Invoice Num             | Invoice Date        | Account             | Expense Amt | Description  |
|------|-----------------------|-------------------|-----------------------|-------------------------|---------------------|---------------------|-------------|--|
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412815                  | 08-Aug-2001         | 01.0100.0540.003200 | 89.74       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412816                  | 08-Aug-2001         | 01.0100.0540.003200 | 66.00       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412817                  | 08-Aug-2001         | 01.0100.0540.003200 | 27.74       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412818                  | 08-Aug-2001         | 01.0100.0540.003200 | 51.50       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412819                  | 08-Aug-2001         | 01.0100.0540.003200 | 11.25       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412825                  | 08-Aug-2001         | 01.0100.0540.003200 | 44.25       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412826                  | 08-Aug-2001         | 01.0100.0540.003200 | 104.24      | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412827                  | 08-Aug-2001         | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412828                  | 08-Aug-2001         | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412829                  | 08-Aug-2001         | 01.0100.0540.003200 | 66.00       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412830                  | 08-Aug-2001         | 01.0100.0540.003200 | 66.00       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412831                  | 08-Aug-2001         | 01.0100.0540.003200 | 18.50       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | MATHESON TRI GAS INC  | 412832                  | 08-Aug-2001         | 01.0100.0540.003200 | 13.89       | FY 2001 BLANKET ORDER FOR OXYGEN                   |
|      | EMS                   |                   | SOUTHWESTERN BELL     | AUG 01:671-609-Aug-2001 | 01.0100.0540.004211 |                     | 102.02      | AUG 01, 671-6515, EMS                              |
|      | EMS                   |                   | JUDY ATKINS           | 08/13/01                | 13-Aug-2001         | 01.0100.0540.004231 | 23.12       | AUG 10/01, EXP REIMB, EMS                          |
|      | EMS                   |                   | FUELMAN               | 7076                    | 13-Aug-2001         | 01.0100.0540.003301 | 1,495.16    | BLANKET PO   |
|      | EMS                   |                   | FUELMAN               | 7737                    | 20-Aug-2001         | 01.0100.0540.003301 | 1,223.04    | BLANKET PO   |
|      |                       | Total Dept.       |                       |                         |                     |                     | 12,516.51   |  |
| 0551 | CONSTABLE PRECINCT #1 |                   | G T DISTRIBUTORS, INC | INV0041323              | 07-Aug-2001         | 01.0100.0551.003008 | 449.95      | DEF-TEC #1315 37MM GAS GUN QUOTE #QTE0004410       |
|      | CONSTABLE PRECINCT #1 |                   | G T DISTRIBUTORS, INC | INV0041324              | 07-Aug-2001         | 01.0100.0551.004232 | 231.00      | DEFENSE TECH 37MM BEAN BAG ROUND QUOTE #QTE0004467 |
|      | CONSTABLE PRECINCT #1 |                   | G T DISTRIBUTORS, INC | INV0041324              | 07-Aug-2001         | 01.0100.0551.004232 | 70.00       | SHIPPING   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept                     | Dept. Description | Vendor Name                               | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|-------------|--------------------------|-------------------|---|-------------|--------------|---------------------|-------------|--|
| Total Dept. |                          |                   |   |             |              |                     |             | 750.95   |
| 0552        | CONSTABLE<br>PRECINCT #2 |                   | DIAMOND SHAMROCK                          | AUG 01;CON  | 13-Aug-2001  | 01.0100.0552.003301 | 555.60      | BLANKET PURCHASE ORDER<br>FOR FUEL DECEMBER 1, 2000<br>THRU JULY 31, 2001 FOR<br>PATROL VEHICLES                           |
| 0553        | CONSTABLE<br>PRECINCT #3 |                   | EAGLE OFFICE<br>PRODUCTS, INC             | 22659       | 09-Aug-2001  | 01.0100.0553.003100 | 33.88       | JULY - SEPT 2001 BLANKET<br>ORDER FOR OFFICE<br>SUPPLIES   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94839       | 14-Aug-2001  | 01.0100.0553.003311 | 4.95        | BROWN TIE  |
|             | CONSTABLE<br>PRECINCT #3 |                   | EAGLE OFFICE<br>PRODUCTS, INC             | 22750       | 14-Aug-2001  | 01.0100.0553.003100 | -3.37       | JULY - SEPT 2001 BLANKET<br>ORDER FOR OFFICE<br>SUPPLIES   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94839       | 14-Aug-2001  | 01.0100.0553.003311 | 14.10       | NEECE YELLOW RAINCOAT W/<br>CONSTABLE* 1650C   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94839       | 14-Aug-2001  | 01.0100.0553.003311 | 85.50       | UNIFORM PANTS - 00082BN<br>34X30   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94837       | 14-Aug-2001  | 01.0100.0553.003311 | 78.00       | UNIFORM PANTS 38X32<br>WRANGLER 00095  |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94837       | 14-Aug-2001  | 01.0100.0553.003311 | 53.00       | UNIFORM PANTS-8810 BROWN<br>34X  |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94837       | 14-Aug-2001  | 01.0100.0553.003311 | 33.10       | UNIFORM SHIRT 17/12 X 34<br>EDWARDS 1070   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94837       | 14-Aug-2001  | 01.0100.0553.003311 | 140.40      | UNIFORM SHIRTS 16/12 -<br>Z959AP   |
|             | CONSTABLE<br>PRECINCT #3 |                   | MILLER UNIFORM &<br>EMBLEMS, INC          | 94837       | 14-Aug-2001  | 01.0100.0553.003311 | 79.20       | UNIFORM SHIRTS 16/13 X 33<br>Z919AP  |
|             | CONSTABLE<br>PRECINCT #3 |                   | POSTMASTER,<br>GEORGETOWN                 | 08/22/01    | 22-Aug-2001  | 01.0100.0553.004212 | 340.00      | POSTAGE STAMPS - PLEASE<br>PREPARE CHECK FOR<br>PICK-UP  |
| Total Dept. |                          |                   |   |             |              |                     |             | 858.76   |
| 0554        | CONSTABLE<br>PRECINCT #4 |                   | TEXAS JUSTICE<br>COURT TRAINING<br>CENTER | 07/18/01    | 18-Jul-2001  | 01.0100.0554.004232 | 175.00      | LEGISLATIVE UPDATE IN<br>AUSTIN JULY 26TH<br>ATTENDEES: MARTY RUBLE.<br>MARK BIRCHARD, LJ AKERS, T<br>CARTER, CAROLE AKERS |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept              | Dept. Description        | Vendor Name                      | Invoice Num | Invoice Date | Account             | Expense Amt   | Description  |
|------|-------------------|--------------------------|----------------------------------|-------------|--------------|---------------------|---------------|--|
|      |                   | CONSTABLE<br>PRECINCT #4 | MILLER UNIFORM &<br>EMBLEMS, INC | 94608       | 19-Jul-2001  | 01.0100.0554.003311 | 62.95         | THOROGOOD HIGHTECH<br>BOOTS SIZE 7   |
|      |                   | CONSTABLE<br>PRECINCT #4 | MILLER UNIFORM &<br>EMBLEMS, INC | 94608       | 19-Jul-2001  | 01.0100.0554.003311 | 62.95         | THOROGOOD HIGHTECH SIZE<br>11 BOOTS  |
|      |                   | CONSTABLE<br>PRECINCT #4 | MILLER UNIFORM &<br>EMBLEMS, INC | 94608       | 19-Jul-2001  | 01.0100.0554.003311 | 62.95         | THOROGOOD LOTECH BOOTS<br>SIZE 11 1/2 E  |
|      |                   | CONSTABLE<br>PRECINCT #4 | G T DISTRIBUTORS,<br>INC         | INV0040322  | 20-Jul-2001  | 01.0100.0554.004232 | 14.95         | DUMMY ROUNDS .357 SIG  |
|      |                   | CONSTABLE<br>PRECINCT #4 | G T DISTRIBUTORS,<br>INC         | INV0040322  | 20-Jul-2001  | 01.0100.0554.004232 | 14.95         | DUMMY ROUNDS .40   |
|      |                   | CONSTABLE<br>PRECINCT #4 | G T DISTRIBUTORS,<br>INC         | INV0040322  | 20-Jul-2001  | 01.0100.0554.004232 | 14.95         | DUMMY ROUNDS 9MM   |
|      |                   | CONSTABLE<br>PRECINCT #4 | MILLER UNIFORM &<br>EMBLEMS, INC | 94609       | 25-Jul-2001  | 01.0100.0554.003311 | 31.59         | PO 58961, UNIFORMS, CONST<br>#4  |
|      |                   | CONSTABLE<br>PRECINCT #4 | MILLER UNIFORM &<br>EMBLEMS, INC | 94609       | 25-Jul-2001  | 01.0100.0554.003311 | 105.30        | SHORT SLEEVE SIZE 18<br>INCLUDED PATCHES   |
|      |                   | CONSTABLE<br>PRECINCT #4 | MERCHANTS PRESS,<br>INC          | 012953      | 01-Aug-2001  | 01.0100.0554.004350 | 122.01        | ENVELOPES ONE LOT = 1000   |
|      |                   | CONSTABLE<br>PRECINCT #4 | APPLIED CONCEPTS,<br>INC         | 63522       | 08-Aug-2001  | 01.0100.0554.003002 | 79.00         | ANTENNA CABLE, CONST# 4  |
|      |                   | <b>Total Dept.</b>       |                                  |             |              |                     | <b>746.60</b> |  |
| 0560 | COUNTY<br>SHERIFF |                          | G T DISTRIBUTORS,<br>INC         | INV0036751  | 22-May-2001  | 01.0100.0560.003002 | 539.60        | SENTINA 16" ALUMINUM<br>PUSHBUMPER PER QUOTE #<br>QTE0003975   |
|      | COUNTY<br>SHERIFF |                          | G T DISTRIBUTORS,<br>INC         | INV0036751  | 22-May-2001  | 01.0100.0560.003002 | 150.00        | SENTINA BUCKET SEAT<br>ADAPTER CAGE SEAT<br>ADAPTER FOR CROWN VIC<br>2001 PER QUOTE #<br>QTE0003578                                      |
|      | COUNTY<br>SHERIFF |                          | G T DISTRIBUTORS,<br>INC         | INV0036751  | 22-May-2001  | 01.0100.0560.003002 | 585.00        | SENTINA TRANSFER KIT FOR<br>PUSH PUSH BUMPER<br>BRACKETS 2001 PER QUOTE #<br>QTE0003578  |
|      | COUNTY<br>SHERIFF |                          | G T DISTRIBUTORS,<br>INC         | INV0036751  | 22-May-2001  | 01.0100.0560.003002 | 227.40        | SENTINA UPPER PARTITION<br>UPPER CAGE BRACKETS PER<br>QUOTE # QTE0003578 10 -<br>CROWN VIC 2001 1 - CROWN<br>VIC 2000 1 - CROWN VIC 1998 |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept           | Dept. Description | Vendor Name                         | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|----------------|-------------------|-------------------------------------|-------------|--------------|---------------------|-------------|--|
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC               | INV0038702  | 20-Jun-2001  | 01.0100.0560.003002 | 248.34      | FEDERAL STROBE PACKAGE FOR NEW CID CAR VIN # 2FAFP71W71X159446 2001 CROWN VIC                                  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 3457        | 05-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE          | 43923       | 10-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | PUBLIC AGENCY TRAINING COUNCIL, INC | 15582       | 11-Jul-2001  | 01.0100.0560.004232 | 495.00      | 5-DAY HOMICIDE AND FORENSIC DEATH INVESTIGATION TRAINING SEMINAR JULY 30,31, AUG 1,2, & 3, 2001 SAN ANTONIO TX |
|      | COUNTY SHERIFF |                   | FEED STORE                          | 8000        | 11-Jul-2001  | 01.0100.0560.004970 | 6.70        | FEED, SHF  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6283        | 11-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6306        | 11-Jul-2001  | 01.0100.0560.004715 | 75.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6311        | 12-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6355        | 12-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE          | 43983       | 13-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6430        | 14-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE          | 43984       | 14-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE               | 6406        | 15-Jul-2001  | 01.0100.0560.004715 | 75.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept           | Dept. Description | Vendor Name                | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|----------------|-------------------|----------------------------|-------------|--------------|---------------------|-------------|---|
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 43995       | 17-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 43884       | 19-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | FEED STORE                 | 8049        | 20-Jul-2001  | 01.0100.0560.004970 | 6.70        | FEED, SHF   |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE      | 6460        | 20-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 43938       | 20-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 44766       | 22-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 43698       | 23-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | CEDAR PARK WRECKER SERVICE | 44769       | 23-Jul-2001  | 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC      | INV0040447  | 24-Jul-2001  | 01.0100.0560.003002 | 479.80      | 1-1050 PRO COPPER CONSOLE WITH ARM REST #CS1-CC10950.1 NEWSOM |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE      | 6384        | 24-Jul-2001  | 01.0100.0560.004715 | 75.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE      | 6554        | 24-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC      | INV0040447  | 24-Jul-2001  | 01.0100.0560.003002 | -90.05      | PO 56734, ARM REST, SHF                                       |
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC      | INV0040447  | 24-Jul-2001  | 01.0100.0560.003002 | 419.80      | REMOTE DUAL STROBE SO-E28HSB5 NEWSOM                          |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE      | 6555        | 25-Jul-2001  | 01.0100.0560.004715 | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE           |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC   | 195201      | 27-Jul-2001  | 01.0100.0560.003530 | 8.50        | 1 1/2" X 2" HAND-LIFTS WHITE 1-2056 SEE QUOTE                 |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept           | Dept. Description | Vendor Name                                  | Invoice Num                    | Invoice Date | Account                                 | Expense Amt | Description  |
|------|----------------|-------------------|--|--------------------------------|--------------|---|-------------|--|
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 49.50       | 2" WIDE FROSTED TAPE IN JAR] 1-1402 QUOTE ATTACHED   |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 7.50        | 2" X 4" HAND-LIFTS WHITE 1-2059 QUOTE ATTACHED   |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 5.95        | BIO-CAROMATIC MAGNETIC 102 1-0165 QUOTE ATTACHED   |
|      | COUNTY SHERIFF |                   | PRESTO PRINTING                              | 74370                          | 27-Jul-2001  | 01.0100.0560.004350                     | 8.00        | BUSINESS CARDS FOR MICHAEL LUMMUS  |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 19.95       | HAND-LIFTS ASSORTED SIZES 1-2065 QUOTE ATTACHED  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE                        | 6508                           | 27-Jul-2001  | 01.0100.0560.004715                     | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | PRESTO PRINTING                              | 74370                          | 27-Jul-2001  | 01.0100.0560.004350                     | 3.50        | SHIPPING QUOTE ATTACHED  |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 15.90       | TEX-MAGNETIC APPLICATOR 1-0153 QUOTE ATTACHED  |
|      | COUNTY SHERIFF |                   | LIGHTNING POWDER CO, INC                     | 195201                         | 27-Jul-2001  | 01.0100.0560.003530                     | 73.84       | JUL 01:930-2230, SHF   |
|      | COUNTY SHERIFF |                   | VERIZON SOUTHWEST CEDAR PARK WRECKER SERVICE | JUL 01:930-2228-Jul-2001 44022 | 29-Jul-2001  | 01.0100.0560.004211 01.0100.0560.004715 | 39.50       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE                        | 6609                           | 30-Jul-2001  | 01.0100.0560.004715                     | 75.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | C & C WRECKER SERVICE                        | 6610                           | 30-Jul-2001  | 01.0100.0560.004715                     | 70.00       | JULY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE  |
|      | COUNTY SHERIFF |                   | MINOLTA CORPORATION                          | B073129337                     | 31-Jul-2001  | 01.0100.0560.004621                     | 245.34      | EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept           | Dept. Description | Vendor Name                   | Invoice Num | Invoice Date | Account             | Expense Amt   | Description   |  |
|------|----------------|-------------------|-------------------------------|-------------|--------------|---------------------|---|---|--|
|      | COUNTY SHERIFF |                   | JANIE GOOD                    | 16          | 31-Jul-2001  | 01.0100.0560.004100 | 284.63  | JULY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE                                 |  |
|      | COUNTY SHERIFF |                   | JANIE GOOD                    | 16          | 31-Jul-2001  | 01.0100.0560.004100 | -83.03  | PO 58343, TRANSCRIBE, SHF   |  |
|      | COUNTY SHERIFF |                   | LIVE OAK VETERINARY CLINIC    | 8693200     | 31-Jul-2001  | 01.0100.0560.004968 | 404.56  | STALL, PASTURE, PHYSICAL EXAM, FARM CALL, SHF   |  |
|      | COUNTY SHERIFF |                   | ST DAVID'S COMMUNITY HOSPITAL | 70287596    | 02-Aug-2001  | 01.0100.0560.003530 | 627.54  | JENNIFER L HOLLINGSWORTH, SHF   |  |
|      | COUNTY SHERIFF |                   | DIXIE SALES CO, USA, INC      | 63170       | 06-Aug-2001  | 01.0100.0560.003321 | 515.40  | POLAROID FILM 600-Z TWIN 30<br>PKS = CASE SHIPPING INCLUDED SEE ATTACHED QUOTE          |  |
|      | COUNTY SHERIFF |                   | AUSTIN AMERICAN STATESMAN     | 83NN02800   | 07-Aug-2001  | 01.0100.0560.004310 | 212.48  | A #5129431300, ABANDONED VEHICLE, SHF   |  |
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC         | INV0041321  | 07-Aug-2001  | 01.0100.0560.003008 | 429.95  | CONCEALABLE VEST ABA-XTIIAFS FOR WRIGHT<br>SEE ATTACHED SHEET PER QUOTE 6/28/01 GIFFORD |  |
|      | COUNTY SHERIFF |                   | JANET DIFRANCO RN             | C01-08-1154 | 07-Aug-2001  | 01.0100.0560.003530 | 250.00  | SEXUAL ASSAULT EXAM, D.B., SHF  |  |
|      | COUNTY SHERIFF |                   | SIGNS UNLIMITED               | 99B3215     | 08-Aug-2001  | 01.0100.0560.004052 | 100.00  | 3' X 8' BANNER WILLIAMSON COUNTY SHERIFF'S OFFICE<br>JOHN MASPERO, SHERIFF PATCH        |  |
|      | COUNTY SHERIFF |                   | G T DISTRIBUTORS, INC         | INV0041377  | 08-Aug-2001  | 01.0100.0560.003008 | 399.90  | GUN ROLL BAR MOUNT REM 870 HANDCUFF KEY PER<br>QUOTE # QTE0004391 FOR K-9 VEHICLES      |  |
|      | COUNTY SHERIFF |                   | U S OFFICE PRODUCTS           | 30CC7186    | 10-Aug-2001  | 01.0100.0560.003100 | 2000-VIN#1FMRU15L4YLB2323<br>2001-VIN#1FMRU15L31LB15028 | 16.95   | CUSTOM RUBBER STAMP WITH SIGNATURE OF JOHN A. MASPERO, PRINTER 40, 7/8" X 2-3/4" |
|      | COUNTY SHERIFF |                   | U S OFFICE PRODUCTS           | 30CC7186    | 10-Aug-2001  | 01.0100.0560.003100 | -1.00   | PO 59101, RUBBER STAMP, SHF   |  |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description   |
|------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|--------------|---|
|      |      | COUNTY SHERIFF    | TEXACO REFINING AND MARKETING INC | 61031537521 | 10-Aug-2001  | 01.0100.0560.003301 | 572.69       | QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD MAY 2001 THRU JULY 2001 REVIEW OF USAGE: APRX 815.00 MO. |
|      |      | COUNTY SHERIFF    | DOUGLAS R WAGGONER                | 08/13/01    | 13-Aug-2001  | 01.0100.0560.004231 | 92.86        | AUG 9/01, EXP REIMB, SHF  |
|      |      | COUNTY SHERIFF    | HEB GROCERY                       | 01178467    | 13-Aug-2001  | 01.0100.0560.003321 | 15.06        | AUGUST 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING.  |
|      |      | COUNTY SHERIFF    | DAVID MCGARAH                     | 08/14/01    | 14-Aug-2001  | 01.0100.0560.004232 | 154.00       | AUG 5-10/01, EXP REIMB, SHF   |
|      |      | COUNTY SHERIFF    | FRED PITCHER                      | 08/14/01    | 14-Aug-2001  | 01.0100.0560.004232 | 204.25       | AUG 5-10/01, EXP REIMB, SHF   |
|      |      | COUNTY SHERIFF    | HEB GROCERY                       | 01178468    | 14-Aug-2001  | 01.0100.0560.003321 | 16.02        | AUGUST 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING.  |
|      |      | COUNTY SHERIFF    | TEXAS DISTRICT & COUNTY ATTY ASSN | 08/14/01    | 14-Aug-2001  | 01.0100.0560.004232 | 105.00       | LEGAL UPDATE FOR PITCHER BRIGGS HUGHEY  |
|      |      | COUNTY SHERIFF    | FEDERAL EXPRESS CORP              | 5-932-56354 | 16-Aug-2001  | 01.0100.0560.004212 | 228.20       | A# 1913-2222-3, DELIVERY, SHF   |
|      |      | COUNTY SHERIFF    | RICHARD STAMNITZ                  | 08/16/01    | 16-Aug-2001  | 01.0100.0560.003301 | 17.69        | AUG 14-15/01, EXP REIMB, SHF  |
|      |      | COUNTY SHERIFF    | ALARM SECURITY GROUP              | 11321808    | 01-Sep-2001  | 01.0100.0560.003008 | 29.95        | ALARM SERVICE FOR MONTHS 04/01 THRU 09/01 WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143      |
|      |      |                   |                                   |             |              |                     | 9,500.37     |   |
|      | 0564 | DPS NORTHWEST     | CRYSTAL R PIERCE                  | 08/06/01    | 06-Aug-2001  | 01.0100.0564.004231 | 60.34        | JUN 19-JUL 30/01, EXP REIMB, DPS NORTHWEST  |
|      | 0570 | COUNTY JAIL       | AUSTIN PATHOLOGY ASSOCIATES       | V454961GT   | 15-Mar-2001  | 01.0100.0570.003316 | 110.50       | BRUCE U LARSON, JAIL  |
|      |      | COUNTY JAIL       | AUSTIN PATHOLOGY ASSOCIATES       | V457239GT   | 29-Mar-2001  | 01.0100.0570.003316 | 379.90       | KERRY F CULWELL, JAIL   |

Total Dept.

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|------|------|------------------|---|------------------------|---------------------|---------------------|-------------|---|
|      |      | COUNTY JAIL      | AUSTIN PATHOLOGY ASSOCIATES                         | V457239GTA             | 04-Apr-2001         | 01.0100.0570.003316 | 285.00      | KERRY F CULWELL, JAIL                   |
|      |      | COUNTY JAIL      | SCOTT & WHITE CLINIC                                | 112200132J522          | 22-Apr-2001         | 01.0100.0570.003316 | 221.00      | KENNETH L ATKINSON, JAIL                |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 628945                 | 02-May-2001         | 01.0100.0570.003316 | 32.00       | MICHAEL MULLANE, JAIL                   |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 539130                 | 03-May-2001         | 01.0100.0570.003316 | 35.00       | MICHAEL MAGNESS, JAIL                   |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 632128                 | 08-May-2001         | 01.0100.0570.003316 | 41.00       | DANIEL E CRUM, JAIL                     |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 631735                 | 08-May-2001         | 01.0100.0570.003316 | 32.00       | DANIEL RAGAN, JAIL                      |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 631951                 | 09-May-2001         | 01.0100.0570.003316 | 32.00       | ALLYSON SPELL, JAIL                     |
|      |      | COUNTY JAIL      | RADIOLOGICAL ASSN GEORGETOWN HEALTHCARE SYSTEM, INC | V463722                | 10-May-2001         | 01.0100.0570.003316 | 143.00      | ANKLE XRAY, JOSEPH E WATKINS, JAIL      |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 632228                 | 10-May-2001         | 01.0100.0570.003316 | 56.00       | DONZELL WILFORD, JAIL                   |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 632277                 | 10-May-2001         | 01.0100.0570.003316 | 32.00       | JOSEPH WATKINS, JAIL                    |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 617200A                | 10-May-2001         | 01.0100.0570.003316 | 32.00       | LESLIE PARK, JAIL                       |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 530913                 | 10-May-2001         | 01.0100.0570.003316 | 77.00       | MATTHEW SPENCER, JAIL                   |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 633601                 | 17-May-2001         | 01.0100.0570.003316 | 67.00       | ANGELA KINARD, JAIL                     |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 633601A                | 17-May-2001         | 01.0100.0570.003316 | 48.00       | ANGELA KINARD, JAIL                     |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 633850                 | 18-May-2001         | 01.0100.0570.003316 | 551.00      | RANDALL NEIHEISER, JAIL                 |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 598231B                | 19-May-2001         | 01.0100.0570.003316 | 219.00      | ANNA ZIGALO, JAIL                       |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 632822                 | 23-May-2001         | 01.0100.0570.003316 | 32.00       | RONALD BOOTH, JAIL                      |
|      |      | COUNTY JAIL      | AUSTIN RADIOLOGICAL ASSN                            | 633097                 | 24-May-2001         | 01.0100.0570.003316 | 32.00       | DEREK LINDEMAN, JAIL                    |
|      |      | COUNTY JAIL      | CORRECTIONS CORP OF AMERICA                         | MAY 01;TAYL04-Jun-2001 | 01.0100.0570.003316 |                     | 107.00      | MAY 01, INMATE MEDICAL, TAYLOR FACILITY |
|      |      | COUNTY JAIL      | CORRECTIONS CORP OF AMERICA                         | MAY 01;TAYL04-Jun-2001 | 01.0100.0570.003316 |                     | 466.69      | MAY 01, INMATE MEDICAL, TAYLOR FACILITY |

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| FUND | Dept | Dept. Description | Vendor Name                   | Invoice Num | Invoice Date | Account             | Expense Amt | Description                |
|------|------|-------------------|-------------------------------|-------------|--------------|---------------------|-------------|----------------------------|
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01POR | 06-Jun-2001  | 01.0100.0570.003316 | 90.00       | PORTABLE, JAIL             |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01CG  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, C GONZALES, JAIL    |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01EB  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, E BONNER, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01HH  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, H HARPER, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01JM  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, J MORTON, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01JS  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, J SOTELO, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01MH  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, M HAMANN, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01MO  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, M ORELLANA, JAIL    |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01MO  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, M OVIEDO, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/06/01TJ  | 06-Jun-2001  | 01.0100.0570.003316 | 35.00       | X-RAY, T JACKSON, JAIL     |
|      |      | COUNTY JAIL       | ST DAVID'S COMMUNITY HOSPITAL | 70272242    | 16-Jun-2001  | 01.0100.0570.003316 | 11,202.03   | JAMES ROSSOM, JAIL         |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01POR | 27-Jun-2001  | 01.0100.0570.003316 | 90.00       | PORTABLE, JAIL             |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01JC  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, J CINIATIERRE, JAIL |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01NH  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, N HUDSON, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01NR  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, N RAMIREZ, JAIL     |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01OQ  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, O QUIROZ, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01RA  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, R ADCOCK, JAIL      |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01RP  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, R PEREZ, JAIL       |
|      |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC    | 06/27/01SF  | 27-Jun-2001  | 01.0100.0570.003316 | 50.00       | X-RAY, S FLORES, JAIL      |

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| FUND | Dept. | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt | Description              |
|------|-------|-------------------|-----------------------------------|-------------|--------------|---------------------|-------------|--------------------------|
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB79114    | 03-Jul-2001  | 01.0100.0570.003316 | 144.00      | CURTIS R SPARKS, JAIL    |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB77170    | 08-Jul-2001  | 01.0100.0570.003316 | 188.00      | FRANK D RODRIGUEZ, JAIL  |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB77302    | 08-Jul-2001  | 01.0100.0570.003316 | 927.04      | FRANK D RODRIGUEZ, JAIL  |
|      |       | COUNTY JAIL       | AUSTIN ORAL SURGERY ASSOC PC      | 118593      | 08-Jul-2001  | 01.0100.0570.003316 | 2,021.00    | FRANK RODRIGUEZ, JAIL    |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80591    | 09-Jul-2001  | 01.0100.0570.003316 | 837.00      | CELERINA GONZALES, JAIL  |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80511    | 11-Jul-2001  | 01.0100.0570.003316 | 143.00      | DAVID C BRADSHAW, JAIL   |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB78956    | 16-Jul-2001  | 01.0100.0570.003316 | 90.00       | DANIEL W RAGAN, JAIL     |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB79096    | 16-Jul-2001  | 01.0100.0570.003316 | 85.30       | DANIEL W RAGAN, JAIL     |
|      |       | COUNTY JAIL       | AUSTIN ORAL SURGERY ASSOC PC      | 116643A     | 16-Jul-2001  | 01.0100.0570.003316 | 75.00       | LOWELL C WYLIE, JAIL     |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB81576    | 17-Jul-2001  | 01.0100.0570.003316 | 474.00      | ANNA L ZIGALO, JAIL      |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB81563    | 17-Jul-2001  | 01.0100.0570.003316 | 837.00      | DEBRA SCHOEN MASON, JAIL |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB81770    | 18-Jul-2001  | 01.0100.0570.003316 | 147.00      | DEBRA SCHOEN MASON, JAIL |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB79358    | 18-Jul-2001  | 01.0100.0570.003316 | 224.00      | GREGORY DELACRUZ, JAIL   |
|      |       | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB79398    | 18-Jul-2001  | 01.0100.0570.003316 | 1,772.24    | GREGORY DELACRUZ, JAIL   |
|      |       | COUNTY JAIL       | ICS                               | 16059-01    | 18-Jul-2001  | 01.0100.0570.003009 | 648.00      | MATRESS COVERS           |

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| FUND | Dept | Dept. Description | Vendor Name                             | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                    |
|------|------|-------------------|---|-------------|--------------|---------------------|--------------|--------------------------------|
|      |      | COUNTY JAIL       | GEORGETOWN<br>MEDICAL CNTR<br>CLINIC    | 18531.72    | 18-Jul-2001  | 01.0100.0570.003316 | 353.00       | ROBERT O BOSWELL, JAIL         |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB78411    | 18-Jul-2001  | 01.0100.0570.003316 | 224.00       | ROBERT OLIVER BOSWELL,<br>JAIL |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB78493    | 18-Jul-2001  | 01.0100.0570.003316 | 5,684.12     | ROBERT OLIVER BOSWELL,<br>JAIL |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB79376    | 18-Jul-2001  | 01.0100.0570.003316 | 90.00        | ROGELIO PEREZ III, JAIL        |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB79433    | 18-Jul-2001  | 01.0100.0570.003316 | 290.80       | ROGELIO PEREZ III, JAIL        |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB82435    | 20-Jul-2001  | 01.0100.0570.003316 | 277.00       | ARNOLD R LAMOTTE, JAIL         |
|      |      | COUNTY JAIL       | AUSTIN ORAL<br>SURGERY ASSOC PC         | 118612      | 20-Jul-2001  | 01.0100.0570.003316 | 513.00       | MONICA J RUSHING, JAIL         |
|      |      | COUNTY JAIL       | AUSTIN ORAL<br>SURGERY ASSOC PC         | 118608      | 20-Jul-2001  | 01.0100.0570.003316 | 799.00       | ROSE M TEALER, JAIL            |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB82458    | 20-Jul-2001  | 01.0100.0570.003316 | 280.00       | SAMUEL E PEREZ, JAIL           |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB80455    | 20-Jul-2001  | 01.0100.0570.003316 | 150.00       | VICTOR ROBINSON, JAIL          |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB80707    | 20-Jul-2001  | 01.0100.0570.003316 | 334.58       | VICTOR ROBINSON, JAIL          |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB80420    | 21-Jul-2001  | 01.0100.0570.003316 | 150.00       | TILDEN M KEENER JR, JAIL       |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB80630    | 21-Jul-2001  | 01.0100.0570.003316 | 958.86       | TILDEN M KEENER JR, JAIL       |
|      |      | COUNTY JAIL       | GEORGETOWN<br>HEALTHCARE<br>SYSTEM, INC | VAB80431    | 22-Jul-2001  | 01.0100.0570.003316 | 150.00       | MICHAEL T MAYHUE, JAIL         |

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|------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|-------------|------------------------|
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80658    | 22-Jul-2001  | 01.0100.0570.003316 | 222.94      | MICHAEL T MAYHUE, JAIL |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80401    | 24-Jul-2001  | 01.0100.0570.003316 | 150.00      | OFILIA G GARCIA, JAIL  |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80584    | 24-Jul-2001  | 01.0100.0570.003316 | 253.00      | OFILIA G GARCIA, JAIL  |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80481    | 24-Jul-2001  | 01.0100.0570.003316 | 188.00      | WILLIS D WOODS, JAIL   |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80767    | 24-Jul-2001  | 01.0100.0570.003316 | 710.02      | WILLIS D WOODS, JAIL   |
|      |      | COUNTY JAIL       | AUSTIN EAR, NOSE & THROAT CLINIC  | 199762-00   | 25-Jul-2001  | 01.0100.0570.003316 | 1,505.00    | FRANK RODRIGUEZ, JAIL  |
|      |      | COUNTY JAIL       | AMERICAN AMENITIES, INC           | 10539       | 25-Jul-2001  | 01.0100.0570.003009 | 450.00      | SINGLE BLADE RAZORS    |
|      |      | COUNTY JAIL       | AMERICAN AMENITIES, INC           | 10538       | 25-Jul-2001  | 01.0100.0570.003009 | 510.00      | TOOTHBRUSH             |
|      |      | COUNTY JAIL       | AMERICAN AMENITIES, INC           | 10538       | 25-Jul-2001  | 01.0100.0570.003009 | 900.00      | TOOTHPASTE             |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB79698    | 25-Jul-2001  | 01.0100.0570.003316 | 3,145.66    | VICTOR ROBINSON, JAIL  |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80482    | 25-Jul-2001  | 01.0100.0570.003316 | 188.00      | WILLIS D WOODS, JAIL   |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB80768    | 25-Jul-2001  | 01.0100.0570.003316 | 1,495.29    | WILLIS D WOODS, JAIL   |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB81225    | 26-Jul-2001  | 01.0100.0570.003316 | 150.00      | RANDY RENE RILEY, JAIL |
|      |      | COUNTY JAIL       | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB81345    | 26-Jul-2001  | 01.0100.0570.003316 | 430.00      | RANDY RENE RILEY, JAIL |
|      |      | COUNTY JAIL       | GEORGETOWN ANESTHESIOLOGY         | 674-010700C | 26-Jul-2001  | 01.0100.0570.003316 | 420.00      | VICTOR ROBINSON, JAIL  |

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|------|-------------|-------------------------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---|
|      | COUNTY JAIL | GEORGETOWN HEALTHCARE SYSTEM, INC   | GEORGETOWN HEALTHCARE SYSTEM, INC   | VAB81219    | 27-Jul-2001  | 01.0100.0570.003316 | 150.00      | DEBRA SCHOEN MASON, JAIL  |
|      | COUNTY JAIL | GEORGETOWN HEALTHCARE SYSTEM, INC   | GEORGETOWN HEALTHCARE SYSTEM, INC   | VAB81318    | 27-Jul-2001  | 01.0100.0570.003316 | 439.30      | DEBRA SCHOEN MASON, JAIL  |
|      | COUNTY JAIL | GEORGETOWN HEALTHCARE SYSTEM, INC   | GEORGETOWN HEALTHCARE SYSTEM, INC   | VAB81516    | 29-Jul-2001  | 01.0100.0570.003316 | 150.00      | HEATHER NICOLE BROWN, JAIL  |
|      | COUNTY JAIL | GEORGETOWN HEALTHCARE SYSTEM, INC   | GEORGETOWN HEALTHCARE SYSTEM, INC   | VAB81532    | 29-Jul-2001  | 01.0100.0570.003316 | 1,113.45    | HEATHER NICOLE BROWN, JAIL  |
|      | COUNTY JAIL | CENTRAL TEXAS SURGICAL ASSOC        | CENTRAL TEXAS SURGICAL ASSOC        | 007064      | 30-Jul-2001  | 01.0100.0570.003316 | 100.00      | PAUL KUHN, JAIL   |
|      | COUNTY JAIL | E N MCLEOD, JR DDS                  | E N MCLEOD, JR DDS                  | 19769       | 31-Jul-2001  | 01.0100.0570.003316 | 50.00       | AMANDA LEE HARDWICK, JAIL   |
|      | COUNTY JAIL | RICHARD CONNELL, PHD                | RICHARD CONNELL, PHD                | 1110        | 31-Jul-2001  | 01.0100.0570.004705 | 280.00      | EVALUATIONS, ANNETTE R HAWKINS, PEGGY T RUSCIANO, JAIL  |
|      | COUNTY JAIL | E N MCLEOD, JR DDS                  | E N MCLEOD, JR DDS                  | 19768       | 31-Jul-2001  | 01.0100.0570.003316 | 95.00       | JOSE RIVERA VELAZQUEZ (JESUS), JAIL   |
|      | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | CLINICAL PATHOLOGY LABORATORIES INC | 200107-0    | 31-Jul-2001  | 01.0100.0570.003316 | 1,323.25    | JUL 01, LABWORK, JAIL   |
|      | COUNTY JAIL | GARY W KEETON                       | GARY W KEETON                       | 08/02/01    | 02-Aug-2001  | 01.0100.0570.003306 | 2.15        | AUG 2-3/01, EXP REIMB, JAIL   |
|      | COUNTY JAIL | GARY W KEETON                       | GARY W KEETON                       | 08/02/01    | 02-Aug-2001  | 01.0100.0570.004231 | 44.40       | AUG 2-3/01, EXP REIMB, JAIL   |
|      | COUNTY JAIL | E N MCLEOD, JR DDS                  | E N MCLEOD, JR DDS                  | 19771       | 02-Aug-2001  | 01.0100.0570.003316 | 60.00       | CLIFTON WRIGHT, JAIL  |
|      | COUNTY JAIL | DOUGLAS R WAGGONER                  | DOUGLAS R WAGGONER                  | 08/06/01    | 06-Aug-2001  | 01.0100.0570.004231 | 136.41      | AUG 2-3/01, EXP REIMB, JAIL   |
|      | COUNTY JAIL | GULF COAST PAPER CO, INC            | GULF COAST PAPER CO, INC            | 344256      | 06-Aug-2001  | 01.0100.0570.003318 | 599.40      | WHITE TRASH BAGS  |
|      | COUNTY JAIL | AUSTIN ORAL SURGERY ASSOC PC        | AUSTIN ORAL SURGERY ASSOC PC        | 119180      | 07-Aug-2001  | 01.0100.0570.003316 | 325.00      | EDWARD D WARE, JAIL   |
|      | COUNTY JAIL | GULF COAST PAPER CO, INC            | GULF COAST PAPER CO, INC            | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 364.20      | AJAX OXYGEN BLCH CLEANER  |
|      | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES       | ARAMARK CORRECTIONAL SERVICES       | 4295000042  | 09-Aug-2001  | 01.0100.0570.003306 | 7,090.89    | BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01 |

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|------|------|-------------------|--------------------------------|-------------|--------------|---------------------|-------------|--|
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 83.50       | BROWN PAPER BAGS   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344530      | 09-Aug-2001  | 01.0100.0570.003009 | 190.00      | CASHMERE BATH SOAP   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 41.40       | CHARCOAL PLASTIC DUST PAN  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 205.84      | COTTON LIE FLAT MOP HEAD   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 440.00      | DETERGENT UD15   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 66.00       | LARGE ANGLER BROOM   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 151.78      | LICE DISF CLEANER  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 273.60      | NAT MF PAPER TOWELS 4000   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | -39.60      | PO 59272, LICE KILLER, JAIL  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 50.00       | SCOURING PAD   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 77.38       | SOFT CARE LOTION SOAP  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 5.40        | SPRAY BOTTLE   |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 151.10      | STAIN REMOVER  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 120.00      | STYRO FOAM CUPS  |
|      |      | COUNTY JAIL       | GULF COAST PAPER CO, INC       | 344529      | 09-Aug-2001  | 01.0100.0570.003318 | 399.60      | WHITE TRASH BAGS   |
|      |      | COUNTY JAIL       | AUSTIN ORAL SURGERY ASSOC PC   | 119262      | 10-Aug-2001  | 01.0100.0570.003316 | 345.00      | JAY P GOODNIGHT, JAIL  |
|      |      | COUNTY JAIL       | SHERIFF'S ASSOCIATION OF TEXAS | 08/10/01    | 10-Aug-2001  | 01.0100.0570.004232 | 200.00      | SHERIFF'S ASSOC<br>CONFERENCE REGISTRATION<br>JULY 22-25, 2001 CORPUS<br>CHRISTI, TEXAS. SHERIFF<br>JOHN MASPERO, ASST. CHIEF<br>JAMES HARRELL |
|      |      | COUNTY JAIL       | TAYLOR METCALFE                | 08/14/01    | 14-Aug-2001  | 01.0100.0570.004231 | 10.75       | AUG 14/01, EXP REIMB, JAIL   |
|      |      | COUNTY JAIL       | LARRY ANIKA                    | 08/14/01    | 14-Aug-2001  | 01.0100.0570.003306 | 7.48        | AUG 9-10/01, EXP REIMB, JAIL   |

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|------|------|-------------------|--------------------------------|-------------|--------------|---------------------|-------------|---|
|      |      | COUNTY JAIL       | LARRY ANIKA                    | 08/14/01    | 14-Aug-2001  | 01.0100.0570.004231 | 84.69       | AUG 9-10/01, EXP REIMB, JAIL  |
|      |      | COUNTY JAIL       | SAM HOUSTON STATE UNIVERSITY   | 08/14/01    | 14-Aug-2001  | 01.0100.0570.004232 | 250.00      | COURT ROOM SECURITY SEPTEMBER 12-13, 2001 SAM HOUSTON STATE UNIVERSITY, DAVID BERTLING CHECK MUST BE MAILED SEPT, 8,200             |
|      |      | COUNTY JAIL       | U S OFFICE PRODUCTS            | 30CC8463    | 14-Aug-2001  | 01.0100.0570.003100 | 766.47      | MISC OFFICE SUPPLIES SEE ATTACHED LIST  |
|      |      | COUNTY JAIL       | U S OFFICE PRODUCTS            | 30CC8462    | 14-Aug-2001  | 01.0100.0570.003100 | 243.55      | MONTHLY BLANKET ORDER AUGUST 2001 MISC OFFICE SUPPLIES  |
|      |      | COUNTY JAIL       | ALLAN L SMITH                  | 08/15/01    | 15-Aug-2001  | 01.0100.0570.004231 | 96.25       | AUG 14-15/01, EXP REIMB, JAIL   |
|      |      | COUNTY JAIL       | RICHARD STAMNITZ               | 08/16/01    | 16-Aug-2001  | 01.0100.0570.004231 | 75.22       | AUG 14-15/01, EXP REIMB, JAIL   |
|      |      | Total Dept.       |                                |             |              |                     | 61,281.83   |   |
|      | 0576 | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.11    | 05-Jun-2001  | 01.0100.0576.003316 | 139.00      | BLANKET NON EMERGENCY MEDICAL SERVICES JUNE 2001  |
|      |      | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.11    | 05-Jun-2001  | 01.0100.0576.003316 | -17.00      | PO 57872, C.F.R., J/SERV  |
|      |      | JUVENILE SERVICES | NOVA BIOLOGICALS, INC          | 21740       | 11-Jun-2001  | 01.0100.0576.004100 | 270.00      | PO 57980, DRUG ABUSE SCREENS, J/SERV  |
|      |      | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.6B    | 21-Jun-2001  | 01.0100.0576.003316 | 61.00       | BLANKET NON EMERGENCY MEDICAL SERVICES JUNE 2001  |
|      |      | JUVENILE SERVICES | NOVA BIOLOGICALS, INC          | 21938       | 29-Jun-2001  | 01.0100.0576.004100 | 1,000.00    | BLANKET DRUG TESTING JUNE 2001  |
|      |      | JUVENILE SERVICES | NOVA BIOLOGICALS, INC          | 21938       | 29-Jun-2001  | 01.0100.0576.004100 | 413.00      | PO 57980, DRUG ABUSE SCREENS, J/SERV  |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION            | B071804361  | 18-Jul-2001  | 01.0100.0576.004621 | 95.47       | COPIER RENEWAL RENTAL MODEL #EP2010 CSIRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name         | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|------|-------------------|---------------------|-------------|--------------|---------------------|-------------|--|
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804357  | 18-Jul-2001  | 01.0100.0576.004621 | 72.80       | COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804366  | 18-Jul-2001  | 01.0100.0576.004621 | 229.49      | COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO                   |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804364  | 18-Jul-2001  | 01.0100.0576.004621 | 218.52      | COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO                   |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804367  | 18-Jul-2001  | 01.0100.0576.004621 | 277.49      | COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO                                      |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804367  | 18-Jul-2001  | 01.0100.0576.004621 | 0.00        | PO 53707, S #3128854, JUN 1-30/01, J/SERV  |
|      |      | JUVENILE SERVICES | MINOLTA CORPORATION | B071804362  | 18-Jul-2001  | 01.0100.0576.004621 | 232.78      | RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS              |
|      |      | JUVENILE SERVICES | D & L PRINTING      | 10440       | 24-Jul-2001  | 01.0100.0576.004350 | 6.00        | PO 58753, GRIEVANCE REPORT, J/SERV   |
|      |      | JUVENILE SERVICES | D & L PRINTING      | 10440       | 24-Jul-2001  | 01.0100.0576.004350 | 105.00      | PRINTING OF CADET GRIEVANCE REPORT   |
|      |      | JUVENILE SERVICES | D & L PRINTING      | 10440       | 24-Jul-2001  | 01.0100.0576.004350 | 90.27       | PRINTING OF INCIDENT REPORT  |
|      |      | JUVENILE SERVICES | DEBORAH DERBYSHIRE  | 07/26/01    | 26-Jul-2001  | 01.0100.0576.004231 | 37.95       | JUL 2-26/01, EXP REIMB, J/SERV   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept.             | Dept. Description | Vendor Name                           | Invoice Num | Invoice Date | Account             | Expense Amt. | Description   |
|------|-------------------|-------------------|---------------------------------------|-------------|--------------|---------------------|--------------|---|
|      | JUVENILE SERVICES |                   | SANDY BROOK RESIDENTIAL TREATMENT CTR | 2326        | 27-Jul-2001  | 01.0100.0576.003310 | 0.00         | JUL 01, T. LERMA,   |
|      | JUVENILE SERVICES |                   | SANDY BROOK RESIDENTIAL TREATMENT CTR | 2326        | 27-Jul-2001  | 01.0100.0576.003310 | 2,741.02     | RESIDENTIAL SERVICES JULY 2001 31 DAYS 88.42/DAY = 2741.02 T. LERMA |
|      | JUVENILE SERVICES |                   | JIM COX & ASSOCIATES                  | 07/28/01    | 28-Jul-2001  | 01.0100.0576.004100 | 300.00       | EVALUATION FOR E. L., J/SERV  |
|      | JUVENILE SERVICES |                   | BESTLINE COMMUNICATIONS               | JUL 01:6048 | 31-Jul-2001  | 01.0100.0576.004211 | 19.42        | JUL 01, 6048, J/SERV  |
|      | JUVENILE SERVICES |                   | BESTLINE COMMUNICATIONS               | JUL 01:6252 | 31-Jul-2001  | 01.0100.0576.004211 | 28.62        | JUL 01, 6252, J/SERV  |
|      | JUVENILE SERVICES |                   | TRUDY HUBBARD                         | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 38.29        | JUL 16-24/01, EXP REIMB, J/SERV                                     |
|      | JUVENILE SERVICES |                   | JENNIFER L THOMAS                     | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 210.62       | JUL 2-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | KRISTI PAULSEN                        | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 212.52       | JUL 2-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | KURT HUNDL                            | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 223.91       | JUL 2-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | JANET MILAM                           | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 116.61       | JUL 3-27/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | CARRIE BECKWITH                       | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 95.90        | JUL 9-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | MIKE TRUSSELL                         | 07/31/01    | 31-Jul-2001  | 01.0100.0576.004231 | 161.12       | JUL 3-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | EAGLE OFFICE PRODUCTS, INC            | 22474       | 31-Jul-2001  | 01.0100.0576.003006 | 182.60       | SERIES 400 HON LATERAL FILING CABINET 4 DRAWER - BLACK              |
|      | JUVENILE SERVICES |                   | LOU ANN KORNBLUM                      | 08/01/01    | 01-Aug-2001  | 01.0100.0576.004231 | 29.33        | JUL 3-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | FRANCES JANSEN                        | 08/01/01    | 01-Aug-2001  | 01.0100.0576.004231 | 13.80        | JUL 5-27/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | LOIS J LEONARD                        | 08/01/01    | 01-Aug-2001  | 01.0100.0576.004231 | 38.64        | JUL 5-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | LOIS J LEONARD                        | 08/01/01    | 01-Aug-2001  | 01.0100.0576.004232 | 13.80        | JUL 5-31/01, EXP REIMB, J/SERV                                      |
|      | JUVENILE SERVICES |                   | JOHN D KING, PSYCHOLOGIST             | 07/31/01AC  | 01-Aug-2001  | 01.0100.0576.004100 | 350.00       | PSYCHOLOGICAL ASSESSMENT FOR A.C., J/SERV                           |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                 | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|------|-------------------|-----------------------------|-------------|--------------|---------------------|-------------|--|
|      |      | JUVENILE SERVICES | JOHN D KING, PSYCHOLOGIST   | 07/31/01DT  | 01-Aug-2001  | 01.0100.0576.004100 | 1,500.00    | PSYCHOLOGICAL ASSESSMENT FOR D.T., J/SERV                                    |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP | 08/01/01ZM  | 01-Aug-2001  | 01.0100.0576.004106 | 100.00      | R. GIPSON (1/2 MONTH) J/SERV   |
|      |      | JUVENILE SERVICES | RHONDA COX                  | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 239.43      | JUL 2-31/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | JOHN PELLZAR                | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 154.56      | JUL 25/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | STELLA TIETZ                | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 34.16       | JUL 3-26/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | ALBERTO AVILES              | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 130.87      | JUL 3-31/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | ALBERTO AVILES              | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004232 | 4.14        | JUL 3-31/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | LINDA HALEY                 | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 92.81       | JUL 6-30/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | LINDA HALEY                 | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004232 | 15.87       | JUL 6-30/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | MARLA BURNS                 | 08/02/01    | 02-Aug-2001  | 01.0100.0576.004231 | 262.55      | JUL 9-AUG 2/01, EXP REIMB, J/SERV  |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP | 08/03/01DT  | 03-Aug-2001  | 01.0100.0576.004106 | 200.00      | BLANKET COUNSELING SESSIONS JULY 2001 D. BEALS 200.00/MO T. TURNER 280.00/MO |
|      |      | JUVENILE SERVICES | DAVID A MURRAY              | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004231 | 3.45        | JUL 17-31/01, EXP REIMB, J/SERV  |
|      |      | JUVENILE SERVICES | DAVID A MURRAY              | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004232 | 124.89      | JUL 17-31/01, EXP REIMB, J/SERV  |
|      |      | JUVENILE SERVICES | SABRINA SIMPSON             | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004231 | 37.35       | JUL 2-25/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | SABRINA SIMPSON             | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004999 | 2.00        | JUL 2-25/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | A C BERRY, JR               | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004231 | 223.56      | JUL 2-26/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | A C BERRY, JR               | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004232 | 26.22       | JUL 2-26/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | WESLEY JAMISON              | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004231 | 193.20      | JUL 2-30/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | LUCIA B OHNEMUS             | 08/03/01    | 03-Aug-2001  | 01.0100.0576.004231 | 28.63       | JUL 6-13/01, EXP REIMB, J/SERV   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                  | Invoice Num    | Invoice Date | Account             | Expense Amt | Description   |
|------|------|-------------------|------------------------------|----------------|--------------|---------------------|-------------|---|
|      |      | JUVENILE SERVICES | LUCIA B OHNEMUS              | 08/03/01       | 03-Aug-2001  | 01.0100.0576.004999 | 11.00       | JUL 6-13/01, EXP REIMB, J/SERV  |
|      |      | JUVENILE SERVICES | SAM HOUSTON STATE UNIVERSITY | 08/03/01       | 03-Aug-2001  | 01.0100.0576.004232 | 200.00      | REGISTRATION "WORKING WITH THE SEX OFFENDER" JULY 20-22 (REGISTRATION DEADLINE JUNE 27TH) AUSTIN, TX ATTENDEE: KURT HUNDL |
|      |      | JUVENILE SERVICES | VERIZON WIRELESS             | AUG 01;J/SEF04 | Aug-2001     | 01.0100.0576.004209 | 2,029.65    | A# 0012466019-2, AUG 01, J/SERV   |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP  | 08/04/01SR     | 04-Aug-2001  | 01.0100.0576.003310 | -80.00      | PO 58752, PSYCHOTHERAPY FOR S.R., J/SERV  |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP  | 08/04/01SR     | 04-Aug-2001  | 01.0100.0576.003310 | 280.00      | S. E. ROSE  |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP  | 08/07/01RG     | 07-Aug-2001  | 01.0100.0576.004106 | 200.00      | BLANKET COUNSELING SESSIONS FOR JULY 2001 Z. MULLINS 200.00   |
|      |      | JUVENILE SERVICES | CITY OF GEORGETOWN           | AUG 01/572     | 08-Aug-2001  | 01.0100.0576.004430 | 892.83      | A# 08-0230-01, AUG 01, J/SERV   |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP  | 08/09/01DB     | 09-Aug-2001  | 01.0100.0576.004106 | 280.00      | BLANKET COUNSELING SESSIONS JULY 2001 D. BEALS 200.00/MO T. TURNER 280.00/MO  |
|      |      | JUVENILE SERVICES | LINDA YOUNG, LMSW,ACP,RSOTP  | 08/09/01DB     | 09-Aug-2001  | 01.0100.0576.004106 | -80.00      | PO 58633, PSYCHOTHERAPY FOR D.B., J/SERV  |
|      |      | JUVENILE SERVICES | VERIZON SOUTHWEST            | AUG 01;930-310 | Aug-2001     | 01.0100.0576.004211 | 131.31      | AUG 01, 930-3380, J/SERV  |
|      |      | JUVENILE SERVICES | RIX SLAUGHTER                | 08/10/01       | 10-Aug-2001  | 01.0100.0576.004232 | 285.34      | AUG 5-8/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | RIGHT STEP TREATMENT CENTER  | 08/13/01       | 13-Aug-2001  | 01.0100.0576.004106 | 100.00      | BLANKET COUNSELING SESSIONS JUNE 2001 P. MUNNELLY 4 SESSIONS @ 25.00 = 100.00   |
|      |      | JUVENILE SERVICES | CHARLES M SKAGGS             | 08/13/01       | 13-Aug-2001  | 01.0100.0576.004231 | 33.81       | JUL 18-31/01, EXP REIMB, J/SERV   |
|      |      | JUVENILE SERVICES | CHARLES M SKAGGS             | 08/13/01       | 13-Aug-2001  | 01.0100.0576.004232 | 80.04       | JUL 18-31/01, EXP REIMB, J/SERV   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description  | Vendor Name                         | Invoice Num             | Invoice Date        | Account             | Expense Amt | Description   |
|------|------|--------------------|-------------------------------------|-------------------------|---------------------|---------------------|-------------|---|
|      |      | JUVENILE SERVICES  | TEXAS INSTITUTE ON CHILDREN & YOUTH | 08/13/01                | 13-Aug-2001         | 01.0100.0576.004232 | 350.00      | THE TEXAS INSTITUTE ON CHILDREN AND YOUTH 56TH ANNUAL CONFERENCE SEPTEMBER 9-13, 2001, HUNT, TX ATTENDEE: STELLA TIETZ                              |
|      |      | JUVENILE SERVICES  | RIGHT STEP TREATMENT CENTER         | 08/15/01                | 15-Aug-2001         | 01.0100.0576.004106 | 250.00      | BLANKET COUNSELING SESSIONS JULY 2001 P. MUNNELLY 10 SESSIONS AT 25.00/EA = 250.00  |
|      |      | JUVENILE SERVICES  | TINA CARTER                         | 81271                   | 17-Aug-2001         | 01.0100.0576.004999 | 40.00       | GUIDE FOR FOR NATURE FIELD TRIP 13 ACADEMY CADETS, 8-21-01  |
|      |      | JUVENILE SERVICES  | CITY OF GEORGETOWN                  | AUG 01/4459-02-Sep-2001 | 01.0100.0576.004430 |                     | 129.52      | A# 11-0805-00, AUG 01, J/SERV   |
|      |      | JUVENILE SERVICES  | CITY OF GEORGETOWN                  | AUG 01/460602-Sep-2001  | 01.0100.0576.004430 |                     | 253.07      | A# 11-0810-00, AUG 01, J/SERV   |
|      |      | <b>Total Dept.</b> |                                     |                         |                     |                     |             | <b>16,768.23</b>  |
|      | 0581 | 911 COMMUNICATION  | MOTOROLA, INC                       | S0279541                | 03-Aug-2001         | 01.0100.0581.004545 | 7,797.75    | INFRASTRUCTURE REPAIR SERVICE FOR 800 MHz RADIO SYSTEM PERIOD: APRIL 1, 2001 THRU SEPT 30, 2001 \$7,797.75 PER MONTH FOR 6 MONTHS TOTAL \$46,786.50 |
|      |      | 911 COMMUNICATION  | TXU ELECTRIC                        | AUG 01/724213-Aug-2001  | 01.0100.0581.004545 |                     | 291.67      | AUG 01, A#753-1921-99-2, 911 COMM   |
|      |      | 911 COMMUNICATION  | WAL MART STORES, COMMUNICATION INC  | 08/16/01                | 16-Aug-2001         | 01.0100.0581.003005 | 399.00      | RXA 31" COLOR TELEVISION  |
|      |      | <b>Total Dept.</b> |                                     |                         |                     |                     |             | <b>8,488.42</b>   |
|      | 0630 | HEALTH DISTRICT    | DESIGN ELECTRIC                     | 222099                  | 07-Aug-2001         | 01.0100.0630.005000 | 675.00      | INSTALL 1 DEDICATED 220 VOLT 30 AMP CIRCUIT FOR A/C UNIT INSTALL 1 DISCONNECT WITH 1 OUTLET ON ROOF FOR NEW UNIT PER ATTACHED QUOTE                 |
|      | 0640 | PUBLIC ASSISTANCE  | PROVIDENCE FUNERAL HOME             | 200161                  | 24-Jul-2001         | 01.0100.0640.004951 | 300.00      | PAUPER BURIAL FOR GEORGE CONE   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                         |
|------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|--------------|-------------------------------------|
| 0645 | 0645 | CHILD WELFARE     | HYDE PARK<br>COUNSELING<br>CENTER | 1638        | 14-Apr-2001  | 01.0100.0645.004100 | 85.00        | THERAPY, J.C., CH/WELFARE           |
|      |      | CHILD WELFARE     | MATTHEW L FERRARA                 | 07/30/01    | 30-Jul-2001  | 01.0100.0645.004100 | 500.00       | SEC PERP EVAL, R.N.,<br>CH/WELFARE  |
|      |      | CHILD WELFARE     | ANGELINA BRENNER                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, A.B., CH/WELFARE          |
|      |      | CHILD WELFARE     | HOPE HOUSE                        | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, A.H., CH/WELFARE          |
|      |      | CHILD WELFARE     | TONDA RENFRO                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, A.K., CH/WELFARE          |
|      |      | CHILD WELFARE     | ALEXANDER LIGAWA                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, A.L., CH/WELFARE          |
|      |      | CHILD WELFARE     | AMANDA MARTIN                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, A.M., CH/WELFARE          |
|      |      | CHILD WELFARE     | ANTHONY WRIGHT                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, A.W., CH/WELFARE          |
|      |      | CHILD WELFARE     | JOSEPHINA GILBERT                 | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, A.W., CH/WELFARE          |
|      |      | CHILD WELFARE     | JOSEPHINA GILBERT                 | 08/16/01B   | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, A.W., CH/WELFARE          |
|      |      | CHILD WELFARE     | ALICIA YOUNG                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, A.Y., CH/WELFARE          |
|      |      | CHILD WELFARE     | BRENDA COFFEY                     | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, B.C.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | GAIL POST                         | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 400.00       | CLOTHING, B.C., P.P.,<br>CH/WELFARE |
|      |      | CHILD WELFARE     | CAROL CARSON                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, B.D.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | BEATRICE NAJERA                   | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, B.N., CH/WELFARE          |
|      |      | CHILD WELFARE     | RUTH POOLE *                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, B.V., CH/WELFARE          |
|      |      | CHILD WELFARE     | JOSEPHINA GILBERT                 | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, B.W., CH/WELFARE          |
|      |      | CHILD WELFARE     | CHRISTIAN<br>ARMINGTON            | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, C.A.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | CORINA AGUIRRE                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.A.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | DIANE HILL                        | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.B., CH/WELFARE          |
|      |      | CHILD WELFARE     | SUSAN DAYTON                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, C.C., CH/WELFARE          |
|      |      | CHILD WELFARE     | CEDRIC FOWLER                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.F., CH/WELFARE          |
|      |      | CHILD WELFARE     | JOYCE HECKEL                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, C.H., CH/WELFARE          |
|      |      | CHILD WELFARE     | ROSE MARTINEZ                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.H., CH/WELFARE          |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                           |
|------|------|------------------|-----------------------------------|-------------|--------------|---------------------|--------------|---------------------------------------|
|      |      | CHILD WELFARE    | COURTNEY JACKSON                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.J., CH/WELFARE            |
|      |      | CHILD WELFARE    | TAMMY BRIGHT                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, C.J., T.T.,<br>CH/WELFARE   |
|      |      | CHILD WELFARE    | SUSAN LARSON                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, C.L., CH/WELFARE            |
|      |      | CHILD WELFARE    | RUTH HESSEKEW                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, C.M., J.P.M.,<br>CH/WELFARE |
|      |      | CHILD WELFARE    | JOYCE HECKEL                      | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 400.00       | CLOTHING, C.P., S.P.,<br>CH/WELFARE   |
|      |      | CHILD WELFARE    | CHRIS RIVERA                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.R.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | CHASE SMITH                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.S.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | CHRISTOPHER SOLIS                 | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.S.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | KRISTY AUSTERMANN                 | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, C.Z., CH/WELFARE            |
|      |      | CHILD WELFARE    | VIVIAN OERTLI                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, D.C.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | MARY WORD                         | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, D.D.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | MARIE TISBY                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 400.00       | CLOTHING, D.D., D.D.,<br>CH/WELFARE   |
|      |      | CHILD WELFARE    | ALICIA WISE                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, D.W.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | DEUNDRA WILLIAMS                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, D.W.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | DYSTANY<br>WASHINGTON             | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, D.W.,<br>CH/WELFARE         |
|      |      | CHILD WELFARE    | EZEKIEL IGWE                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, E.I., CH/WELFARE            |
|      |      | CHILD WELFARE    | BARBARA MURPHY                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, E.O., CH/WELFARE            |
|      |      | CHILD WELFARE    | BARBARA MURPHY                    | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, E.O., E.O.,<br>CH/WELFARE   |
|      |      | CHILD WELFARE    | ERIK RIVERA                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, E.R., CH/WELFARE            |
|      |      | CHILD WELFARE    | SHIRLEY ROBINSON                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, E.S., CH/WELFARE            |
|      |      | CHILD WELFARE    | PATTY MORTON                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, H.D., CH/WELFARE            |
|      |      | CHILD WELFARE    | JOSEPH ARSENAULT                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.A., CH/WELFARE            |
|      |      | CHILD WELFARE    | JUSTIN BAKOS                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.B., CH/WELFARE            |
|      |      | CHILD WELFARE    | SWEETEN HOME FOR<br>CHILDREN, INC | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.B., CH/WELFARE            |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                               |
|------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|--------------|---|
|      |      | CHILD WELFARE     | JAN CANNON                        | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, J.C., CH/WELFARE                |
|      |      | CHILD WELFARE     | JOSE CASTILLO                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.C., CH/WELFARE                |
|      |      | CHILD WELFARE     | LINDA ROSENBUSH                   | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, J.H., CH/WELFARE                |
|      |      | CHILD WELFARE     | HILDA BALDERAS                    | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, J.H., T.H.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | JOSHUA KELLER                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.K., CH/WELFARE                |
|      |      | CHILD WELFARE     | JAMES WHITE                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, J.M., CH/WELFARE                |
|      |      | CHILD WELFARE     | JOSEPH MARTIN                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, J.M., CH/WELFARE                |
|      |      | CHILD WELFARE     | JOSHUA MARTIN                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, J.M., CH/WELFARE                |
|      |      | CHILD WELFARE     | JUAN NAJERA                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.N., CH/WELFARE                |
|      |      | CHILD WELFARE     | LINDA NICHOLS                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, J.O., J.O.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | CINDY BOYD                        | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, J.R., CH/WELFARE                |
|      |      | CHILD WELFARE     | CYNTHIA MOORE                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.R., CH/WELFARE                |
|      |      | CHILD WELFARE     | ISABEL HUERTA                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, J.R., CH/WELFARE                |
|      |      | CHILD WELFARE     | HELPING HAND HOME<br>FOR CHILDREN | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, J.T., CH/WELFARE                |
|      |      | CHILD WELFARE     | ALICIA YOUNG                      | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, J.Y., CH/WELFARE                |
|      |      | CHILD WELFARE     | NANCY STEWART                     | 08/16/01B   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, K.H.,<br>CH/WELFARE             |
|      |      | CHILD WELFARE     | JEAN STEENSMA                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 400.00       | CLOTHING, K.J., D.F.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | KALEB MARTIN                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, K.M., CH/WELFARE                |
|      |      | CHILD WELFARE     | KATY WYNNIS                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, K.W., CH/WELFARE                |
|      |      | CHILD WELFARE     | BRENDA COFFEY                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, L.C., I.B., R.S.,<br>CH/WELFARE |
|      |      | CHILD WELFARE     | BLANCA PYAETT                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, M.B., CH/WELFARE                |
|      |      | CHILD WELFARE     | RHONDA FAUGHT                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, M.B., CH/WELFARE                |
|      |      | CHILD WELFARE     | BETTY COLE                        | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, M.C., CH/WELFARE                |
|      |      | CHILD WELFARE     | ROSE MARTINEZ                     | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, M.E., C.E.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | HOPE HOUSE                        | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, M.G.,<br>CH/WELFARE             |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt | Description                         |
|------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|-------------|-------------------------------------|
|      |      | CHILD WELFARE     | MARIE TISBY                       | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, M.G.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | MICHAEL<br>HOUGHTALING            | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, M.H.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | DAWN MARTIN                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 400.00      | CLOTHING, M.H., K.H.,<br>CH/WELFARE |
|      |      | CHILD WELFARE     | NANCY STEWART                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00      | CLOTHING, M.M.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | MCKENZIE SELF                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, M.S.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | DEBRA SANTOS                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00      | CLOTHING, M.S., CH/WELFARE          |
|      |      | CHILD WELFARE     | CORNELIA<br>NAKAMURA              | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00      | CLOTHING, M.V.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | CORNELIA<br>NAKAMURA              | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, M.V.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | VERNELLE ROBINSON                 | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, M.W.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | NATHAN SARGENT                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, N.S.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | NICHOLAS SARGENT                  | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, N.S.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | NOAH SARGENT                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, N.S.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | KATHLYN SPRINGS                   | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, N.T., CH/WELFARE          |
|      |      | CHILD WELFARE     | JANET WILSON                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, N.W.,<br>CH/WELFARE       |
|      |      | CHILD WELFARE     | KRISTY AUSTERMANN                 | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, N.Z., CH/WELFARE          |
|      |      | CHILD WELFARE     | PAUL SCALES                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, P.S., CH/WELFARE          |
|      |      | CHILD WELFARE     | HELPING HAND HOME<br>FOR CHILDREN | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, P.T., CH/WELFARE          |
|      |      | CHILD WELFARE     | LINDA ROSENBUSH                   | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, R.H., CH/WELFARE          |
|      |      | CHILD WELFARE     | DANIELLE ALBRIGHT                 | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00      | CLOTHING, S.A., CH/WELFARE          |
|      |      | CHILD WELFARE     | SONIA AGUIRRE                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, S.A., CH/WELFARE          |
|      |      | CHILD WELFARE     | DEPELCHIN<br>CHILDREN'S CENTER    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, S.B., CH/WELFARE          |
|      |      | CHILD WELFARE     | DOMITA JACKSON                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00      | CLOTHING, S.C., CH/WELFARE          |
|      |      | CHILD WELFARE     | SAMANTHA CRAGUN                   | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00      | CLOTHING, S.C., CH/WELFARE          |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept                 | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                                  |
|------|----------------------|-------------------|-----------------------------------|-------------|--------------|---------------------|--------------|--|
|      |                      | CHILD WELFARE     | LUCIO & NORA PEREZ                | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, S.G., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | HILDA BALDERAS                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, S.H.,<br>CH/WELFARE                |
|      |                      | CHILD WELFARE     | GRACE MAPLES                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, S.M.,<br>CH/WELFARE                |
|      |                      | CHILD WELFARE     | HELPING HAND HOME<br>FOR CHILDREN | 08/16/01B   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, S.S., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | MARIE TISBY                       | 08/16/01B   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, S.S., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | CORNELIA<br>NAKAMURA              | 08/16/01B   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, S.V., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | JANET WILSON                      | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, S.W.,<br>CH/WELFARE                |
|      |                      | CHILD WELFARE     | TATONYA BROWN                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, T.B., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | LINDA JONES                       | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, T.B., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | NANCY STEWART                     | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, T.H., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | RITA KETTERMAN                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 200.00       | CLOTHING, T.K., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | RITA KETTERMAN                    | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 600.00       | CLOTHING, T.K., T.K.,<br>CH/WELFARE          |
|      |                      | CHILD WELFARE     | SETTLEMENT HOME<br>FOR CHILDREN   | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, T.M., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | TIMOTHY WRIGHT                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, T.W.,<br>CH/WELFARE                |
|      |                      | CHILD WELFARE     | VALERIE WHITT                     | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, V.W.,<br>CH/WELFARE                |
|      |                      | CHILD WELFARE     | LINDA NICHOLS                     | 08/16/01A   | 16-Aug-2001  | 01.0100.0645.003305 | 500.00       | CLOTHING, V.Z., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | XAVIER JONES                      | 08/16/01    | 16-Aug-2001  | 01.0100.0645.003305 | 300.00       | CLOTHING, X.J., CH/WELFARE                   |
|      |                      | CHILD WELFARE     | SHELLEY GRAHAM                    | 08/16/01    | 16-Aug-2001  | 01.0100.0645.004100 | 140.00       | THERAPY PRE-APP, A.B.,<br>CH/WELFARE         |
|      |                      | Total Dept.       |                                   |             |              |                     | 44,025.00    |  |
| 0665 | EXTENSION<br>SERVICE |                   | RONNIE LEPS                       | 08/08/01    | 08-Aug-2001  | 01.0100.0665.004232 | 104.69       | AUG 6-7/01, EXP REIMB, EXT<br>SERV           |
|      | EXTENSION<br>SERVICE |                   | U S OFFICE<br>PRODUCTS            | 30CC5716    | 08-Aug-2001  | 01.0100.0665.003100 | 23.84        | AUG-SEPT 2001 BLANKET FOR<br>OFFICE SUPPLIES |
|      | EXTENSION<br>SERVICE |                   | U S OFFICE<br>PRODUCTS            | 30CC7183    | 10-Aug-2001  | 01.0100.0665.003100 | 39.90        | AUG-SEPT 2001 BLANKET FOR<br>OFFICE SUPPLIES |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND               | Dept               | Dept Description       | Vendor Name                          | Invoice Num    | Invoice Date | Account             | Expense Amt     | Description                                       |
|--------------------|--------------------|------------------------|--------------------------------------|----------------|--------------|---------------------|-----------------|---|
| <b>Total Dept.</b> |                    |                        |                                      |                |              |                     | <b>168.43</b>   |   |
|                    | 1000               | WM CO<br>COURTHOUSE    | BERRY HARDWARE<br>CO                 | 328949-00      | 11-Aug-2001  | 01.0100.1000.004510 | 54.37           | PO 58905, CLEANERS, CTHSE                         |
|                    | 1002               | HEALTH DEPT.           | CITY OF<br>GEORGETOWN                | AUG 01/104     | 02-Sep-2001  | 01.0100.1002.004430 | 1,661.27        | AUG 01, A #11-1505-00, HEALTH<br>DEPT             |
|                    | 1003               | TAYLOR ANNEX           | WASTE<br>MANAGEMENT OF<br>TEXAS, INC | 0000000-216101 | Aug-2001     | 01.0100.1003.004430 | 12.00           | AUG 01, A<br>#666-1460505-2161-7, TAYLOR<br>ANNEX |
|                    |                    | TAYLOR ANNEX           | TXU ELECTRIC                         | AUG 01/6527    | 08-Aug-2001  | 01.0100.1003.004430 | 1,141.98        | AUG 01, A #411-2218-99-7,<br>TAYLOR ANNEX         |
|                    |                    | TAYLOR ANNEX           | TXU GAS                              | AUG 01/11.3    | 16-Aug-2001  | 01.0100.1003.004430 | 16.70           | AUG 01, A #441-9908-99-3,<br>TAYLOR ANNEX         |
|                    | <b>Total Dept.</b> |                        |                                      |                |              |                     | <b>1,170.68</b> |   |
|                    | 1005               | ROUND ROCK<br>ANNEX    | K & M ROOFING &<br>SHEET METAL       | 6425           | 31-Jul-2001  | 01.0100.1005.004510 | 964.50          | EMERGENCY REPAIR SERV,<br>RR ANNEX                |
|                    |                    | ROUND ROCK<br>ANNEX    | WASTE<br>MANAGEMENT OF<br>TEXAS, INC | 0563842-216101 | Aug-2001     | 01.0100.1005.004430 | 205.22          | AUG 01, A<br>#666-0260798-2161-2, RR<br>ANNEX     |
|                    |                    | ROUND ROCK<br>ANNEX    | CITY OF ROUND<br>ROCK                | AUG 01/6075102 | Aug-2001     | 01.0100.1005.004430 | 334.16          | AUG 01, A #01141501, RR<br>ANNEX                  |
|                    |                    | ROUND ROCK<br>ANNEX    | INSCO DISTRIBUTING                   | 2506456        | 13-Aug-2001  | 01.0100.1005.004510 | 240.58          | PO 58162, TEC COMP, RR<br>ANNEX                   |
|                    |                    | ROUND ROCK<br>ANNEX    | TXU ELECTRIC                         | AUG 01/353914  | Aug-2001     | 01.0100.1005.004430 | 2,329.87        | A #399-8789-99-8, RR ANNEX                        |
|                    | <b>Total Dept.</b> |                        |                                      |                |              |                     | <b>4,074.33</b> |   |
|                    | 1006               | ROUND ROCK<br>ADDITION | TXU ELECTRIC                         | AUG 01/950814  | Aug-2001     | 01.0100.1006.004430 | 2,384.55        | A #754-0911-98-4, RR<br>ADDITION                  |
|                    | 1008               | SHERIFF<br>ADMIN/JAIL  | ASPEN AIR INC                        | 36781          | 02-Jul-2001  | 01.0100.1008.004510 | 98.06           | PO 59020, EQUIP SERV, JAIL                        |
|                    |                    | SHERIFF<br>ADMIN/JAIL  | U S LIQUIDS OF<br>TEXAS, INC         | 2113002679     | 24-Jul-2001  | 01.0100.1008.004990 | 800.00          | GREASE TRAP CLEANOUT<br>SERVICE                   |
|                    |                    | SHERIFF<br>ADMIN/JAIL  | U S LIQUIDS OF<br>TEXAS, INC         | 2113002679     | 24-Jul-2001  | 01.0100.1008.004990 | -33.89          | PO 58906, GREASE TRAP<br>WASTE, JAIL              |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept. | Dept. Description       | Vendor Name        | Invoice Num | Invoice Date | Account             | Expense Amt.  | Description                          |
|------|-------|-------------------------|--------------------|-------------|--------------|---------------------|---------------|--------------------------------------|
|      |       | SHERIFF ADMIN/JAIL      | BERRY HARDWARE CO  | 327080-00   | 31-Jul-2001  | 01.0100.1008.004510 | 6.07          | PO 58905, FLUSH BUSH, JAIL           |
|      |       | SHERIFF ADMIN/JAIL      | BERRY HARDWARE CO  | 327148-00   | 31-Jul-2001  | 01.0100.1008.004510 | 6.29          | PO 58905, LAVATORY, JAIL             |
|      |       | SHERIFF ADMIN/JAIL      | BERRY HARDWARE CO  | 328508-00   | 08-Aug-2001  | 01.0100.1008.004510 | 5.00          | PO 58905, NIPPLES, JAIL              |
|      |       | SHERIFF ADMIN/JAIL      | BERRY HARDWARE CO  | 328445-00   | 08-Aug-2001  | 01.0100.1008.004510 | 3.24          | PO 58905, O-RINGS, JAIL              |
|      |       | SHERIFF ADMIN/JAIL      | BERRY HARDWARE CO  | 320918-00   | 10-Aug-2001  | 01.0100.1008.004510 | 5.66          | PO 58905, PLUNGER, JAIL              |
|      |       | <b>Total Dept.</b>      |                    |             |              |                     | <b>890.43</b> |                                      |
|      | 1013  | HEALTH/ENVIRON          | CITY OF GEORGETOWN | AUG 01/90   | 02-Sep-2001  | 01.0100.1013.004430 | 409.35        | AUG 01, A#11-1515-01, HEALTH ENVIRON |
|      | 1015  | EMS STATION-TAYLOR      | TXU ELECTRIC       | AUG 01/9300 | 08-Aug-2001  | 01.0100.1015.004430 | 282.99        | AUG 01, A #416-3616-99-0, EMS TAYLOR |
|      | 1017  | ABC/GAME WARDEN         | CITY OF GEORGETOWN | AUG 01/5    | 08-Aug-2001  | 01.0100.1017.004430 | 111.26        | A #08-0545-00, GAME WARDEN           |
|      | 1018  | SHERIFF TRUSTEE SHOP    | CITY OF GEORGETOWN | AUG 01/2115 | 08-Aug-2001  | 01.0100.1018.004430 | 326.12        | A #08-0550-00, TRUSTEE SHOP          |
|      | 1019  | EMS STATION-GEORGIGROUP | ALARM SECURITY     | 11322058    | 01-Sep-2001  | 01.0100.1019.004430 | 35.00         | SERVICE 305 MLK, EMS STATION         |
|      | 1022  | CSCD PRE-TRIAL          | CITY OF GEORGETOWN | AUG 01/410  | 02-Sep-2001  | 01.0100.1022.004430 | 2,124.14      | AUG 01, A#11-1510-01, PRE TRIAL      |
|      | 1026  | CENTRAL MAIN FACILITY   | GREENER SIDE       | 4082        | 01-Aug-2001  | 01.0100.1026.004810 | 1,467.00      | LAWN AND LANDSCAPING                 |
|      |       | CENTRAL MAIN FACILITY   | CITY OF GEORGETOWN | AUG 01/1783 | 08-Aug-2001  | 01.0100.1026.004430 | 858.28        | A #08-0350-00, CENT MAINT FACILITY   |
|      |       | CENTRAL MAIN FACILITY   | CITY OF GEORGETOWN | AUG 01/2622 | 08-Aug-2001  | 01.0100.1026.004430 | 2,903.11      | A #08-0352-01, CENT MAINT FACILITY   |
|      |       | CENTRAL MAIN FACILITY   | CITY OF GEORGETOWN | AUG 01/4474 | 08-Aug-2001  | 01.0100.1026.004430 | 133.64        | A #08-0354-00, CENT MAINT FACILITY   |

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Through Disbursement Date: 28-AUG-2001

| FUND | Dept        | Dept. Description               | Vendor Name                          | Invoice Num    | Invoice Date | Account             | Expense Amt. | Description                                 |
|------|-------------|---------------------------------|--------------------------------------|----------------|--------------|---------------------|--------------|---|
|      | Total Dept. |                                 |                                      |                |              |                     | 5,362.03     |   |
|      | 1029        | BLDGS MAIN OFFICE               | CITY OF GEORGETOWN                   | AUG 01:6625    | 08-Aug-2001  | 01.0100.1029.004430 | 253.61       | A #08-0555-01, BLDGS MAINT OFC              |
|      |             | BLDGS MAIN OFFICE               | CINTAS CORP                          | 086525929      | 10-Aug-2001  | 01.0100.1029.003311 | 73.73        | BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01 |
|      |             | BLDGS MAIN OFFICE               | AT&T WIRELESS SERVICES INC           | AUG 01:MAIN14  | Aug-2001     | 01.0100.1029.004209 | 361.91       | AUG 01, A #62904750, BLDGS MAINT            |
|      |             | BLDGS MAIN OFFICE               | ALARM SECURITY GROUP                 | 11321807       | 01-Sep-2001  | 01.0100.1029.004430 | 35.00        | SERVICE 509 HOLLY ST, BLDGS MAINT           |
|      | Total Dept. |                                 |                                      |                |              |                     | 724.25       |   |
|      | 1032        | CEDAR PARK ANNEX                | WASTE MANAGEMENT OF TEXAS, INC       | 0563850-216101 | Aug-2001     | 01.0100.1032.004430 | 294.46       | AUG 01, A #666-1421582-2161-4, CP ANNEX     |
|      | 1033        | NEW TAYLOR ANNEX                | TXU ELECTRIC                         | AUG 01:5589    | 08-Aug-2001  | 01.0100.1033.004430 | 2,340.44     | AUG 01, A #835-2119-98-9, NEW TAYLOR ANNEX  |
|      | 1034        | EMS STATION-2604 N. LAWN TAYLOR | TXU ELECTRIC                         | AUG 01:5264    | 14-Aug-2001  | 01.0100.1034.004430 | 209.80       | AUG 01, A#804-7637-99-9, EMS TAYLOR         |
|      | 1038        | 503 MAIN                        | CITY OF GEORGETOWN                   | AUG 01:45      | 08-Aug-2001  | 01.0100.1038.004430 | 446.34       | A #58-1365-07, 503 MAIN STREET              |
|      | 1039        | CEDAR PARK RADIO TOWER          | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 01/1097    | 08-Aug-2001  | 01.0100.1039.004430 | 96.23        | A #1578-8486-00, CP RADIO TOWER             |
|      | 1040        | LIBERTY HILL RADIO TOWER        | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 01/2445    | 08-Aug-2001  | 01.0100.1040.004430 | 105.12       | A #1578-8437-00, LH RADIO TOWER             |
|      | Total Fund  |                                 |                                      |                |              |                     | 260,795.62   |   |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description   | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                      |
|------|------|---------------------|---------------------------|-------------|--------------|---------------------|-------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | W010043559  | 16-Apr-2001  | 01.0200.0210.004900 | 465.00      | SERVICE CALL ON A PS150 PNEUMATIC ROLLER         |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 808707      | 27-Apr-2001  | 01.0200.0210.004999 | 39.92       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS  |
|      |      | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO         | 312716-00   | 01-May-2001  | 01.0200.0210.004900 | 18.99       | AUGUST 2001 BLANKET FOR REQ. BY: L. LINDEN PARTS |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 789369      | 04-Jun-2001  | 01.0200.0210.004999 | 108.62      | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS  |
|      |      | UNIFIED ROAD SYSTEM | CRESCENT MACHINERY CO     | D74102      | 04-Jun-2001  | 01.0200.0210.004900 | 304.88      | BRAKE PARTS/UNIT 1900/P&H CRANE                  |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 789369      | 04-Jun-2001  | 01.0200.0210.004999 | 1.61        | PO 58671, ICE, URS                               |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 789602      | 05-Jun-2001  | 01.0200.0210.004999 | 94.80       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS  |
|      |      | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO         | 318722-00   | 08-Jun-2001  | 01.0200.0210.004900 | 2.40        | AUGUST 2001 BLANKET FOR REQ. BY: L. LINDEN PARTS |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 792707      | 14-Jun-2001  | 01.0200.0210.004999 | 133.42      | BLANKET FOR ICE AT CMF AND URS FACILITIES        |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 792707      | 14-Jun-2001  | 01.0200.0210.004999 | -36.62      | PO 59061, ICE, URS                               |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 795355      | 19-Jun-2001  | 01.0200.0210.004999 | 49.40       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS  |
|      |      | UNIFIED ROAD SYSTEM | CRESCENT MACHINERY CO     | D79406      | 22-Jun-2001  | 01.0200.0210.004900 | 181.99      | BRAKE PARTS/UNIT 1900/P&H CRANE                  |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010156152 | 22-Jun-2001  | 01.0200.0210.004900 | 36.02       | FILTERS WASHER RESERVOIR/UNIT 2004 CAT           |
|      |      | UNIFIED ROAD SYSTEM | T R WHITED OIL, LLC       | 72344       | 24-Jun-2001  | 01.0200.0210.004900 | 320.85      | OIL, 5W20, BARREL                                |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 792293      | 25-Jun-2001  | 01.0200.0210.004999 | 125.24      | BLANKET FOR ICE AT CMF AND URS FACILITIES        |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010156193 | 26-Jun-2001  | 01.0200.0210.004900 | 37.56       | FILTERS WASHER RESERVOIR/UNIT 2004 CAT           |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010156193 | 26-Jun-2001  | 01.0200.0210.004900 | -13.61      | PO 58404, TANK, URS                              |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY       | LT-37650    | 28-Jun-2001  | 01.0200.0210.004900 | 587.34      | TIRE STOCK ORDER                                 |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description   | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|------|---------------------|---------------------------|-------------|--------------|---------------------|-------------|--|
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 796910      | 02-Jul-2001  | 01.0200.0210.004999 | 96.80       | BLANKET FOR ICE AT CMF AND URS FACILITIES                                      |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 801018      | 03-Jul-2001  | 01.0200.0210.004999 | 77.84       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS REQ. BY: L. LINDEN             |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 801098      | 03-Jul-2001  | 01.0200.0210.004999 | 16.04       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS REQ. BY: L. LINDEN             |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 801098      | 03-Jul-2001  | 01.0200.0210.004999 | 104.46      | PO 58995, ICE, URS   |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010157401 | 05-Jul-2001  | 01.0200.0210.004900 | 14.20       | CATCH/UNIT 2400 (CAT ROLLER)   |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010157402 | 05-Jul-2001  | 01.0200.0210.004900 | 14.20       | CATCH/UNIT 2400 (CAT ROLLER)   |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010157402 | 05-Jul-2001  | 01.0200.0210.004900 | 10.00       | FREIGHT  |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010157402 | 05-Jul-2001  | 01.0200.0210.004900 | 5.00        | PO 58558, CATCH & FRT, URS   |
|      |      | UNIFIED ROAD SYSTEM | CRESCENT MACHINERY CO     | D75752      | 06-Jul-2001  | 01.0200.0210.004900 | 304.88      | BRAKE PARTS/UNIT 1900/P&H CRANE  |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 803343      | 12-Jul-2001  | 01.0200.0210.004999 | 101.54      | BLANKET FOR ICE AT CMF AND URS FACILITIES                                      |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 800353      | 12-Jul-2001  | 01.0200.0210.004999 | 38.34       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS REQ. BY: L. LINDEN             |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | P1010158350 | 12-Jul-2001  | 01.0200.0210.004900 | 35.64       | REPAIR PARTS / 2206 CAT 963 C  |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 802402      | 13-Jul-2001  | 01.0200.0210.004999 | 54.14       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS REQ. BY: L. LINDEN             |
|      |      | UNIFIED ROAD SYSTEM | BOHANAN TOWING            | 1-1091      | 16-Jul-2001  | 01.0200.0210.004900 | 700.17      | RECOVERY & TOWING/UNIT 706 INT TRUCK TRACTOR, 923 LOAD KING BELLY DUMP TRAILER |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 803953      | 17-Jul-2001  | 01.0200.0210.004999 | 87.32       | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS REQ. BY: L. LINDEN             |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP            | 806590      | 19-Jul-2001  | 01.0200.0210.004999 | 96.80       | BLANKET FOR ICE AT CMF AND URS FACILITIES                                      |
|      |      | UNIFIED ROAD SYSTEM | RUSSELL GLASS & MIRROR    | 10317       | 19-Jul-2001  | 01.0200.0210.004900 | 301.53      | WINDSHIELD/UNIT 2203 CAT DOZER   |

FUND REQUIREMENTS

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| FUND | Dept | Dept. Description   | Vendor Name                           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                     |
|------|------|---------------------|---------------------------------------|-------------|--------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP                        | 806854      | 24-Jul-2001  | 01.0200.0210.004999 | 49.40       | BLANKET FOR ICE AT CMF AND URS FACILITIES       |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC             | PI010159819 | 24-Jul-2001  | 01.0200.0210.004900 | 25.00       | REPAIR PARTS / 2410 CAT                         |
|      |      | UNIFIED ROAD SYSTEM | RUSSELL GLASS & MIRROR                | 10334       | 24-Jul-2001  | 01.0200.0210.004900 | 25.00       | 534B STEEL WHEEL ROLLER                         |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238274      | 25-Jul-2001  | 01.0200.0210.004900 | 59.70       | 2001 F350 AMBULANCE                             |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238338      | 25-Jul-2001  | 01.0200.0210.004900 | 41.52       | 2001 BLANKET ORDER FOR PARTS                    |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC             | PI010160039 | 25-Jul-2001  | 01.0200.0210.004900 | 205.48      | REPAIR PARTS / 2410 CAT                         |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238403      | 26-Jul-2001  | 01.0200.0210.004900 | 84.05       | 534B STEEL WHEEL ROLLER                         |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238404      | 26-Jul-2001  | 01.0200.0210.004900 | 63.98       | 2001 BLANKET ORDER FOR PARTS                    |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP                        | 807480      | 26-Jul-2001  | 01.0200.0210.004999 | 142.20      | BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC             | PI010160156 | 26-Jul-2001  | 01.0200.0210.004900 | 616.44      | REQ. BY: L. LINDEN                              |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC             | PI010160258 | 26-Jul-2001  | 01.0200.0210.004900 | 165.20      | REPAIR PARTS / 2410 CAT                         |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238505      | 27-Jul-2001  | 01.0200.0210.004900 | 5.00        | 534B STEEL WHEEL ROLLER                         |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238535      | 27-Jul-2001  | 01.0200.0210.004900 | 293.96      | STOCK ORDER / CMF                               |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238539      | 27-Jul-2001  | 01.0200.0210.004900 | 56.68       | 2001 BLANKET ORDER FOR PARTS                    |
|      |      | UNIFIED ROAD SYSTEM | ROMCO EQUIPMENT CO                    | A23862      | 27-Jul-2001  | 01.0200.0210.004900 | -163.25     | AUGUST 2001 BLANKET ORDER FOR PARTS             |
|      |      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                   | IN04206     | 27-Jul-2001  | 01.0200.0210.004900 | 42.78       | PO 59007, BROOM MOTOR, URS                      |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description   | Vendor Name                           | Invoice Num             | Invoice Date        | Account             | Expense Amt | Description   |
|------|------|---------------------|---------------------------------------|-------------------------|---------------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | ROMCO EQUIPMENT CO                    | A23862                  | 27-Jul-2001         | 01.0200.0210.004900 | 216.18      | REPAIR PARTS / 2506   |
|      |      | UNIFIED ROAD SYSTEM | REDDY ICE CORP                        | 807212                  | 30-Jul-2001         | 01.0200.0210.004999 | 96.80       | WALDON SWEEPER<br>BLANKET FOR ICE AT CMF  |
|      |      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                   | IN04218                 | 30-Jul-2001         | 01.0200.0210.004900 | 130.55      | AND URS FACILITIES<br>CABLE/UNIT 2406 CHAMPION                                    |
|      |      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                   | IN04218                 | 30-Jul-2001         | 01.0200.0210.004900 | 39.03       | ROLLER<br>FREIGHT   |
|      |      | UNIFIED ROAD SYSTEM | ANDERSON MACHINERY AUSTIN, INC        | A15368                  | 30-Jul-2001         | 01.0200.0210.004900 | 7.00        | PO 58828, FILTER ELEMENT,<br>URS  |
|      |      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                   | IN04218                 | 30-Jul-2001         | 01.0200.0210.004900 | 0.10        | PO 58867, REV CABLE, URS  |
|      |      | UNIFIED ROAD SYSTEM | SAFE TIRE DISPOSAL CORP OF TX         | 16214                   | 30-Jul-2001         | 01.0200.0210.003302 | 1,025.00    | REMOVAL OF SCRAP TIRES<br>REQ. BY: R. SCHNEIDER                                   |
|      |      | UNIFIED ROAD SYSTEM | ANDERSON MACHINERY AUSTIN, INC        | A15368                  | 30-Jul-2001         | 01.0200.0210.004900 | 119.14      | REPAIR PARTS ORDER/UNIT<br>2827 (TIGERMOWER)                                      |
|      |      | UNIFIED ROAD SYSTEM | KILLEEN CRUSHED STONE                 | 16288                   | 31-Jul-2001         | 01.0200.0210.003551 | 1,476.16    | AGGREGATE, TYPE B, GRADE<br>3 1000 TONS @ \$8.50 PER<br>TON REQ. BY: J. IVEY      |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238766                  | 31-Jul-2001         | 01.0200.0210.004900 | 59.74       | AUGUST 2001 BLANKET<br>ORDER FOR PARTS  |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238767                  | 31-Jul-2001         | 01.0200.0210.004900 | 153.10      | AUGUST 2001 BLANKET<br>ORDER FOR PARTS  |
|      |      | UNIFIED ROAD SYSTEM | CITY OF FLORENCE                      | 07/31/01                | 31-Jul-2001         | 01.0200.0210.003599 | 420.00      | JUL 24-31/01, BULK WATER,<br>URS  |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY             | 89932                   | 31-Jul-2001         | 01.0200.0210.003554 | 115.20      | LIME (1) PALLET OF BAGED<br>FOR DEAD ANIMAL<br>STABILIZATION REQ. BY: E.<br>MARAK |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY             | 89932                   | 31-Jul-2001         | 01.0200.0210.003554 | 0.30        | PO 58693, STABILIZATION<br>BAGS, URS  |
|      |      | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC        | 0563851-216101-Aug-2001 | 01.0200.0210.004991 |                     | 85.00       | A# 666-1421604-2161-6,<br>LIBERTY HILL, URS                                       |
|      |      | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC        | 0561311-216101-Aug-2001 | 01.0200.0210.004991 |                     | 60.00       | AUG 01, 666-1046617-2161-3,<br>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                   | 4094           | 01-Aug-2001  | 01.0200.0210.004900 | 18.26        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                   | 4136           | 01-Aug-2001  | 01.0200.0210.004900 | 45.92        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                   | 4142           | 01-Aug-2001  | 01.0200.0210.004900 | 44.17        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                   | 4149           | 01-Aug-2001  | 01.0200.0210.004900 | 77.18        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | TRACTOR SUPPLY COMPANY                | 430101990      | 01-Aug-2001  | 01.0200.0210.003001 | 59.99        | ELECTRIC FENCE CHARGER FOR USE ON CR 371 REQ. BY: G. BERGERON         |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                   | LT-38208       | 01-Aug-2001  | 01.0200.0210.004900 | -0.08        | PO 58488, TIRES, STOCK ORDER, URS                                     |
|      |      | UNIFIED ROAD SYSTEM | SNAP ON TOOLS                         | 24V/1169021701 | Aug-2001     | 01.0200.0210.004900 | 132.00       | REPAIR PARTS / AC RECYCLE STATIONS / CMF                              |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                   | LT-38208       | 01-Aug-2001  | 01.0200.0210.004900 | 102.50       | STOCK ORDER TIRES/MASSEY FERGUSON TRACTOR                             |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                   | LT-38207       | 01-Aug-2001  | 01.0200.0210.004900 | 284.17       | TIRE STOCK ORDER  |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                   | LT-38206       | 01-Aug-2001  | 01.0200.0210.004900 | 588.36       | TIRE STOCK ORDER / CMF  |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                   | LT-38209       | 01-Aug-2001  | 01.0200.0210.004900 | 776.48       | TIRE STOCK ORDER / CMF STOCK  |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 239017         | 02-Aug-2001  | 01.0200.0210.004900 | 100.21       | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 239018         | 02-Aug-2001  | 01.0200.0210.004900 | 15.30        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 239020         | 02-Aug-2001  | 01.0200.0210.004900 | 58.26        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 239022         | 02-Aug-2001  | 01.0200.0210.004900 | 38.06        | AUGUST 2001 BLANKET ORDER FOR PARTS                                   |
|      |      | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP                  | 272552         | 02-Aug-2001  | 01.0200.0210.003551 | 3,087.99     | FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 224 REQ. BY: C. TSCHOERNER |

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| FUND | Dept | Dept. Description   | Vendor Name                              | Invoice Num | Invoice Date | Account             | Expense Amt. | Description   |
|------|------|---------------------|--|-------------|--------------|---------------------|--------------|---|
|      |      | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP                     | 272551      | 02-Aug-2001  | 01.0200.0210.003551 | 71.58        | FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY  |
|      |      | UNIFIED ROAD SYSTEM | CITY OF AUSTIN                           | 08/02/01    | 02-Aug-2001  | 01.0200.0210.004549 | 197.07       | MAINT OF TRAFFIC SIGNALS, JUL 1-31/01, URS  |
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY                   | 674026      | 02-Aug-2001  | 01.0200.0210.003550 | -98.83       | PO 58669, EMULSION FOR DUST CONTROL, URS  |
|      |      | UNIFIED ROAD SYSTEM | CROWDER INDUSTRIAL                       | 6281        | 02-Aug-2001  | 01.0200.0210.004900 | 901.00       | REPAIR PARTS / 0803 91FORD F700   |
|      |      | UNIFIED ROAD SYSTEM | RADIATOR SERVICE AUSTIN DRIVE TRAIN, INC | 168527      | 02-Aug-2001  | 01.0200.0210.004900 | 36.08        | REPAIR PARTS / 0807 79 CHEVY C70  |
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY                   | 674026      | 02-Aug-2001  | 01.0200.0210.003550 | 3,250.00     | SS-1 EMULSION FOR DUST CONTROL GRANGER YARD STOCK 5000 GALS @ .65 PER GALLON REQ. BY: E. MARAK        |
|      |      | UNIFIED ROAD SYSTEM | TRANSIT MIX                              | 4090503     | 03-Aug-2001  | 01.0200.0210.003552 | 882.00       | 4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 239 REQ. BY: B. JOHNSON |
|      |      | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO                        | 327774-00   | 03-Aug-2001  | 01.0200.0210.004900 | 1.43         | AUGUST 2001 BLANKET FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                      | 4305        | 03-Aug-2001  | 01.0200.0210.004900 | 32.24        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                      | 4317        | 03-Aug-2001  | 01.0200.0210.004900 | 65.92        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                      | 4319        | 03-Aug-2001  | 01.0200.0210.004900 | 27.89        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD       | 506529      | 03-Aug-2001  | 01.0200.0210.004900 | 12.50        | PO 59149, SUPPORT, URS  |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                    | 57472       | 03-Aug-2001  | 01.0200.0210.004900 | -4.00        | PO 59152, BUMPER ASY, CVR ASY, URS  |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                    | 57497       | 03-Aug-2001  | 01.0200.0210.004900 | 0.00         | PO 59166, SOLENOID, URS   |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD       | 506529      | 03-Aug-2001  | 01.0200.0210.004900 | 135.58       | REPAIR PARTS / 0528 95 INT 4900   |

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| FUND | Dept | Dept. Description   | Vendor Name                                   | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|------|---------------------|---|-------------|--------------|---------------------|-------------|--|
|      |      | UNIFIED ROAD SYSTEM | DON HEWLETT<br>CHEVROLET, OLDS,<br>BUICK, INC | 147075      | 03-Aug-2001  | 01.0200.0210.004900 | 21.16       | REPAIR PARTS / 0621 GMC 3500                       |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                         | 57472       | 03-Aug-2001  | 01.0200.0210.004900 | 720.46      | REPAIR PARTS / 4108 CROWN VIC                      |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                         | 57473       | 03-Aug-2001  | 01.0200.0210.004900 | 12.72       | REPAIR PARTS / 5762 94 FORD E350                   |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                         | 57497       | 03-Aug-2001  | 01.0200.0210.004900 | 26.11       | REPAIR PARTS ORDER/UNIT 4917 CROWN VICTORIA        |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC                         | 57476       | 03-Aug-2001  | 01.0200.0210.004900 | 97.60       | STOCK ORDER / CMF                                  |
|      |      | UNIFIED ROAD SYSTEM | O'MALLEY'S TIRE SALES                         | 353743      | 04-Aug-2001  | 01.0200.0210.004900 | 865.60      | AMBULANCE TIRES / CMF STOCK                        |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                                | 149775      | 06-Aug-2001  | 01.0200.0210.004900 | 61.50       | ANTIFREEZE, 5050, GALLONS                          |
|      |      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC         | 239228      | 06-Aug-2001  | 01.0200.0210.004900 | 266.49      | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                           | 4452        | 06-Aug-2001  | 01.0200.0210.004900 | 831.47      | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                           | 4456        | 06-Aug-2001  | 01.0200.0210.004900 | 83.67       | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                           | 4461        | 06-Aug-2001  | 01.0200.0210.004900 | -32.96      | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                           | 4482        | 06-Aug-2001  | 01.0200.0210.004900 | 7.59        | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                           | 4495        | 06-Aug-2001  | 01.0200.0210.004900 | -7.59       | AUGUST 2001 BLANKET ORDER FOR PARTS                |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY                        | 103535      | 06-Aug-2001  | 01.0200.0210.003550 | 905.04      | BLACK BASE, TYPE B                                 |
|      |      | UNIFIED ROAD SYSTEM | CONLEY LOTT NICHOLS MACHINERY CO              | P88289      | 06-Aug-2001  | 01.0200.0210.004900 | 927.90      | BLADES/MOTORGRADER                                 |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                                | 149775      | 06-Aug-2001  | 01.0200.0210.004900 | 171.41      | FLUID, TRANSMISSION, DEX3, BA                      |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                                | 149775      | 06-Aug-2001  | 01.0200.0210.004900 | 177.10      | FLUID, UNIVERSAL TRACTOR, BARREL                   |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                                | 149775      | 06-Aug-2001  | 01.0200.0210.004900 | 68.40       | GREASE   |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS                             | 74696       | 06-Aug-2001  | 01.0200.0210.003558 | 275.00      | GUARDRAIL POST BOLTS (5/8 X 10" BOLT NUT & WASHER) |

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|------|------|---------------------|--------------------------------|-------------------------|---------------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY         | 674025                  | 06-Aug-2001         | 01.0200.0210.003550 |             | 133.25 HFRS-2 POT HOLE PATCHER GRANGER YARD REQ. BY: E. MARAK   |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR IRON MACHINE WORKS, INC | J5253                   | 06-Aug-2001         | 01.0200.0210.004900 |             | 44.50 METAL STOCK ORDER / CMF STOCK   |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                 | 149775                  | 06-Aug-2001         | 01.0200.0210.004900 |             | 168.88 OIL, 10W30,BARREL  |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                 | 149775                  | 06-Aug-2001         | 01.0200.0210.004900 |             | 168.88 OIL, 15W40,BARREL  |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                 | 149775                  | 06-Aug-2001         | 01.0200.0210.004900 |             | 26.78 OIL, 15W40,QUARTS   |
|      |      | UNIFIED ROAD SYSTEM | BIG 3 AUTO SUPPLY              | 438765                  | 06-Aug-2001         | 01.0200.0210.004900 |             | 156.82 PAINT,HARDNER,LACQUER THINNER / 4013 CROWN VIC   |
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY         | 674025                  | 06-Aug-2001         | 01.0200.0210.003550 |             | ACCIDENT REPAIR   |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY         | 103535                  | 06-Aug-2001         | 01.0200.0210.003550 |             | -7.44 PO 57893, POT HOLE PATCHER, URS   |
|      |      | UNIFIED ROAD SYSTEM | TEX CON OIL CO                 | 149775                  | 06-Aug-2001         | 01.0200.0210.004900 |             | 37.71 PO 58122, ASPHALT, URS  |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS            | 4461                    | 06-Aug-2001         | 01.0200.0210.004900 |             | 0.06 PO 59165, OIL BARRELS, URS   |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC          | CM57472                 | 06-Aug-2001         | 01.0200.0210.004900 |             | 0.00 PO 59253, DISC PADS, URS   |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS              | 74696                   | 06-Aug-2001         | 01.0200.0210.003558 |             | -42.41 REPAIR PARTS / 4108 CROWN VIC  |
|      |      | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO              | 1547                    | 07-Aug-2001         | 01.0200.0210.003555 |             | 265.00 SPICE BOLTS (BOLT & NUT) STOCK FOR GUSRDRAIL REPAIR REQ. BY: C. TSCHOERNER   |
|      |      | UNIFIED ROAD SYSTEM |                                |                         |                     |                     |             | 53.55 (3) ELECTRIC FENCE WIRE @ \$9.95 EA. (4) GATE HANDLES @ \$1.50 EA. (3) INSULATORS- PLASTIC "T" POST @ \$4.25 EA. INSULATORS/ WHITE, \$4.95 FOR TEMPORARY FENCE ON CR 371 REQ. BY: A. SHIROCKY |
|      |      | UNIFIED ROAD SYSTEM | RADIO SHACK                    | 101102                  | 07-Aug-2001         | 01.0200.0210.003102 |             | 29.99 7-CHANNEL ALERT WEATHER RADIO   |
|      |      | UNIFIED ROAD SYSTEM | SOUTHWESTERN BELL              | AUG 01;365-207-Aug-2001 | 01.0200.0210.004211 |                     |             | 166.56 AUG 01, 365-2311, URS  |

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|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                | 4542        | 07-Aug-2001  | 01.0200.0210.004900 | 51.66       | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                | 4551        | 07-Aug-2001  | 01.0200.0210.004900 | 5.20        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS                | 4603        | 07-Aug-2001  | 01.0200.0210.004900 | 31.67       | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 755478      | 07-Aug-2001  | 01.0200.0210.003551 | 1,626.45    | BLACK BASE FOR FLORENCE YARD STOCK REQ. BY: C. TSCHOERNER   |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 755479      | 07-Aug-2001  | 01.0200.0210.003551 | 4,221.18    | BLACK BASE FOR FLORENCE YARD STOCK REQ. BY: C. TSCHOERNER   |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC              | 57542       | 07-Aug-2001  | 01.0200.0210.004900 | 246.29      | FRONT GRILL, HEADER PANEL / 4013.00 CROWN VICTORIA  |
|      |      | UNIFIED ROAD SYSTEM | RADIO SHACK                        | 101102      | 07-Aug-2001  | 01.0200.0210.003102 | 5.99        | HEAVY DUTY FLASHLIGHT   |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 120934      | 07-Aug-2001  | 01.0200.0210.004900 | 2,300.00    | INSTALL AC GROUP / 1002 INT. TRUCK  |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 755477      | 07-Aug-2001  | 01.0200.0210.003550 | 3,421.03    | PO 55831, PREMIX, URS   |
|      |      | UNIFIED ROAD SYSTEM | RADIO SHACK                        | 101102      | 07-Aug-2001  | 01.0200.0210.003102 | 10.00       | PO 59168, DESKTOP WXR, URS  |
|      |      | UNIFIED ROAD SYSTEM | ACCUGRAPHICS, INC                  | 056753      | 07-Aug-2001  | 01.0200.0210.004100 | 9,000.00    | SCANNING OF CONSTRUCTION PLANS REQ. BY: J. ENGLAND  |
|      |      | UNIFIED ROAD SYSTEM | G T DISTRIBUTORS, INC              | INV0041300  | 07-Aug-2001  | 01.0200.0210.004900 | 339.95      | SIREN CONTROL BOX/FORD AMBULANCE  |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC              | 57541       | 07-Aug-2001  | 01.0200.0210.004900 | 11.50       | SPEED SENSOR/FORD AMBULANCE   |
|      |      | UNIFIED ROAD SYSTEM | RADIO SHACK                        | 101102      | 07-Aug-2001  | 01.0200.0210.003102 | 1.99        | [AA] ALKALINE ENERCELL FOR URS EMPLOYEE: NANCY LEDBETTER *** DO NOT MAIL PO!!! WILL HAND DELIVER*** REQ. BY: L. GARRETT |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC              | 57578       | 08-Aug-2001  | 01.0200.0210.004900 | 72.82       | AC DRIER / 4919 CROWN VIC, NOT AVAIL. IN AFTERMARKET  |

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|      |      | UNIFIED ROAD SYSTEM | MILLER BLUEPRINT COMPANY   | 193118      | 08-Aug-2001  | 01.0200.0210.003001 | 140.00      | AL SOKIA TRIPOD (ONE FOR ALLEN & THE OTHER FOR SPARE) REQ. BY: J. ENGLAND |
|      |      | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO          | 328522-00   | 08-Aug-2001  | 01.0200.0210.004900 | 31.98       | AUGUST 2001 BLANKET FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4661        | 08-Aug-2001  | 01.0200.0210.004900 | 12.04       | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4670        | 08-Aug-2001  | 01.0200.0210.004900 | 24.15       | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4681        | 08-Aug-2001  | 01.0200.0210.004900 | 57.01       | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4686        | 08-Aug-2001  | 01.0200.0210.004900 | 240.51      | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4698        | 08-Aug-2001  | 01.0200.0210.004900 | 5.16        | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4700        | 08-Aug-2001  | 01.0200.0210.004900 | 2.15        | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4721        | 08-Aug-2001  | 01.0200.0210.004900 | 2.90        | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS        | 4738        | 08-Aug-2001  | 01.0200.0210.004900 | 13.62       | AUGUST 2001 BLANKET ORDER FOR PARTS                                       |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23432       | 08-Aug-2001  | 01.0200.0210.004900 | 4.00        | PO 58984, TURNBUCKLE, URS   |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23433       | 08-Aug-2001  | 01.0200.0210.004900 | -3.28       | PO 59104, SHAFT, URS  |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23434       | 08-Aug-2001  | 01.0200.0210.004900 | -5.72       | PO 59122, WING SKID, URS  |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23432       | 08-Aug-2001  | 01.0200.0210.004900 | 126.12      | REPAIR PARTS / 2908 BUSHOG SHREDDER                                       |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23433       | 08-Aug-2001  | 01.0200.0210.004900 | 106.71      | REPAIR PARTS / 2925 BUSHOG 3615 SHREDDER                                  |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY        | LT-38303    | 08-Aug-2001  | 01.0200.0210.004900 | 42.00       | REPAIR PARTS / 5764 94 CHEVY CAPRICE                                      |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 058725      | 08-Aug-2001  | 01.0200.0210.004900 | 24.84       | REPAIR PARTS ORDER/INTERNATIONAL TRUCK                                    |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT           | 23431       | 08-Aug-2001  | 01.0200.0210.004900 | 78.22       | REPAIR PARTS ORDER/UNIT 2823/MASSEY FERGUSON TRACTOR                      |

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|      |      | UNIFIED ROAD SYSTEM | MILLER BLUEPRINT COMPANY | 193118         | 08-Aug-2001  | 01.0200.0210.003001 | 790.00       | SOKIA 3330 LEVEL  |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT         | 23434          | 08-Aug-2001  | 01.0200.0210.004900 | 527.37       | STOCK ORDER FOR PARTS/MF TRACTORS   |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY      | LT-38300       | 08-Aug-2001  | 01.0200.0210.004900 | 776.48       | TIRE STOCK ORDER / #708 INT TRUCK TRACTOR   |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC    | 57584          | 08-Aug-2001  | 01.0200.0210.004900 | 10.36        | VACUUM SWITCH / 644 93 FORD F150, NOT AVAIL IN AFTERMARKET                        |
|      |      | UNIFIED ROAD SYSTEM | EDD FULKES               | 473430         | 09-Aug-2001  | 01.0200.0210.005400 | 6,570.79     | 2 SPAN 4'X8'X28' PARALLEL WING BOX CULVERT TO BE FORMED AND BUILT IN PLACE CR 475 |
|      |      | UNIFIED ROAD SYSTEM | TXU ELECTRIC             | AUG 01/3486    | 09-Aug-2001  | 01.0200.0210.004430 | 392.76       | AUG 01, A #446-5432-99-7, URS   |
|      |      | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO        | 328668-00      | 09-Aug-2001  | 01.0200.0210.004900 | 7.32         | AUGUST 2001 BLANKET FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS      | 4782           | 09-Aug-2001  | 01.0200.0210.004900 | 331.42       | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS      | 4784           | 09-Aug-2001  | 01.0200.0210.004900 | 15.12        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS      | 4786           | 09-Aug-2001  | 01.0200.0210.004900 | -5.99        | AUGUST 2001 BLANKET ORDER FOR PARTS   |
|      |      | UNIFIED ROAD SYSTEM | RDO EQUIPMENT            | 726823         | 09-Aug-2001  | 01.0200.0210.004900 | 52.96        | FILTERS/WHEEL LOADER  |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM       | 94599          | 09-Aug-2001  | 01.0200.0210.003301 | 1,483.65     | FUEL,DIESEL,CLEAR 1500 GAL. @ .9891/GAL   |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM       | 94599          | 09-Aug-2001  | 01.0200.0210.003301 | 1,016.10     | FUEL,UNLEADED,REG/FLOREN 1000 GAL @ 1.0161/GAL                                    |
|      |      | UNIFIED ROAD SYSTEM | EDD FULKES               | 473430         | 09-Aug-2001  | 01.0200.0210.005400 | -0.01        | PO 58089, CR 475, FINAL 1/2DRAW, URS  |
|      |      | UNIFIED ROAD SYSTEM | RDO EQUIPMENT            | 726830         | 09-Aug-2001  | 01.0200.0210.004900 | -2.90        | PO 59125, FILTER, URS   |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT         | 23460          | 09-Aug-2001  | 01.0200.0210.004900 | -2.61        | PO 59167, O-RING, URS   |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM       | 94599          | 09-Aug-2001  | 01.0200.0210.003301 | 13.95        | PO 59262, A #9973, URS  |
|      |      | UNIFIED ROAD SYSTEM | RICHARDS EQUIPMENT       | 2214680-000110 | 10-Aug-2001  | 01.0200.0210.003599 | 206.52       | NYLON MARKING STRING  |
|      |      | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC   | 38982          | 10-Aug-2001  | 01.0200.0210.003599 | -6.69        | PO 57837, URS   |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept       | Dept. Description   | Vendor Name            | Invoice Num    | Invoice Date | Account             | Expense Amt. | Description  |
|------|------------|---------------------|------------------------|----------------|--------------|---------------------|--------------|--|
|      |            | UNIFIED ROAD SYSTEM | RICHARDS EQUIPMENT     | 2214680-000110 | Aug-2001     | 01.0200.0210.003599 | -1.18        | PO 59269, SAND BAGS, URS   |
|      |            | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC | 38982          | 10-Aug-2001  | 01.0200.0210.003599 | 33.44        | PROPANE FOR HEATING  |
|      |            | UNIFIED ROAD SYSTEM | RICHARDS EQUIPMENT     | 2214680-000110 | Aug-2001     | 01.0200.0210.003599 | 118.14       | ASPHALT REQ. BY: J. IVEY<br>SAND BAGS FOR STOCK REQ. BY: J. IVEY |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.004510 | 36.05        | BUILDERS SUPPLIES  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003552 | 8.50         | CEMENT/CONCRETE  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003555 | 50.00        | FENCING ITEMS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.004510 | 25.35        | HARDWARE ITEMS   |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003558 | 50.00        | LUMBER   |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003599 | 37.05        | ROAD CONST & MAINT   |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003552 | -8.50        | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003555 | -50.00       | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003558 | -50.00       | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.003599 | -37.05       | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.004510 | -61.40       | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO      | 1548           | 13-Aug-2001  | 01.0200.0210.004999 | 25.90        | RUBBER BOOTS, URS  |
|      |            | UNIFIED ROAD SYSTEM | POSTMASTER, ROUND ROCK | 08/20/01       | 20-Aug-2001  | 01.0200.0210.004212 | 34.00        | STAMPS   |
|      |            | Total Dept.         |                        |                |              |                     | 62,488.22    |  |
|      | 0214       | COMMISSIONER PCT #4 | FRANKIE LIMMER         | 08/06/01       | 06-Aug-2001  | 01.0200.0214.004231 | 61.41        | JUL 17-31/01, EXP REIMB, PCT# 4                                  |
|      | Total Fund |                     |                        |                |              |                     | 62,549.63    |  |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description        | Vendor Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                             |
|------|------|--------------------------|-----------------------|-------------|--------------|---------------------|-------------|---|
| 0375 | 0375 | ELECTION SVS<br>CONTRACT | SECRETARY OF<br>STATE | 08/10/01    | 10-Aug-2001  | 01.0375.0375.001150 | 93.50       | REFUND OVERPAYMENT TO<br>ELECTIONS DEPT |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                | Vendor Name     | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|----------------------------------|-----------------|-------------|--------------|---------------------|-------------|---|
| 0385 | 0385 | RCDS MGMT & PRSRV (COUNTY CLERK) | HART INTERCIVIC | 848439      | 09-Aug-2001  | 01.0385.0385.004500 | 1,867.00    | ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description        | Vendor Name      | Invoice Num  | Invoice Date | Account             | Expense Amt | Description                              |
|-------------|------|--------------------------|------------------|--------------|--------------|---------------------|-------------|--|
| 0406        | 0696 | COUNTY ATTY<br>HOT CHECK | BANK OF AMERICA  | JUL 01;C/ATT | 24-Jul-2001  | 01.0406.0696.004999 | 5.86        | A#5586 3712 4905 8229, JUL 01,<br>C/ATTY |
|             |      | COUNTY ATTY<br>HOT CHECK | AMERICAN EXPRESS | JUL 01;C/ATT | 29-Jul-2001  | 01.0406.0696.004999 | 196.41      | A #3783-053779-22007, JUL 01,<br>C/ATTY  |
| Total Dept. |      |                          |                  |              |              |                     | 202.27      |  |
| Total Fund  |      |                          |                  |              |              |                     | 202.27      |  |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                        | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|--|---------------------------|-------------|--------------|---------------------|-------------|---|
| 0410 | 0410 | SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL | GRAEF VETERINARY HOSPITAL | 08/07/01    | 07-Aug-2001  | 01.0410.0410.003104 | 13.00       | BLANKET FOR VETERINARY CARE FOR ARCO DUCCO ROBBY VACCINATIONS, EMERGENCY CARE, PREVENTATIVE MAINTENANCE |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                         | Vendor Name    | Invoice Num | Invoice Date | Account             | Expense Amt. | Description             |
|------|------|---|----------------|-------------|--------------|---------------------|--------------|-------------------------|
| 0701 | 0691 | DRAINAGE/FLOODSHEETS & CONTROL LAKECREEK, | CROSSFIELD, PC | 31-JUL-2001 | 31-Jul-2001  | 01.0701.0691.004100 | 77.00        | TOWN & COUNTRY OPTIMIST |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND       | Dept | Dept. Description | Vendor Name                                    | Invoice Num    | Invoice Date | Account             | Expense Amt | Description                         |
|------------|------|-------------------|--|----------------|--------------|---------------------|-------------|-------------------------------------|
| 0702       | 0705 | CR 272            | HRM CONSULTANTS, INC                           | WILSCO7250     | 25-Jul-2001  | 01.0702.0705.004100 | 800.00      | PROJECT CR 272-SEWAGE REIMBURSEMENT |
|            |      | CR 272            | SHEETS & CROSSFIELD, PC                        | 31-JUL-2001    | 31-Jul-2001  | 01.0702.0705.004100 | 513.05      | CR 272 ACQUISITION                  |
|            |      | Total Dept.       |  |                |              |                     | 1,313.05    |                                     |
|            | 0708 | DRAINAGE PROJECTS | DEAVERS CONSTRUCTION CO., LP                   | GJA 1297-75701 | Aug-2001     | 01.0702.0708.004100 | 94,550.26   | LAKE CREEK CHANNEL                  |
|            |      | DRAINAGE PROJECTS | TEXAS NATURAL RESOURCE CONSERVATION COMMISSION | 08-AUG-01      | 08-Aug-2001  | 01.0702.0708.004100 | 100.00      | LAKE CREEK TRIBUTARY # 2            |
|            |      | Total Dept.       |  |                |              |                     | 94,650.26   |                                     |
| Total Fund |      |                   |  |                |              |                     | 95,963.31   |                                     |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description         | Vendor Name                    | Invoice Num | Invoice Date        | Account             | Expense Amt. | Description  |
|------|------|---------------------------|--------------------------------|-------------|---------------------|---------------------|--------------|--|
| 0705 | 0709 | BRUSHY CREEK ROAD UPGRADE | TITAN CONSTRUCTION, INC        | 08/15/2001  | 15-Aug-2001         | 01.0705.0709.005002 | 111,597.94   | BRUSHY CREEK ROAD  |
|      | 0710 | CR 122                    | SHEETS & CROSSFIELD, PC        | 31-JUL-2001 | 31-Jul-2001         | 01.0705.0710.004100 | 12.02        | CR-122 ACQUISITION   |
|      | 0733 | BRUSHY CREEK TRAIL        | HALL BARGAINER, INC2203        | 30-Jun-2001 | 01.0705.0733.004100 |                     | 8,940.87     | OBTAIN BASE MAP DATA FOR MASTER PLAN                                   |
|      |      | BRUSHY CREEK TRAIL        | CONCEPT DEVELOPMENT & PLANNING | 02-JUL-01   | 02-Jul-2001         | 01.0705.0733.004100 | 3,800.00     | BRUSHY CREEK TRAIL SYSTEM  |
|      |      | BRUSHY CREEK TRAIL        | HALL BARGAINER, INC2213        | 26-Jul-2001 | 01.0705.0733.004100 |                     | 14,608.04    | PROF FEES FOR STRUCTURAL ENG AND ACQUIRING FINAL APPROVALS HRCS & WCID |
|      |      | BRUSHY CREEK TRAIL        | HALL BARGAINER, INC2219        | 31-Jul-2001 | 01.0705.0733.004100 |                     | 12,700.00    | REVIEW OF SURVEY AND SITE VISIT  |
|      |      | BRUSHY CREEK TRAIL        | HALL BARGAINER, INC2201        | 15-Aug-2001 | 01.0705.0733.004100 |                     | 3,458.25     | WILL CO PH 1 A LANDSCAPE ARCHITECTURAL SVCS                            |
|      |      | Total Dept.               |                                |             |                     |                     | 43,507.16    |  |
|      | 0734 | CEDAR HOLLOW ROAD PROJECT | MAVERICK EXCAVATION, INC       | 08/09/2001  | 09-Aug-2001         | 01.0705.0734.005002 | 143,393.51   | RECONSTRUCTION OF CEDAR HOLLOW CROSSING                                |
|      |      | Total Fund                |                                |             |                     |                     | 298,510.63   |  |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description | Vendor Name            | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                         |
|-------------|------|-------------------|------------------------|-------------|--------------|---------------------|--------------|-------------------------------------|
| 0706        | 0730 | JUVENILE FACILITY | WILLIAMS SCOTSMAN, INC | 16387799    | 30-Jul-2001  | 01.0706.0730.004999 | 2,825.00     | BLOCK AND LEVEL LABOR               |
|             |      | JUVENILE FACILITY | WILLIAMS SCOTSMAN, INC | 16387799    | 30-Jul-2001  | 01.0706.0730.004999 | 520.00       | DELIVERY FREIGHT                    |
|             |      | JUVENILE FACILITY | WILLIAMS SCOTSMAN, INC | 16387799    | 30-Jul-2001  | 01.0706.0730.004999 | 970.08       | PO 59443 RENT MULTI SECTIONAL BLDGS |
|             |      | JUVENILE FACILITY | WILLIAMS SCOTSMAN, INC | 16387799    | 30-Jul-2001  | 01.0706.0730.004999 | 225.00       | SECURITY SCREEN SALES               |
| Total Dept. |      |                   |                        |             |              |                     | 4,540.08     |                                     |
| Total Fund  |      |                   |                        |             |              |                     | 4,540.08     |                                     |

## FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept        | Dept. Description                      | Vendor Name                     | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|-------------|--|---------------------------------|-------------|--------------|---------------------|-------------|---|
| 0707 | 0409        | NON-DEPARTMENT                         | SHEETS & CROSSFIELD, PC         | 31-JUL-2001 | 131-Jul-2001 | 01.0707.0409.004100 | 12,389.36   | BOND PROGRAMS   |
|      | 0747        | GEORGETOWN INNER LOOP-DB WOODS         | HOLT ENGINEERING, INC           | 2 07/25/01  | 25-Jul-2001  | 01.0707.0747.005002 | 7,025.60    | D.B.WOODS ROAD  |
|      | 0749        | McNEIL ROAD                            | GRAY, JANSING & ASSOC, INC      | 30069       | 01-Aug-2001  | 01.0707.0749.004100 | 697.50      | TASK 1-PRELIM ENG IDENTIFY AND LOCATE UTILITIES   |
|      |             | McNEIL ROAD                            | GRAY, JANSING & ASSOC, INC      | 30070       | 01-Aug-2001  | 01.0707.0749.004100 | 454.05      | TASK-1 PRELIM ENG FIELD SURVEY AND PHOTO  |
|      |             | McNEIL ROAD                            | GRAY, JANSING & ASSOC, INC      | 30071       | 01-Aug-2001  | 01.0707.0749.004100 | 724.50      | TASK-1 PRELIM ENG ROW MAP PREPARATION   |
|      | Total Dept. |  |                                 |             |              |                     | 1,876.05    |   |
|      | 0751        | PARMER LANE SOUTH                      | TURNER COLLIE & BRADEN INC      | 811917 (2)  | 19-Jul-2001  | 01.0707.0751.004100 | 26,383.88   | PARMER LANE FM1431 - SH29   |
|      |             | PARMER LANE SOUTH                      | TURNER COLLIE & BRADEN INC      | 812001 (3)  | 08-Aug-2001  | 01.0707.0751.004100 | 59,349.96   | PARMER LANE FM1431 - SH29   |
|      | Total Dept. |  |                                 |             |              |                     | 85,733.84   |   |
|      | 0754        | CHANDLER ROAD (FM 1460-FM 1660)        | DENMON ENGINEERING OF TEXAS LLC | 01094       | 31-Jul-2001  | 01.0707.0754.004100 | 19,991.25   | CHANDLER ROAD EXTENSION   |
|      |             | CHANDLER ROAD (FM 1460-FM 1660)        | DENMON ENGINEERING OF TEXAS LLC | 01095       | 31-Jul-2001  | 01.0707.0754.004100 | 525.00      | CHANDLER ROAD EXTENSION   |
|      |             | CHANDLER ROAD (FM 1460-FM 1660)        | DENMON ENGINEERING OF TEXAS LLC | 01096       | 31-Jul-2001  | 01.0707.0754.004100 | 50,677.56   | CHANDLER ROAD EXTENSION   |
|      | Total Dept. |  |                                 |             |              |                     | 71,193.81   |   |
|      | 0776        | SAFETY PROJECT CONSTRUCTION-TEXAS, INC | PATHMARK TRAFFIC PRODUCTS OF    | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 3,372.50    | 24 X 48 [SPEED LIMIT] W/ FLUORESCENT GREEN "20 MPH WHEN FLASHING" FOR NEW SCHOOL ZONES FROM ROAD SAFETY BONDS REQ. BY: R. ROBERTS |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description                                  | Vendor Name                  | Invoice Num | Invoice Date | Account             | Expense Amt. | Description  |
|-------------|------|--|------------------------------|-------------|--------------|---------------------|--------------|--|
|             |      | SAFETY PROJECT CONSTRUCTION--TEXAS, INC ZONE SIGNS | PATHMARK TRAFFIC PRODUCTS OF | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 156.00       | BRACKETS, 2 3/8"                                   |
|             |      | SAFETY PROJECT CONSTRUCTION--TEXAS, INC ZONE SIGNS | PATHMARK TRAFFIC PRODUCTS OF | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 853.20       | POST (ROUND) 12' X 2 3/8"                          |
|             |      | SAFETY PROJECT CONSTRUCTION--TEXAS, INC ZONE SIGNS | PATHMARK TRAFFIC PRODUCTS OF | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 853.20       | SPECIAL 24X18 WHITE/BLACK "20 MPH W/ DOUBLE ARROW" |
|             |      | SAFETY PROJECT CONSTRUCTION--TEXAS, INC ZONE SIGNS | PATHMARK TRAFFIC PRODUCTS OF | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 237.00       | [20 MPH] W/ STRAIGHT ARROW                         |
|             |      | SAFETY PROJECT CONSTRUCTION--TEXAS, INC ZONE SIGNS | PATHMARK TRAFFIC PRODUCTS OF | 0017347-IN  | 26-Jul-2001  | 01.0707.0776.005002 | 1,552.50     | [SCHOOL CROSSING], 30", FLOURESCENT GREEN          |
| Total Dept. |      |  |                              |             |              |                     | 7,024.40     |  |
| Total Fund  |      |  |                              |             |              |                     | 185,243.06   |  |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description              | Vendor Name                         | Invoice Num | Invoice Date | Account             | Expense Amt | Description                           |
|-------------|------|--------------------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---------------------------------------|
| 0708        | 0409 | NON-DEPARTMENTAL               | SHEETS & CROSSFIELD, PC             | 31-JUL-2001 | 131-Jul-2001 | 01.0708.0409.004100 | 253.00      | HIKE AND BIKE TRAIL                   |
|             | 0735 | SOUTHWEST REGIONAL COUNTY PARK | GRAY, JANSING & ASSOC, INC          | 30047       | 31-Jul-2001  | 01.0708.0735.004100 | 2,903.72    | WILL CO PARK MASTER PLAN ENG STUDIES  |
|             |      | SOUTHWEST REGIONAL COUNTY PARK | HORIZON ENVIRONMENTAL SERVICES, INC | 4357        | 01-Aug-2001  | 01.0708.0735.004100 | 1,890.00    | WILLIAMSON CO REGIONAL PARK           |
|             |      | SOUTHWEST REGIONAL COUNTY PARK | HORIZON ENVIRONMENTAL SERVICES, INC | 4489        | 09-Aug-2001  | 01.0708.0735.004100 | 1,249.98    | SOUTHWEST WILLIAMSON CO REGIONAL PARK |
| Total Dept. |      |                                |                                     |             |              |                     | 6,043.70    |                                       |
| Total Fund  |      |                                |                                     |             |              |                     | 6,296.70    |                                       |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description                | Vendor Name                | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                     |
|-------------|------|----------------------------------|----------------------------|-------------|--------------|---------------------|-------------|---|
| 0885        | 0886 | WILLIAMSONN COUNTY BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC | 224281      | 30-Jul-2001  | 01.0885.0886.003100 | 40.00       | AUGUST BLANKET FOR OFFICE SUPPLIES FOR BENEFITS |
|             |      | WILLIAMSONN COUNTY BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC | 224281      | 30-Jul-2001  | 01.0885.0886.003100 | -0.48       | PO 58832, OFC SUPPLIES, BENEFITS                |
|             |      | WILLIAMSONN COUNTY BENEFITS PGM. | GREG BOATRRIGHT            | 08/07/01    | 07-Aug-2001  | 01.0885.0886.004232 | 863.15      | JUL 21-24/01, EXP REIMB, BENEFITS               |
| Total Dept. |      |                                  |                            |             |              |                     |             | 902.67  |
| Total Fund  |      |                                  |                            |             |              |                     |             | 902.67  |

## FUND REQUIREMENTS

**Through Disbursement Date: 28-AUG-2001**

| FUND               | Dept | Dept. Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt.    | Description                                   |
|--------------------|------|-------------------|-----------------------------------|-------------|--------------|---------------------|-----------------|---|
| 0909               | 0909 | JB-99-J20-13308-0 | FRANKLIN COVEY                    | 707317567   | 02-Aug-2001  | 01.0909.0909.004231 | 896.00          | 7 HABITS OF HIGHLY EFFECTIVE PEOPLE           |
|                    |      |                   |                                   |             |              |                     |                 | PAPERBACK BOOKS                               |
|                    |      | JB-99-J20-13308-0 | LINK FULLER TRAINING & MOTIVATION | 08/15/01    | 15-Aug-2001  | 01.0909.0909.004231 | 3,500.00        | TWO DAYS TRAINING FOR 80 STAFF JULY 18 AND 19 |
|                    |      |                   |                                   |             |              |                     |                 | "LOOKING TO THE FUTURE"                       |
|                    |      |                   |                                   |             |              |                     |                 | LINK FULLER BELTON, TX                        |
| <b>Total Dept.</b> |      |                   |                                   |             |              |                     | <b>4,396.00</b> |   |
| <b>Total Fund</b>  |      |                   |                                   |             |              |                     | <b>4,396.00</b> |   |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name   | Invoice Num | Invoice Date | Account             | Expense Amt | Description                     |
|------|------|-------------------|---------------|-------------|--------------|---------------------|-------------|---------------------------------|
| 0910 | 0910 | TJPC-S-2001-246   | TRUDY HUBBARD | 07/31/01    | 31-Jul-2001  | 01.0910.0910.004231 | 164.92      | JUL 16-24/01, EXP REIMB, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description | Vendor Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|-------------|------|-------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
| 0930        | 0930 | TJPC-A-2001-246   | SOUTHWEST KEY PROGRAM | JUL 01;CR   | 01-Aug-2001  | 01.0930.0930.004102 | 3,100.00    | RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 100.00/DAY = 3100.00 C. RATHBUN |
|             |      | TJPC-A-2001-246   | HAYS CO AUDITOR       | 08/02/01    | 02-Aug-2001  | 01.0930.0930.004102 | 168.00      | PO 58625, RESIDENTIAL SERV FOR S.H., J.M., E.B., J/SERV                  |
|             |      | TJPC-A-2001-246   | HAYS CO AUDITOR       | 08/02/01    | 02-Aug-2001  | 01.0930.0930.004102 | 2,352.00    | RESIDENTIAL SERVICES JULY 2001 28 DAYS @ 84.00/DAY = 2352.00 E. BARRERA  |
|             |      | TJPC-A-2001-246   | HAYS CO AUDITOR       | 08/02/01    | 02-Aug-2001  | 01.0930.0930.004102 | 2,604.00    | RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 84.00/DAY = 2604.00 J. MIRELES  |
| Total Dept. |      |                   |                       |             |              |                     | 8,224.00    |  |
| Total Fund  |      |                   |                       |             |              |                     | 8,224.00    |  |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description                  | Vendor Name             | Invoice Num         | Invoice Date | Account | Expense Amt | Description                |
|------|------|------------------------------------|-------------------------|---------------------|--------------|---------|-------------|----------------------------|
| 0956 | 0956 | VA-00-V30-13776-ICINGULAR WIRELESS | FEB 01;948-518-Feb-2001 | 01.0956.0956.004209 |              |         | 2.40        | FEB 01, 948-5094, 911 COMM |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description        | Vendor Name       | Invoice Num             | Invoice Date        | Account | Expense Amt. | Description               |
|------|------|--------------------------|-------------------|-------------------------|---------------------|---------|--------------|---------------------------|
| 0957 | 0957 | 911 ADDRESSING 2000-2001 | VERIZON SOUTHWEST | AUG 01,930-310-Aug-2001 | 01.0957.0957.004211 |         | 61.88        | AUG 01, 930-3370, 911 ADD |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name    | Invoice Num | Invoice Date | Account             | Expense Amt | Description                       |
|------|------|-------------------|----------------|-------------|--------------|---------------------|-------------|-----------------------------------|
| 0958 | 0958 | AH-99-J22-15034   | SAMARA BIGNELL | 08/01/01    | 01-Aug-2001  | 01.0958.0958.004231 | 109.02      | JUL 3-31/01, EXP REIMB,<br>J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND        | Dept | Dept. Description | Vendor Name                        | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|-------------|------|-------------------|------------------------------------|-------------|--------------|---------------------|-------------|---|
| 9006        | 9006 | TJPC-C-2001-246   | HAYS CO AUDITOR                    | 08/02/01    | 02-Aug-2001  | 01.9006.9006.004102 | 168.00      | RESIDENTIAL SERVICES JULY 2001 2 DAYS @ 84.00/DAY = 168.00 S. HUNT    |
|             |      | TJPC-C-2001-246   | BROOKHAVEN YOUTH JUL-01 RANCH, INC | 15-Aug-2001 | 15-Aug-2001  | 01.9006.9006.004102 | 533.30      | RESIDENTIAL SERVICES JULY 2001 C. POWELL 5 DAYS @ 106.66/DAY = 533.30 |
| Total Dept. |      |                   |                                    |             |              |                     | 701.30      |   |
| Total Fund  |      |                   |                                    |             |              |                     | 701.30      |   |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND       | Dept | Dept. Description | Vendor Name  | Invoice Num | Invoice Date | Account             | Expense Amt | Description             |
|------------|------|-------------------|--------------|-------------|--------------|---------------------|-------------|-------------------------|
| 9043       | 9043 | JA-00-J20-14848-0 | AMY MCINTOSH | 08/02/01    | 02-Aug-2001  | 01.9043.9043.004231 | 34.85       | JUL 3-25/01, EXP REIMB, |
| Total Cash |      |                   |              |             |              |                     | 930,749.04  | J/SERV                  |

approved 8-28-01  
John C. Daeyla

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home, Carter & Parker Blvd NW, Taylor, Tex. 76574  
(name and address of business and/or description of property)

pauper's funeral for Mr Cone (George Cone)  
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- ☒ (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- ☒ (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;
- (4) real property is involved and \_\_\_\_\_ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

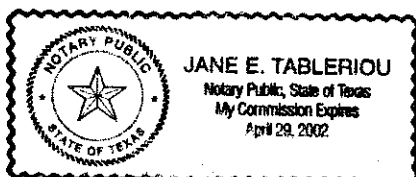
Signed this 28<sup>th</sup> day of August 2001.

Frankie Limmer  
Signature of public official

pt & commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief.

Sworn to and subscribed before me on this 28<sup>th</sup> day of August, 2001.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

**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 Boatright**

Motion: To approve the following utility request:

**Verizon Southwest Telephone** for ROW on CR 333.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting.

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 08/28/01

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A. Verizon Southwest Telephone
- 1. CR 333 - ROW

*noted 8-28-01*  
*John C. Doerfler*