

**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 Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$653,046.96 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, ***also to include an addendum in the amount of \$60,000.00 from the City of Georgetown for rural fire protection.***

Vote: 4 – 0 with Commissioner Limmer abstaining from the vote on invoice #200175.from Providence Funeral Home on page 16 (Affidavit of Conflict of Interest attached).

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JOHN SNEED	09/04/01	04-Sep-2001	01.0100.0000.342800	41.34	AUG 29-30/01, EXP REIMB, EMS
	Default		TAYLOR MUNICIPAL COURT	01-1628-2	05-Sep-2001	01.0100.0000.351200	150.00	REIMBURSEMENT, CLARA RUTHFORD, C/CLERK
	Default		TRAVIS CO CONSTABLE #5	00-269-T277	06-Sep-2001	01.0100.0000.341700	45.00	DISBURSEMENT, SHF FEE & TAX SUIT, D/CLERK
	Default		MCCLENNEN CO SHERIFF	00-269-T277	06-Sep-2001	01.0100.0000.341700	50.00	DISBURSEMENT, SHF FEE & TAX SUIT, D/CLERK
	Default		TEXAS PARKS & WILDLIFE	2000-20025J306	Sep-2001	01.0100.0000.209600	59.29	FINE COLLECTED, #A484991, JP#3
	Default		UNION PLANTERS NATIONAL BANK	73401	06-Sep-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
	Default		AKBARALI MOMIN	09/06/01	06-Sep-2001	01.0100.0000.352600	2,740.00	REFUND, SHF
	Default		OFFICE OF THE ATTORNEY GENERAL	09/06/01	06-Sep-2001	01.0100.0000.352600	1,421.00	REFUND, SHF
	Default		DALLAS CO CONSTABLE #8	01-369-T277	06-Sep-2001	01.0100.0000.341700	55.00	REFUND, SHF FEE & TAX SUIT, D/CLERK
	Default		JULIE M MARTIN	2001-14368J310	Sep-2001	01.0100.0000.209700	10.50	OVERPAYMENT, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-17460J311	Sep-2001	01.0100.0000.209600	84.79	CITATION #A524059, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-17536J311	Sep-2001	01.0100.0000.209600	210.59	CITATION #A542961, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-17537J311	Sep-2001	01.0100.0000.209600	59.29	CITATION #A542962, JP#3
	Default		MICHAEL W WATSON	CR-010376	11-Sep-2001	01.0100.0000.209700	80.00	OVERPAYMENT OF WARRANT, MICHAEL W WATSON, JP#2
	Default		BANK ONE	74125	11-Sep-2001	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLERK
	Default		BLACK MANN GRAHAM LLP	73985	11-Sep-2001	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLERK
	Default		TIME WARNER ENTERTAINMENT COMP	73995	11-Sep-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
	Default		WELLS FARGO FINANCIAL	73997	11-Sep-2001	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLERK
	Default		CHARLES RAY ICKES	2001-17620J311	Sep-2001	01.0100.0000.209700	33.25	OVERPAYMENT, CHARLES RAY ICKES, JP#3
	Default		GREGORY DUKE BURNETT	CR-011716	11-Sep-2001	01.0100.0000.209700	25.00	REFUND, CR-011719, JP#2

Judge  
approved 9-25-01  
John C. Daykin

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Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	CHARLES M COWEN JR	CR011596	11-Sep-2001	01.0100.0000.209700	77.00	REFUND, CR011596, CHARLES M COWEN JR, JP#2
		Default	DALLAS CO CONSTABLE #8	01-375-T277	12-Sep-2001	01.0100.0000.341700	55.00	LIBERTY MUTUAL, SHF FEE/TAX SUIT, D/CLERK
		Default	RICHARD MARTINEZ, JR	99-15005J3	12-Sep-2001	01.0100.0000.209700	0.25	OVERPAYMENT, JP#3
		Default	DALLAS CO CONSTABLE #8	01-260-T277	12-Sep-2001	01.0100.0000.341700	55.00	RAMONA FLORES, SHF FEE/TAX SUIT, D/CLERK
		Default	HARRIS CO CONSTABLE #1	01-260-T277	12-Sep-2001	01.0100.0000.341700	60.00	RAMONA FLORES, SHF FEE/TAX SUIT, D/CLERK
		Default	TARRANT CO CONSTABLE #3	01-260-T277	12-Sep-2001	01.0100.0000.341700	40.00	RAMONA FLORES, SHF FEE/TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	01-260-T277	12-Sep-2001	01.0100.0000.341700	45.00	RAMONA FLORES, SHF FEE/TAX SUIT, D/CLERK
		Default	PAYNE, WATSON, KLING, MILLER & MALECHEK, PC	33,566A-CCL-17-Sep-2001	01.0100.0000.341903		100.00	WRIT OF ATTACHMENT, CONST#3
		Default	TEXAS DEPT OF CRIMINAL JUSTICE	09/18/01	18-Sep-2001	01.0100.0000.370500	4,977.00	CHECK REFUND, TX DEPT CRIMINAL JUSTICE
		Default	WILLIAMSON CO SHERIFF ASSOCIATION	09/19/01	19-Sep-2001	01.0100.0000.207004	274.89	ASSOCIATION DUES
		Total Dept.					10,813.19	
0400	COUNTY JUDGE	POSTMASTER, GEORGETOWN		09/17/01A	17-Sep-2001	01.0100.0400.004212	340.00	STAMPS
0402	HUMAN RESOURCES	WILLIAMSON CO SUN, INC		04/01/01A	01-Apr-2001	01.0100.0402.004310	22.50	COURT CLERK, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC		04/01/01C	01-Apr-2001	01.0100.0402.004310	18.50	COURT CLERK, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC		04/01/01B	01-Apr-2001	01.0100.0402.004310	17.25	SECRETARY, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC		04/01/01	01-Apr-2001	01.0100.0402.004310	18.75	SURVEY TECH, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC		04/04/01A	04-Apr-2001	01.0100.0402.004310	15.50	WARRANTS CLERK, HUMAN/RESO
	HUMAN RESOURCES	HILL COUNTRY NEWS		04/13/01	13-Apr-2001	01.0100.0402.004310	23.01	NURSE WC JAIL, HUMAN/RESO

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Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/15/01	15-Apr-2001	01.0100.0402.004310		21.00	WC NURSE, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/18/01A	18-Apr-2001	01.0100.0402.004310		22.47	CONSTRUCTION INSPECTOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/18/01B	18-Apr-2001	01.0100.0402.004310		22.74	MOTOR VEHICLE DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/18/01	18-Apr-2001	01.0100.0402.004310		23.01	NURSE WC JAIL, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/20/01C	20-Apr-2001	01.0100.0402.004310		21.66	ADMIN SPECIALIST, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/20/01B	20-Apr-2001	01.0100.0402.004310		21.66	COLLECTIONS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/20/01	20-Apr-2001	01.0100.0402.004310		22.47	CONSTRUCTION INSPECTOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/20/01A	20-Apr-2001	01.0100.0402.004310		22.74	MOTOR VEHICLE DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/22/01C	22-Apr-2001	01.0100.0402.004310		21.50	ADMINISTRATION, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/22/01B	22-Apr-2001	01.0100.0402.004310		36.17	COLLECTIONS, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/22/01	22-Apr-2001	01.0100.0402.004310		20.75	CONSTRUCTION, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/22/01A	22-Apr-2001	01.0100.0402.004310		37.60	MOTOR VEHICLE, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/25/01A	25-Apr-2001	01.0100.0402.004310		21.66	ADMIN SPECIALIST, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/25/01	25-Apr-2001	01.0100.0402.004310		21.66	COLLECTIONS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/25/01B	25-Apr-2001	01.0100.0402.004310		19.23	SECRETARY IN AG, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/25/01A	25-Apr-2001	01.0100.0402.004310		33.32	SECRETARY, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 04/04/01	30-Apr-2001	01.0100.0402.004310		17.07	WARRANTS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 05/02/01A	02-May-2001	01.0100.0402.004310		20.04	PARAMEDICS, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 05/04/01A	04-May-2001	01.0100.0402.004310		19.23	BLDG MAINT, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS 05/04/01	04-May-2001	01.0100.0402.004310		20.04	PARAMEDICS, HUMAN/RESO

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/06/01B	06-May-2001	01.0100.0402.004310		17.75	BLDG MAINT, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/06/01A	06-May-2001	01.0100.0402.004310		18.50	PARAMEDICS, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	ROUND ROCK	06057619-00107-May-2001	01.0100.0402.004310		35.00	BLDG MAINT, HUMAN/RESO
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/09/01	09-May-2001	01.0100.0402.004310	19.23	BLDG MAINT TECH, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/11/01	11-May-2001	01.0100.0402.004310	22.74	DISPATCHER, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/13/01	13-May-2001	01.0100.0402.004310		20.75	COMMUNICATIONS, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	ROUND ROCK	06507668-00114-May-2001	01.0100.0402.004310		37.50	COMMUNICATIONS, HUMAN/RESO
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/16/01	16-May-2001	01.0100.0402.004310	22.74	DISPATCHER, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/25/01	25-May-2001	01.0100.0402.004310	16.80	SEC/RECEP FOR CONST#1, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/27/01A	27-May-2001	01.0100.0402.004310		16.50	SEC/RECEP, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/30/01	30-May-2001	01.0100.0402.004310	16.80	SEC/RECEP FOR CONST#1, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/30/01A	30-May-2001	01.0100.0402.004310	18.15	TIRE SERV, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/30/01	30-May-2001	01.0100.0402.004310		17.00	TIRE SERV, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/01/01A	01-Jun-2001	01.0100.0402.004310	22.20	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/01/01	01-Jun-2001	01.0100.0402.004310	18.15	TIRE SERVICE, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 06/03/01A	03-Jun-2001	01.0100.0402.004310		20.50	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	ROUND ROCK	02508262-00104-Jun-2001	01.0100.0402.004310		39.00	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	02508229-00204-Jun-2001	01.0100.0402.004310		32.00	TIRE SERV TECH, HUMAN/RESO
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/06/01	06-Jun-2001	01.0100.0402.004310	22.20	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES						
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/13/01	13-Jun-2001	01.0100.0402.004310	17.07	PATROL DUTY, HUMAN/RESO
	HUMAN	RESOURCES						

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/15/01A	15-Jun-2001	01.0100.0402.004310	21.12	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/15/01	15-Jun-2001	01.0100.0402.004310	17.07	PATROL DUTY, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/17/01A	17-Jun-2001	01.0100.0402.004310	36.17	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/17/01	17-Jun-2001	01.0100.0402.004310	42.11	PATROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508379-00118	Jun-2001	01.0100.0402.004310	37.00	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508362-00118	Jun-2001	01.0100.0402.004310	30.00	PATROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/20/01	20-Jun-2001	01.0100.0402.004310	62.30	CORRECTION OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/20/01A	20-Jun-2001	01.0100.0402.004310	36.24	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/20/01	20-Jun-2001	01.0100.0402.004310	21.12	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508429-00121	Jun-2001	01.0100.0402.004310	65.00	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/22/01	22-Jun-2001	01.0100.0402.004310	36.24	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/22/01A	22-Jun-2001	01.0100.0402.004310	16.80	SERV MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/24/01A	24-Jun-2001	01.0100.0402.004310	29.05	SERVICE MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508429-00225	Jun-2001	01.0100.0402.004310	65.00	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508379-00225	Jun-2001	01.0100.0402.004310	37.00	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508450-00125	Jun-2001	01.0100.0402.004310	29.50	SERV MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/27/01	27-Jun-2001	01.0100.0402.004310	16.80	SERV MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	02508450-00228	Jun-2001	01.0100.0402.004310	29.50	SERV MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/29/01	29-Jun-2001	01.0100.0402.004310	23.28	INTERNAL AUDITOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/29/01B	29-Jun-2001	01.0100.0402.004310	21.39	INTERNAL AUDITOR, HUMAN/RESO

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			HILL COUNTRY NEWS	06/29/01A	29-Jun-2001	01.0100.0402.004310	22.74	NURSE WC JAIL, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6SZF00801	01-Jul-2001	01.0100.0402.004310	189.00	AUDITING, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6RK900601	01-Jul-2001	01.0100.0402.004310	217.00	FINANCE, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/01/01	01-Jul-2001	01.0100.0402.004310		39.02	INTERNAL AUDITOR, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/01/01B	01-Jul-2001	01.0100.0402.004310		36.17	INTERNAL AUDITOR, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	608186302	01-Jul-2001	01.0100.0402.004310	150.00	MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6QQU02101	01-Jul-2001	01.0100.0402.004310	197.00	NURSE, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/01/01A	01-Jul-2001	01.0100.0402.004310		21.00	WC NURSE, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/04/01	04-Jul-2001	01.0100.0402.004310	23.28	INTERNAL AUDITOR II, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/04/01B	04-Jul-2001	01.0100.0402.004310	21.39	INTERNAL AUDITOR II, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/04/01A	04-Jul-2001	01.0100.0402.004310	22.74	NURSE WC JAIL, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6SZF01001	05-Jul-2001	01.0100.0402.004310	8.50	AUDITING, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6SZF01201	05-Jul-2001	01.0100.0402.004310	10.00	FINANCE, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6LZF00901	05-Jul-2001	01.0100.0402.004310	8.50	MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6SZF01101	05-Jul-2001	01.0100.0402.004310	9.00	NURSE, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	609154402	08-Jul-2001	01.0100.0402.004310	160.00	AUDITING, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	76K905901	08-Jul-2001	01.0100.0402.004310	167.00	CASE MANAGER AID, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	609154302	08-Jul-2001	01.0100.0402.004310	190.00	FINANCE, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	609154202	08-Jul-2001	01.0100.0402.004310	170.00	NURSE, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/11/01	11-Jul-2001	01.0100.0402.004310		19.25	CASE MANAGER, HUMAN/RESO

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	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/11/01	11-Jul-2001	01.0100.0402.004310	20.31	CASE MGR AIDE, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	76MN01701	12-Jul-2001	01.0100.0402.004310	7.50	CASE MANAGER AID, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01	13-Jul-2001	01.0100.0402.004310	20.31	CASE MGR AIDE, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01E	13-Jul-2001	01.0100.0402.004310	21.93	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01D	13-Jul-2001	01.0100.0402.004310	25.17	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01B	13-Jul-2001	01.0100.0402.004310	25.17	DRILL INSTRUCTOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01A	13-Jul-2001	01.0100.0402.004310	25.98	JUVENILE OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/13/01C	13-Jul-2001	01.0100.0402.004310	21.12	PROJECT ACCT, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CQU01401	15-Jul-2001	01.0100.0402.004310	207.00	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	07/15/01B	15-Jul-2001	01.0100.0402.004310	20.50	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7BK901601	15-Jul-2001	01.0100.0402.004310	227.00	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	07/15/01A	15-Jul-2001	01.0100.0402.004310	23.00	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7BK901501	15-Jul-2001	01.0100.0402.004310	237.00	DRILL INSTRUCTOR, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7BK902301	15-Jul-2001	01.0100.0402.004310	247.00	JUV/PROBATION, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7BK902201	15-Jul-2001	01.0100.0402.004310	197.00	PROJECT ACCOUNTANT, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CK905301	15-Jul-2001	01.0100.0402.004310	177.00	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01D	18-Jul-2001	01.0100.0402.004310	21.93	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375440	18-Jul-2001	01.0100.0402.004310	38.40	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01C	18-Jul-2001	01.0100.0402.004310	25.17	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375310	18-Jul-2001	01.0100.0402.004310	41.60	CREW MEMBER, HUMAN/RESO



FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01A	18-Jul-2001	01.0100.0402.004310	25.17	DRILL INSTRUCTOR, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375350	18-Jul-2001	01.0100.0402.004310	38.40	DRILL INSTRUCTOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01	18-Jul-2001	01.0100.0402.004310	25.98	JUV PROBATION OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375380	18-Jul-2001	01.0100.0402.004310	44.80	JUV PROBATION, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01B	18-Jul-2001	01.0100.0402.004310	21.12	PROJECT ACCT, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375370	18-Jul-2001	01.0100.0402.004310	35.20	PROJECT ACCT, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5375560	18-Jul-2001	01.0100.0402.004310	32.00	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/18/01E	18-Jul-2001	01.0100.0402.004310	18.96	SUVERY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CZF00901	19-Jul-2001	01.0100.0402.004310	9.50	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CZF01101	19-Jul-2001	01.0100.0402.004310	10.50	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CZF01001	19-Jul-2001	01.0100.0402.004310	11.00	DRILL INSTRUCTOR, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CZF01301	19-Jul-2001	01.0100.0402.004310	11.50	JUV/PROBATION, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CZF01201	19-Jul-2001	01.0100.0402.004310	9.00	PROJECT ACCOUNTANT, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7DZF00201	19-Jul-2001	01.0100.0402.004310	8.00	SURVEY TECH 11, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/20/01	20-Jul-2001	01.0100.0402.004310	18.96	SUVERY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/20/01A	20-Jul-2001	01.0100.0402.004310	15.45	WARRANTS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	71QU02401	22-Jul-2001	01.0100.0402.004310	162.96	CLERICAL-WARRANT, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/22/01 INC		22-Jul-2001	01.0100.0402.004310	14.50	WARRANTS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/25/01A	25-Jul-2001	01.0100.0402.004310	15.45	WARRANTS CLERK, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5376180	25-Jul-2001	01.0100.0402.004310	25.60	WARRANTS CLERK, HUMAN/RESO

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	71MN02901	26-Jul-2001	01.0100.0402.004310	6.50	CLERICAL-WARRANT, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7QZF01901	29-Jul-2001	01.0100.0402.004310	197.00	LEGAL SECRETARY, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/29/01	29-Jul-2001	01.0100.0402.004310		20.50	LEGAL SECRETARY, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5377090	01-Aug-2001	01.0100.0402.004310		36.80	LEGAL SECRETARY, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71489866	05-Aug-2001	01.0100.0402.004310	33.63	ACCOUNTS, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15483347	05-Aug-2001	01.0100.0402.004310	27.84	ACCT PAYABLE ASST, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71489438	05-Aug-2001	01.0100.0402.004310	33.63	DEPUTY C, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15482478	05-Aug-2001	01.0100.0402.004310	27.41	DEPUTY COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71489430	05-Aug-2001	01.0100.0402.004310	46.02	MENTAL HEALTH, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15482498	05-Aug-2001	01.0100.0402.004310	35.98	MENTAL HEALTH, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15483259	05-Aug-2001	01.0100.0402.004310	30.51	RN JUV SERV, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5378180	08-Aug-2001	01.0100.0402.004310		33.60	ACCT PAYABLE ASST, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5378100	08-Aug-2001	01.0100.0402.004310		30.40	DEPUTY COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5378070	08-Aug-2001	01.0100.0402.004310		41.60	MENTAL HEALTH DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5378170	08-Aug-2001	01.0100.0402.004310		36.80	RN JUV SERV, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15491009	12-Aug-2001	01.0100.0402.004310	34.42	BLDG MAINT, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71497322	12-Aug-2001	01.0100.0402.004310	38.94	BUILDING, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71489834	12-Aug-2001	01.0100.0402.004310	74.34	RN/JUVENILE, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15490564	12-Aug-2001	01.0100.0402.004310	27.68	SERV MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71497263	12-Aug-2001	01.0100.0402.004310	30.09	SERVICE, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5379140	15-Aug-2001	01.0100.0402.004310	38.40	BLDG MAINT, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5379150	15-Aug-2001	01.0100.0402.004310	28.80	SERV MECHANIC, HUMAN/RESO
		Total Dept.					6,481.42	
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016683875	30-Aug-2001	01.0100.0403.004350	160.00	STANDARD #10 ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 5000
		COUNTY CLERK	BESTLINE COMMUNICATIONS	AUG 01:6753	31-Aug-2001	01.0100.0403.004210	13.12	AUG 01, A#6753, C/CLERK
		COUNTY CLERK	TONER PLUS	587896	06-Sep-2001	01.0100.0403.003100	119.00	HP 4000 TONER CARTRIDGE PLEASE FAX THIS ORDER TO TONER PLUS ASAP
		COUNTY CLERK	TONER PLUS	587896	06-Sep-2001	01.0100.0403.003100	162.00	HP 5SI TONER CARTRIDGE
		Total Dept.					454.12	
	0409	NON-DEPARTMENT	ROUND ROCK LEADER	05526092-00109	Aug-2001	01.0100.0409.004919	142.50	REDISTRICTING AD
		NON-DEPARTMENT	TAYLOR DAILY PRESS	08/13/01	13-Aug-2001	01.0100.0409.004310	90.00	NOTICE, WMSN CO BUDGET
		NON-DEPARTMENT	ROUND ROCK LEADER	05526210-00113	Aug-2001	01.0100.0409.004919	399.00	YEARLY SALARIES AD
		NON-DEPARTMENT	SHEETS & CROSSFIELD, PC	08/31/01	31-Aug-2001	01.0100.0409.004100	1,346.00	CANDLE FACTORY TRACT
		NON-DEPARTMENT	LEO WOOD & ASSOCIATES	09/01/01	01-Sep-2001	01.0100.0409.004986	25,000.00	APR 01-JUN 30/01, TEA-21 CROSS COUNTY HERITAGE TRAIL-PHASE 1
		NON-DEPARTMENT	MENGUS GOMEZ	ORA-2001-08 05-Sep-2001	01.0100.0409.004100	3,100.00	AUG 01, ORACLES FINANCIAL SUPPORT	
		NON-DEPARTMENT	LEO WOOD & ASSOCIATES	SEP 01	20-Sep-2001	01.0100.0409.004100	500.00	SEP 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					30,577.50	
	0427	COUNTY COURT AT LAW #2	IRENE GOMEZ	000202	27-Aug-2001	01.0100.0427.004141	150.00	COURT INTERPRETING, JOSE AGUIRRE, CC#2

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	AUG 01:6767	31-Aug-2001	01.0100.0427.004211	12.97	AUG 01, A#6767, CC#2
		<b>Total Dept.</b>					<b>162.97</b>	
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	AUG 01:1982	31-Aug-2001	01.0100.0428.004211	18.35	AUG 01, 1982, CC#3
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30CD7778	05-Sep-2001	01.0100.0428.003100	59.65	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COUNTY COURT AT LAW #3	RAY GRILL	00-1638-FC3	06-Sep-2001	01.0100.0428.004130	700.00	00-1638-FC3, C.J.F., CC#3
		COUNTY COURT AT LAW #3	TAMIL WAHL	00-56728-3	06-Sep-2001	01.0100.0428.004130	400.00	NICOLE HUMBERT, CC#3
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30CD9619	11-Sep-2001	01.0100.0428.003100	89.25	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		<b>Total Dept.</b>					<b>1,267.25</b>	
	0435	DISTRICT COURTS	ESTHER RENDON	01-217-K368	28-Aug-2001	01.0100.0435.004141	50.00	INTERPRETATION, 01-217-K368, DIST/COURTS
		DISTRICT COURTS	TERESA DUFFIN	01-148-J395	30-Aug-2001	01.0100.0435.004130	350.00	01-148-J395, W.P., 395TH
		DISTRICT COURTS	ARIEL PAYAN	UNIDICTED	30-Aug-2001	01.0100.0435.004130	350.00	UNINDICTED, SHYAWN AVERY, 26TH
		DISTRICT COURTS	MARVIN N KING	01-210-J395	31-Aug-2001	01.0100.0435.004130	350.00	01-210-J395, JTH, 395TH
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	AUG 01:2568	31-Aug-2001	01.0100.0435.004211	0.68	AUG 01, A#2568, DIST/COURT
		DISTRICT COURTS	AIMEE WALKER	1058	04-Sep-2001	01.0100.0435.004125	101.20	01-768-K26, TRANSCRIPT, AMANDA LEA HARDWICK, DIST/COURT
		DISTRICT COURTS	MARVIN N KING	01-623-K26	05-Sep-2001	01.0100.0435.004130	350.00	01-623-K26, TERRY ALLEN PARRY, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-177-K277	06-Sep-2001	01.0100.0435.004130	250.00	00-177-K277, DARIN SIMMONS, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-564-K277	06-Sep-2001	01.0100.0435.004130	350.00	01-564-K277, DONNETTE RHODES, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-199-K368	06-Sep-2001	01.0100.0435.004130	350.00	01-199-K368, GERALD NELSON LEE, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	UNFILEDMH	06-Sep-2001	01.0100.0435.004130	350.00	UNFILED, MIGUEL HIDALGO, 368TH

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED:06-Sep-2001	01-0100.0435.004130		350.00	UNINDICTED, SHARON MANYK, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-025-J395	07-Sep-2001	01.0100.0435.004130	500.00	01-025-J395, R.W., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-076-J395	07-Sep-2001	01.0100.0435.004130	500.00	01-076-J395, D.C., 395TH
		DISTRICT COURTS	TESKE & HICKS	01-154-J395	07-Sep-2001	01.0100.0435.004130	800.00	01-154-J395, K.W.B., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-191-J395	07-Sep-2001	01.0100.0435.004130	750.00	01-191-J395, K.C., 395TH
		DISTRICT COURTS	STEVEN C COPENHAVER	00-119-J395	07-Sep-2001	01.0100.0435.004130	650.00	01-226-J395, D.M.T., 395TH
		DISTRICT COURTS	TESKE & HICKS	00-165-J277B07-Sep-2001	01.0100.0435.004130		650.00	01-231-J395, E.S.L., 395TH
		DISTRICT COURTS	TESKE & HICKS	01-236-J395	07-Sep-2001	01.0100.0435.004130	350.00	01-236-J395, B.W., 395TH
		DISTRICT COURTS	TESKE & HICKS	01-260-J395	07-Sep-2001	01.0100.0435.004130	650.00	01-260-J395, B.L.C., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-274-J395A07-Sep-2001	01.0100.0435.004130		500.00	01-268-J395, C.D., 395TH
		DISTRICT COURTS	EVA EAKIN	01-386-K277	07-Sep-2001	01.0100.0435.004130	350.00	HEATHER PIERCE, 277TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	01-587-K277	07-Sep-2001	01.0100.0435.004130	350.00	JAMES ELLIS SWIST, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	01-343-K277	07-Sep-2001	01.0100.0435.004130	350.00	JESSE MILLER, 277TH
		DISTRICT COURTS	JOHN R DUER	01-427-K277	07-Sep-2001	01.0100.0435.004130	500.00	JOSE YBARRA MATA, 277TH
		DISTRICT COURTS	EVA EAKIN	01-531-K277	07-Sep-2001	01.0100.0435.004130	350.00	LARRY BOB BALLARD, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	95-428-K277	07-Sep-2001	01.0100.0435.004130	350.00	RUDY R ORTIZ, 277TH
		<b>Total Dept.</b>					<b>10,801.88</b>	
0438	368TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	016471138	26-Jun-2001	01.0100.0438.004350		125.00	4 PART FORMS COURT APPOINTED ATTORNEY ONE LOT = 500

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0439	395TH DISTRICT COURT		SUE B LYKES	08/18/01	18-Aug-2001	01.0100.0439.004010	258.88	JUL 12-19/01, EXPENSES, 395TH
0440	DISTRICT ATTORNEY		MINOLTA CORPORATION	B082769859	27-Aug-2001	01.0100.0440.004621	314.23	COPIER RENTAL SERIAL #3140012 PERIOD: MAY - AUGUST 2001 \$319.26/MO FOR 4 MONTHS
	DISTRICT ATTORNEY		MINOLTA CORPORATION	B082769859	27-Aug-2001	01.0100.0440.004621	9.17	PO 58199, S#3140012, D/ATTY
	DISTRICT ATTORNEY		IOS CAPITAL, INC	52705324	31-Aug-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL # U1/13929 PERIOD: MAY - AUGUST 2001 \$84/MO X 4 MO
	DISTRICT ATTORNEY		ATHENA TURK	01-102	06-Sep-2001	01.0100.0440.004932	90.00	HALF DAY COURT REPORTING, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	8947	07-Sep-2001	01.0100.0440.005758	49.95	ANNOTATED CRIMINAL LAW OF TEXAS 2001-2003
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	8947	07-Sep-2001	01.0100.0440.005758	25.00	CODE OF CRIMINAL PROCEDURE - SPIRAL 2001-2003
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	8947	07-Sep-2001	01.0100.0440.005758	20.00	PENAL CODE - SPIRAL 2001-2003
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	8947	07-Sep-2001	01.0100.0440.005758	11.00	SHIPPING
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07461283	26-Sep-2001	01.0100.0440.003010	66.32	PO 58201, 0240983-000, POWERMAC G4, D/ATTY
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07461283	26-Sep-2001	01.0100.0440.003010	43.12	RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS
Total Dept.							712.79	
0450	DISTRICT CLERK		BONNIE WOLBRUECK	08/10/01	10-Aug-2001	01.0100.0450.004231	125.23	JUL 09-AUG 08/01, EXP REIMB, DIST/CLERK
	DISTRICT CLERK		U S OFFICE PRODUCTS	30CC9865	16-Aug-2001	01.0100.0450.003100	186.18	HP LASET HET 2100
	DISTRICT CLERK		U S OFFICE PRODUCTS	30CC9865	16-Aug-2001	01.0100.0450.003100	207.46	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
	DISTRICT CLERK		U S OFFICE PRODUCTS	30CC9865	16-Aug-2001	01.0100.0450.003100	-4.52	PO 59357, OFC SUPPLIES, D/CLERK

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD1164	20-Aug-2001	01.0100.0450.003100	58.34	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD1165	20-Aug-2001	01.0100.0450.003100	2.52	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD1166	20-Aug-2001	01.0100.0450.003100	26.43	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016645126	20-Aug-2001	01.0100.0450.004350	-38.96	PO 59355, ENVELOPES, DIST/CLERK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016645126	20-Aug-2001	01.0100.0450.004350	150.84	WINDOW ENVELOPES ONE LOT = 1000
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD2309	22-Aug-2001	01.0100.0450.003100	179.70	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT CLERK MINOLTA CORPORATION		B082770514	27-Aug-2001	01.0100.0450.004621	372.69	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,001 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD7417	04-Sep-2001	01.0100.0450.003100	87.56	PLEASE SEE ATTACHED LIST OF CALENDARS FOR 2002
		DISTRICT CLERK U S OFFICE PRODUCTS		30CD7994	05-Sep-2001	01.0100.0450.003100	-29.17	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT CLERK EAGLE OFFICE PRODUCTS, INC		23210	06-Sep-2001	01.0100.0450.003005	135.00	STRATA MOBILE DESK 26 1/2 H
		DISTRICT CLERK EAGLE OFFICE PRODUCTS, INC		23210	06-Sep-2001	01.0100.0450.003005	166.00	STRATA MOBILE DESK 29 1@ H
		<b>Total Dept.</b>					<b>1,625.30</b>	
0451	J.P. PRECINCT #1 AFERDITA DAUTI HEILMAN			1CR-010048	16-Aug-2001	01.0100.0451.004130	200.00	JUL 17/01, INTERPRETER, JP #1
	J.P. PRECINCT #1 HOSTING COM, INC			20010831014:31-Aug-2001	01.0100.0451.004210		19.96	A#OTT0001, SEP 07-30/01, MODEM, JP #1
	J.P. PRECINCT #1 MINOLTA CORPORATION			B083178702	31-Aug-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-01499	05-Sep-2001	01.0100.0451.004190	1,500.00	01-01499, DENA JO PAVONETTI, JP #1 1,895.67
	Total Dept.							
	0452	J.P. PRECINCT #2	FARMSTEAD TELEPHONE GROUP	247641	22-Aug-2001	01.0100.0452.003006	25.00	FREIGHT
		J.P. PRECINCT #2	FARMSTEAD TELEPHONE GROUP	247641	22-Aug-2001	01.0100.0452.003006	341.60	LUCENT #6408D PHONE
		J.P. PRECINCT #2	FARMSTEAD TELEPHONE GROUP	247641	22-Aug-2001	01.0100.0452.003006	-6.80	PO 58318, S#01FTG0038726, JP#2
		J.P. PRECINCT #2	MINOLTA CORPORATION	B082770066	27-Aug-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO
		J.P. PRECINCT #2	MINOLTA CORPORATION	B082770064	27-Aug-2001	01.0100.0452.004621	202.57	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO
		J.P. PRECINCT #2	BECK FUNERAL HOME	08/28/01	28-Aug-2001	01.0100.0452.004190	150.00	ROLLO GRANT, JP#2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL LTD	01-01580	30-Aug-2001	01.0100.0452.004190	1,500.00	ROLLO ALBERT GRANT, JP#2
		J.P. PRECINCT #2	EDNA STAUDT EXAMINER	09/10/01A	10-Sep-2001	01.0100.0452.004231	109.36	AUG 03-31/01, EXP REIMB, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	09/10/01	10-Sep-2001	01.0100.0452.004999	52.28	SEP 01, EXP REIMB, JP#2
	Total Dept.							2,455.61
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016677320	29-Aug-2001	01.0100.0453.004350	165.00	FORCIBLE ENTRY AND DETAINER FORMS NCR 3 PART 8 1/2 X 11 PRINTING ON ONE SIDE ONE LOT = 1000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016677384	29-Aug-2001	01.0100.0453.004350	165.00	PLAINTIFF'S ORIGINAL PETITION NCR 3 PART 8 1/2 X 11 PRINTING ON ONE SIDE ONE LOT = 1000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016677384	29-Aug-2001	01.0100.0453.004350	-21.11	PO 59372, PLAINTIFF FORMS, JP#3



## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3 PROVIDENCE	FUNERAL HOME	200175	03-Sep-2001	01.0100.0453.004190	140.00	TRANSFER JAMES B. MILLER SR, JP#3
		J.P. PRECINCT #3 U S OFFICE	PRODUCTS	30CD7779	05-Sep-2001	01.0100.0453.003006	197.10	3220STY ELECTRIC PUNCH/STAPLER
		J.P. PRECINCT #3 U S OFFICE	PRODUCTS	30CD7779	05-Sep-2001	01.0100.0453.003006	44.49	FULL STRIP PERSONAL ELECTRIC STAPLER
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		01-01612	07-Sep-2001	01.0100.0453.004190	1,500.00	JAMES BERNARD MILLER SR, JP#3
		J.P. PRECINCT #3 STEVE BENTON		09/13/01A	13-Sep-2001	01.0100.0453.004002	162.00	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT #3 STEVE BENTON		09/20/01	20-Sep-2001	01.0100.0453.004002	150.00	SEP 20, REPLENISH JUROR FUND, JP#3
		<b>Total Dept.</b>					<b>2,502.48</b>	
0475	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC		17070	24-Aug-2001	01.0100.0475.003100	79.95	BLACK/BLUE
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC		17070	24-Aug-2001	01.0100.0475.003100	159.90	RED/WHITE
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC		17070	24-Aug-2001	01.0100.0475.003100	14.31	SHIPPING
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC		17070	24-Aug-2001	01.0100.0475.003100	279.80	STANDARD PAPER BLACK/WHITE 23/100
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC		17070	24-Aug-2001	01.0100.0475.003100	159.90	STANDARD PAPER BLUE/WHITE
	<b>Total Dept.</b>						<b>693.86</b>	
0492	ELECTIONS	DATAMOVERS, INC		0346512	20-Aug-2001	01.0100.0492.003007	11.00	DELIVERY SERVICE: BRINGING MAPS TO ATTORNEYS/GIS
	ELECTIONS	MINOLTA CORPORATION		B082770321	27-Aug-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED
								AFR-13 DUPLIX DOC FEEDER ST-211 20 BIN STAPLE
								SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE
								10-01-2000 THRU 9-30-2001 \$246.04/MO FOR 12 MO

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	ELECTIONS		HOSTING COM, INC	2001083102031	Aug-2001	01.0100.0492.004210	21.62	MODEM, A #WILL0025, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	SEP 01;930-104	Sep-2001	01.0100.0492.004211	44.66	SEP 01, 930-1754, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	SEP 01;930-304	Sep-2001	01.0100.0492.004211	15.01	SEP 01, 930-3261, ELECTIONS
	ELECTIONS		DEBRA STACY	09/05/01	05-Sep-2001	01.0100.0492.004231	151.46	AUG 22-25/01, EXP REIMB, ELECTIONS
	ELECTIONS		D & L PRINTING	11422	06-Sep-2001	01.0100.0492.004251	49.50	AUG - SEPT BLANKET ORDER FOR PRINTING AND COPYING MAPS
	ELECTIONS		MARTHA L STANLEY	09/12/01	12-Sep-2001	01.0100.0492.004231	155.60	AUG 22-25/01, EXP REIMB, ELECTIONS
	ELECTIONS		BATTERIES PLUS	13-59354	20-Sep-2001	01.0100.0492.004211	56.99	BATTERY NOKIA 610
	ELECTIONS		BATTERIES PLUS	13-59354	20-Sep-2001	01.0100.0492.004211	39.99	DUAL PORT CHARGER
	Total Dept.						791.87	
0495	COUNTY AUDITOR		AMERICAN EXPRESS	AUG 01;AUD;29-Jul-2001	01.0100.0495.004232	445.00	A#3783-078449-01002, C/AUD	
	COUNTY AUDITOR		TAYLOR DAILY PRESS	08/02/01	02-Aug-2001	01.0100.0495.004310	54.00	AUG 02/01, PUBLIC HEARING, C/AUD
	COUNTY AUDITOR		ROUND ROCK LEADER	02508741-00106	Aug-2001	01.0100.0495.004310	24.50	PUBLIC NOTICE OF COMPENSATION, C/AUD
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	AUG 01;6701	31-Aug-2001	01.0100.0495.004211	97.70	AUG 01, 6701, C/AUD
	COUNTY AUDITOR		GEORGE POWER	09/05/01	05-Sep-2001	01.0100.0495.004231	10.35	AUG 23/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		JULIE M THOMPSON	09/05/01	05-Sep-2001	01.0100.0495.004232	1,500.00	IMPLEMENTATION OF COMMUNICATION SKILLS, SEP 27/01, C/AUD
	COUNTY AUDITOR		DAVID U FLORES	09/11/01	11-Sep-2001	01.0100.0495.004232	216.30	AUG 18-23/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		FRANK'S LAKE VIEW INN	09/20/01	20-Sep-2001	01.0100.0495.004232	350.00	COMMUNICATIONS TRAINING, C/AUD
	Total Dept.						2,697.85	
0496	PAYROLL DEPARTMENT		QA SYSTEMS, INC	12715	19-Apr-2001	01.0100.0496.005750	418.00	HP TAPE DRIVE COLORADO 8 GB EXT PAR W/TAPE
	PAYROLL DEPARTMENT		QA SYSTEMS, INC	12715	19-Apr-2001	01.0100.0496.005750	-418.00	PO 54125, PARALLEL PORT, PAYROLL/BENEFITS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PAYROLL DEPARTMENT	QA SYSTEMS, INC	12715	19-Apr-2001	01.0100.0496.003010	209.00	PO 54125, PARALLEL PORT, PAYROLL/BENEFITS
		PAYROLL DEPARTMENT	DELL COMPUTER CORP	570872945	07-May-2001	01.0100.0496.005740	2,551.50	DELL POWEREDGE 2400 BASE SERVER PER QUOTE #59234833
		PAYROLL DEPARTMENT	DELL COMPUTER CORP	570872945	07-May-2001	01.0100.0496.005740	45.00	FREIGHT
		PAYROLL DEPARTMENT	DELL COMPUTER CORP	570872945	07-May-2001	01.0100.0496.005740	32.50	PO 57541, DELL PROCESSOR, PAYROLL
		<b>Total Dept.</b>					<b>2,838.00</b>	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	09/07/01	07-Sep-2001	01.0100.0497.004232	225.00	CONFERENCE, V WOOD, AUG 15-17/01, C/TREASURER
		COUNTY TREASURER	VIVIAN WOOD	09/11/01	11-Sep-2001	01.0100.0497.004231	11.04	AUG 15-16/01, EXP REIMB, C/TREAS
		COUNTY TREASURER	VIVIAN WOOD	09/11/01	11-Sep-2001	01.0100.0497.004232	99.08	AUG 15-16/01, EXP REIMB, C/TREAS
		<b>Total Dept.</b>					<b>335.12</b>	
	0499	CO TAX ASSESSOR COLLECTOR	ECONOMICS PRESS, INC	H-58063991	08-Aug-2001	01.0100.0499.003901	139.62	SUBSCRIPTION, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD5329	28-Aug-2001	01.0100.0499.003100	-29.95	PO 59590, VISITOR CHIME, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	23087	30-Aug-2001	01.0100.0499.003005	172.80	CHAIRS
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD7142	31-Aug-2001	01.0100.0499.003100	30.00	ADDING MACHINE TAPE
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 01;6776	31-Aug-2001	01.0100.0499.004211	9.65	AUG 01, 6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 01;1142	31-Aug-2001	01.0100.0499.004211	2.21	AUG 01, A#11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD7142	31-Aug-2001	01.0100.0499.003100	2.16	PINK HIGHLIGHTERS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	U S OFFICE	30CD7142	31-Aug-2001	01.0100.0499.003100	8.16	SECURITY REPLACEMENT PENS
		ASSESSOR COLLECTOR	PRODUCTS					
		CO TAX	U S OFFICE	30CD7142	31-Aug-2001	01.0100.0499.003100	2.16	YELLOW HIGHLIGHTERS
		ASSESSOR COLLECTOR	PRODUCTS					
		<b>Total Dept.</b>					<b>336.81</b>	
	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	570872945	07-May-2001	01.0100.0503.005740	2,596.50	DELL POWEREDGE 2400 BASE SERVER PER QUOTE #59234833
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	570872945	07-May-2001	01.0100.0503.005740	32.50	PO 57541, DELL PROCESSOR, INFO SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	521155221	24-Aug-2001	01.0100.0503.005740	2,514.48	PALM M505 HANDHELD
		INFORMATION TECHNOLOGY	COMP USA, INC	521155221	24-Aug-2001	01.0100.0503.005740	15.00	PO 59533, PALM M505, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01;863-325-Aug-2001	01.0100.0503.004214		115.73	AUG 01, 863-3879, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	22975	25-Aug-2001	01.0100.0503.005750	555.00	QUARTET ELECTRIC PROJECTOR SCREEN
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	18465	27-Aug-2001	01.0100.0503.005740	745.00	ADC MEGABIT MODEM 410F
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	18465	27-Aug-2001	01.0100.0503.005740	745.00	ADC MEGABIT MODEM 420F
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B082770117	27-Aug-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	DELL COMPUTER CORP	638963983	27-Aug-2001	01.0100.0503.004969	6.50	FREIGHT
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638963983	27-Aug-2001	01.0100.0503.005740	2,688.00	MULTISYNC LT154 MULTIMEDIA LCD PROJECTOR
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	18465	27-Aug-2001	01.0100.0503.005740	6.10	PO 59375, MODEMS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638963983	27-Aug-2001	01.0100.0503.005740	-50.05	PO 59536, PROJECTOR, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01;1PL-328-Aug-2001	01.0100.0503.004214		24.15	AUG 01, 1PL-3004, INFO/SYSTEMS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	VERIZON	AUG 01;1PL	328-Aug-2001	01.0100.0503.004211	65.21	AUG 01, 1PL-3316, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	AUG 01;869-628	Aug-2001	01.0100.0503.004211	14.65	AUG 01, 869-6220, HIST/COMM
		INFORMATION TECHNOLOGY	VERIZON	AUG 01;930-428	Aug-2001	01.0100.0503.004211	16.71	AUG 01, 930-4448, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171693	29-Aug-2001	01.0100.0503.005740	1,406.00	DELL DIM 4100 PC PER QUOTE 64625987
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171693	29-Aug-2001	01.0100.0503.004969	49.00	FREIGHT
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171719	29-Aug-2001	01.0100.0503.005740	48.45	INTEL PRO/100 PCI NIC
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171693	29-Aug-2001	01.0100.0503.004969	-4.00	PO 59532, COMPUTER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171719	29-Aug-2001	01.0100.0503.004969	4.00	PO 59532, DESKTOP ADAPTER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	639171719	29-Aug-2001	01.0100.0503.005740	-4.45	PO 59532, DESKTOP ADAPTER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	211.20	DELIVERY CHARGE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	19,991.00	FORD EXPLORER
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	348.31	HGAC ADMIN FEE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	271.00	PRIVACY GLASS
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	295.00	TILT CRUISE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	271.00	TRAILER TOW PACKAGE, LIMITED SLIP AXLE INCLUDED
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-50284	30-Aug-2001	01.0100.0503.005700	730.00	XLS PACKAGE UPGRADE-2002
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 01;6714	31-Aug-2001	01.0100.0503.004211	15.74	AUG 01, 6714, INFO/SYSTEMS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	28960	31-Aug-2001	01.0100.0503.004100	955.00	PROFESSIONAL SERV, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 01;1PL-301-Sep-2001	01.0100.0503.004214		8.52	SEP 01, 1PL-3601, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	SEP 01;259-201-Sep-2001	01.0100.0503.004211		74.59	SEP 01, 259-2090, LEANDER FX LINE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	8964	01-Sep-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, INFO SYSTEMS
		<b>Total Dept.</b>					<b>35,321.80</b>	
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		323873-00	11-Jul-2001	01.0100.0509.004510	3.22	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		323873-00	11-Jul-2001	01.0100.0509.004510	-3.22	PO 59655, BULBS, CTHSE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		325375-00	19-Jul-2001	01.0100.0509.004510	1.07	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		325275-00	19-Jul-2001	01.0100.0509.004510	1.07	PO 59403, BLADES, MAINT
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		36833	31-Aug-2001	01.0100.0509.004510	398.52	BLANKET FOR A/C AND HEATING SERVICES SEP 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		38249	31-Aug-2001	01.0100.0509.004510	113.79	BLANKET FOR A/C AND HEATING SERVICES SEP 01
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY DEALERS		4911262-00	31-Aug-2001	01.0100.0509.004510	126.28	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY DEALERS		4911263-00	31-Aug-2001	01.0100.0509.004510	115.65	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC		083101	31-Aug-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		36833	31-Aug-2001	01.0100.0509.004510	-398.52	PO 59788, EQUIPMENT SERVICE, JAIL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		38249	31-Aug-2001	01.0100.0509.004510	-113.79	PO 59788, EQUIPMENT SERVICE, JAIL
	WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING		58872	01-Sep-2001	01.0100.0509.004810	525.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		SC18690	01-Sep-2001	01.0100.0509.004510	0.22	PO 56595, SERVICE CHARGE, MAINT

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	DEALERS	4911351-00	05-Sep-2001	01.0100.0509.004510	29.34	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332730-00	05-Sep-2001	01.0100.0509.004510	10.02	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332837-00	05-Sep-2001	01.0100.0509.004510	9.88	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	DEALERS	4911351-00	05-Sep-2001	01.0100.0509.004510	-29.34	PO 58904, LAMPS, CENTRAL MAINT	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332730-00	05-Sep-2001	01.0100.0509.004510	-10.02	PO 59655, WIRE, JUV/DETENTION	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332837-00	05-Sep-2001	01.0100.0509.004510	-9.88	PO 59655, WIRE, JUV/DETENTION	
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507137	06-Sep-2001	01.0100.0509.004510	79.51	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332934-00	06-Sep-2001	01.0100.0509.004510	13.83	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507137	06-Sep-2001	01.0100.0509.004510	-79.51	PO 59546, OXYGEN, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	332934-00	06-Sep-2001	01.0100.0509.004510	-13.83	PO 59655, SEALANT, JUV/DETENTION	
WILLIAMSON	CTY BUILDINGS	XPEDX	20656-11	07-Sep-2001	01.0100.0509.003105	891.158	1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE	
WILLIAMSON	CTY BUILDINGS	XPEDX	20657-11	07-Sep-2001	01.0100.0509.003105	891.158	1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE	
WILLIAMSON	CTY BUILDINGS	XPEDX	20658-11	07-Sep-2001	01.0100.0509.003105	502.708	1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	333062-00	07-Sep-2001	01.0100.0509.004510	12.22	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	333155-00	07-Sep-2001	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01	

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333062-00	07-Sep-2001	01.0100.0509.004510	-12.22	PO 59655, BULBS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333393-00	10-Sep-2001	01.0100.0509.004510	38.23	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333419-00	10-Sep-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333424-00	10-Sep-2001	01.0100.0509.004510	19.70	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333424-00	10-Sep-2001	01.0100.0509.004510	-19.70	PO 59655, AQUA HANDLES, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333419-00	10-Sep-2001	01.0100.0509.004510	-5.84	PO 59655, DIMMER, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333393-00	10-Sep-2001	01.0100.0509.004510	-38.23	PO 59655, STUDS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507279	11-Sep-2001	01.0100.0509.004510	191.00	BLANKET FOR A/C PARTS AND SUPPLIES SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333624-00	11-Sep-2001	01.0100.0509.004510	7.96	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333634-00	11-Sep-2001	01.0100.0509.004510	7.17	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333640-00	11-Sep-2001	01.0100.0509.004510	9.31	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333673-00	11-Sep-2001	01.0100.0509.004510	4.56	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333673-00	11-Sep-2001	01.0100.0509.004510	-4.56	PO 59655, AIR FILTER, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333634-00	11-Sep-2001	01.0100.0509.004510	-7.17	PO 59655, MURATIC ACID, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333640-00	11-Sep-2001	01.0100.0509.004510	-9.31	PO 59655, SCREWS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333624-00	11-Sep-2001	01.0100.0509.004510	-7.96	PO 59655, SILICONE, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	JOE LATTEO	09/12/01	12-Sep-2001	01.0100.0509.004232	12.00	SEP 12/01, EXP REIMB, MAINT



## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								3,881.78
0540	EMS		EAGLE OFFICE PRODUCTS, INC	21496	12-Jun-2001	01.0100.0540.003005	80.52	FILE,LGL,2DRW,25" DX29 HON 532C-P *****DELIVER TO: 1991 RAWHIDE DR. ROUND ROCK, TX. 78681***** 75.00 TOWING, EMS
	EMS		C & C WRECKER SERVICE	6428	19-Jul-2001	01.0100.0540.004541	100.00	WARRANTY DEDUCT, EMS
	EMS		COVERT FORD OF TAYLOR, INC	013281	03-Aug-2001	01.0100.0540.004541	75.00	TOWING, EMS
	EMS		C & C WRECKER SERVICE	0009	05-Aug-2001	01.0100.0540.004541	19.17	PO 59206, DEXTROSE, EMS
	EMS		ALLIANCE MEDICAL, INC	364590	08-Aug-2001	01.0100.0540.003200	3,432.78	BILLING & COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-60	15-Aug-2001	01.0100.0540.004101	99.00	INSTRUCTOR RESOURCE MANUAL VALUEPACK
	EMS		PRENTICE HALL	BK2088125	16-Aug-2001	01.0100.0540.003101	444.00	PARAMEDIC CARE VALUE PACK: ALL 5 VOLUMES IN THE SERIES
	EMS		PRENTICE HALL	BK2088125	16-Aug-2001	01.0100.0540.003101	85.14	PO 59194, MANUELS, EMS
	EMS		EVER READY FIRST AID & MEDICAL SUPPLY CORP	33332	16-Aug-2001	01.0100.0540.003200	117.00	STERILE BURN SHEET, DISPOSABLE @12/PKG.
	EMS		LOVOI TRAVEL SERVICE	56406	17-Aug-2001	01.0100.0540.004232	585.95	AIRFARE FOR JT MADDEN FOR TRAUMA CONFERENCE. LEAVE ON SEPT 19TH ARRIVE BACK SEPT 23RD. DEPART FROM AUSTIN ARRIVE IN TORANTO
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-62	17-Aug-2001	01.0100.0540.004101	1,398.24	BILLING & COLLECTION, EMS
	EMS		PRECISION CAMERA & VIDEO	848771	17-Aug-2001	01.0100.0540.003321	24.53	BLANKET FOR FILM PROCESSING
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-63	18-Aug-2001	01.0100.0540.004101	2,207.97	BILLING & COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-64	19-Aug-2001	01.0100.0540.004101	1,393.78	BILLING & COLLECTION, EMS

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATRX MEDICAL, INC	750833	20-Aug-2001	01.0100.0540.003200	41.76	INSTANT ICE PACKS 6" X 9"
EMS			SUN BELT MEDICAL	089317	20-Aug-2001	01.0100.0540.003200	41.75	PO 59231, ATROPINE SULFATE, EMS
EMS			COWEN MEDICAL	301292	21-Aug-2001	01.0100.0540.003200	171.50	ISOLATION KITS W/GOWN, GOGGLES, AND GLOVES, EMS
EMS			TECHNOLOGIES, INC				2,824.24	BILLING & COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-65	22-Aug-2001	01.0100.0540.004101		
EMS			PANASONIC	6162911-01	22-Aug-2001	01.0100.0540.004621	355.01	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS			DOCUMENT IMAGING				37.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425393	22-Aug-2001	01.0100.0540.003200	109.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425394	22-Aug-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425395	22-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425396	22-Aug-2001	01.0100.0540.003200	58.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425397	22-Aug-2001	01.0100.0540.003200	98.98	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425398	22-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425399	22-Aug-2001	01.0100.0540.003200	80.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425413	22-Aug-2001	01.0100.0540.003200	25.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425414	22-Aug-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425415	22-Aug-2001	01.0100.0540.003200	75.24	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425416	22-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	425417	22-Aug-2001	01.0100.0540.003200	55.00	SERV CALL, EMS
EMS			B & G TRUCK & TIRE REPAIR	2913	22-Aug-2001	01.0100.0540.004541	55.00	SERV CALL, EMS
EMS			B & G TRUCK & TIRE REPAIR	2915	22-Aug-2001	01.0100.0540.004541	50.00	SERV CALL, EMS
EMS			B & G TRUCK & TIRE REPAIR	2916	22-Aug-2001	01.0100.0540.004541		

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		B & G TRUCK & TIRE REPAIR	2914	22-Aug-2001	01.0100.0540.004541	120.00	TIRE PATCH, EMS
	EMS		JANE'S INFORMATION GROUP	742888	24-Aug-2001	01.0100.0540.004232	345.00	JANES CHEM-BIO HANDBOOK
	EMS		PRENTICE HALL	BK 2156097	24-Aug-2001	01.0100.0540.003101	148.00	PARAMEDIC CARE VALUE PACK: ALL 5 VOLUMES IN THE SERIES
	EMS		PRENTICE HALL	BK 2156097	24-Aug-2001	01.0100.0540.003101	-42.07	PO 59194, INSTRUC STDS, EMS
	EMS		JANE'S INFORMATION GROUP	742888	24-Aug-2001	01.0100.0540.004232	12.00	SHIPPING
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-66	25-Aug-2001	01.0100.0540.004101	1,540.25	BILLING & COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-67	26-Aug-2001	01.0100.0540.004101	898.06	BILLING & COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-68	27-Aug-2001	01.0100.0540.004101	525.23	BILLING & COLLECTION, EMS
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	124.95	BINDER,D-R6,PRS,11X8.5,2"
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	124.95	BINDER,D-RG,PRS,11X8.5,2"
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	25.93	CROWN ANTISTATIC COMFORT KING MAT
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	43.12	ENVELOPE,CLSP,9X12KFT 24#
	EMS		RICHARDS & CLARKE, INC	5606	27-Aug-2001	01.0100.0540.004541	255.00	HIGH BEAM LIGHT BULBS FOR PATIENT COMPARTMENT (HALOGEN 35 WATT)
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	70.20	INDEX,MKER,8TAB,5ST/PK,WE
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	78.87	INKJET,DJ750C/1600C,BK
	EMS		MILLER UNIFORM & EMBLEMS, INC	95514	27-Aug-2001	01.0100.0540.003311	20.00	LICENSED PATCH (FOR B. EMBRY)
	EMS		U S OFFICE PRODUCTS	30CD4744	27-Aug-2001	01.0100.0540.003100	21.00	PEN,RLR BLL,GELINK,FPT,BK
	EMS		RICHARDS & CLARKE, INC	5606	27-Aug-2001	01.0100.0540.004541	6.75	PO 59543, DOME BULBS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95514	27-Aug-2001	01.0100.0540.003311	3.60	PO 59547, LISC PATCHES, EMS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		U S OFFICE	30CD4744	27-Aug-2001	01.0100.0540.003100	176.04	TONER,LASER,CR6,PPF/MFC
			PRODUCTS					
	EMS		SPECIALIZED BILLING 2001-69		28-Aug-2001	01.0100.0540.004101	1,577.21	BILLING & COLLECTION, EMS
			& COLLECTIONS					
	EMS		SPECIALIZED BILLING 2001-70		28-Aug-2001	01.0100.0540.004101	6,624.89	BILLING & COLLECTION, EMS
			& COLLECTIONS					
	EMS		U S OFFICE	30CD5279	28-Aug-2001	01.0100.0540.003100	98.55	BOX,INTER-OFFICE,SM,PM
			PRODUCTS					
	EMS		MILLER UNIFORM & 95547		28-Aug-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE
			EMBLEMS, INC				5.00	PANTS (FOR K. KRIENKE)
	EMS		MILLER UNIFORM & 95547		28-Aug-2001	01.0100.0540.003311		TDH PATCH
			EMBLEMS, INC					
	EMS		MILLER UNIFORM & 95547		28-Aug-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR
			EMBLEMS, INC					K. KRIENKE)
	EMS		MATHESON TRI GAS 431842		29-Aug-2001	01.0100.0540.003200	53.49	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431843		29-Aug-2001	01.0100.0540.003200	67.99	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431844		29-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431845		29-Aug-2001	01.0100.0540.003200	25.75	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431846		29-Aug-2001	01.0100.0540.003200	82.49	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431847		29-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431848		29-Aug-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431849		29-Aug-2001	01.0100.0540.003200	47.56	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431857		29-Aug-2001	01.0100.0540.003200	66.00	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431858		29-Aug-2001	01.0100.0540.003200	66.00	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431859		29-Aug-2001	01.0100.0540.003200	0.00	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431860		29-Aug-2001	01.0100.0540.003200	0.00	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS 431859		29-Aug-2001	01.0100.0540.003200	11.25	PO 53655, A#44927, EMS
			INC					

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI GAS INC	431860	29-Aug-2001	01.0100.0540.003200	58.75	PO 53655, A#44927, EMS
	EMS		MATHESON TRI GAS INC	431861	29-Aug-2001	01.0100.0540.003200	37.00	PO 53655, A#44927, EMS
	EMS		JONES & BARTLETT PUBLISHERS, INC	716033	31-Aug-2001	01.0100.0540.004232	280.00	INSTRUCTOR RESOURCE MANUAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV224676	31-Aug-2001	01.0100.0540.003200	666.50	MAST TROUSERS, ADULT, LSP DOWNSIZEABLE TO PEDI
	EMS		JONES & BARTLETT PUBLISHERS, INC	716033	31-Aug-2001	01.0100.0540.004232	395.00	PEDIATRIC EDUCATION FOR PREHOSPITAL PROVIDERS TEACHING PACKAGE W/ TOOLKIT CD-ROM
	EMS						94.20	SEP 01, 260-1029, EMS
	EMS						92.25	4" X 4" GUAZE, STERILE
	EMS						40.71	AUG 29-30/01, EXP REIMB, EMS
	EMS						3.95	BID SAMPLE PILLOW, EMS
	EMS						17.89	SEP 01, 864-7262, EMS
	EMS						9.68	SEP 04/01, EXP REIMB, EMS
	EMS						137.50	BLAUER UNIFORM JACKET
	EMS						137.50	BLAUER UNIFORM JACKET
	EMS						137.50	BLAUER UNIFORM JACKET
	EMS						219.80	CARGO STYLE UNIFORM PANTS
	EMS						219.80	CARGO STYLE UNIFORM PANTS
	EMS						219.80	CARGO STYLE UNIFORM PANTS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	95701	05-Sep-2001	01.0100.0540.003311	219.80	CARGO STYLE UNIFORM PANTS
	EMS		RICHARDS & CLARKE, 5618 INC	5618	05-Sep-2001	01.0100.0540.004541	255.00	HIGH BEAM LIGHT BULBS FOR PATIENT COMPARTMENT (HALOGEN 35 WATT)
	EMS		MILLER UNIFORM & EMBLEMS, INC	95648	05-Sep-2001	01.0100.0540.003311	52.19	PO 59539, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95649	05-Sep-2001	01.0100.0540.003311	-16.70	PO 59539, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95650	05-Sep-2001	01.0100.0540.003311	-6.70	PO 59539, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95701	05-Sep-2001	01.0100.0540.003311	-8.50	PO 59539, UNIFORMS, EMS
	EMS		RICHARDS & CLARKE, 5618 INC	5618	05-Sep-2001	01.0100.0540.004541	6.75	PO 59543, DOME BULBS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95648	05-Sep-2001	01.0100.0540.003311	39.95	POLO STYLE PULLOVER SHIRT W/EMS ON BACK
	EMS		MILLER UNIFORM & EMBLEMS, INC	95649	05-Sep-2001	01.0100.0540.003311	39.95	POLO STYLE PULLOVER SHIRT W/EMS ON BACK
	EMS		MILLER UNIFORM & EMBLEMS, INC	95650	05-Sep-2001	01.0100.0540.003311	39.95	POLO STYLE PULLOVER SHIRT W/EMS ON BACK
	EMS		MILLER UNIFORM & EMBLEMS, INC	95701	05-Sep-2001	01.0100.0540.003311	39.95	POLO STYLE PULLOVER SHIRT W/EMS ON BACK
	EMS		MILLER UNIFORM & EMBLEMS, INC	95648	05-Sep-2001	01.0100.0540.003311	10.00	TDH PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	95649	05-Sep-2001	01.0100.0540.003311	20.00	TDH PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	95650	05-Sep-2001	01.0100.0540.003311	10.00	TDH PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	95701	05-Sep-2001	01.0100.0540.003311	10.00	TDH PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	95649	05-Sep-2001	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRT
	EMS		MILLER UNIFORM & EMBLEMS, INC	95648	05-Sep-2001	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRTS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95650	05-Sep-2001	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRTS
	EMS		MILLER UNIFORM & EMBLEMS, INC	95701	05-Sep-2001	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRTS
	EMS		SOUTHWESTERN BELL	SEP 01:365-807-Sep-2001	01.0100.0540.004211		117.77	SEP 01, 365-8526, EMS

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHWESTERN BELL	SEP 01;671-609	Sep-2001	01.0100.0540.004211	102.35	SEP 01, 671-6515, EMS
	EMS		NEXTEL COMMUNICATIONS	SEP 01;EMS	10-Sep-2001	01.0100.0540.004209	1,024.46	A#0003223380-1, EMS
	EMS		FUELMAN	10025	10-Sep-2001	01.0100.0540.003301	1,361.98	BLANKET PO FOR FUEL 9-1-01 TO 9-30-01
	EMS		FUELMAN	10025	10-Sep-2001	01.0100.0540.003301	0.00	PO 59789, #2303050, SEP 03-09/01, EMS
	EMS		JOHN SNEED	09/12/01	12-Sep-2001	01.0100.0540.004999	237.79	SEP 11/01, EXP REIMB, EMS
	EMS		FUELMAN	10706	17-Sep-2001	01.0100.0540.003301	1,460.00	BLANKET PO FOR FUEL 9-1-01 TO 9-30-01
	EMS		FUELMAN	10706	17-Sep-2001	01.0100.0540.003301	0.63	PO 59789, #2303050, SEP 10-16/01, EMS
	Total Dept.						36,184.22	
	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95785	07-Sep-2001	01.0100.0551.003311	17.00	CHEVRON AND SEWING
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95785	07-Sep-2001	01.0100.0551.003311	21.00	SEW'S
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95785	07-Sep-2001	01.0100.0551.003311	80.00	UNIFORM PANT
	Total Dept.						118.00	
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B082770055	27-Aug-2001	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	SEP 01;CON	12-Sep-2001	01.0100.0552.003301	401.59	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
	Total Dept.						514.94	
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	64465	04-Sep-2001	01.0100.0553.004500	220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ \$220.40/MONTH

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554	CONSTABLE	PRECINCT #4	EAGLE OFFICE	22457	30-Jul-2001	01.0100.0554.005750	1,355.00	FIRE SAFE FILE CABINET
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	B082770493	27-Aug-2001	01.0100.0554.004621	81.38	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
	CONSTABLE	PRECINCT #4	APPLIED CONCEPTS, INC	64446	04-Sep-2001	01.0100.0554.003002	236.00	RENTAL OF 4 STALKERDUAL SL RADARS APRIL - SEPT 2001 4 @ \$59/MO = \$236 X 6 MO = \$1416
	CONSTABLE	PRECINCT #4	WAYNE'S SHOP INC	28326	06-Sep-2001	01.0100.0554.004541	10.00	FLAT REPAIR, CONST#4
	Total Dept.						1,682.38	
0560	COUNTY SHERIFF		GRAYBAR ELECTRIC CO, INC	1300659236	23-Jan-2001	01.0100.0560.004211	791.32	SUPERCOM 4400, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	0000045908	22-Feb-2001	01.0100.0560.003005	1,352.65	OFFICE FURNITURE (SEE ATTACHED QUOTE) FOR HEADQUARTERS/C. SMITH (ADM. SPEC.)
	COUNTY SHERIFF		MOORE MEDICAL CORP	92051964RI	17-Jul-2001	01.0100.0560.003530	31.80	LATEX GLOVES - M FOR EVIDENCE LOT = 1 BOX
	COUNTY SHERIFF		MOORE MEDICAL CORP	92051964RI	17-Jul-2001	01.0100.0560.003530	106.00	LATEX GLOVES - XL FOR EVIDENCE LOT = 1 BOX
	COUNTY SHERIFF		LINDA SIFUENTES, RN CSANE	C01034716	07-Aug-2001	01.0100.0560.003530	50.00	C01034716, LUCY WILLIAMS, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B082770088	27-Aug-2001	01.0100.0560.004621	289.04	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
	COUNTY SHERIFF		MINOLTA CORPORATION	B082770090	27-Aug-2001	01.0100.0560.004621	150.14	PO 56615, S#31770588, JUL 01-31/01, SHF
	COUNTY SHERIFF							
	COUNTY SHERIFF							
	COUNTY SHERIFF							



## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	MINOLTA CORPORATION	B082769948	27-Aug-2001	01.0100.0560.004621	245.34	UPGRADE- FROM EP2010 SER#31746700 TO EP4000 20 BIN STAPLING SORTER W/3 HOLE PUNCH EFFECTIVE FROM DATE COPIER RECEIVED THROUGH 09-30-01 TO BE DISPERSED IN MONTHLY INCREMENT OF \$245.34/MO
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	8HNN00400	28-Aug-2001	01.0100.0560.004310	196.56	NOTICE OF SEX OFFENDER, SHF
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	8HNN00500	28-Aug-2001	01.0100.0560.004310	209.84	NOTICE OF SEX OFFENDER, SHF
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	8HNN01700	28-Aug-2001	01.0100.0560.004310	203.20	NOTICE OF SEX OFFENDER, SHF
	COUNTY	SHERIFF	CLARKE CONSULTING 08/29/01		29-Aug-2001	01.0100.0560.004100	2,500.00	FEE FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS - DECEMBER 1, 2000 THROUGH SEPTEMBER 30, 2001. \$500.00 TO BE PAID MONTHLY.
	COUNTY	SHERIFF	LARRY ANIKA	08/31/01	31-Aug-2001	01.0100.0560.003301	4.10	AUG 29-30/01, EXP REIMB, SHF
	COUNTY	SHERIFF	MINOLTA CORPORATION	B083179168	31-Aug-2001	01.0100.0560.004621	527.54	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS
	COUNTY	SHERIFF	CHOICEPOINT & BUSINESS & GOVERNMENT SERVICES INC	AB00003471531	31-Aug-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001 FOR HEADQUARTERS/CIVIL VISION CAMERA SYSTEMS IN K-9 EXPEDITIONS. PER LETTER QUOTE DATED JULY 26, 2001 2000-VIN # 1FMRU15L4YLB22323 2001-VIN # 1FMRU15L31LB15028
	COUNTY	SHERIFF	ALL POINTS COMMUNICATIONS, INC	17918	31-Aug-2001	01.0100.0560.003002	375.00	

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RICHARD CONNELL, PHD	1132	31-Aug-2001	01.0100.0560.004705	140.00	PSYCHOLOGICAL EVAL, SHF
	COUNTY SHERIFF		INTERNATIONAL CONFERENCE ON DISASTER MANAGEMENT	2001-101	31-Aug-2001	01.0100.0560.004232	600.00	REGISTRATION FEE FOR FRED PITCHER AND DAVID MCGARAH TO ATTEND DISASTER MANAGEMENT CONFERENCE, AUGUST 6-10, 2001 IN ORLANDO, FL
	COUNTY SHERIFF		JANIE GOOD	18	01-Sep-2001	01.0100.0560.004100	648.01	AUGUST 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE.
	COUNTY SHERIFF		MAPSCO, INC	763002	03-Sep-2001	01.0100.0560.004350	251.60	MAPSCO BOOKS-AUSTIN AREA MCGARAH/KLOCK
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	8RNN01300	04-Sep-2001	01.0100.0560.004310	265.60	NOTICE OF VEHICLE AUCTION, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	64463	04-Sep-2001	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	64464	04-Sep-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0042826	05-Sep-2001	01.0100.0560.003311	78.10	LIEUTENANT BADGE B1281 FOR G. CUTLER SEE ATTACHED ORDER FORM
	COUNTY SHERIFF		S JOYCE PURCELL	09/06/01	06-Sep-2001	01.0100.0560.004232	18.02	AUG 27-31/01, EXP REIMB, SHF
	COUNTY SHERIFF		GLORIA COLEMAN	09/10/01	10-Sep-2001	01.0100.0560.004232	18.02	AUG 27-31/01, EXP REIMB, SHF
	COUNTY SHERIFF		FUELMAN	10026	10-Sep-2001	01.0100.0560.003301	3,047.32	SEPTEMBER 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS.

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TEXAS DEPT OF PUBLIC SAFETY	09/17/01	17-Sep-2001	01.0100.0560.004350	122.80	DIC FORMS FOR DWI'S FOR EAST, WEST, HQ LOT= ITEMIZED FORM SEE ATTACHED ITEMIZED FORM CHECK NEEDS TO ACCOMPANY ORDER WILL NEED A CHECK ORDER HAS TO BE PREPAID
	COUNTY SHERIFF		POSTMASTER, GEORGETOWN	09/17/01	17-Sep-2001	01.0100.0560.004212	13.60	POSTAGE STAMPS .34 CENTS
							13,827.90	CHECK WILL BE PICKED UP
								NEWSOM/PITCHER/GIFFORD
								CHECK WILL BE PICKED UP
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	AUG 01;930-328-Aug-2001	01.0100.0562.004211		109.14	AUG 01, 930-3115, DPS&ABC
0570	COUNTY JAIL		RICHIE PHARMACAL	982155	09-Mar-2001	01.0100.0570.003316	2.75	ASA 325 MG TABLETS
	COUNTY JAIL		RICHIE PHARMACAL	982155	09-Mar-2001	01.0100.0570.003316	3.75	CHLORPHENIRAMINE 4 MG
	COUNTY JAIL		RICHIE PHARMACAL	982155	09-Mar-2001	01.0100.0570.003316	31.95	PRENATAL VITAMINS
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38223.1	07-May-2001	01.0100.0570.003316	33.00	FRANK MAYNARD, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38220.1	07-May-2001	01.0100.0570.003316	33.00	GERARDO SANTIAGO, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38221.1	07-May-2001	01.0100.0570.003316	33.00	LANNIE HABENS, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38224.1	07-May-2001	01.0100.0570.003316	33.00	NATHAN SARGENT, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38225.1	07-May-2001	01.0100.0570.003316	33.00	OSCAR HERNANDEZ, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38222.1	07-May-2001	01.0100.0570.003316	33.00	VERILLA BUNTON, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY PHYSICIANS	678.38226.1	07-May-2001	01.0100.0570.003316	33.00	WILLIAM UNDERHILL, JAIL
	COUNTY JAIL		RICHIE PHARMACAL	994935	16-May-2001	01.0100.0570.003316	11.00	ASA 325 MG TABLETS
	COUNTY JAIL		RICHIE PHARMACAL	994935	16-May-2001	01.0100.0570.003316	90.00	MICONAZAL VAGINAL CREAM
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	549014	16-Jun-2001	01.0100.0570.003316	127.00	ELSA MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	29535	17-Jun-2001	01.0100.0570.003316	32.00	DEBRA MASON, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	29535A	17-Jun-2001	01.0100.0570.003316	37.00	DEBRA MASON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	29535D	17-Jun-2001	01.0100.0570.003316	32.00	DEBRA MASON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	29535B	19-Jun-2001	01.0100.0570.003316	32.00	DEBRA MASON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	29535C	19-Jun-2001	01.0100.0570.003316	29.00	DEBRA MASON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	649283	26-Jun-2001	01.0100.0570.003316	49.00	CHARLES RODRIGUEZ, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		MOORE MEDICAL	92024810R	27-Jun-2001	01.0100.0570.003316	21.20	GLOVES DIAMON GRIP PF EML
			CORP					
	COUNTY JAIL		MOORE MEDICAL	92024810R	27-Jun-2001	01.0100.0570.003316	-0.60	PO 58408, GLOVES, JAIL
			CORP					
	COUNTY JAIL		AUSTIN	649563	28-Jun-2001	01.0100.0570.003316	23.00	GARY TAYLOR, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	649563A	28-Jun-2001	01.0100.0570.003316	32.00	GARY TAYLOR, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	649280	30-Jun-2001	01.0100.0570.003316	40.00	RICHARD ROBERTS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	649280A	30-Jun-2001	01.0100.0570.003316	60.00	RICHARD ROBERTS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		PHARMACY #2	07/25/01	25-Jul-2001	01.0100.0570.003316	12,162.03	JUN 26-JUL 25/01, PRESCRIPTIONS, JAIL
			GEORGETOWN	VAB85400	17-Aug-2001	01.0100.0570.003316	150.00	RONALD WOODSON, JAIL
			HEALTHCARE					
	COUNTY JAIL		GEORGETOWN	VAB85490	17-Aug-2001	01.0100.0570.003316	84.00	RONALD WOODSON, JAIL
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	VAB85397	17-Aug-2001	01.0100.0570.003316	90.00	VONNA JEAN TILLEY, JAIL
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	VAB85481	17-Aug-2001	01.0100.0570.003316	229.30	VONNA JEAN TILLEY, JAIL
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	VAB85712	20-Aug-2001	01.0100.0570.003316	150.00	FREDDIE FLOYD, JAIL
			HEALTHCARE					
			SYSTEM, INC					

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB85826	20-Aug-2001	01.0100.0570.003316	445.87	FREDDIE FLOYD, JAIL
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	01-0499	21-Aug-2001	01.0100.0570.004415	1,000.00	INSURANCE DEDUCTIBLE, JAIL
	COUNTY JAIL		PHARMACY #2	08/25/01	25-Aug-2001	01.0100.0570.003316	12,112.50	JUL 2-AUG 25/01, PRESCRIPTIONS, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	B082770096	27-Aug-2001	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL		MINOLTA CORPORATION	B082770096	27-Aug-2001	01.0100.0570.004621	11.06	PO 53547, S#318974, JUL 01-31/01, JAIL
	COUNTY JAIL		XPEDX	20129-11	29-Aug-2001	01.0100.0570.003100	685.508	1/2 BY 11 LETTER SIZE PAPER
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0042462	29-Aug-2001	01.0100.0570.003311	2,406.25	CONSEALABLE BULLET PROOF VEST ABA XTREME 11 W/EXTRA CARRIER DEPUTIES, SHANNON, METCALF, SMITH, ANIKA, WAGGONER, KEETON, STAMNITZ
	COUNTY JAIL		E N MCLEOD, JR DDS	19785	29-Aug-2001	01.0100.0570.003316	175.00	JOSE PEREZ, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95473	29-Aug-2001	01.0100.0570.003311	142.50	UNIFORM PANTS SAXTON 48 BY 32 BARRON SIZE ON FILE
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000049	30-Aug-2001	01.0100.0570.003306	7,343.17	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	016682539	30-Aug-2001	01.0100.0570.004350	580.00	CORRECTION ACADEMY LESSON BOOKLET STUDY GUIDE AND REFERENCE GUIDE 1250 PIECES OF PAPER ONE SIDED
	COUNTY JAIL		RICHARD STAMNITZ	08/31/01	31-Aug-2001	01.0100.0570.004231	90.35	AUG 28-29/01, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	08/31/01	31-Aug-2001	01.0100.0570.003306	8.64	AUG 29-30/01, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	08/31/01	31-Aug-2001	01.0100.0570.004231	65.44	AUG 29-30/01, EXP REIMB, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200108-0	31-Aug-2001	01.0100.0570.003316	1,115.00	LAB WORK, JAIL
	COUNTY JAIL		RICHARD CONNELL, PHD	1132	31-Aug-2001	01.0100.0570.004705	840.00	PSYCHOLOGICAL EVAL, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MEDICAL EDUCATION SPECIALISTS TEAM	09/01/01	01-Sep-2001	01.0100.0570.004232	300.00	CPR CLASS 9/1/01 ATTENDEES: ROSEBERRY, LOWRY, NELSON, WOOTEN, SUAREZ, RUSICIANO, PENTECOST, PEREZ, FOSTER, SHEROUSE
		COUNTY JAIL	MEDICAL EDUCATION SPECIALISTS TEAM	09/01/01	01-Sep-2001	01.0100.0570.004232	50.00	PO59679, CPR CLASSES 09/01, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30CD7801	05-Sep-2001	01.0100.0570.003100	270.36	MONTHLY BLANKET SEPT 2001 MISC OFFICE SUPPLIES
		COUNTY JAIL	ALLAN L SMITH	09/06/01	06-Sep-2001	01.0100.0570.004231	84.81	AUG 30-31/01, EXP REIMB, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000051	06-Sep-2001	01.0100.0570.003306	7,173.52	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	WAL MART STORES, INC	AUG 01	07-Sep-2001	01.0100.0570.003316	517.11	AUG 01, PHARMACY, JAIL
		COUNTY JAIL	WESLEY ROSEBERRY	09/07/01	07-Sep-2001	01.0100.0570.004232	13.15	SEP 06/01, EXP REIMB, JAIL
		COUNTY JAIL	JEFF LOWRY	09/07/01	07-Sep-2001	01.0100.0570.003316	5.35	SEP 4-7/01, EXP REIMB, JAIL
		COUNTY JAIL	JEFF LOWRY	09/07/01	07-Sep-2001	01.0100.0570.004350	140.89	SEP 4-7/01, EXP REIMB, JAIL
		<b>Total Dept.</b>					<b>49,853.39</b>	
0576	JUVENILE SERVICES		JOHN HOLBERT	01/09/01EB	09-Jan-2001	01.0100.0576.004106	75.00	PO 55297, JAN 08/01, PSYCHOTHERAPY FOR EB, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	62406A	07-May-2001	01.0100.0576.003307	130.59	PO 57560, RX#737955, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	AUG 01;948-416-Aug-2001	01.0100.0576.004211		181.67	AUG 01, 948-4005, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	AUG 01;352-819-Aug-2001	01.0100.0576.004211		95.59	AUG 01, 352-8657, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	AUG 01;930-322-Aug-2001	01.0100.0576.004211		87.82	AUG 01, 930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	AUG 01;930-322-Aug-2001	01.0100.0576.004211		632.21	AUG 01, 930-3206, J/SERV
	JUVENILE SERVICES		SOUTHWEST EAGLE OFFICE PRODUCTS, INC	22936	23-Aug-2001	01.0100.0576.003101	6.57	1/2" PLASTIC COMBS, NAVY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	22936	23-Aug-2001	01.0100.0576.003101	36.00	8 DIVIDER CLEAR TABS

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	63.19	BOX, STORAGE, LID, RECY
	JUVENILE SERVICES		PRODUCTS, INC				4.06	BUSINESS CARD FILE
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	18.34	CASSETTE, DICTATING TAPES, 90 MINUTE
	JUVENILE SERVICES		PRODUCTS, INC				4.43	CLIP, BINDER
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	12.74	FILE FOLDER, HANGING, LETTER, 1/3
	JUVENILE SERVICES		PRODUCTS, INC				10.68	INVISIBLE TAPE
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	16.31	MULTIPURPOSE LIQUID PAPER
	JUVENILE SERVICES		PRODUCTS, INC				24.00	PENCILS, MECH., ZEBRA
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	17.64	PENTEL RSVP BALL POINT PENS
	JUVENILE SERVICES		PRODUCTS, INC				-0.23	PO 59450, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE	22936	23-Aug-2001	01.0100.0576.003101	1.42	REFILL FOR PEN
	JUVENILE SERVICES		PRODUCTS, INC				9.07	AUG 01, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		TXU GAS	AUG 01/2911	28-Aug-2001	01.0100.0576.004430	187.50	RP 06-27/01, RT 06-27/01, J/SERV
	JUVENILE SERVICES		CENTER FOR ADDITION RECOVERY & EDUCATION	12	29-Aug-2001	01.0100.0576.004106	412.50	RP AUG 01-29/01, RT AUG 01-29/01, JB AUG 21-28/01, J/SERV
	JUVENILE SERVICES		CENTER FOR ADDITION RECOVERY & EDUCATION	14	29-Aug-2001	01.0100.0576.004106	225.00	RP JUL 10-31/01, RT JUL 10-25/01, J/SERV
	JUVENILE SERVICES		CENTER FOR ADDITION RECOVERY & EDUCATION	13	29-Aug-2001	01.0100.0576.004106	29.22	AUG 01, A#3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 01;3058	31-Aug-2001	01.0100.0576.004211	22.62	AUG 01, A#6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 01;6048	31-Aug-2001	01.0100.0576.004211	43.76	AUG 01, A#6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 01;6252	31-Aug-2001	01.0100.0576.004211	146.23	AUG 01, A#6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 01;6732	31-Aug-2001	01.0100.0576.004211		

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		BESTLINE	AUG 01:6733	31-Aug-2001	01.0100.0576.004211	65.18	AUG 01, A#6733, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/31/01	31-Aug-2001	01.0100.0576.004231	294.29	AUG 01-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	08/31/01	31-Aug-2001	01.0100.0576.004231	97.81	AUG 01-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CARRIE BECKWITH	08/31/01	31-Aug-2001	01.0100.0576.004231	133.86	AUG 02-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	08/31/01	31-Aug-2001	01.0100.0576.004231	200.79	AUG 02-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAWN KENROY	31-AUG-01	31-Aug-2001	01.0100.0576.004231	87.98	AUG 02-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAWN KENROY	31-AUG-01	31-Aug-2001	01.0100.0576.004232	3.45	AUG 02-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	08/31/01	31-Aug-2001	01.0100.0576.004231	91.08	AUG 03-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	08/31/01	31-Aug-2001	01.0100.0576.004231	158.01	AUG 08-27/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	31-AUG-01	31-Aug-2001	01.0100.0576.004231	56.58	AUG 14-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	08/31/01	31-Aug-2001	01.0100.0576.004231	220.80	JUL 31-AUG 29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	08/31/01	31-Aug-2001	01.0100.0576.004232	4.14	JUL 31-AUG 29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01HGF	01-Sep-2001	01.0100.0576.004106	225.00	AUG 10-31/01, PSYCHOTHERAPY FOR HGF, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01RCA	01-Sep-2001	01.0100.0576.004106	175.00	COUNSELING SESSIONS AUGUST 2001 R. ARTUS 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01NFG	01-Sep-2001	01.0100.0576.004106	250.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01OC	01-Sep-2001	01.0100.0576.004106	175.00	O. CHACON 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01PFD	01-Sep-2001	01.0100.0576.004106	250.00	P. DAHLBERG 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01NFG	01-Sep-2001	01.0100.0576.004106	37.50	PO 59202, AUG 01-29/01, NFG, J/SERV





FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATION	SPRINT	AUG 01;911	C28-Aug-2001	01.0100.0581.004209	126.21	A#0051033808, 911 COMM
	911	COMMUNICATION	TXU ELECTRIC	SEP 01/0075705-Sep-2001	01.0100.0581.004545		92.39	A#951-6386-99-3, SEP 01, 911 COMM
	911	COMMUNICATION	TXU ELECTRIC	SEP 01/7547913-Sep-2001	01.0100.0581.004545		301.08	A#753-1921-99-2, SEP 01, 911 COMM
	Total Dept.						964.90	
	0630	HEALTH DISTRICT	AT&T	JUN 01;352-5-15-Jun-2001	01.0100.0630.004211		35.23	A#0577747590001, 352-5201, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JUN 01;352-5-19-Jun-2001	01.0100.0630.004211		495.87	JUN 01, 352-5201, H/DISTRICT
		HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 01;255-9-20-Aug-2001	01.0100.0630.004211		70.53	JUL 01, 255-9348, H/DISTRICT
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	SEP 01;HEAL 07-Sep-2001	01.0100.0630.004209		43.44	A#60713807, SEP 01, H/DISTRICT
		HEALTH DISTRICT	METROCALL	9143279	08-Sep-2001	01.0100.0630.004209	22.06	A#530-038186-14, SEP 01, H/DISTRICT
	Total Dept.						667.13	
	0640	PUBLIC ASSISTANCE	GRANGER VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	14,592.76	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	HUTTO VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	11,940.18	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	JARRELL VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	12,841.21	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	JOLLYVILLE VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	20,000.00	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	LEANDER VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	15,508.25	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	LIBERTY HILL VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	17,256.33	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	ROUND ROCK VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	32,000.00	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	TAYLOR VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	20,953.84	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS
		PUBLIC ASSISTANCE	THRALL VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	15,454.64	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	CITY OF CEDAR PARK FIRE DEPT	09/20/01	20-Sep-2001	01.0100.0640.004104	15,500.00	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS, PUB/ASST
		PUBLIC ASSISTANCE	COUPLAND VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	11,056.02	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS, PUB/ASST
		PUBLIC ASSISTANCE	FLORENCE VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	17,457.02	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS, PUB/ASST
		PUBLIC ASSISTANCE	WEIR VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	9,582.82	2ND HALF PAYMENTS FOR RURAL FIRE DISTRICTS, PUB/ASST
		PUBLIC ASSISTANCE	BARTLETT VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	9,016.94	2ND HALF PAYMENTS FOR THE RURAL FIRE DISTRICTS, PUB/ASST
		PUBLIC ASSISTANCE	SAM BASS VFD	09/20/01	20-Sep-2001	01.0100.0640.004104	25,245.80	ANNUAL PAYMENT FOR RURAL FIRE DISTRICTS
		<b>Total Dept.</b>					<b>248,405.81</b>	
0665		EXTENSION SERVICE	CHRISTI STROMBERG	08/20/01	20-Aug-2001	01.0100.0665.004232	221.69	AUG 15-17/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	MINOLTA CORPORATION	B082770061	27-Aug-2001	01.0100.0665.004621	337.38	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CD5630	29-Aug-2001	01.0100.0665.003100	394.12	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		EXTENSION SERVICE	XPEDX	20215-11	30-Aug-2001	01.0100.0665.003100	457.00	WYTE COPY PAPER 8 1/2 X 11
		EXTENSION SERVICE	CHRISTI STROMBERG	08/31/01	31-Aug-2001	01.0100.0665.004231	62.79	AUG 02-27/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHEVRON USA, INC	78987804861	31-Aug-2001	01.0100.0665.003301	16.00	AUG-SEPT 2001 BLANKET FOR GAS
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CD6891	31-Aug-2001	01.0100.0665.003100	186.68	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	SUSAN RICHEY	09/05/01	05-Sep-2001	01.0100.0665.004231	110.40	AUG 01-29/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CD8760	07-Sep-2001	01.0100.0665.003100	63.70	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						1,849.76	
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	323873-00	11-Jul-2001	01.0100.1000.004510		3.22	PO 59655, BULBS, CTHSE
	WM CO COURTHOUSE	RECYCLING OPPORTUNITIES	09/01/01A	04-Sep-2001	01.0100.1000.004430		30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	333062-00	07-Sep-2001	01.0100.1000.004510		12.22	PO 59655, BULBS, CTHSE
	Total Dept.						45.44	
1002	HEALTH DEPT.	RECYCLING OPPORTUNITIES	09/04/01B	04-Sep-2001	01.0100.1002.004430		30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, HEALTH/DEPT
	HEALTH DEPT.	BERRY HARDWARE CO	333634-00	11-Sep-2001	01.0100.1002.004510		7.17	PO 59655, MURATIC ACID, HEALTH DEPT
	HEALTH DEPT.	BERRY HARDWARE CO	333624-00	11-Sep-2001	01.0100.1002.004510		7.96	PO 59655, SILICONE, HEALTH DEPT
	Total Dept.						45.13	
1003	TAYLOR ANNEX	TXU ELECTRIC	SEP 01/7762	08-Sep-2001	01.0100.1003.004430		1,162.84	A#411-2218-99-7, SEP 01, TAYLOR ANNEX
	TAYLOR ANNEX	BERRY HARDWARE CO	333673-00	11-Sep-2001	01.0100.1003.004510		4.56	PO 59655, AIR FILTER, TAYLOR ANNEX
	Total Dept.						1,167.40	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	SEP/61235	05-Sep-2001	01.0100.1005.004430		306.81	A#01141501, SEP 01, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	SEP 01/3563512-Sep-2001	01.0100.1005.004430			2,159.45	A#399-8789-99-8, SEP 01, RR ANNEX
	Total Dept.						2,466.26	
1006	ROUND ROCK ADDITION	TXU ELECTRIC	SEP 01/9901912-Sep-2001	01.0100.1006.004430			2,227.81	A#754-0911-98-4, SEP 01, RR ADDITION
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	996701	09-Jul-2001	01.0100.1008.004510		14.97	PO 56595, BALL AUGER, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	36833	31-Aug-2001	01.0100.1008.004510		398.52	PO 59788, EQUIPMENT SERVICE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38249	31-Aug-2001	01.0100.1008.004510	113.79	PO 59788, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4461	01-Sep-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4472	01-Sep-2001	01.0100.1008.004500	55.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4472	01-Sep-2001	01.0100.1008.004510	-55.00	PO 53804, FILTER, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4472	01-Sep-2001	01.0100.1008.004510	55.00	PO 53804, FILTER, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4461	01-Sep-2001	01.0100.1008.004500	-225.00	PO 53804, WATER TREATMENT, JUSTICE CTR
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	09/01/01A	04-Sep-2001	01.0100.1008.004430	30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2507137	06-Sep-2001	01.0100.1008.004510	79.51	PO 59546, OXYGEN, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	333424-00	10-Sep-2001	01.0100.1008.004510	19.70	PO 59655, AQUA HANDLES, JAIL
		Total Dept.					711.49	
1009		CRIMINAL JUSTICE CENTER	AUSTIN ACOUSTICAL MATERIALS, INC	160407	27-Aug-2001	01.0100.1009.004510	12.40	3/4" SHADOW MLDG FOR SUSPENDED CEILING
		CRIMINAL JUSTICE CENTER	WORTH HYDROCHEM OF AUSTIN, INC	4461	01-Sep-2001	01.0100.1009.004510	225.00	PO 53804, WATER TREATMENT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	09/01/01A	04-Sep-2001	01.0100.1009.004430	30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	333393-00	10-Sep-2001	01.0100.1009.004510	38.23	PO 59655, STUDS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	333640-00	11-Sep-2001	01.0100.1009.004510	9.31	PO 59655, SCREWS, JUSTICE CTR
		Total Dept.					314.94	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0568257-216101-Sep-2001	01.0100.1010.004430		53.76	WASTE MANAGEMENT, LHILL ANNEX
	1011	DETENTION CENTER	RECYCLING OPPORTUNITIES	09/04/01	04-Sep-2001	01.0100.1011.004430	30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, JUV/DETENTION
		DETENTION CENTER	FERGUSON ENTERPRISES INC	027119	05-Sep-2001	01.0100.1011.004510	12.79	PO 56595, ACID BRUSH, JUV/DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	332856-00	05-Sep-2001	01.0100.1011.004510	2.67	PO 59403, ADAPTER, JUV/DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	332730-00	05-Sep-2001	01.0100.1011.004510	10.02	PO 59655, WIRE, JUV/DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	332837-00	05-Sep-2001	01.0100.1011.004510	9.88	PO 59655, WIRE, JUV/DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	332934-00	06-Sep-2001	01.0100.1011.004510	13.83	PO 59655, SEALANT, JUV/DETENTION
		Total Dept.					79.19	
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	SEP 01/9576810-Sep-2001	01.0100.1015.004430		296.07	A#416-3616-99-0, SEP 01, EMS TAYLOR
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	09/04/01C	04-Sep-2001	01.0100.1026.004430	30.00	COLLECT RECYCLABLE MATERIALS, JUL-AUG-SEP/01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4911351-00	05-Sep-2001	01.0100.1026.004510	29.34	PO 58904, LAMPS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	333419-00	10-Sep-2001	01.0100.1026.004510	5.84	PO 59655, DIMMER, CENTRAL MAINT
		Total Dept.					65.18	
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086535123	07-Sep-2001	01.0100.1029.003311	74.94	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
	1033	NEW TAYLOR ANNEX	TXU ELECTRIC	SEP 01/5836908-Sep-2001	01.0100.1033.004430		2,448.54	A #835-2119-98-9, SEP 01, NEW TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/2858	10-Sep-2001	01.0100.1039.004430	221.03	A#1593-5302-00, SEP 01, CP RADIO TOWER
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/3986	10-Sep-2001	01.0100.1040.004430	145.99	A#1578-8437-00, SEP 01, L H RADIO TOWER
Total Fund							490,962.53	

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0214776	19-Jan-2001	01.0200.0210.004900	15.88	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0249026	30-Apr-2001	01.0200.0210.004900	195.71	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	42299	30-Apr-2001	01.0200.0210.004510	124.00	SERVICE CALL ON TANK MONITOR IN ALARM (CENTRAL MAINTENANCE) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	09/06/01	01-Aug-2001	01.0200.0210.003599	300.00	WATER, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032258	14-Aug-2001	01.0200.0210.003551	488.33	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$7.50 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032268	15-Aug-2001	01.0200.0210.003551	3,261.67	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$7.50 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032268	15-Aug-2001	01.0200.0210.003551	24.98	PO 59299, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032291	17-Aug-2001	01.0200.0210.003551	156.23	PO 59299, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032322	22-Aug-2001	01.0200.0210.003551	1,154.03	AGGREGATE, TYPE B, GRADE 4 (250 TONS @ \$7.50 PER TON) 2ND COURSE SEAL COAT FOR CATFISH BEND REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032336	23-Aug-2001	01.0200.0210.003551	966.31	AGGREGATE, TYPE B, GRADE 4 (170 TONS @ \$7.50 PER TON) SEAL COATING CR 231 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032336	23-Aug-2001	01.0200.0210.003551	720.97	AGGREGATE, TYPE B, GRADE 4 (250 TONS @ \$7.50 PER TON) 2ND COURSE SEAL COAT FOR CATFISH BEND REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28314	23-Aug-2001	01.0200.0210.004900	1,200.00	PO 59518, MT653, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28313	23-Aug-2001	01.0200.0210.004900	2,417.00	TRANSMISSION/0532



## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38566	24-Aug-2001	01.0200.0210.004900	1,122.00	CROWN VIC TIRES/CMF STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38564	24-Aug-2001	01.0200.0210.004900	0.00	PICKUP TRUCK TIRES, STOCK ORDER / CMF STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38564	24-Aug-2001	01.0200.0210.004900	243.84	PO 59159, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38569	24-Aug-2001	01.0200.0210.004900	-42.00	PO 59495, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38571	24-Aug-2001	01.0200.0210.004900	201.04	STOCK ORDER TUBES/MF TRACTORS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38569	24-Aug-2001	01.0200.0210.004900	815.68	TIRES ORDER FOR INTERNATIONAL TRUCK 705
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38572	24-Aug-2001	01.0200.0210.004900	522.27	TIRES/TRAILERS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007749	25-Aug-2001	01.0200.0210.003551	4,727.84	AGGREGATE, TYPE B, GRADE 3 1ST COURSE SEAL COAT FOR CR 450 REQ BY: J IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032354	27-Aug-2001	01.0200.0210.003551	308.69	AGGREGATE, TYPE B, GRADE 4 (170 TONS @ \$7.50 PER TON) SEAL COATING CR 231 REQ BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032353	27-Aug-2001	01.0200.0210.003551	815.10	AGGREGATE, TYPE B, GRADE 4 (250 TONS @ \$7.50 PER TON) SEAL COATING FOR CR 230 REQ BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032354	27-Aug-2001	01.0200.0210.003551	99.99	PO 59298, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B082770150	27-Aug-2001	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032360	28-Aug-2001	01.0200.0210.003551	937.05	AGGREGATE, TYPE B, GRADE 4 (250 TONS @ \$7.50 PER TON) SEAL COATING FOR CR 230 REQ BY: J. IVEY
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 01;859-228-Aug-2001	01.0200.0210.004211		70.78	AUG 01, 859-2825, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	693949	28-Aug-2001	01.0200.0210.003550	98.10	HFRS-2 POT HOLE PATCHER GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032359	28-Aug-2001	01.0200.0210.003551	148.74	OVERSIZE (LARGE) RIP RAP FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	693949	28-Aug-2001	01.0200.0210.003550	42.04	PO 57693, POT HOLE PATCHER, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28357	28-Aug-2001	01.0200.0210.004900	-1,200.00	PO 59518, MT653C, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6401	29-Aug-2001	01.0200.0210.004900	52.44	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6406	29-Aug-2001	01.0200.0210.004900	9.59	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6410	29-Aug-2001	01.0200.0210.004900	6.01	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6421	29-Aug-2001	01.0200.0210.004900	8.78	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6427	29-Aug-2001	01.0200.0210.004900	-8.78	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6428	29-Aug-2001	01.0200.0210.004900	11.40	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6441	29-Aug-2001	01.0200.0210.004900	39.56	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6453	29-Aug-2001	01.0200.0210.004900	24.36	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6455	29-Aug-2001	01.0200.0210.004900	106.68	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6460	29-Aug-2001	01.0200.0210.004900	5.04	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6472	29-Aug-2001	01.0200.0210.004900	30.00	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272685	29-Aug-2001	01.0200.0210.003551	1,250.91	FLEX BASE, TYPE A, GRADE 2 (1000 TONS @ \$3.00 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272686	29-Aug-2001	01.0200.0210.003551	108.51	FLEX BASE, TYPE A, GRADE 2 (1000 TONS @ \$3.00 PER TON) FOR STOCK REQ. BY: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	14.00	HUB TACKS
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	198.00	LATHE, 3'
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032365	29-Aug-2001	01.0200.0210.003551	227.82	OVERSIZE (LARGE) RIP RAP FOR STOCK REQ.BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272685	29-Aug-2001	01.0200.0210.003551	-10.65	PO 59393, CITY BASE, URS
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	0.80	PO 59612, LIQUID MARKER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010164792	29-Aug-2001	01.0200.0210.004900	13.39	REPAIR PART/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	28.00	SANFORD LIQUID MARKER EXPENDIBLE SUPPLIES FOR SURVEY CREW REQ.BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	2.00	TACK BALL
		UNIFIED ROAD SYSTEM	EASY DRIVE	953119	29-Aug-2001	01.0200.0210.004150	276.68	4 DESIGN 2 BEVEL ENDS 6:1 AND FOUR BANDS AT \$69.17 EACH SET FOR CR 245: CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-08-0106	30-Aug-2001	01.0200.0210.003558	332.68	6:1 GALV. BEVEL ENDS AND BANDS (4 EACH) 83.17 FOR EACH END & BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-08-0107	30-Aug-2001	01.0200.0210.003558	0.00	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	331924-00	30-Aug-2001	01.0200.0210.004900	15.23	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6548	30-Aug-2001	01.0200.0210.004900	3.36	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6555	30-Aug-2001	01.0200.0210.004900	88.13	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6580	30-Aug-2001	01.0200.0210.004900	268.26	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6586	30-Aug-2001	01.0200.0210.004900	37.98	PO 59098, HOSE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	331924-00	30-Aug-2001	01.0200.0210.004900	109.06	WASHER RESERVOIR,SPEED SENSOR/CMF STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508509	30-Aug-2001	01.0200.0210.004900		

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6618	31-Aug-2001	01.0200.0210.004900	28.56	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6621	31-Aug-2001	01.0200.0210.004900	-50.86	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6622	31-Aug-2001	01.0200.0210.004900	125.23	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6636	31-Aug-2001	01.0200.0210.004900	50.86	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6639	31-Aug-2001	01.0200.0210.004900	12.59	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6649	31-Aug-2001	01.0200.0210.004900	-19.36	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6650	31-Aug-2001	01.0200.0210.004900	16.72	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6657	31-Aug-2001	01.0200.0210.004900	11.30	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6658	31-Aug-2001	01.0200.0210.004900	-11.30	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6669	31-Aug-2001	01.0200.0210.004900	397.75	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	152560	31-Aug-2001	01.0200.0210.004900	171.41	FLUID, TRANSMISSION, BARREL BUCKETS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	152560	31-Aug-2001	01.0200.0210.004900	33.36	FLUID, HYDRAULIC, G-5-GALLON BUCKETS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	152560	31-Aug-2001	01.0200.0210.004900	136.92	GREASE, CASES
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	152560	31-Aug-2001	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6669	31-Aug-2001	01.0200.0210.004900	-370.34	PO 59253, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P88470	31-Aug-2001	01.0200.0210.004900	410.50	POWER BROOM POLY WAFERS & SPACERS CMF-STOCK-
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58116	04-Sep-2001	01.0200.0210.004900	84.80	HUB CAPS #4919
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 01/6692	04-Sep-2001	01.0200.0210.004430	120.85	AUG 01, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 01/7990	04-Sep-2001	01.0200.0210.004430	109.63	AUG 01, A#0079003-0, URS

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	3DS, INC	09/04/01	04-Sep-2001	01.0200.0210.004150	1,000.00	INSTALL GPS CONTROL POINTS (2 @ \$500.00 EA.) CR 366 SURVEY REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58116	04-Sep-2001	01.0200.0210.004900	-30.60	PO 59718, HUB CAP, URS
		UNIFIED ROAD SYSTEM	SPRINT	SEP 01;URS	04-Sep-2001	01.0200.0210.004211	87.06	SEP 01, A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508631	05-Sep-2001	01.0200.0210.004900	9.95	A/C-DEFROST-PANEL CONTROL ASSY. #512 DUMP TRUCK
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	429160	05-Sep-2001	01.0200.0210.004900	21.24	AIR DRAIN CABLE/VALVE ASY./CMF STOCK
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	090510058	05-Sep-2001	01.0200.0210.004510	1.75	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	090510064	05-Sep-2001	01.0200.0210.004510	-1.75	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	090510065	05-Sep-2001	01.0200.0210.004510	4.89	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 017310605	05-Sep-2001	01.0200.0210.004430	156.45	SEP 01, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96463	06-Sep-2001	01.0200.0210.003301	3,029.20	CLEAR DIESEL-CMF 3000 GAL @ 1.0144/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96463	06-Sep-2001	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96463	06-Sep-2001	01.0200.0210.003301	5,757.50	PLUS UNLEADED-CMF 5000 GAL @1.1515/GAL
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 01/1216	06-Sep-2001	01.0200.0210.003599	43.00	SEP 01, A#13-0140-07, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 01/0184906	06-Sep-2001	01.0200.0210.004430	15.51	SEP 01, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149477	07-Sep-2001	01.0200.0210.004541	4.00	BLANKET FOR EQPT MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	333148-00	07-Sep-2001	01.0200.0210.003553	14.12	MISC. ITEMS FOR SIGN
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD8761	07-Sep-2001	01.0200.0210.003100	220.40	OFFICE SUPPLIES FOR SHARON & BELINDA REQ. BY: B. WALLACE

## FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD8762	07-Sep-2001	01.0200.0210.003100	59.00	OFFICE SUPPLIES FOR SHARON & BELINDA REQ. BY: B. WALLACE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD8762	07-Sep-2001	01.0200.0210.003100	1.50	PO 59617, CD DISC, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	SEP 01,365-207-Sep-2001	01.0200.0210.004211		172.95	SEP 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 01/7361	10-Sep-2001	01.0200.0210.004430	346.85	SEP 01, A#446-5432-99-7, URS
		<b>Total Dept.</b>					<b>35,909.37</b>	
	0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	23007	27-Aug-2001	01.0200.0211.003100	13.98	INK REFILL, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B082770527	27-Aug-2001	01.0200.0211.004621	7.87	PO 56733, S#31735201, JUL 01-31/01, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B082770527	27-Aug-2001	01.0200.0211.004621	88.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY 2-2000 COPIES @ \$.0070/EA 2001 + COPIES @ \$.015/EA EFFECTIVE PERIOD: JAN 1, 2001 THRU SEPT 30, 2001
		COMMISSIONER PCT #1	MARY CLARK	09/04/01	04-Sep-2001	01.0200.0211.004231	69.00	JUL 13-AUG 28/01, EXP REIMB, MARY CLARK, PCT#1
		COMMISSIONER PCT #1	POSTMASTER, ROUND ROCK	09/20/01	20-Sep-2001	01.0200.0211.004212	68.00	34 CENT STAMPS
		<b>Total Dept.</b>					<b>246.85</b>	
	0212	COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	5.36	CANON BUBBLEJET INC CART
		COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	14.27	CANON BUBBLEJET INK CART
		COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	25.99	HP 950 C PRINTER CART, COLOR
		COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	23.39	HP 950C PRINTER CART BLACK
		COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	154.71	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	22711	10-Aug-2001	01.0200.0212.003100	0.02	PO 59174, OFC SUPPLIES, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #2	NICKEY LAWRENCE	09/07/01	07-Sep-2001	01.0200.0212.004231	103.50	AUG 02-SEP 04/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	09/10/01A	10-Sep-2001	01.0200.0212.004231	410.21	AUG 01-31/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	09/10/01	10-Sep-2001	01.0200.0212.004231	131.10	JUL 16-31/01, EXP REIMB, PCT#2
		Total Dept.					868.55	
	0213	COMMISSIONER PCT #3	INNWOOD STRATEGIC MANAGEMENT GROUP	09/11/01	11-Sep-2001	01.0200.0213.004100	700.00	PLEASE SEE ATTACHED FOR LIST OF PROFESSIONAL SVCS RENDERED 2/16/01 THRU 4/26/01
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	AUG 01;1143	31-Aug-2001	01.0200.0214.004211	3.11	AUG 01, 11438, PCT#4
	Total Fund						37,727.88	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	09/12/01	12-Sep-2001	01.0375.0375.004231	120.00	AUG 22-24/01, EXP REIMB, ELECTIONS



FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20107064	06-Jul-2001	01.0702.0708.004100	270.00	445-505-45 LAKE CREEK TRIBUTARY #2

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	08/31/01A	31-Aug-2001	01.0705.0693.004100	121.00	ANDERSON MILL ROAD
	0721	CR 132	PRE TEST LABORATORY	210827	30-Aug-2001	01.0705.0721.004100	935.00	LAB TESTS CR 132 & CR 136 CONTRACT PROJECT CLYDE KRAUSE
	0734	CEDAR HOLLOW ROAD PROJECT	PRE TEST LABORATORY	210844	30-Aug-2001	01.0705.0734.005002	95.00	CEDAR HOLLOW ROAD
		CEDAR HOLLOW ROAD PROJECT	PRE TEST LABORATORY	210844	30-Aug-2001	01.0705.0734.005002	925.00	LAB TEST FOR CEDAR HOLLOW DRIVE REQ. BY: C. KRAUSE
Total Dept.							1,020.00	
Total Fund							2,076.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4389	08-Aug-2001	01.0707.0409.004100	2,953.00	FILE# 9280-3 WILL CO ROADS
		NON-DEPARTMEN	PRIME STRATEGIES, INC	080109/10	03-Sep-2001	01.0707.0409.004100	59,731.60	SERVICES AUG 01-AUG-30
		NON-DEPARTMEN	ROUND ROCK	3753	12-Sep-2001	01.0707.0409.004100	12,440.41	50000 BROCHURES ROAD BOND PROGRAM
		NON-DEPARTMEN	U S POSTAL SERVICE	09/18/01	18-Sep-2001	01.0707.0409.004100	8,800.00	ESTIMATED POSTAGE 40,000 BROCHURES ROAD BOND PROGRAM
		Total Dept.					83,925.01	
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	91	30-Aug-2001	01.0707.0769.004100	4,452.50	CR 412 AUG-15 TO AUG-30
	0779	MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2110301	30-Aug-2001	01.0707.0779.004100	6,857.05	SAFETY MOBILITY WO #3
		Total Fund					95,234.56	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPTMEN	ROUND ROCK	3753	12-Sep-2001	01.0708.0409.004100	1,696.42	50000 BROCHURES ROAD BOND PROGRAM
		NON-DEPTMENU	S POSTAL SERVICE	09/18/01	18-Sep-2001	01.0708.0409.004100	1,200.00	ESTIMATED POSTAGE 40,000 BROCHURES ROAD BOND PROGRAM
		Total Dept.					2,896.42	
	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3545	15-Aug-2001	01.0708.0735.004100	6,185.12	PROJ 830 CONSULTING SERVICES
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-245	20-Aug-2001	01.0708.0745.004100	6,300.00	TAYLOR COMMUNITY CENTER
		E. WM. CO. COMMUNITY CENTER	R GILL & ASSOCIATES	1112	28-Aug-2001	01.0708.0745.004100	6,000.00	SCHWERTNER COMMUNITY CENTER
		Total Dept.					12,300.00	
Total Fund							21,381.54	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	HILLCREST XRAY PHYSICIAN	692.106739.1	14-Dec-2000	01.0885.0886.003801	32.00	DANIEL GONZALEZ, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HILLCREST XRAY PHYSICIAN	692.114302	17-Mar-2001	01.0885.0886.003801	34.00	VIRGINIA MCKNIGHT, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	QA SYSTEMS, INC	12715	19-Apr-2001	01.0885.0886.003010	209.00	PO 54125, PARALLEL PORT, PAYROLL/BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	22578	06-Aug-2001	01.0885.0886.003100	126.00	TONER CARTRIDGE FOR THE LASER JET 4000N OFFICE NETWORK PRINTER
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	ICON BENEFIT ADMINISTRATORS, INC	08/07/01	07-Aug-2001	01.0885.0886.004059	408.00	NOV-DEC COBRA HMO 1490, BENEFITS
		BENEFITS PGM.						
Total Dept.							809.00	
Total Fund							809.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	MARLA BURNS	09/03/01	03-Sep-2001	01.0910.0910.004231	201.60	AUG 02-31/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	REBECCA SEAMON	09/04/01	04-Sep-2001	01.0910.0910.004231	89.60	AUG 13-31/01, EXP REIMB, J/SERV
Total Dept.							291.20	
Total Fund							291.20	

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJI FUSSELL	09/04/01	04-Sep-2001	01.0940.0940.004231	37.26	AUG 07-31/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	CTWP, INC	07197A-1	31-Aug-2001	01.0957.0957.005740	3,800.00	MITA 1824F PLAT COPIER MAINTENANCE PRICE 4.5 CENTS PER 18 X 24 COPY INCLUDES EVERYTHING EXCEPT PAPER



FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	08/31/01	31-Aug-2001	01.0958.0958.004231	113.16	AUG 02-31/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	U S OFFICE PRODUCTS	30CD6892	31-Aug-2001	01.0961.0961.003100	102.60	BLANKET FOR OFFICE SUPPLIES VICTIMS ASSISTANCE
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132BI	01-Sep-2001	01.0961.0961.004209	121.23	A#H4-208132, SEP 01, VICT/ASST
Total Dept.							223.83	
Total Fund							223.83	
Total Cash							653,046.96	

Approved 9-25-01  
John C. Dwyer

Co Judge

# Williamson County

Georgetown, Texas

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DAVID U. FLORES  
COUNTY AUDITOR



## ADDENDUM

September 25, 2001

City of Georgetown

Rural fire protection

\$

60,000.00

TOTAL

\$

60,000.00

approved 9-25-01  
John C. Dwyer

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, Taylor, Tx  
(name and address of business and/or description of property)


transport James B. Miller Sr. (deceased)  
("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.

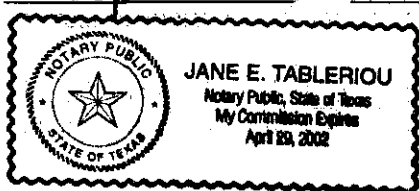
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 25<sup>th</sup> day of September 2001.

  
Signature of public official

pet 4 commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LEMMER (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 25th day of Sept, 2010.



Joe E. Tablerna  
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 Limmer**

Motion: To approve the following utility requests:

**Central Telephone Company of Texas** for pole placement in the ROW of CR 136;

**Manville WSC** for road bore and ROW on CR 405.

Vote: 4 - 0

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 09/25/01

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A. Central Telephone Company of Texas
  - 1. CR 136 - Pole placement in R.O.W.
- B. Manville W.S.C.
  - 1. CR 405 - Road Bore & ROW

*noted 9-25-01*  
*John C. Doerfler*