

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 23, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on October 23, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the October 9, 2001 meeting.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$1,346,538.88, approved on October 16, 2001, and to authorize the payment of \$2,887,603.83 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 and the 2001/2002 County Budgets.

Vote: 5 - 0

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DALLAS CO	01-425-T26	12-Sep-2001	01.0100.0000.341700	55.00	SHF FEE & TAX SUIT, D/CLERK
		Default	CONSTABLE #8					
		Default	TRAVIS CO	00-317-T277A12-Sep-2001	01.0100.0000.341700		45.00	SHF FEE & TAX SUIT, D/CLERK
		Default	CONSTABLE #5					
		Default	UNION STATE BANK	09/14/01	14-Sep-2001	01.0100.0000.361200	3,377.03	AUG 01, ACCT ANALYSIS, C/TREAS
		Default	TAYLOR ISD	4NT-00-0189[24-Sep-2001	01.0100.0000.351304		25.00	THWARTING, A.A. FOR S.A., JP#4
		Default	GRAVEL & SHEA	01-CV-297	26-Sep-2001	01.0100.0000.341902	30.00	REFUND, GRAVEL AND SHEA, CONST#2
		Default	FRANKLIN AMERICAN MORTGAGE CO	76159	27-Sep-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	TOM MATTHEWS, JR	01CV1854	27-Sep-2001	01.0100.0000.341902	15.00	REFUND, TOM MATTHEWS JR., CONST#2
		Default	BEXAR CO SHERIFF	01-410-T26	27-Sep-2001	01.0100.0000.341700	55.00	SHF FEE & TAX SUIT, D/CLERK
		Default	DALLAS CO	01-169-T277	27-Sep-2001	01.0100.0000.341700	55.00	SHF FEE & TAX SUIT, D/CLERK
		Default	CONSTABLE #8					
		Default	TRAVIS CO	00-469-T277	27-Sep-2001	01.0100.0000.341700	135.00	SHF FEE & TAX SUIT, D/CLERK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-169-T277	27-Sep-2001	01.0100.0000.341700	45.00	SHF FEE & TAX SUIT, D/CLERK
		Default	CONSTABLE #5					
		Default	TEXAS PARKS & WILDLIFE	99-19517J3	28-Sep-2001	01.0100.0000.209600	60.14	CITATION #A417658, JP#3
		Default	RODNEY SHEPPARD	76595	01-Oct-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	BRADLEY V WYRICK	98-195414J3	01-Oct-2001	01.0100.0000.209700	8.25	OVERPAYMENT, JP#3
		Default	AARON JOHNSON	99-117-K368	08-Oct-2001	01.0100.0000.209800	500.00	EXTRADITION FEE, CSCD
		Default	REBECCA HALL	93-609-K26	08-Oct-2001	01.0100.0000.209800	2,400.00	EXTRADITION FEE, CSCD
		Default	BILLY ROSS	96-725-K277	09-Oct-2001	01.0100.0000.209800	1,500.00	EXTRADITION FEE, CSCD
		Default	IAN LAWLER	94-013-K277	09-Oct-2001	01.0100.0000.209800	2,000.00	EXTRADITION FEE, CSCD
		Total Dept.					10,317.42	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27713	05-Sep-2001	01.0100.0400.003100		15.21	PO 53870, PRINTING, CO JUDGE
	COUNTY JUDGE	JOHN C DOERFLER	09/27/01	27-Sep-2001	01.0100.0400.004231		119.71	AUG 15-SEP 27/01, EXP REIMB, CO JUDGE
	COUNTY JUDGE	JOHN C DOERFLER	09/27/01	27-Sep-2001	01.0100.0400.004232		84.52	AUG 15-SEP 27/01, EXP REIMB, CO JUDGE

approved 10-16-01  
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								219.44
0402	HUMAN RESOURCES	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5381730	05-Sep-2001	01.0100.0402.004310	41.60	DEPUTY DISTRICT CLERK, HUMAN/RESO
			TAYLOR DAILY PRESS	A5381740	05-Sep-2001	01.0100.0402.004310	36.80	SURVEY TECH 1, HUMAN/RESO
			TAYLOR DAILY PRESS	A5382250	07-Sep-2001	01.0100.0402.004310	32.00	BAILIFF, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15520622	09-Sep-2001	01.0100.0402.004310	34.30	COMMUNICATIONS OPERATOR, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15511802	09-Sep-2001	01.0100.0402.004310	74.50	DEPUTY DIS, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15523811	09-Sep-2001	01.0100.0402.004310	48.49	IT TECHNICIAN, HUMAN/RESO
			TAYLOR DAILY PRESS	A5382670	12-Sep-2001	01.0100.0402.004310	41.60	COMMUNICATIONS OPERATOR, HUMAN/RESO
			TAYLOR DAILY PRESS	A5382960	12-Sep-2001	01.0100.0402.004310	36.80	LVN FOR JUV/SERV, HUMAN/RESO
			TAYLOR DAILY PRESS	A5382950	12-Sep-2001	01.0100.0402.004310	57.60	TECHNICAL TRAINER, HUMAN/RESO
			KILLEEN DAILY HERALD	71534467	16-Sep-2001	01.0100.0402.004310	52.50	BUILDING MAINT, HUMAN/RESO
			KILLEEN DAILY HERALD	71534558	16-Sep-2001	01.0100.0402.004310	38.94	BUILDING MAINT, HUMAN/RESO
			KILLEEN DAILY HERALD	71529554	16-Sep-2001	01.0100.0402.004310	77.88	LVN JUVENILE SERV, HUMAN/RESO
			KILLEEN DAILY HERALD	71534958	16-Sep-2001	01.0100.0402.004310	31.86	PATROL DEPUTY, HUMAN/RESO
								604.87
								63.60 PO 59045, LABELS, C/CLERK
0403	COUNTY CLERK	COUNTY CLERK	ACRATOD OF AUSTIN, INC	00108284	29-Aug-2001	01.0100.0403.003100	1,011.00	PO 59687, VITAL STATISTIC BANKNOTE PAPER, C/CLERK
			HART INTERCIVIC	93270	10-Sep-2001	01.0100.0403.004350	239.27	PO 54370, S#3139883, AUG 01-31/01, C/CLERK
			MINOLTA CORPORATION	B091907770	19-Sep-2001	01.0100.0403.004621	34.98	CDR SPINDLE, VERBATIM 700MB, 80 MIN, 100/PK
			SAM'S CLUB	10/02/01	02-Oct-2001	01.0100.0403.003100	PLEASE HAND CUT CHECK FOR THIS ITEM	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	590804295	02-Oct-2001	01.0100.0403.004621	158.85	PO 54277, S#5WT-139569, C/CLERK
		COUNTY CLERK	SAM'S CLUB	10/02/01	02-Oct-2001	01.0100.0403.003100	0.00	PO 60195, VERBATIM SPINDLE, C/CLERK
		Total Dept.					1,507.70	
0409		NON-DEPARTMEN	QUALITY CARPETS & FLOORS	6208	27-Aug-2001	01.0100.0409.005000	848.00	INSTALL CARPET FOR D/ATTY
		NON-DEPARTMEN	ERNEST HEINE FENCING	09/14/01	14-Sep-2001	01.0100.0409.004100	339.00	PO 60103, REPAIR GATE YMCA PARK
		Total Dept.					1,187.00	
0426		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	08/28/01	28-Aug-2001	01.0100.0426.004002	132.00	REQUEST FOR FUNDS TO JURORS, CC#1
		COUNTY COURT AT LAW #1	BOB L CUMMINGS	09/08/01	08-Sep-2001	01.0100.0426.004010	38.36	SEP 07/01, EXPENSES, CC#1
		COUNTY COURT AT LAW #1	CANON USA, INC	UR001629	14-Sep-2001	01.0100.0426.004621	120.00	PO 53922, S#NFN08717, AUG 01-31/01, CC#1
		COUNTY COURT AT LAW #1	TAYLOR OFFICE EQUIPMENT	016105	19-Sep-2001	01.0100.0426.004544	49.50	TYPEWRITER REPAIR, CC#1
		COUNTY COURT AT LAW #1	TAYLOR OFFICE EQUIPMENT	016116	26-Sep-2001	01.0100.0426.004544	49.50	TYPEWRITER REPAIR, CC#1
		COUNTY COURT AT LAW #1	MARVIN N KING	01-0071-M	28-Sep-2001	01.0100.0426.004130	300.00	A.L.S., CC#1
		COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	97-3521-1	28-Sep-2001	01.0100.0426.004130	150.00	CHARLOTTE MALLONEE, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0068-M	28-Sep-2001	01.0100.0426.004130	160.00	D.F., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-61-M	28-Sep-2001	01.0100.0426.004130	220.00	J.D., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	99-2915-1	28-Sep-2001	01.0100.0426.004130	150.00	JAMES G. REID, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0067-M	28-Sep-2001	01.0100.0426.004130	100.00	L.K.O., CC#1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	01-0070	28-Sep-2001	01.0100.0426.004130	180.00	P.B., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-66-M	28-Sep-2001	01.0100.0426.004130	200.00	R.Z., CC#1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	01-070-FC1	28-Sep-2001	01.0100.0426.004130	640.00	S.W., K.W., A.W., CC#1

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	RALEIGH H VAN TREASE	01-1428-1	28-Sep-2001	01.0100.0426.004130	150.00	WILLIAM G. FLOYD, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	SEP 01:6765	30-Sep-2001	01.0100.0426.004211	3.04	A#6765, SEP 01, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	10/08/01	08-Oct-2001	01.0100.0426.004002	438.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	10/08/01A	08-Oct-2001	01.0100.0426.004002	108.00	REPLENISH JUROR FUND, C/CLERK
		Total Dept.					3,188.40	
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	52687896	31-Aug-2001	01.0100.0428.004621	114.45	SEP 20-OCT 19/01, CC#3
		COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	01-1202-3	27-Sep-2001	01.0100.0428.004130	100.00	DONALD STANNARD, CC#3
		COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	01-3856-3	27-Sep-2001	01.0100.0428.004130	150.00	RICHARD NORMAN BUTLER, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	10/08/01A	08-Oct-2001	01.0100.0428.004002	390.00	REPLENISH JUROR FUND, C/CLERK
		Total Dept.					754.45	
	0435	DISTRICT COURTS	ATHENA TURK	01-111	21-Sep-2001	01.0100.0435.004135	105.00	SEP 20/01, COURT REPORTING FEE, DIST/COURT
		DISTRICT COURTS	STUMP, STUMP & STUMP	99-1037-F27725	25-Sep-2001	01.0100.0435.004130	75.00	J. R. W., 277TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	01-588-K277	25-Sep-2001	01.0100.0435.004130	350.00	JUDAH JOHNSON, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	00-801-K277	25-Sep-2001	01.0100.0435.004130	350.00	MARK JAMES SMITH, 277TH
		DISTRICT COURTS	BRENDA RHEA	00-652-K277	25-Sep-2001	01.0100.0435.004130	350.00	MITCHELL STRAIL TOLBERT, 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP	91-299-F277A25	25-Sep-2001	01.0100.0435.004130	37.50	N. R. CHILDREN, 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP	97-508-F277B25	25-Sep-2001	01.0100.0435.004130	123.90	P.S., 277TH
		DISTRICT COURTS	RUSSEL BOLES	99-281-K277	25-Sep-2001	01.0100.0435.004130	350.00	ROBERT VEGA, 277TH
		DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	010916	26-Sep-2001	01.0100.0435.004125	129.00	01-245-K277, COMPETENCY TRIAL, SEP 20/01, DIST/COURT
		DISTRICT COURTS	MARC RANE	00-893-K26	27-Sep-2001	01.0100.0435.004130	900.00	00-873-K26, EDWARD WARE, 26TH

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSEL BOLES	00-893-K26	27-Sep-2001	01.0100.0435.004130	1,800.00	00-873-K26, EDWARD WARE, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-787-F395	02-Oct-2001	01.0100.0435.004130	500.00	00-787-F395, CHELSEA GEORGE, 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-166-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-166-J395, J.C., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-196-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-196-J395, M.T., 395TH
		DISTRICT COURTS	TERESA DUFFIN	01-206-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-206-J395, J.M., 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-207-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-207-J395, J.S., 395TH
		DISTRICT COURTS	JACK N WEBERNICK	01-235-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-235-J395, L.D.C., 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-237-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-237-J395, K.S.J., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-264-J395	02-Oct-2001	01.0100.0435.004130	500.00	01-264-J395, J.S., 395TH
		<b>Total Dept.</b>					<b>8,570.40</b>	
0436		26TH DISTRICT COURT	U S OFFICE PRODUCTS	30CE3122	25-Sep-2001	01.0100.0436.004235	286.80	PO 60069, OFC SUPPLIES, 26TH
		26TH DISTRICT COURT	PENGAD, INC	810463-01	25-Sep-2001	01.0100.0436.004235	33.57	PO 60070, STENO-WRAPPERS, 26TH
		<b>Total Dept.</b>					<b>320.37</b>	
0437		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30AY8199	20-Apr-2001	01.0100.0437.003100	-86.93	REFERENCE #319758-0, CREDIT, 277TH
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30CB2720	16-Jul-2001	01.0100.0437.003100	340.10	PO 58389, OFC SUPPLIES, 277TH
		277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	22785	15-Aug-2001	01.0100.0437.003005	655.60	PO 58681, CHAIRS, 277TH
		277TH DISTRICT COURT	DON G HUMBLE	09/03/01	03-Sep-2001	01.0100.0437.004010	67.20	AUG 28-29/01, EXPENSES, 277TH
		277TH DISTRICT COURT	RICHARD E COONS, MD, PA	01-245-K277	19-Sep-2001	01.0100.0437.004100	720.00	PSYCHIATRIC EVAL, 277TH
		277TH DISTRICT COURT	JOHN R CARTER	09/25/01	25-Sep-2001	01.0100.0437.004232	653.95	SEP 09-14/01, EXP REIMB, 277TH
		277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	23623	27-Sep-2001	01.0100.0437.005750	50.60	PO 59585, ARM KIT, 277TH

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							2,400.52	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	22422	11-Sep-2001	01.0100.0440.004932	242.76	A#WCDAO, SEP 11-14/01, D/ATTY
				22423	11-Sep-2001	01.0100.0440.004932	198.91	A#WCDAO, SEP 11-14/01, D/ATTY
			DISTRICT ATTORNEY	91546943	15-Sep-2001	01.0100.0440.005740	1,495.00	PO 59900, PRINTER, D/ATTY
				521155936	17-Sep-2001	01.0100.0440.003010	89.00	PO 59903, HARD DRIVE, D/ATTY
			DISTRICT ATTORNEY	9080	18-Sep-2001	01.0100.0440.003100	108.00	PO 59850, DISMISSAL FORMS, D/ATTY
				01-243-K26	18-Sep-2001	01.0100.0440.004932	500.00	REVIEW OF RECORDS, D/ATTY
			DISTRICT ATTORNEY	B091907239	19-Sep-2001	01.0100.0440.004621	319.26	PO 58199, S#3140012, AUG 01-31/01, D/ATTY
				5-950-39200	20-Sep-2001	01.0100.0440.004932	35.12	A#1219-7791-5, D/ATTY
			DISTRICT ATTORNEY	01-245-K277A20	20-Sep-2001	01.0100.0440.004932	900.00	TESTIMONY, B.D., D/ATTY
				23573	25-Sep-2001	01.0100.0440.003100	391.35	PO 60095, OFC SUPPLIES, D/ATTY
			DISTRICT ATTORNEY	23570	25-Sep-2001	01.0100.0440.003100	436.44	PO 60096, OFC SUPPLIES, D/ATTY
				98-285-K277	01-Oct-2001	01.0100.0440.004932	48.00	PREP OF MOTION TO REVOKE, D/ATTY
			Total Dept.				4,763.84	
0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016725134	14-Sep-2001	01.0100.0450.004350	1,583.00	PO 59794, JURY SUMMONS FORMS, DIST/CLERK
				016725135	14-Sep-2001	01.0100.0450.004350	104.50	PO 59834, DOCKET SHEETS, DIST/CLERK
			DISTRICT CLERK MINOLTA CORPORATION	B091907953	19-Sep-2001	01.0100.0450.004621	345.84	PO 53740, S#3131507, AUG 01-31/01, DIST/CLERK
				23591	26-Sep-2001	01.0100.0450.003005	520.08	PO 59425, PANELS, DIST/CLERK

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	EAGLE OFFICE	23590	26-Sep-2001	01.0100.0450.003005	462.00	PO 59426, CHAIR, DIST/CLERK
		DISTRICT CLERK	PRODUCTS, INC				929.72	PO 59427, OFFICE FURNITURE, DIST/CLERK
		DISTRICT CLERK	EAGLE OFFICE	23592	26-Sep-2001	01.0100.0450.005750	818.65	PO 59427, OFFICE SUPPLIES, DIST/CLERK
		DISTRICT CLERK	PRODUCTS, INC	23593	26-Sep-2001	01.0100.0450.005750	38.64	SEP 25-26/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	MELBA KEMBLE	09/28/01	28-Sep-2001	01.0100.0450.004232	19.32	SEP 25/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	CATHY MENDOZA	09/28/01	28-Sep-2001	01.0100.0450.004232	19.32	SEP 25/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	CECILIA ROSE	09/28/01	28-Sep-2001	01.0100.0450.004232	19.32	SEP 25/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	ESSIE BAUMBACH	09/28/01	28-Sep-2001	01.0100.0450.004232	19.32	SEP 25/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	OLGA SCHROEDER	09/28/01	28-Sep-2001	01.0100.0450.004232	19.32	SEP 25/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27916	03-Oct-2001	01.0100.0450.003100	52.51	PO 57815, DESK TRAYS, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	10/03/01	03-Oct-2001	01.0100.0450.004231	19.32	SEP 24-28/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	10/03/01	03-Oct-2001	01.0100.0450.004232	57.96	SEP 24-28/01, EXP REIMB, D/CLERK
		DISTRICT CLERK	TEXAS JUVENILE PROBATION COMMISSION	10/04/01	04-Oct-2001	01.0100.0450.005758	35.00	2 VOLUMN SET TEXAS JUVENILE LAW BOOK 5TH ED
		Total Dept.					5,044.50	
0451		J.P. PRECINCT #1 ALEXANDER	HAMILTON INSTITUTE, INC	29436409	04-Sep-2001	01.0100.0451.004350	23.50	A#10816999-1, UPDATE #5, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	23435	18-Sep-2001	01.0100.0451.003100	25.46	PO 59669, OFC SUPPLIES, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	23434	18-Sep-2001	01.0100.0451.003100	47.08	PO 59669, OFFICE SUPPLIES, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	23577	25-Sep-2001	01.0100.0451.003100	35.90	PO 59669, OFC SUPPLIES, JP#1
		J.P. PRECINCT #1 BEAR GRAPHICS, INC		0272335	25-Sep-2001	01.0100.0451.004350	150.00	PO 59823, DOCKET BOOK, JP#1



## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
Total Dept.							281.94		
0452	J.P. PRECINCT #2	EDNA STAUDT		09/26/01	26-Sep-2001	01.0100.0452.004231	101.43	SEP 04-25/01, EXP REIMB, JP#2	
			J.P. PRECINCT #2	VERIZON WIRELESS	H4202240BJ	01-Oct-2001	01.0100.0452.004209	16.72	OCT 01, A#H4-202240, JP#2
Total Dept.							118.15		
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		09/25/01	25-Sep-2001	01.0100.0453.004190	95.00	A#0108129, AUG 02/01, JP#3	
			J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	23563	25-Sep-2001	01.0100.0453.003005	1,206.94	PO 59824, OFC FURNITURE, JP#3
			J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	23564	25-Sep-2001	01.0100.0453.003005	978.40	PO 59929, OFC FURNITURE, JP#3
			J.P. PRECINCT #3	U S OFFICE PRODUCTS	30CE3405	26-Sep-2001	01.0100.0453.003100	139.43	PO 60086, OFC SUPPLIES, JP#3
			J.P. PRECINCT #3	U S OFFICE PRODUCTS	30CE3406	26-Sep-2001	01.0100.0453.003100	90.57	PO 60087, OFC SUPPLIES, JP#3
			J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	23631	27-Sep-2001	01.0100.0453.003005	39.16	PO 59929, OFC FURNITURE, JP#3
			J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	SEP 01,JP#3	28-Sep-2001	01.0100.0453.004209	44.15	A#62984869, SEP 01, JP#3
			J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	SEP 01,6718	30-Sep-2001	01.0100.0453.004211	31.88	A#6718, SEP 01, JP#3
			J.P. PRECINCT #3	VERIZON WIRELESS	H4210176BJ	01-Oct-2001	01.0100.0453.004209	13.03	OCT 01, A#H4-210176, JP#3
			J.P. PRECINCT #3	STEVE BENTON	10/11/01	11-Oct-2001	01.0100.0453.004002	108.00	REPLENISH JUROR FUND, JP#3
Total Dept.							2,746.56		
0454	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC		08/23/01A	23-Aug-2001	01.0100.0454.004190	135.00	ALYSIA CASTILLO, JP#4	
			J.P. PRECINCT #4	GLOBAL ATMOSPHERICS, INC	13983	18-Sep-2001	01.0100.0454.004999	245.00	PO 59891, FAULT FINDER, JP#4
			J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	09/24/01	24-Sep-2001	01.0100.0454.004190	135.00	BILLY MAX BREESE, JP#4
			J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	23589	26-Sep-2001	01.0100.0454.003100	367.89	PO 60092, OFC SUPPLIES, JP#4
			J.P. PRECINCT #4	LORI SEGGERN	10/01/01	01-Oct-2001	01.0100.0454.004231	14.49	SEP 26-28/01, EXP REIMB, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							897.38
0475	COUNTY ATTORNEY	ROUND ROCK LEADER	ROUND ROCK LEADER	02508796	07-Aug-2001	01.0100.0475.004932	71.25	PUBLIC NOTICE, TAMMY DENISE FAYSON, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	ROUND ROCK LEADER	02508793	08-Aug-2001	01.0100.0475.004932	94.00	PUBLIC NOTICE, PATRICK MOYDE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6000073363	09-Aug-2001	01.0100.0475.004350	166.00	A#1000809970, 2001 TX FAMILY CODE, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION	MINOLTA CORPORATION	B082769857	27-Aug-2001	01.0100.0475.004621	480.81	PO 56634, S#3121042, JUL 01-31/01, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6000433473	28-Aug-2001	01.0100.0475.004350	120.00	A#1000809970, CD ROM TX CASES 2D SERVICE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6000433475	28-Aug-2001	01.0100.0475.004350	38.50	A#1000809970, CD ROM TX STATS & CODES ANNOTATED QUICK SCAN, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	LEXIS NEXIS	0108060845	31-Aug-2001	01.0100.0475.004350	20.00	A#1097ZH, ONLINE CHARGES, AUG 01-31/01, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	TEXAS DISTRICT & COUNTY ATTY ASSN	8838	04-Sep-2001	01.0100.0475.004350	1,345.00	CODE IF CRIMINAL PROCEDURE BOOKS, C/ATTY
	COUNTY ATTORNEY	IOS CAPITAL, INC	IOS CAPITAL, INC	52714112	04-Sep-2001	01.0100.0475.004621	174.00	PO 48651, A#969457-369302, SEP 29-OCT 28/01, C/ATTY
	COUNTY ATTORNEY	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30CD7777	05-Sep-2001	01.0100.0475.003100	167.07	PO 59674, CALENDARS, C/ATTY
	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	SAFEGUARD BUSINESS SYSTEMS, INC	016697316	06-Sep-2001	01.0100.0475.004350	189.02	PO 59498, WARRANT NOTICES, C/ATTY
	COUNTY ATTORNEY	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30CE0392	13-Sep-2001	01.0100.0475.003100	19.85	PO 59820, FOLDERS, C/ATTY
	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	23327	13-Sep-2001	01.0100.0475.003100	117.92	PO 59827, OFC SUPPLIES, C/ATTY
	COUNTY ATTORNEY	DIANA J SMITH	DIANA J SMITH	09/14/01	14-Sep-2001	01.0100.0475.004231	34.15	AUG 17-SEP 06/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	KAY LIVELY	KAY LIVELY	09/19/01	19-Sep-2001	01.0100.0475.004231	69.00	AUG 29-SEP 19/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	5-972-09025	20-Sep-2001	01.0100.0475.004932	101.46	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	OFFICE OF THE ATTORNEY GENERAL	10/04/01	04-Oct-2001	01.0100.0475.004232	30.00	REGISTRATION FEE FOR GILBERT BASQUEZ TO ATTEND ADVANCED GANG INVESTIGATORS COURSE OCT 18 - 19, 2001 IN ODESSA

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	049105	28-Oct-2001	01.0100.0475.004410	71.00	POLICY #LND254016 CREED, OCT 28/01-OCT 28/05, C/ATTY
Total Dept.							3,309.03	
0495	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	96NN02500	09-Sep-2001	01.0100.0495.004310	314.90	PUBLIC NOTICE, SEALED BIDS, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 09/12/01A	12-Sep-2001	01.0100.0495.004310		35.70	PUBLIC NOTICE, BIDS FOR ASPHALT MIXES, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 09/12/01	12-Sep-2001	01.0100.0495.004310		36.55	PUBLIC NOTICE, BIDS FOR PHARMACY SERVICES, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 09/12/01B	12-Sep-2001	01.0100.0495.004310		36.55	PUBLIC NOTICE, BIDS FOR TOWING SERVICE, C/AUD
	COUNTY	AUDITOR	MINOLTA CORPORATION	B091907314	19-Sep-2001	01.0100.0495.004621	229.49	PO 55518, S#3113351, AUG 01-31/01, C/AUD
	COUNTY	AUDITOR	QA SYSTEMS, INC	14650	21-Sep-2001	01.0100.0495.003006	613.00	PO 60005, 2 PRINTERS, C/AUD
	COUNTY	AUDITOR	PATTILLO, BROWN & HILL, LLP	09/24/01	24-Sep-2001	01.0100.0495.001100	1,008.69	A#13070, AUG 17/01, NATHAN CRADDUCK, STAFF SERVICES, C/AUD
	COUNTY	AUDITOR	QA SYSTEMS, INC	14678	24-Sep-2001	01.0100.0495.005741	500.00	PO 60078, COMPUTER SOFTWARE, C/AUD
	COUNTY	AUDITOR	QA SYSTEMS, INC	14677	24-Sep-2001	01.0100.0495.003011	4,212.00	PO 60079, VARIOUS COMPUTER SOFTWARE, C/AUD
	COUNTY	AUDITOR	ROBERT SPACE	10/01/01	01-Oct-2001	01.0100.0495.004232	168.00	AUG 18-23/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	JULIE KILEY	10/02/01	02-Oct-2001	01.0100.0495.004232	24.50	SEP 27/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 10/03/01	03-Oct-2001	01.0100.0495.004310		34.85	PUBLIC NOTICE, HEALTH MAINT ORGANIZATION, C/AUD
	COUNTY	AUDITOR	SUSAN WEAVER	10/03/01	03-Oct-2001	01.0100.0495.004231	13.80	SEP 27-OCT 02/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	SUSAN WEAVER	10/03/01	03-Oct-2001	01.0100.0495.004232	24.50	SEP 27-OCT 02/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	DONNA MCKITRICK	10/03/01	03-Oct-2001	01.0100.0495.004232	24.50	SEP 27/01, EXP REIMB, AUD
	COUNTY	AUDITOR	DAVID U FLORES	10/03/01	03-Oct-2001	01.0100.0495.004232	24.50	SEP 27/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	KATHY WIERZOWIECKI	10/03/01	03-Oct-2001	01.0100.0495.004232	24.50	SEP 27/01, EXP REIMB, C/AUD

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
Total Dept.							7,326.03	
0496	PAYROLL	DEPARTMENT	FAIRWAY SUPPLY INC	752385	12-Sep-2001	01.0100.0496.004993	39.79	PO 59616, MASTER LOCKS, PAYROLL
0499	CO TAX	ASSESSOR	EAGLE OFFICE	23178	05-Sep-2001	01.0100.0499.003005	233.00	PO 59645, OFC SUPPLIES, TAX A/C
	COLLECTOR		PRODUCTS, INC					
	CO TAX	ASSESSOR	CORPORATE	30CE1705	18-Sep-2001	01.0100.0499.003100	59.82	PO 59821, OFC SUPPLIES, TAX A/C
	COLLECTOR		EXPRESS					
	CO TAX	ASSESSOR	DANA MUELLER	09/19/01	19-Sep-2001	01.0100.0499.004232	5.52	AUG 14/01, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	ROGER CROWDER	09/19/01	19-Sep-2001	01.0100.0499.004232	5.52	AUG 14/01, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	PAULETTE KAMRATH	09/19/01	19-Sep-2001	01.0100.0499.004231	5.52	AUG 28-SEP 18/01, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	MINOLTA	B091907386	19-Sep-2001	01.0100.0499.004621	245.34	PO 55552, S#3150922, AUG 01-31/01, TAX A/C
	COLLECTOR		CORPORATION					
	CO TAX	ASSESSOR	MINOLTA	B091907381	19-Sep-2001	01.0100.0499.004621	246.04	PO 55850, S#3133839, AUG 01-31/01, TAX A/C
	COLLECTOR		CORPORATION					
	CO TAX	ASSESSOR	BESTLINE	SEP 01;6776	30-Sep-2001	01.0100.0499.004211	0.97	SEP 01, 6776, TAX A/C
	COLLECTOR		COMMUNICATIONS					
	CO TAX	ASSESSOR	TEXAS ASSOC OF	10/03/01A	03-Oct-2001	01.0100.0499.004232	100.00	TX PUBLIC FUNDS CONFERENCE, TAX A/C
	COLLECTOR		COUNTIES					
Total Dept.							901.73	
0503	INFORMATION	TECHNOLOGY	SOUTHWESTERN	SEP 01;159-5-15-Sep-2001	01.0100.0503.004214		11.44	SEP 01, 159-5440, INFO/SYSTEMS
	TECHNOLOGY		BELL					
	INFORMATION	TECHNOLOGY	SOUTHWESTERN	SEP 01;159-5-15-Sep-2001	01.0100.0503.004214		11.44	SEP 01, 159-5475, INFO/SYSTEMS
	TECHNOLOGY		BELL					
	INFORMATION	TECHNOLOGY	AT&T WIRELESS	SEP 01;ITS	16-Sep-2001	01.0100.0503.004209	340.54	A#62820238, SEP 01, INFO/SYSTEMS



FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		CAPITAL AREA	06/08/01	08-Jun-2001	01.0100.0540.003900	100.00	MEMBERSHIP DUES FOR WILLIAMSON COUNTY EMS
	EMS		TRAUMA REGIONAL ADVISORY COUNCIL				395.79	PO 54855, FUEL, EMS
	EMS		EXXON MOBIL CORP	SEP 01;EMS	14-Sep-2001	01.0100.0540.003301	88.38	SEP 01, 918-9878, EMS
	EMS		SOUTHWESTERN BELL	SEP 01;918-919-Sep-2001	01.0100.0540.004211		120.00	SEP 01, 259-0855, EMS
	EMS		SOUTHWESTERN BELL	SEP 01;259-021-Sep-2001	01.0100.0540.004211		28.67	SEP 01, A#425613980, EMS
	EMS		SPRINT	SEP 01;EMS	21-Sep-2001	01.0100.0540.004211	876.25	A#530-048753-28, SEP 01, EMS
	EMS		METROCALL	9473441	22-Sep-2001	01.0100.0540.004209	11.01	A#60146602, SEP 01, EMS
	EMS		AT&T WIRELESS SERVICES INC	SEP 01;EMS	22-Sep-2001	01.0100.0540.004209	237.80	SEP 01, 931-0200, EMS
	EMS		VERIZON	SEP 01;931-022-Sep-2001	01.0100.0540.004211		70.78	SEP 01, 244-9207, EMS
	EMS		SOUTHWEST	SEP 01;244-923-Sep-2001	01.0100.0540.004211		157.76	SEP 01, 246-2589, EMS
	EMS		SOUTHWESTERN BELL	SEP 01;246-225-Sep-2001	01.0100.0540.004211		29.08	A#789-878-046-0, SEP 01, EMS
	EMS		SOUTHWESTERN BELL	78987804601(28-Sep-2001	01.0100.0540.003301		36.01	SEP 01, 6737, EMS
	EMS		CHEVRON USA, INC	SEP 01;6737	30-Sep-2001	01.0100.0540.004211	1,281.29	PO 59789, A#2303050, SEP 01, EMS
	EMS		BESTLINE COMMUNICATIONS	12349	01-Oct-2001	01.0100.0540.003301	3,452.82	
	EMS		FUELMAN					
	Total Dept.							
0551	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	B091907730	19-Sep-2001	01.0100.0551.004621	55.76	PO 53714, S#31734412, AUG 01-31/01, CONST#1
	CONSTABLE PRECINCT #1		EVANS, EWAN & BRADY INS AGENCY, INC	049916	01-Oct-2001	01.0100.0551.004410	50.00	POLICY #TX551758BTIPPIE, 10/01/01, CONST#1
	Total Dept.							
0552	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	B091907503	19-Sep-2001	01.0100.0552.004621	113.35	PO 53736, S#31741751, AUG 01-31/01, CONST#2
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0043638	28-Sep-2001	01.0100.0552.003008	26.85	PO 59485, MISC EQUIPMENT, CONST#2
	Total Dept.							

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0553	CONSTABLE	PRECINCT #3	MINOLTA CORPORATION	B091907445	19-Sep-2001	01.0100.0553.004621	89.03	PO 53752, S#31764824, AUG 01-31/01, CONST#3
	CONSTABLE	PRECINCT #3	TEXAS ENGINEERING EXTENSION SERVICE	JT7080512	26-Sep-2001	01.0100.0553.004232	370.00	PO 59470, DRIVER TRAINING, CONST#3
	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0044203	28-Sep-2001	01.0100.0553.003002	467.85	PO 59548, DOUBLE DECK DASH KING, CONST #3
	CONSTABLE	PRECINCT #3	BOBBY GUTIERREZ	09/28/01	28-Sep-2001	01.0100.0553.004232	120.15	SEP 25-26/01, EXP REIMB, CONST#3
	CONSTABLE	PRECINCT #3	RICKI RUSSELL	09/28/01	28-Sep-2001	01.0100.0553.004232	56.00	SEP 25-26/01, EXP REIMB, CONST#3
	Total Dept.						1,103.03	
	CONSTABLE	PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	048167	01-Aug-2001	01.0100.0554.004410	50.00	POLICY #TX551757SPRIGGS, AUG 01/01-01/02, CONST#4
	CONSTABLE	PRECINCT #4	GALLS INCORPORATED	55096637000	29-Aug-2001	01.0100.0554.003002	129.99	PO 59486, TRAFFIC LIGHTS, CONST#4
	CONSTABLE	PRECINCT #4	GALLS INCORPORATED	55109012000	01-Sep-2001	01.0100.0554.003002	234.28	PO 59486, CLEAR OUTER DOME, CONST#4
	CONSTABLE	PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	016715869	12-Sep-2001	01.0100.0554.004350	150.00	PO 59489, DOOR HANGERS, CONST#4
0554	CONSTABLE	PRECINCT #4	GALLS INCORPORATED	55109012000	14-Sep-2001	01.0100.0554.003002	77.04	PO 59486, RETRO FIT KIT, CONST#4
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	B091907932	19-Sep-2001	01.0100.0554.004621	64.84	PO 56078, S#31736364, AUG 01-31/01, CONST#4
	CONSTABLE	PRECINCT #4	GALLS INCORPORATED	55096443000	20-Sep-2001	01.0100.0554.003311	99.96	PO 59487, RAIN COATS, CONST #4
	Total Dept.						806.11	
	COUNTY SHERIFF		NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	1310CONA	23-Aug-2001	01.0100.0560.004232	425.00	REGISTRATION, ROBERT NEWELL, SHF
0560	COUNTY SHERIFF		VERIZON SOUTHWEST	AUG 01;930-228-Aug-2001	01.0100.0560.004211		68.72	AUG 01, 930-2230, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8229A	28-Aug-2001	01.0100.0560.004541	70.00	PO 59017,98 FORD F 150, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0043233	12-Sep-2001	01.0100.0560.003008	260.00	PO 59139, OFC EQUIPMENT, SHF
	Total Dept.							
	COUNTY SHERIFF							

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0043258	12-Sep-2001	01.0100.0560.003004	2,327.50	PO 59747, BEAN BAG DRAG, SHF
COUNTY SHERIFF			CENTRAL TEXAS POWERSPORTS	542E	13-Sep-2001	01.0100.0560.003008	239.80	PO 57405, VESTS, DOCK LINES, BOOTS, SHF
COUNTY SHERIFF			CENTRAL TEXAS POWERSPORTS	542E	13-Sep-2001	01.0100.0560.003311	559.60	PO 57405, VESTS, DOCK LINES, BOOTS, SHF
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	268249-0	13-Sep-2001	01.0100.0560.003100	32.18	PO 59804, CARTRIDGE, SHF
COUNTY SHERIFF			DIXIE SALES CO, USA, INC	64153	14-Sep-2001	01.0100.0560.003321	117.04	PO 59806, COLOR FILM, SHF
COUNTY SHERIFF			PAUL CALDWELL	09/14/01	14-Sep-2001	01.0100.0560.004232	181.82	SEP 11-13/01, EXP REIMB, SHF
COUNTY SHERIFF			COMMERCIAL VIDEO SYSTEMS, INC	11355	17-Sep-2001	01.0100.0560.003010	323.76	PO 59192, VIDEO EQUIPMENT, SHF
COUNTY SHERIFF			COMMERCIAL VIDEO SYSTEMS, INC	11355	17-Sep-2001	01.0100.0560.003321	532.35	PO 59192, VIDEO EQUIPMENT, SHF
COUNTY SHERIFF			COMMERCIAL VIDEO SYSTEMS, INC	11355	17-Sep-2001	01.0100.0560.005740	2,859.33	PO 59192, VIDEO EQUIPMENT, SHF
COUNTY SHERIFF			PRO SHOP	010927	17-Sep-2001	01.0100.0560.003008	1,778.00	PO 59233, PROTECTIVE GEAR, SHF
COUNTY SHERIFF			PRO SHOP	010926	17-Sep-2001	01.0100.0560.003004	1,127.00	PO 59682, CARTRIDGES, SHF
COUNTY SHERIFF			AUSTIN AMERICAN STATESMAN	8UNN02200	17-Sep-2001	01.0100.0560.004310	209.84	PUBLIC NOTICE, SEX OFFENDER, SHF
COUNTY SHERIFF			HEB GROCERY	01178475	18-Sep-2001	01.0100.0560.003321	26.04	PO 59603, PHOTO LAB, SHF
COUNTY SHERIFF			AUSTIN AMERICAN STATESMAN	9DKJ00400	18-Sep-2001	01.0100.0560.004310	216.48	PUBLIC NOTICE, SEX OFFENDER, SHF
COUNTY SHERIFF			MINOLTA CORPORATION	B091907528	19-Sep-2001	01.0100.0560.004621	543.98	PO 55071, S#318815, AUG 01-31/01, SHF
COUNTY SHERIFF			MINOLTA CORPORATION	B091907367	19-Sep-2001	01.0100.0560.004621	246.47	PO 55455, S#3151004, AUG 01-31/01, SHF
COUNTY SHERIFF			MINOLTA CORPORATION	B091907527	19-Sep-2001	01.0100.0560.004621	225.43	PO 56615, S#31770588, AUG 01-31/01, SHF
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0043543	19-Sep-2001	01.0100.0560.003311	1,437.00	PO 59438, CONCEALABLE VESTS, SHF
COUNTY SHERIFF			GOULD PUBLICATIONS, INC	0-200100490719	19-Sep-2001	01.0100.0560.004350	275.15	PO 59553, CRIM LAW HANDBOOKS, SHF
COUNTY SHERIFF			TW MEDICAL	INV0012063	19-Sep-2001	01.0100.0560.003670	1,200.00	PO 60082, BULLET PROOF VESTS, SHF



FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0043645	20-Sep-2001	01.0100.0560.003008	758.00	PO 59144, AIM POINT QUICK RELEASE, SHF
	COUNTY	SHERIFF	RALPH FISHER	09/20/01	20-Sep-2001	01.0100.0560.004232	98.00	SEP 09-12/01, EXP REIMB, SHF
	COUNTY	SHERIFF	JANIE GOOD	19	21-Sep-2001	01.0100.0560.004100	432.63	PO 59601, TRANSCRIPTION, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178476	21-Sep-2001	01.0100.0560.003321	59.54	PO 59603, PHOTO LAB, SHF
	COUNTY	SHERIFF	JEFF PEARSON	09/21/01	21-Sep-2001	01.0100.0560.004232	98.00	SEP 17-20/01, EXP REIMB, SHF
	COUNTY	SHERIFF	KAREN LOCK	09/21/01	21-Sep-2001	01.0100.0560.004232	98.00	SEP 17-20/01, EXP REIMB, SHF
	COUNTY	SHERIFF	RICHARD SANSBURY	09/21/01	21-Sep-2001	01.0100.0560.004232	98.00	SEP 17-20/01, EXP REIMB, SHF
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	9KKJ03100	22-Sep-2001	01.0100.0560.004310	81.69	A#5129431300, PUBLIC NOTICE, ABANDONED VEHICLE, SHF
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	9DNN00700	24-Sep-2001	01.0100.0560.004310	203.20	A#5129431300, PUBLIC NOTICE, SEX OFFENDER, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0043734	24-Sep-2001	01.0100.0560.003311	459.00	PO 55925, CONCEALABLE VESTS, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0043777	24-Sep-2001	01.0100.0560.003004	118.98	PO 58863, LUBRICANTS, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178477	24-Sep-2001	01.0100.0560.003321	11.27	PO 59603, PHOTO LAB, SHF
	COUNTY	SHERIFF	HOLLIS RIGGINS	09/24/01	24-Sep-2001	01.0100.0560.004232	14.01	SEP 21/01, EXP REIMB, SHF
	COUNTY	SHERIFF	CAPITAL AREA PLANNING COUNCIL	2001 320	25-Sep-2001	01.0100.0560.004232	264.00	PO 59010 & PO 57605, TRAINING, SHF/JAIL
	COUNTY	SHERIFF	SOUTHWESTERN BELL	SEP 01;246-1	25-Sep-2001	01.0100.0560.004211	33.07	SEP 01, 246-1155, SHF
	COUNTY	SHERIFF	AMERICAN EXPRESS	SEP 01;SHF	28-Sep-2001	01.0100.0560.004232	662.40	A#3794-155839-91008, SEP 01, SHF
	COUNTY	SHERIFF	AMERICAN EXPRESS	SEP 01;SHFA28	28-Sep-2001	01.0100.0560.004232	10.52	A#3794-620719-21006, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	SEP 01;869-1	28-Sep-2001	01.0100.0560.004211	32.29	SEP 01, 869-1133, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	SEP 01;869-1	28-Sep-2001	01.0100.0560.004211	42.62	SEP 01, 869-1516, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	OCT 01;259-201	Oct-2001	01.0100.0560.004211	183.93	OCT 01, 259-2634, SHF

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	SOUTHWESTERN	OCT 01:259-601-Oct-2001	01.0100.0560.004211		31.02	OCT 01, 259-6487, SHF
	COUNTY	SHERIFF	BELL					
	COUNTY	SHERIFF	FUELMAN	13030	08-Oct-2001	01.0100.0560.003301	2,549.90	QTR BLANKET ORDER FOR GASOLINE PERIOD: OCT 1, 2001 TO DEC 31, 2001
	Total Dept.						21,622.56	
	0562	DPS & ABC	AT&T	SEP 01:249-915-Sep-2001	01.0100.0562.004211		0.22	A#056-552-3066-001, SEP 01, DPS & ABC
		GEORGETOWN						
		DPS & ABC	VERIZON	SEP 01:930-328-Sep-2001	01.0100.0562.004211		124.94	SEP 01, 930-3115, DPS & ABC
		GEORGETOWN	SOUTHWEST				125.16	
	Total Dept.							
	0564	DPS	SOUTHWESTERN	SEP 01:249-919-Sep-2001	01.0100.0564.004211		40.82	SEP 01, 249-9565, DPS
		NORTHWEST	BELL					
	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GT	19-Sep-2000	01.0100.0570.003316	46.73	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GTA	20-Sep-2000	01.0100.0570.003316	21.73	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GTB	21-Sep-2000	01.0100.0570.003316	8.75	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GTC	22-Sep-2000	01.0100.0570.003316	17.00	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GTD	25-Sep-2000	01.0100.0570.003316	25.08	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292439GTE	28-Sep-2000	01.0100.0570.003316	17.00	DAVID J. THOMAS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292943GT	19-Oct-2000	01.0100.0570.003316	68.05	RICHARD E. MCCONNELL, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292943GTA	19-Oct-2000	01.0100.0570.003316	7.40	RICHARD E. MCCONNELL, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292974GT	20-Oct-2000	01.0100.0570.003316	50.05	DERRICK LYMAN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292974GTB	20-Oct-2000	01.0100.0570.003316	33.90	DERRICK LYMAN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292974GTC	21-Oct-2000	01.0100.0570.003316	65.25	DERRICK LYMAN, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	292974GTD	23-Oct-2000	01.0100.0570.003316	7.40	DERRICK LYMAN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293532GT	19-Nov-2000	01.0100.0570.003316	84.15	EDMOND HILL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293532GTA	19-Nov-2000	01.0100.0570.003316	77.30	EDMOND HILL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293529GT	19-Nov-2000	01.0100.0570.003316	53.08	SCOTT T. CASE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293532GTB	20-Nov-2000	01.0100.0570.003316	80.40	EDMOND HILL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293529GTA	20-Nov-2000	01.0100.0570.003316	20.08	SCOTT T. CASE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293532GTC	21-Nov-2000	01.0100.0570.003316	9.90	EDMOND HILL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293529GTB	21-Nov-2000	01.0100.0570.003316	97.25	SCOTT T. CASE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293109GT	24-Nov-2000	01.0100.0570.003316	17.00	REBECCA R. MOORE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293109GTA	25-Nov-2000	01.0100.0570.003316	17.00	REBECCA R. MOORE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293651GT	27-Nov-2000	01.0100.0570.003316	100.85	KORY E. Kaine, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293651GTA	27-Nov-2000	01.0100.0570.003316	7.15	KORY E. Kaine, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293651GTB	28-Nov-2000	01.0100.0570.003316	77.05	KORY E. Kaine, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293695GT	30-Nov-2000	01.0100.0570.003316	113.95	CHARLES B. CLARK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293695GTA	30-Nov-2000	01.0100.0570.003316	56.20	CHARLES B. CLARK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293695GTB	01-Dec-2000	01.0100.0570.003316	54.30	CHARLES B. CLARK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293876GT	10-Dec-2000	01.0100.0570.003316	57.60	THOMAS M. BENNETT, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	293876GTA	12-Dec-2000	01.0100.0570.003316	7.40	THOMAS M. BENNETT, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294111GT	21-Dec-2000	01.0100.0570.003316	17.00	GABRIELLE HITCHCOCK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294111GTA	23-Dec-2000	01.0100.0570.003316	8.75	GABRIELLE HITCHCOCK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294111GTB	24-Dec-2000	01.0100.0570.003316	34.40	GABRIELLE HITCHCOCK, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	292974GTE	28-Dec-2000	01.0100.0570.003316	67.10	DERRICK LYMAN, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	292974GTF	28-Dec-2000	01.0100.0570.003316	45.90	DERRICK LYMAN, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294542GT	13-Jan-2001	01.0100.0570.003316	67.10	MICHAEL MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294542GTA	13-Jan-2001	01.0100.0570.003316	30.33	MICHAEL MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	294542GTB	14-Jan-2001	01.0100.0570.003316	36.20	MICHAEL MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	292974GTG	12-Feb-2001	01.0100.0570.003316	84.15	DERRICK LYMAN, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	292974GTH	12-Feb-2001	01.0100.0570.003316	57.90	DERRICK LYMAN, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	295087GT	12-Feb-2001	01.0100.0570.003316	98.10	NICHOLAS CHANDLER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	295087GTA	13-Feb-2001	01.0100.0570.003316	13.20	NICHOLAS CHANDLER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	295384GT	28-Feb-2001	01.0100.0570.003316	94.15	BRIAN BALUSEK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	295384GTA	28-Feb-2001	01.0100.0570.003316	37.05	BRIAN BALUSEK, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	295384GTB	01-Mar-2001	01.0100.0570.003316	38.50	BRIAN BALUSEK, JAIL
	COUNTY JAIL		NATIONAL HEALTH SUPPLY CORP	27209.01	23-Apr-2001	01.0100.0570.003316	65.91	PO 57286, MOSBY 2001 DRUG ID BOOK, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB90019	18-Aug-2001	01.0100.0570.003316	178.00	CHRISTINA M. PERRY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB89173	23-Aug-2001	01.0100.0570.003316	133.00	LUIS C. LAVAREZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB89140	23-Aug-2001	01.0100.0570.003316	517.00	ROBERT PATRICK CROSS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB89311	30-Aug-2001	01.0100.0570.003316	143.00	GARY W. RINTO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB88837	03-Sep-2001	01.0100.0570.003316	90.00	MICHELLE RIVERA, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB88928	03-Sep-2001	01.0100.0570.003316	84.15	MICHELLE RIVERA, JAIL
	COUNTY JAIL	TEXAS JAIL ASSOCIATION	TEXAS JAIL ASSOCIATION	09/05/01	05-Sep-2001	01.0100.0570.004232	125.00	PO 57624, REGISTRATION FEE, BRIAN GERMANY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB90226	07-Sep-2001	01.0100.0570.003316	110.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB90248	07-Sep-2001	01.0100.0570.003316	1,455.87	CARLOS ALDERETE, JAIL
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	LITERACY COUNCIL OF WILLIAMSON CO	48	12-Sep-2001	01.0100.0570.004000	7,672.66	CASE MANAGEMENT/ ASSESMENT, SEP 01-31/01, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91243	12-Sep-2001	01.0100.0570.003316	347.00	MEGAN JOE SMITH, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91286	12-Sep-2001	01.0100.0570.003316	1,244.05	MEGAN JOE SMITH, JAIL
	COUNTY JAIL	XPEDX	XPEDX	20953-11	13-Sep-2001	01.0100.0570.003100	571.25	PO 59798, COPY PAPER, JAIL
	COUNTY JAIL	ICS	ICS	17199	13-Sep-2001	01.0100.0570.003009	611.50	PO 59866, BLANKETS/TOWELS/SHEETS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91988	14-Sep-2001	01.0100.0570.003316	133.00	FRANCO RAFAEL, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91812	14-Sep-2001	01.0100.0570.003316	150.00	ROGER JAMES KELL JR., JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91945	14-Sep-2001	01.0100.0570.003316	84.00	ROGER JAMES KELL JR., JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91964	14-Sep-2001	01.0100.0570.003316	135.00	SHAWN M. MCGRUDER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91865	14-Sep-2001	01.0100.0570.003316	150.00	STANLEY OSMUND TAYLOR JR., JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB92026	14-Sep-2001	01.0100.0570.003316	184.00	STANLEY OSMUND TAYLOR JR., JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91876	15-Sep-2001	01.0100.0570.003316	224.00	WILLIS D. WOODS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB92043	15-Sep-2001	01.0100.0570.003316	1,439.05	WILLIS D. WOODS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91858	17-Sep-2001	01.0100.0570.003316	188.00	WALTER STASKO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB92018	17-Sep-2001	01.0100.0570.003316	1,127.00	WALTER STASKO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91819	18-Sep-2001	01.0100.0570.003316	514.00	CASEY J. LAVENDER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB91955	18-Sep-2001	01.0100.0570.003316	705.25	CASEY J. LAVENDER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120739	18-Sep-2001	01.0100.0570.003316	617.00	KACEY A. COBB, JAIL
	COUNTY JAIL		MCCOY'S LAWN EQUIPMENT	374398	18-Sep-2001	01.0100.0570.004992	730.88	PO 59717, MISC LAWN EQUIP, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120735	18-Sep-2001	01.0100.0570.003316	325.00	RYON SNOWDEN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB92797	19-Sep-2001	01.0100.0570.003316	133.00	DANIEL E. CRUM, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	B091907530	19-Sep-2001	01.0100.0570.004621	534.99	PO 53547, S#318974, AUG 01-31/01, JAIL
	COUNTY JAIL		SOFTWARE GROUP, INC	29049	19-Sep-2001	01.0100.0570.005000	3,120.72	PO 57305, DATA COLLECTOR, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000056	20-Sep-2001	01.0100.0570.003306	7,331.57	PO 57342, SEP 14-20/01, INMATE MEALS, JAIL
	COUNTY JAIL		DAVID BERTLING	09/21/01	21-Sep-2001	01.0100.0570.004232	194.20	SEP 11-13/01, EXP REIMB, JAIL
	COUNTY JAIL		RICHIE PHARMACAL	018564	24-Sep-2001	01.0100.0570.003316	612.00	PO 60027, LINDAINE SHAMPOO, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MCCOYS LAWN EQUIPMENT	375161	24-Sep-2001	01.0100.0570.004992	1,587.00	PO 60037, BRUSH CUTTER, JAIL
		COUNTY JAIL	GARY W KEETON	09/24/01	24-Sep-2001	01.0100.0570.004231	50.40	SEP 19/01, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	09/24/01	24-Sep-2001	01.0100.0570.004231	68.55	SEP 20-21/01, EXP REIMB, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19813	25-Sep-2001	01.0100.0570.003316	50.00	DEAN MOJICA, JAIL
		COUNTY JAIL	CAPITAL AREA PLANNING COUNCIL	2001 320	25-Sep-2001	01.0100.0570.004232	240.00	PO 59010 & PO 57605, TRAINING, SHF/JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19812	25-Sep-2001	01.0100.0570.003316	130.00	WALTER STARK, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19816	26-Sep-2001	01.0100.0570.003316	70.00	EVA RODGERS, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19815	26-Sep-2001	01.0100.0570.003316	60.00	MELISSA BELL, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	347110	26-Sep-2001	01.0100.0570.003318	1,601.01	PO 60031, MISC CLEANING SUPPLIES, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000058	27-Sep-2001	01.0100.0570.003306	7,319.54	INMATE MEALS, JAIL
		COUNTY JAIL	G T DISTRIBUTORS, INC	INV0044065	27-Sep-2001	01.0100.0570.003311	962.50	PO 58590, BULLET PROOF VESTS, JAIL
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	SEP 01;TAYL01-Oct-2001	01.0100.0570.003314		182,269.25	SEP 01, INMATE BILLING, TAYLOR FACILITY
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/02/01	02-Oct-2001	01.0100.0570.003900	184.00	DUES FOR NOTARY PUBLIC APPLICATIONS FOR T. STUCKY, REBECCA ROYESTER
		COUNTY JAIL	TAYLOR METCALFE	10/02/01	02-Oct-2001	01.0100.0570.004231	36.50	OCT 1-2/01, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN L SMITH	10/02/01	02-Oct-2001	01.0100.0570.004231	189.86	SEP 27-28/01, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	10/02/01	02-Oct-2001	01.0100.0570.004231	60.17	SEP 27-28/01, EXP REIMB, JAIL
		Total Dept.					228,888.66	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	SEP 01;1PL-216-Sep-2001	01.0100.0572.004211		4.81	SEP 01, 1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	SEP 01;930-3:22-Sep-2001	01.0100.0572.004211		282.01	SEP 01, 930-3257, ADULT/PRO
		ADULT PROBATION	VERIZON SOUTHWEST	SEP 01;PL0-025-Sep-2001	01.0100.0572.004211		34.28	SEP 01, PL0-0019, ADULT/PRO
		Total Dept.					321.10	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES		4295000041	09-Aug-2001	01.0100.0576.003306	972.28	AUG 03-09/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES		4295000043	18-Aug-2001	01.0100.0576.003306	1,153.45	AUG 10-16/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES		4295000045	23-Aug-2001	01.0100.0576.003306	1,280.27	AUG 17-23/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES		4295000048	30-Aug-2001	01.0100.0576.003306	1,187.67	AUG 24-30/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	COMP USA, INC		521155405	30-Aug-2001	01.0100.0576.003006	320.00	PO 59611, 10 SURGE STATIONS, J/SERV
	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP		5924411-SP0	14-Sep-2001	01.0100.0576.004212	839.00	A#5924411, AUG 30-SEP 30/01, J/SERV
	JUVENILE SERVICES	CHARLES M SKAGGS	09/21/01	21-Sep-2001	01.0100.0576.004231	33.81	AUG 23-SEP 20/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	SCOTT MATTHEW	09/25/01	25-Sep-2001	01.0100.0576.004231	64.17	AUG 20-SEP 24/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	DAWN KENROY	09/25/01	25-Sep-2001	01.0100.0576.004231	53.48	SEP 05-24/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	GULF COAST TRADES CENTER	11028	28-Sep-2001	01.0100.0576.004102	266.00	AUG 01, RES SERV, O.D.H. & B.L.C., J/SERV	
	JUVENILE SERVICES	SAMARA BIGNELL	09/28/01	28-Sep-2001	01.0100.0576.004231	126.81	SEP 04-27/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	A C BERRY, JR	10/01/01	01-Oct-2001	01.0100.0576.004231	239.09	SEP 04-28/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	A C BERRY, JR	10/01/01	01-Oct-2001	01.0100.0576.004232	6.90	SEP 04-28/01, EXP REIMB, J/SERV	
	JUVENILE SERVICES	MICHAEL S BISHOP	10/02/01	02-Oct-2001	01.0100.0576.004232	400.00	BALANCE OF AMOUNT OF \$400.00 DUE OCTOBER 5TH	
							FROM PO #59288 FOR \$200.00	
						DEPOSIT SENT SEPT 24 A COURSE IN CLINICAL SUPERVISION (TO SUPERVISE LPC INTERNS) 45 CEU		
						OCTOBER 5 & 6, NOV 2 & 3, DEC 7 & 8 ATTENDEE: CINDY OCHOA		



FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	10/02/01	02-Oct-2001	01.0100.0576.004232	540.00	REGISTRATION FOR JJAT AND TJDA CONFERENCE OCT. 27-31, SOUTH PADRE, TX FOR: DEAN HIGGINBOTHAM BARRY CUNNINGHAM CINDY CUNNINGHAM TRICIA ACKERMAN GAIL BALDAUF A. C. BERRY
	JUVENILE SERVICES	JUVENILE SERVICES	TEXAS ASSOC OF SCHOOL BOARDS	10/02/01	02-Oct-2001	01.0100.0576.004232	255.00	REGISTRATION FOR TEXAS ASSN. SCHOOL BOARDS AND JUVENILE JUSTICE CONFERENCE IN HOUSTON, TX OCTOBER 21-23 FOR THE FOLLOWING STAFF: ALLEN BIJOU LINDA STRALEY CEDRIC KOCIAN
	JUVENILE SERVICES	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	10/02/01	02-Oct-2001	01.0100.0576.004232	40.00	REGISTRATION TRAINING FOR TRAINERS WORKSHOP NOVEMBER 5-9, 2001 IN AUSTIN TX ATTENDEE: CEDRIC KOCIAN PLEASE PUT CODE TJPC-038 ON CHECK
	JUVENILE SERVICES	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	10/03/01	03-Oct-2001	01.0100.0576.004212	340.00	10 ROLLS OF 34 CENT STAMPS
	JUVENILE SERVICES	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	10/03/01	03-Oct-2001	01.0100.0576.004212	105.00	5 ROLLS OF 21 CENT STAMPS
	JUVENILE SERVICES	JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	10/04/01A	04-Oct-2001	01.0100.0576.003675	60.00	YOUTH SCHOLARSHIP FUND FOR D. HEATH, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	10/04/01	04-Oct-2001	01.0100.0576.003675	60.00	YOUTH SCHOLARSHIP FUND, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	10/08/01	08-Oct-2001	01.0100.0576.004232	70.00	A. C. BERRY, JR. LUCY OHNEMUS JO NELL JOHNSON SAMARA BIGNELL KURT HUNDL ANITA ANDERSON (NEEDS TCLEOSE) SABRINA SIMPSON GINA COPELAND (NEEDS CEUS) RHONDA COX TRUDY HUBBARD ANJI FUSSELL KRISTI PAULSEN DEBBIE DERBYSHIRE BECKY HAMILTON

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	COUNCIL ON DOMESTIC VIOLENCE	10/08/01	08-Oct-2001	01.0100.0576.004232	35.00	REGISTRATION FOR THE FOLLOWING FOR DIMENSIONS OF DOMESTIC VIOLENCE WORKSHOP, OCTOBER 19, 2001 IN GEORGETOWN, TX: REBECCA SEAMON MARLA BURNS CINDY BROWN-CUNNINGHAM LINDA BLOOMQUIST EVELYN MCDOWELL FRANCES JANSEN GAIL BALDAUF WESLEY JAMISON JENNIFER THOMAS RHONDA GILCHRIST MIKE TRUSSELL
		JUVENILE SERVICES	COUNCIL ON DOMESTIC VIOLENCE	10/08/01	08-Oct-2001	01.0100.0576.004232	20.00	REGISTRATION FOR HEARTSAVER CPR, GEORGETOWN, TX 10-13-2001 FOR THE FOLLOWING STAFF: TRICIA ACKERMAN KEITH TUBBS TROY UNGER
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	10/10/01	10-Oct-2001	01.0100.0576.004232	90.00	REGISTRATION FOR RED CROSS TRAINING FOR JULIE CALHOUN-BUQU, AED ESSENTIALS OCT 17, AUSTIN, TX
		JUVENILE SERVICES	AMERICAN RED CROSS	10/10/01	10-Oct-2001	01.0100.0576.004232	75.00	REGISTRATION FOR RED CROSS TRAINING FOR JULIE CALHOUN-BUQU, AED ESSENTIALS OCT 17, AUSTIN, TX
		Total Dept.					8,632.93	
0581	911	COMMUNICATION	COMP USA, INC	91544833	14-Sep-2001	01.0100.0581.005740	1,678.88	PO 59852, PORT SWITCH, 911 COMM
	911	COMMUNICATION	MINOLTA CORPORATION	B091907366	19-Sep-2001	01.0100.0581.004500	275.42	PO 57491, S#3133398, AUG 01-31/01, 911 COMM
	911	COMMUNICATION	MOTOROLA, INC	41027000	20-Sep-2001	01.0100.0581.004545	9,864.00	PO 59946, LOADS OF GRAVEL TO FOUR TOWER SITES, 911 COMM
	911	COMMUNICATION	IQ SOFT, INC	111	25-Sep-2001	01.0100.0581.005000	435.10	PO 58929, PRINTER, 911 COMM
	911	COMMUNICATION	J & C TOWER	2192227	26-Sep-2001	01.0100.0581.004545	2,308.00	PO 59755, REPAIR TOWER LIGHTS, 911 COMM
	911	COMMUNICATION	MOTOROLA, INC	41027239	27-Sep-2001	01.0100.0581.004545	7,000.00	PO 59942, CONCRETE FOR THRALL SITE, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
Total Dept.										
0630	HEALTH DISTRICT	HEALTH DISTRICT	ECKERD PHARMACY	10/15/01	15-Oct-2001	01.0100.0630.004905	817.81	OCT 01, INDIGENT HEALTH		
			MEDICINE SHOPPE	10/15/01	15-Oct-2001	01.0100.0630.004905	3,029.22	OCT 01, INDIGENT HEALTH		
			PFENNIG'S PHARMACY INC	10/15/01	15-Oct-2001	01.0100.0630.004905	2,614.90	OCT 01, INDIGENT HEALTH		
			QUICK MESA PARK PHARMACY	10/15/01	15-Oct-2001	01.0100.0630.004905	3,427.56	OCT 01, INDIGENT HEALTH		
			WALGREEN PHARMACY	10/15/01	15-Oct-2001	01.0100.0630.004905	6,835.30	OCT 01, INDIGENT HEALTH		
			Total Dept.						16,724.79	
0665	EXTENSION SERVICE	EXTENSION SERVICE	COMP USA, INC	91544834	14-Sep-2001	01.0100.0665.005740	1,573.00	PO 59832, LASERJET PRINTER, EXT/SERV		
			MINOLTA CORPORATION	B091907507	19-Sep-2001	01.0100.0665.004621	326.91	PO 46810, S#317369, AUG 01-31/01, EXT/SERV		
			TEXAS COUNTY AGENT AGRICULTURE ASSN	09/21/01B	21-Sep-2001	01.0100.0665.003900	100.00	MEMBERSHIP DUES FOR 2002, D. WRIGHT, EXT/SERV		
			TEXAS COUNTY AGENT AGRICULTURE ASSN	09/21/01A	21-Sep-2001	01.0100.0665.003900	100.00	MEMBERSHIP DUES FOR 2002, J. BLANEK, EXT/SERV		
			TEXAS COUNTY AGENT AGRICULTURE ASSN	09/21/01	21-Sep-2001	01.0100.0665.003900	100.00	MEMBERSHIP DUES FOR 2002, R. LEPS, EXT/SERV		
			CHRISTI STROMBERG	09/27/01	27-Sep-2001	01.0100.0665.004232	230.22	SEP 24-26/01, EXP REIMB, EXT/SERV		
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	CHRISTI STROMBERG	09/28/01	28-Sep-2001	01.0100.0665.004231	90.74	SEP 05-29/01, EXP REIMB, EXT/SERV		
			RONNIE LEPS	10/01/01	01-Oct-2001	01.0100.0665.004232	320.24	SEP 26-28/01, EXP REIMB, EXT/SERV		
			Total Dept.						2,841.11	
			OZARKA NATURAL SPRING WATER	01I00111071316-Sep-2001	01.0100.1000.003905	36.92	A#0011107133, WMSN CO CTHSE			
			OZARKA NATURAL SPRING WATER	01I00126850216-Sep-2001	01.0100.1000.003905	15.97	A#0011107133, WMSN CO CTHSE			
			Total Dept.							

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WM CO	OZARKA NATURAL	01100126852116-Sep-2001	01.0100.1000.003905		49.87	A#0012685210, WMSN CO
		COURTHOUSE	SPRING WATER					CTHS
		WM CO	OZARKA NATURAL	01101148728216-Sep-2001	01.0100.1000.003905		38.44	A#0114872823, WMSN CO
		COURTHOUSE	SPRING WATER					CTHS
		WM CO	OZARKA NATURAL	01101153200116-Sep-2001	01.0100.1000.003905		29.98	A#0115320012, WMSN CO
		COURTHOUSE	SPRING WATER					CTHS
		WM CO	OZARKA NATURAL	01163003595016-Sep-2001	01.0100.1000.003905		67.88	A#6300359509, WMSN CO
		COURTHOUSE	SPRING WATER					CTHS
		WM CO	CITY OF	SEP 01/3719	28-Sep-2001	01.0100.1000.004430	4,893.15	A#06-1100-00, SEP 01, CTHSE
		COURTHOUSE	GEORGETOWN				5,132.21	
	Total Dept.							
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 01/195	28-Sep-2001	01.0100.1001.004430	145.06	A#06-0450-00, SEP 01, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 01/6303	28-Sep-2001	01.0100.1001.004430	58.55	A#06-0455-01, SEP 01, HISTORICAL SOCIETY
	Total Dept.						203.61	
	1003	TAYLOR ANNEX	OZARKA NATURAL	01101159267616-Sep-2001	01.0100.1003.003905		4.74	A#0115926768, TAYLOR ANNEX
		SPRING WATER						
	1005	ROUND ROCK ANNEX	FAIRWAY SUPPLY INC	212391	24-Sep-2001	01.0100.1005.004510	56.06	PO 60003, ENTRY LEVER, RR ANNEX
	1006	ROUND ROCK ADDITION	OZARKA NATURAL	01100131000716-Sep-2001	01.0100.1006.003905		14.98	A#0013100078, RR ADDITION
		ROUND ROCK ADDITION	SPRING WATER	01101145102116-Sep-2001	01.0100.1006.003905		8.99	A#0114510217, RR ADDITION
		ROUND ROCK ADDITION	SPRING WATER	WH-367382	21-Sep-2001	01.0100.1006.004510	22.10	PO 60004, PUSH BUTTON, RR ADDITION
	Total Dept.						46.07	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL	01100128774716-Sep-2001	01.0100.1008.003905		35.93	A#0012877478, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	SPRING WATER	12073589	17-Sep-2001	01.0100.1008.004510	455.00	PO 59951, FIRE ALARMS, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX TIME RECORDER CO	38152	21-Sep-2001	01.0100.1008.004510	1,876.00	PO 60071, INSTALL EQUIPMENT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	WILLIAMS	D68761OH	25-Sep-2001	01.0100.1008.004510	80.00	EMERGENCY DOOR SERV,
		ADMIN/JAIL	INSULATION					JAIL
		SHERIFF	BERRY HARDWARE	335510-00	25-Sep-2001	01.0100.1008.004510	14.36	PO 59655, SPOT REMOVER,
		ADMIN/JAIL	CO					JAIL
		SHERIFF	BERRY HARDWARE	335660-00	26-Sep-2001	01.0100.1008.004510	11.24	PO 59655, SPRAYER, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	ASPEN AIR INC	38159	26-Sep-2001	01.0100.1008.004510	545.20	PO 60071, MISC REPAIR
		ADMIN/JAIL						PARTS, JAIL
		SHERIFF	ASPEN AIR INC	38160	26-Sep-2001	01.0100.1008.004510	99.91	PO 60071, MISC REPAIR
		ADMIN/JAIL						PARTS, JAIL
		Total Dept.					3,117.64	
	1009	CRIMINAL	OZARKA NATURAL	01I00126850716-Sep-2001	01.0100.1009.003905		41.92	A#0012685079, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01145569516-Sep-2001	01.0100.1009.003905		14.93	A#0114556954, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01159266316-Sep-2001	01.0100.1009.003905		15.22	A#0115926636, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01159267116-Sep-2001	01.0100.1009.003905		7.99	A#0115926719, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01159267216-Sep-2001	01.0100.1009.003905		30.20	A#0115926727, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01159822116-Sep-2001	01.0100.1009.003905		8.99	A#0115982217, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I01165883616-Sep-2001	01.0100.1009.003905		65.00	A#0116588369, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	OZARKA NATURAL	01I63003628816-Sep-2001	01.0100.1009.003905		33.91	A#6300362883, CRIM JUST
		JUSTICE	SPRING WATER					CTR
		CENTER						
		CRIMINAL	ASPEN AIR INC	38280	21-Sep-2001	01.0100.1009.004510	120.00	PO 59788, SERVICE
		JUSTICE						EQUIPMENT, CRIM JUST CTR
		CENTER						

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	335668-00	26-Sep-2001	01.0100.1009.004510	18.95	PO 59655, MISC MAINT SUPPLIES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	SEP 01/9368	27-Sep-2001	01.0100.1009.004430	1,046.64	A#168-2270-99-4, SEP 01, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	335883-00	27-Sep-2001	01.0100.1009.004510	13.92	PO 59655, MISC PAINT SUPPLIES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 01/2381128	28-Sep-2001	01.0100.1009.004430	127.38	A#12-0269-00, SEP 01, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	SERVICEMASTER	101606	01-Oct-2001	01.0100.1009.004962	305.50	MOLD REMEDIATION, SEP 08 & 22/01, CRIM JUST CTR
		Total Dept.					1,850.55	
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	011011596528	16-Sep-2001	01.0100.1013.003905	17.95	A#0115965287, HEALTH ENV
		HEALTH/ENVIRON	BERRY HARDWARE CO	335847-00	27-Sep-2001	01.0100.1013.004510	4.12	PO 59655, BULBS, H/ENVIRO
		Total Dept.					22.07	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	011630037506	16-Sep-2001	01.0100.1014.003905	9.98	A#6300375067, JP#4
	1019	EMS STATION-GEORGE	CITY OF GEORGETOWN	SEP 01/41	28-Sep-2001	01.0100.1019.004430	392.44	A#12-0305-02, SEP 01, EMS
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	011011598436	16-Sep-2001	01.0100.1020.003905	24.95	A#0115984361, EMS/911 ADDRESSING
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 01/36	28-Sep-2001	01.0100.1020.004430	322.32	A#12-0304-01, SEP 01, EMS ADMIN/911 ADDRESSING
		Total Dept.					347.27	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	335640-00	26-Sep-2001	01.0100.1022.004510	2.41	PO 59655, PLUGS, CSCD PRE-TRIAL
		CSCD PRE-TRIAL	BERRY HARDWARE CO	335645-00	26-Sep-2001	01.0100.1022.004510	11.69	PO 59655, SCREWS, CSCD PRE-TRIAL

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								14.10
1028	WM CO	ACADEMY	CITY OF GEORGETOWN	SEP 01/767	28-Sep-2001	01.0100.1028.004430	1,639.32	A#61-1020-01, SEP 01, ACADEMY
	WM CO	ACADEMY	CITY OF GEORGETOWN	SEP 01/1	28-Sep-2001	01.0100.1028.004430	69.22	A#61-1025-01, SEP 01, ACADEMY
	Total Dept.						1,708.54	
1029	BLDGS MAIN	OFFICE	OZARKA NATURAL SPRING WATER	01I01159276316	16-Sep-2001	01.0100.1029.003905	90.83	A#0115927634, BLDGS MAINT
	BLDGS MAIN	OFFICE	MINOLTA CORPORATION	B091907519	19-Sep-2001	01.0100.1029.004621	106.50	PO 55403, S#31746926, AUG 01-31/01, BLDG MAINT
	BLDGS MAIN	OFFICE	CINTAS CORP	086541987	28-Sep-2001	01.0100.1029.003311	74.94	UNIFORMS, MAINT
	Total Dept.						272.27	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC		SEP 01/1220703	Oct-2001	01.0100.1030.004430	148.62	A#1359-2332-00, SEP 01, SHF/SUB
	Total Dept.						148.62	
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01H0012740916	Aug-2001	01.0100.1032.003905	-4.04	A#0116465188, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01I00127409516	Sep-2001	01.0100.1032.004430	38.90	A#0012740957, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01I01159048616	Sep-2001	01.0100.1032.003905	33.94	A#0115904864, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01I01164651816	Sep-2001	01.0100.1032.003905	33.94	A#0116465188, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		OCT 01/1456.03	Oct-2001	01.0100.1032.004430	10.00	A#223-3263-98-3, OCT 01, CP ANNEX
	Total Dept.						112.74	
1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER		01I01164577516	Sep-2001	01.0100.1033.003905	5.33	A#0116457755, NEW TAYLOR ANNEX
	Total Fund						382,697.71	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO-10130	15-Jun-2001	01.0200.0210.004900	200.00	PO 58282, BACK GLASS, URS
		UNIFIED ROAD SYSTEM	COMP USA, INC	91537679	11-Sep-2001	01.0200.0210.003010	59.50	PO 59734, INTERNET OFFICE 300, URS
		UNIFIED ROAD SYSTEM	TERCORP, INC	21107	12-Sep-2001	01.0200.0210.004100	3,000.00	APPRAISAL FOR DRAINAGE EASEMENT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272707	13-Sep-2001	01.0200.0210.003551	925.83	PO 57272, CITY BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272709	13-Sep-2001	01.0200.0210.003551	9,005.78	PO 58972, CITY BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272708	13-Sep-2001	01.0200.0210.003551	1,372.05	PO 59560, CITY BASE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38820	14-Sep-2001	01.0200.0210.004900	887.50	PO 59887, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38853	14-Sep-2001	01.0200.0210.004900	651.40	PO 60012, TIRES, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	0100132503116	16-Sep-2001	01.0200.0210.003905	269.57	PO 58503 & 59060, A#0013250311, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	764268	17-Sep-2001	01.0200.0210.003551	10,959.06	PO 59208, COVERSTONE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04527	17-Sep-2001	01.0200.0210.004900	68.61	PO 59883, FILTER ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272737	18-Sep-2001	01.0200.0210.003551	1,831.17	PO 57272, CITY BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272738	18-Sep-2001	01.0200.0210.003551	201.51	PO 59560, CITY BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272739	18-Sep-2001	01.0200.0210.003551	703.75	PO 59872, CITY BASE MATERIAL, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B091907641	19-Sep-2001	01.0200.0210.004621	345.84	PO 54131, S#3132620, AUG 01-31/01, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	707778	19-Sep-2001	01.0200.0210.003550	132.18	PO 59757, STOCK FOR PATCHING POTHOLES, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4093433	20-Sep-2001	01.0200.0210.003552	637.00	PO 58994, SACK MIX, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272760	21-Sep-2001	01.0200.0210.003551	591.84	PO 57272, CITY BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	150469	21-Sep-2001	01.0200.0210.004541	118.38	PO 58670, MISC MAINT & REPAIRS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38917	21-Sep-2001	01.0200.0210.004900	729.68	PO 59334, TIRES, URS



## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272761	21-Sep-2001	01.0200.0210.003551	274.29	PO 59560, CITY BASE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8180	21-Sep-2001	01.0200.0210.004900	1.89	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38918	21-Sep-2001	01.0200.0210.004900	412.02	PO 59813, TIRES, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	139306	21-Sep-2001	01.0200.0210.003001	586.95	PO 59870, AIR SUPPLY LINE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38916	21-Sep-2001	01.0200.0210.004900	47.50	PO 59887, TIRE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38919	21-Sep-2001	01.0200.0210.004900	415.50	PO 59956, TIRES, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727731	21-Sep-2001	01.0200.0210.004900	57.00	PO 59997, BACKHOE PINS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58487	21-Sep-2001	01.0200.0210.004900	89.98	PO 59998, SENSOR ASSY, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23991	21-Sep-2001	01.0200.0210.004900	994.32	PO 60011, BLADES, URS
		UNIFIED ROAD SYSTEM	JACO INDUSTRIAL SUPPLY, INC	021285	21-Sep-2001	01.0200.0210.004900	880.00	PO 60014, CITRUS ASPHALT CLEANER, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	630853	21-Sep-2001	01.0200.0210.004900	399.75	PO 60048, BATTERIES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38920	21-Sep-2001	01.0200.0210.004900	666.30	PO 60049, TIRES, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	SEP 01;930-322-Sep-2001	01.0200.0210.004211		239.53	SEP 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	84830	23-Sep-2001	01.0200.0210.003550	4,570.10	PO 59126, ASPHALT, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	09/23/01	23-Sep-2001	01.0200.0210.004310	11.90	PUBLIC HEARING, SIGNAGE FOR SCHOOL ZONES, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103804	24-Sep-2001	01.0200.0210.003550	1,857.25	PO 53530, ASPHALT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32819	24-Sep-2001	01.0200.0210.003551	4,986.75	PO 59029, HAUL BASE, URS
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1447	24-Sep-2001	01.0200.0210.004900	1,564.14	PO 59193, ALIGNMENT RACK MAINTENANCE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	242579	24-Sep-2001	01.0200.0210.004900	25.82	PO 59786, MISC REPAIR PARTS, URS

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0007337	25-Sep-2001	01.0200.0210.004900	870.79	PO 60055, RE-ARCH SPRINGS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	510057	25-Sep-2001	01.0200.0210.004900	322.66	PO 60056, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58533	25-Sep-2001	01.0200.0210.004900	8.12	PO 60057, BRACKETS, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 01/3776625	25-Sep-2001	01.0200.0210.004430	224.94	SEP 01, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4093902	26-Sep-2001	01.0200.0210.003552	637.00	PO 58616, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8507	26-Sep-2001	01.0200.0210.004900	6.16	PO 59791, BLADES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8519	26-Sep-2001	01.0200.0210.004900	22.52	PO 59791, REPAIR KIT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58587	26-Sep-2001	01.0200.0210.004900	5.98	PO 59896, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58581	26-Sep-2001	01.0200.0210.004900	36.87	PO 59896, REGULATOR, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58566	26-Sep-2001	01.0200.0210.004900	27.40	PO 59896, WHEEL NUTS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04595	26-Sep-2001	01.0200.0210.004900	148.35	PO 59916, SEAT, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38974	26-Sep-2001	01.0200.0210.004900	332.50	PO 59956, TIRES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58567	26-Sep-2001	01.0200.0210.004900	1,144.75	PO 60029, MISC REPLACEMENT PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58569	26-Sep-2001	01.0200.0210.004900	84.04	PO 60029, RADIATOR REINFORCEMENT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI010048504	26-Sep-2001	01.0200.0210.004900	287.50	PO 60064, SUSPENSION DIAGNOSIS, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 01/1607026	26-Sep-2001	01.0200.0210.004430	57.13	SEP 01, A#50008071, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	39732	27-Sep-2001	01.0200.0210.003599	40.00	PO 57837, PROPANE, URS
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	7	27-Sep-2001	01.0200.0210.003541	11,063.75	PO 59412, MOWING OF COUNTY ROADS, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	092701-0010	27-Sep-2001	01.0200.0210.003321	239.80	PO 59768, PARTS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	242587	24-Sep-2001	01.0200.0210.004900	15.56	PO 59786, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8311	24-Sep-2001	01.0200.0210.004900	21.54	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8328	24-Sep-2001	01.0200.0210.004900	91.68	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8318	24-Sep-2001	01.0200.0210.004900	39.12	PO 59791, SHOCK, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	765940	24-Sep-2001	01.0200.0210.003550	3,354.42	PO 59802, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	765941	24-Sep-2001	01.0200.0210.003551	3,693.02	PO 59869, COVERSTONE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58512	24-Sep-2001	01.0200.0210.004900	19.32	PO 59896, HANDLE ASSY, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	155230	24-Sep-2001	01.0200.0210.004900	899.72	PO 60047, OIL, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	710338	25-Sep-2001	01.0200.0210.003550	4,000.15	PO 59561, SEAL COAT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8379	25-Sep-2001	01.0200.0210.004900	14.90	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8388	25-Sep-2001	01.0200.0210.004900	-21.54	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8393	25-Sep-2001	01.0200.0210.004900	294.02	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8398	25-Sep-2001	01.0200.0210.004900	28.12	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8420	25-Sep-2001	01.0200.0210.004900	-70.00	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8455	25-Sep-2001	01.0200.0210.004900	8.84	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8459	25-Sep-2001	01.0200.0210.004900	32.08	PO 59791, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58538	25-Sep-2001	01.0200.0210.004900	64.88	PO 59896, CAM & BELT, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0091	25-Sep-2001	01.0200.0210.003558	24.40	PO 60042, MISC NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	195599	25-Sep-2001	01.0200.0210.003001	107.00	PO 60043, TAPES FOR SURVEY CREW, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	155445	25-Sep-2001	01.0200.0210.004900	68.46	PO 60047, SUPER LUBE, URS

## FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	242904	27-Sep-2001	01.0200.0210.004900	141.07	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8624	27-Sep-2001	01.0200.0210.004900	13.40	PO 59791, CLAMPS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8612	27-Sep-2001	01.0200.0210.004900	33.72	PO 59791, MISC REPLACEMENT LIGHTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8621	27-Sep-2001	01.0200.0210.004900	388.57	PO 59791, MISC REPLACEMENT PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58612	27-Sep-2001	01.0200.0210.004900	81.68	PO 59896, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	510472	27-Sep-2001	01.0200.0210.004900	34.19	PO 59897, TRNSMTR, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 01/3495	28-Sep-2001	01.0200.0210.004430	19.39	A#423-0824-99-9, SEP 01, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243038	28-Sep-2001	01.0200.0210.004900	134.00	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243040	28-Sep-2001	01.0200.0210.004900	110.90	PO 59786, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8685	28-Sep-2001	01.0200.0210.004900	50.95	PO 59791, BATTERY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8642	28-Sep-2001	01.0200.0210.004900	31.25	PO 59791, LAMPS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8697	28-Sep-2001	01.0200.0210.004900	2.38	PO 59791, SPARK PLUGS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58628	28-Sep-2001	01.0200.0210.004900	473.58	PO 59896, ALTERNATOR, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58637	28-Sep-2001	01.0200.0210.004900	25.95	PO 59896, BRACKET ASSY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58628	28-Sep-2001	01.0200.0210.004900	-150.00	PO 59896, CORE CHARGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58628A	28-Sep-2001	01.0200.0210.004900	-323.58	PO 59896, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58631	28-Sep-2001	01.0200.0210.004900	391.71	PO 59896, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM59331	28-Sep-2001	01.0200.0210.004900	-14.16	PO 59896, RESTOCKING FEE, URS

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58636	28-Sep-2001	01.0200.0210.004900	79.64	PO 59896, WHEEL ASSY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	510536	28-Sep-2001	01.0200.0210.004900	93.26	PO 59897, MISC REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	19467	28-Sep-2001	01.0200.0210.004900	912.00	PO 59978, TIRES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58639	28-Sep-2001	01.0200.0210.004900	29.45	PO 60050, CIRCUIT KIT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98033	28-Sep-2001	01.0200.0210.003301	2,316.75	PO 60051, GASOLINE, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	SEP 01;859-2	28-Sep-2001	01.0200.0210.004211	70.78	SEP 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98141	29-Sep-2001	01.0200.0210.003301	3,713.00	PO 60051, GASOLINE, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 01/4771	30-Sep-2001	01.0200.0210.004430	19.95	SEP 01, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	SEP 01;6274	30-Sep-2001	01.0200.0210.004211	113.08	SEP 01, A#6724, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32834	01-Oct-2001	01.0200.0210.003551	11,029.78	PO 59961, HAULING BASE MATERIAL, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 01/8102702	Oct-2001	01.0200.0210.004430	108.62	A#0079003-0, SEP 01, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	10/09/01	09-Oct-2001	01.0200.0210.004900	275.00	VEHICLE INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	VICTORIAN CONDO HOTEL & CONVENTION CENTER	10/10/01	10-Oct-2001	01.0200.0210.004232	230.52	HOTEL FOR TRAINING CLASS, URS
		UNIFIED ROAD SYSTEM	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	10/10/01	10-Oct-2001	01.0200.0210.004232	75.00	TRAINING, URS
		Total Dept.						99,529.42
	0211	COMMISSIONER PCT #1	ROUND ROCK LEADER	09/06/01	06-Sep-2001	01.0200.0211.003901	32.00	1 YR SUBSCRIPTION, COMM#1
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	01101163262616	16-Sep-2001	01.0200.0211.003905	13.39	PO 58503, A#0116326265, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #1	DOCUMENT ENGINE, LLC	380	24-Sep-2001	01.0200.0211.004350	98.00	PO 60097, COLOR COPIES, PCT #1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	23568	25-Sep-2001	01.0200.0211.003100	349.01	PO 60089, OFC SUPPLIES, PCT #1
		Total Dept.					492.40	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01101147446816	16-Sep-2001	01.0200.0212.003905	20.85	A#0114744683, PCT#2
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	SEP 01;6721	30-Sep-2001	01.0200.0213.004211	3.03	SEP 01, 6721, PCT#3
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	B091907749	19-Sep-2001	01.0200.0214.004621	57.78	PO 53855, S#31740430, AUG 01-31/01, PCT#4
		COMMISSIONER PCT #4	SANDRA ROBINSON	09/28/01A	28-Sep-2001	01.0200.0214.004231	204.93	AUG 06-SEP 26/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	SANDRA ROBINSON	09/28/01	28-Sep-2001	01.0200.0214.004212	17.60	SEP 27/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	10/03/01	03-Oct-2001	01.0200.0214.003100	6.43	SEP 11/01, EXP REIMB, PCT#4
		Total Dept.					286.74	
		Total Fund					100,332.44	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	FIRST UNITED METHODIST CHURCH, GEORGETOWN	10/01/01	01-Oct-2001	01.0375.0375.004610	50.00	REFUNDABLE DAMAGE DEPOSIT FOR RENTED ROOM FOR ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0380	0380	PROBATE COURT	KEVIN HENDERSON	09/27/01	27-Sep-2001	01.0380.0380.004232	546.61	SEP 05/01, EXP REIMB, PROB. COURT



FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	8622322	31-Aug-2001	01.0385.0385.004550	232.50	VAULT STORAGE, SEP 30/01, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	09/25/01	25-Sep-2001	01.0385.0385.006702	8,244.20	L#1000096219, DOC/IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	09/25/01	25-Sep-2001	01.0385.0385.006703	739.70	L#1000096219, DOC/IMAGING SYSTEM, C/CLERK
Total Dept.							9,216.40	
Total Fund							9,216.40	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	09/30/01B	30-Sep-2001	01.0399.0000.208350	7,595.16	MONTH ENDING 09/30/01, JUDICIAL FUND, C/CLERK
		Default	STATE	09/30/01	30-Sep-2001	01.0399.0000.208900	2,428.00	MONTH ENDING 09/30/01, MARRIAGE LIC FEES, C/CLERK
		Default	STATE	09/30/01A	30-Sep-2001	01.0399.0000.208650	2,939.40	QTR ENDING 09/30/01, BIRTH CERTIFICATES, C/CLERK
Total Dept.							12,962.56	
Total Fund							12,962.56	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	PEGGY VASQUEZ	09/13/01	13-Sep-2001	01.0406.0696.004999	12.14	SEP 13/01, EXP REIMB, C/ATTY HOT CHECK
		COUNTY ATTY HOT CHECK	PEGGY VASQUEZ	09/13/01A	13-Sep-2001	01.0406.0696.004999	18.99	SEP 13/01, EXP REIMB, C/ATTY HOT CHECK
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	SEP 01;C/ATT24-Sep-2001	01.0406.0696.004999		142.71	A#5586-3712-4905-8229, SEP 01, C/ATTY
Total Dept.							173.84	
Total Fund							173.84	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG CENTRAL TEXAS	CENTRAL TEXAS	542E	13-Sep-2001	01.0410.0410.003104	196.46	PO 57405, VESTS, DOCK
			POWERSPORTS					LINES, BOOTS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	AUG 01;BART04-Sep-2001	01.0500.0500.004140		722,646.75	AUG 01, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	CINGULAR WIRELESS	SEP 01;819-411-Sep-2001	01.0500.0500.004209		114.26	SEP 01, A#784070662, ADULT/PRO
		BARTLETT STATE JAIL	SAM HOUSTON STATE UNIVERSITY	09/17/01 17-Sep-2001	01.0500.0500.004232		125.00	32ND ANNUAL JAIL MGMT CONFERENCE, ADULT/PRO
Total Dept.							722,886.01	
Total Fund							722,886.01	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	DESIGN ELECTRIC	224783	13-Sep-2001	01.0505.0506.005002	1,200.00	PO 59232, INSTALL POLE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC2244	18-Sep-2001	01.0705.0733.004100		9,031.00	1280106 HAIRY MAN ROAD
	0780	BRUSHY CREEK MUD	HALL BARGAINER, INC2245	18-Sep-2001	01.0705.0780.004100		7,200.00	130-0105 CREEKSIDE PK TRAILHD
Total Fund							16,231.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	52601071138-07-Sep-2001	14-Sep-2001	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	52601071138-07-Sep-2001	19-Sep-2001	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	52601071138-07-Sep-2001	14-Sep-2001	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH - FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
		JUVENILE FACILITY	COMP USA, INC	521155896	14-Sep-2001	01.0706.0730.005750	205.00	REF PO 59864 PRINTER JUVENILE FACILITY
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9404664-002	19-Sep-2001	01.0706.0730.005750	2,136.00	REF PO 59223 GENERATOR RENTAL JUV FACILITY
		Total Dept.					3,311.08	
	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	24-SEP-01	24-Sep-2001	01.0706.0731.004100	25,000.00	SVCS SEPT 1 - SEPT 30
		Total Fund					28,311.08	



FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0752	PARMER LANE NORTH	PBS & J, INC	0140646	13-Sep-2001	01.0707.0752.004100	29,169.73	PROJ 440829.01 PARMER LANE

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3618	15-Sep-2001	01.0708.0735.004100	4,296.50	PROJ 830 AUG 1 - AUG 31

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT WC	SEP 01	07-Oct-2001	01.0885.0000.367100	23,517.88	SEP 01, S&W EMPLOYER CONT & EMPLOYEE DEDUCTIONS, BENEFITS
		Default	WILLIAMSON CO PAYROLL ACCT WC	SEP 01	07-Oct-2001	01.0885.0000.367200	6,925.00	SEP 01, S&W EMPLOYER CONT & EMPLOYEE DEDUCTIONS, BENEFITS
		Total Dept.					30,442.88	
	0885	WILLIAMSON COUNTY SELF FUNDING INS.	STANDARD INSURANCE COMPANY	SEP 01	01-Sep-2001	01.0885.0885.004058	2,480.55	POLICY #00-621449-0002, EMPLOYER GROUP LIFE, BENEFITS
	Total Fund						32,923.43	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	AMERICAN EXPRESS	AUG 01;J/SEF28-Aug-2001	01.0910.0910.004231		24.95	A#3794-133319-81009, AUG 01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0930	0930	TJPC-A-2001-246	CHOICES ADOLESCENT TREATMENT CTR, INC	AUG 01;NR	31-Aug-2001	01.0930.0930.004102	4,092.00	PO 59252, RESIDENTIAL SERV, N.R., J/SERV
		TJPC-A-2001-246	GULF COAST TRADES CENTER	11028	28-Sep-2001	01.0930.0930.004102	813.00	AUG 01, RES SERV, O.D.H. & B.L.C., J/SERV
Total Dept.							4,905.00	
Total Fund							4,905.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	09/28/01	28-Sep-2001	01.0958.0958.004231	127.90	SEP 04-27/01, EXP REIMB, J/SERV



THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, David S. Hays (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:

LABRUS FUNERAL CHAPEL

(name and address of business and/or description of property)

I

("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.

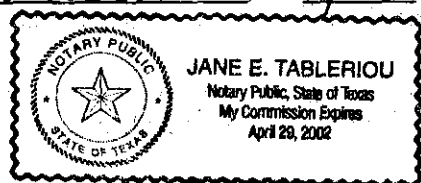
Signed this 23rd day of October 2001.

[Signature]  
Signature of public official

Commissioner Pct 3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (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 23rd day of

October 2001.



[Signature]  
Notary Public in and for the State of Texas  
My commission expires: 4/29/02



## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GAYLE L NEAL, JR	4EV-01-0220	01-Oct-2001	01.0100.0000.341904	40.00	CASE DISMISSED, JP#4
	Default		TAYLOR ISD	4NT-00-0144E01	Oct-2001	01.0100.0000.351304	12.50	THWARTING, C.W. FOR C.W., JP#4
	Default		TAYLOR ISD	4NT-01-0183	01-Oct-2001	01.0100.0000.351304	7.00	THWARTING, G.G. FOR S.G., JP#4
	Default		TAYLOR ISD	4NT-01-0061E01	Oct-2001	01.0100.0000.351304	18.62	THWARTING, G.M. FOR K.M., JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-01-0075	02-Oct-2001	01.0100.0000.209600	85.00	CITATION #A528409, JP#4
	Default		TAYLOR ISD	4NT-99-0331E02	Oct-2001	01.0100.0000.351304	25.37	THWARTING, V.M. FOR R.G., JP#4
	Default		TEXAS PARKS & WILDLIFE	99-18776J3	04-Oct-2001	01.0100.0000.209600	60.14	CITATION #A429442, JP#3
	Default		BRIAN J WILCOX	99-18629J3	04-Oct-2001	01.0100.0000.209700	50.00	OVERPAYMENT, JP#3
	Default		DAVID HEINIE BADE	2001-12574J304	Oct-2001	01.0100.0000.209700	60.25	OVERPAYMENT, JP#3
	Default		JOHN B FALLS	2001-17999J304	Oct-2001	01.0100.0000.209700	90.00	OVERPAYMENT, JP#3
	Default		VALERIE D PRATHER	JP-CR-00857	05-Oct-2001	01.0100.0000.209700	25.00	OVERPAYMENT OF DEFERRAL FEE, JP#2
	Default		ANDREW GORDON	JP-CR-01650	05-Oct-2001	01.0100.0000.209700	40.75	OVERPAYMENT OF FINE, JP#2
	Default		WILHELM					
	Default		MARVIN LENZ ESTATE	77339	05-Oct-2001	01.0100.0000.341400	7.00	REFUND ACCT BALANCE, C/CLERK
	Default		FIDELITY NATIONAL	77634	08-Oct-2001	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLERK
	Default		TITLE AGENCY					
	Default		MACKIE	77635	08-Oct-2001	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLERK
	Default		MCKINERNEY					
	Default		JANET LYNN RABURN	2001-17355J309	Oct-2001	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-16652J310	Oct-2001	01.0100.0000.209600	101.79	FINE COLLECTED, CITATION #A524046, JP#3
	Default		WILLIAMSON CO	94-013-K277A15	Oct-2001	01.0100.0000.209800	321.50	BALANCE ON FINE, CSCD
	Default		CSCD					
	Default		IAN LAWLER	94-013-K277B15	Oct-2001	01.0100.0000.209800	1,678.50	REFUND EXTRADITION FEE, CSCD
Total Dept.							2,707.42	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B010969	02-Oct-2001	01.0100.0403.004210		292.80	A#C5000069, BIRTH CERTIFICATE ACCESS, C/CLERK

approved 10-23-01  
John C. Daylen

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	084683515	02-Oct-2001	01.0100.0403.004500	90.00	PO 54964, S#5WT-139569, SEP 01, C/CLERK
		COUNTY CLERK	TONER PLUS	591315	04-Oct-2001	01.0100.0403.003100	465.28	HP 4000/4050 TONER CARTRIDGE, HIGH YIELD #C4127X
		COUNTY CLERK	TONER PLUS	591315	04-Oct-2001	01.0100.0403.003100	628.00	HP 5SI/8000 TONER CARTRIDGE
		COUNTY CLERK	NANCY E RISTER, EXP 10/05/01 REIMB		05-Oct-2001	01.0100.0403.003900	9.95	SEP-01/01, EXP REIMB, C/CLERK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	23840	09-Oct-2001	01.0100.0403.003005	219.56	TASK CHAIR - HON 7807 AB12T
		Total Dept.					1,705.59	
0409		NON-DEPTMEN	WILLIAMSON CO SUN, 08/08/01E INC		08-Aug-2001	01.0100.0409.004310	551.25	2001 TAX RATE
		NON-DEPTMEN	WILLIAMSON CO SUN, 08/12/01D INC		12-Aug-2001	01.0100.0409.004310	275.63	NOTICE OF HEARING
		NON-DEPTMEN	AMERICAN FENCE SUPPLY CO	0003-52690	14-Sep-2001	01.0100.0409.005000	239.00	PO 59986, CIRCUIT BOARD FOR GATE
		NON-DEPTMEN	WILLIAMSON CO SUN, 09/19/01 INC		19-Sep-2001	01.0100.0409.004310	455.40	EMERGENCY SERV DIST
		NON-DEPTMEN	BERRY HARDWARE CO	335556-00	25-Sep-2001	01.0100.0409.005301	2.91	PO 59655, MISC PIPE SUPPLIES, SHOWBARN
		NON-DEPTMEN	WILLIAMSON CO SUN, 09/26/01 INC		26-Sep-2001	01.0100.0409.004310	236.25	EMERGENCY MED DIST
		NON-DEPTMEN	MIKE DAVIS	10771	28-Sep-2001	01.0100.0409.004100	184.96	CAROLYN BARNES
		NON-DEPTMEN	MIKE DAVIS	10772	28-Sep-2001	01.0100.0409.004100	161.50	CAROLYN BARNES
		NON-DEPTMEN	MIKE DAVIS	10773	28-Sep-2001	01.0100.0409.004100	28.00	DOMINGO PEREZ V. T. DICKERSON
		NON-DEPTMEN	DIETZ & ASSOC, PC	17119	30-Sep-2001	01.0100.0409.004100	3,250.30	CAROL COLLINS, AUG 27-SEP 12/01
		NON-DEPTMEN	DIETZ & ASSOC, PC	17121	30-Sep-2001	01.0100.0409.004100	783.40	GERMAINE MINECONZO, SEP 14-17/01
		NON-DEPTMEN	DIETZ & ASSOC, PC	17122	30-Sep-2001	01.0100.0409.004100	46.18	HOMER HOWARD WRIGHT
		NON-DEPTMEN	DIETZ & ASSOC, PC	10192	30-Sep-2001	01.0100.0409.004100	1,507.99	MARTIN DICARLO

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPTMENARMORED	TRANSPORT TEXAS, INC	110-079901	01-Oct-2001	01.0100.0409.004300	4,490.17	ARMORED TRANSPORTATION
		NON-DEPTMENGUS GOMEZ	FC-19	01-Oct-2001	01.0100.0409.004100		250.00	FINANCIAL CENTER WEB SITE
		NON-DEPTMENBICKERSTAFF, HEATH 44085 & SMILEY		02-Oct-2001	01.0100.0409.004919		1,139.69	REDISTRICTING 2001
		NON-DEPTMENCLEAN AIR FORCE OF 10/03/01 CENTRAL TEXAS		03-Oct-2001	01.0100.0409.004917		10,000.00	1ST INSTALLMENT FOR FY 2002
		<b>Total Dept.</b>					<b>23,602.63</b>	
0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		10/12/01	12-Oct-2001	01.0100.0426.004002	108.00	REPLENISH JUROR FUND, CC#1
0427	COUNTY COURT AT LAW #2	CHRISTOPHER W HOLUB		01-4355-1	05-Oct-2001	01.0100.0427.004130	150.00	01-4356-1, WINSTON MOORE, CC#2
	COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC		01-2826-2	05-Oct-2001	01.0100.0427.004130	250.00	01-4524-2, 01-3441-2, HUGH SKURLOCK, CC#2
	COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC		00-6519-2	05-Oct-2001	01.0100.0427.004130	250.00	MARK VALENTINE, CC#2
	<b>Total Dept.</b>						<b>650.00</b>	
0428	COUNTY COURT AT LAW #3	ACRATOD OF AUSTIN, INC		01100044	03-Oct-2001	01.0100.0428.005750	582.80	PO 59476, ARCHIVAL SHELVING, CC#3
0435	DISTRICT COURTS	RUSS SABLATURA		96-107-K277	24-Aug-2001	01.0100.0435.004130	350.00	ANNIE FRANKLIN, 277TH
	DISTRICT COURTS	MARVIN N KING		01-014-K368A07-Sep-2001	01.0100.0435.004130		75.00	KEVIN STANLEY WILSON, 368TH
	DISTRICT COURTS	KATHRYN E RYLE		01-144-K368	07-Sep-2001	01.0100.0435.004130	350.00	PHILLIP WILLIAMS, 368TH
	DISTRICT COURTS	RUSSELL D HUNT, JR		01-250-K368	12-Sep-2001	01.0100.0435.004130	350.00	DAVID REITZ, 368TH
	DISTRICT COURTS	KATHRYN E RYLE		01-210-K368	14-Sep-2001	01.0100.0435.004130	350.00	JAMES G. REID, 368TH
	DISTRICT COURTS	JOHN R DUER		01-249-K368	14-Sep-2001	01.0100.0435.004130	350.00	JOHN RUSSELL LAMMERS, 368TH
	DISTRICT COURTS	JACK N WEBERNICK		01-075-K368	17-Sep-2001	01.0100.0435.004130	750.00	THOMAS GUSKE, 368TH

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	IRENE GOMEZ	0000204	20-Sep-2001	01.0100.0435.004141	150.00	COURT REPORTING, SCOTT
		DISTRICT COURTS	SHARP ELECTRONICS 6222626-N1 CORP		22-Sep-2001	01.0100.0435.004621	265.40	RICHARD SMITH, DIST/COURT JULY 31-AUG 31/01, DIST/COURT
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-426-K368	28-Sep-2001	01.0100.0435.004130	500.00	JOSE ANGEL LOPEZ, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	96-456-K368	02-Oct-2001	01.0100.0435.004130	500.00	BARBARA FLETCHER, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	00-732-K277	03-Oct-2001	01.0100.0435.004130	750.00	01-513-K277, RAYMOND MUNOZ SALDANA, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-4362-1	03-Oct-2001	01.0100.0435.004130	500.00	JOSE RIVERA, 277TH
		Total Dept.					5,240.40	
0436		26TH DISTRICT COURT	METROCALL	9469323	22-Sep-2001	01.0100.0436.004209	193.18	A#530-029872-28, SEP 29/01-SEP 28/02, 26TH
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 01:6761	30-Sep-2001	01.0100.0436.004211	2.74	SEP 01, 6761, 26TH
		Total Dept.					195.92	
0438		368TH DISTRICT COURT	DON G HUMBLE	09/03/01A	03-Sep-2001	01.0100.0438.004010	74.20	AUG 10 & 30/01, EXP REIMB, 368TH
0440		DISTRICT ATTORNEY	HEB GROCERY	1178400	28-Aug-2001	01.0100.0440.004932	11.97	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178470	30-Aug-2001	01.0100.0440.004932	12.27	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178403	05-Sep-2001	01.0100.0440.004932	2.45	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178473	05-Sep-2001	01.0100.0440.003100	5.74	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178473	05-Sep-2001	01.0100.0440.004932	17.23	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178253	10-Sep-2001	01.0100.0440.003100	20.41	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178254	11-Sep-2001	01.0100.0440.004932	5.97	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	01-146-K26	17-Sep-2001	01.0100.0440.004932	19.00	GUILTY PLEA, FEB 08/01, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	COMP USA, INC	91558814	20-Sep-2001	01.0100.0440.003010	409.50	PO 59902, PRINTER, D/ATTY
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	6222623-N1	22-Sep-2001	01.0100.0440.003010	377.81	EPSON PROJECTOR/APPLE POWERBOOK, D/ATTY
		DISTRICT ATTORNEY	TRAVEL N TOURS	72754	24-Sep-2001	01.0100.0440.004236	451.00	ALLAN SMITH, SEP 24-27/01, D/ATTY
		DISTRICT ATTORNEY	KEN ANDERSON	09/24/01	24-Sep-2001	01.0100.0440.004231	63.69	AUG 30-SEP 14/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TRAVEL N TOURS	72753	24-Sep-2001	01.0100.0440.004236	680.25	JAMES VOSS, SEP 24-28/01, D/ATTY
		DISTRICT ATTORNEY	KEN ANDERSON	10/01/01	01-Oct-2001	01.0100.0440.004232	275.92	SEP 25-29/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	DAN GATTIS	10/01/01	01-Oct-2001	01.0100.0440.004232	154.63	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	DOUG ARNOLD	10/01/01	01-Oct-2001	01.0100.0440.004232	173.88	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TRAVIS MCDONALD	10/01/01	01-Oct-2001	01.0100.0440.004232	154.63	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANE STARNES	10/01/01	01-Oct-2001	01.0100.0440.004232	159.82	SEP 26-29/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	MINOLTA CORPORATION	B100234594	02-Oct-2001	01.0100.0440.004621	319.26	PO 58199, S#3140012, SEP 01-31/01, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN	10/03/01	03-Oct-2001	01.0100.0440.004212	8.34	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN	10/03/01	03-Oct-2001	01.0100.0440.004232	154.63	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN	10/03/01	03-Oct-2001	01.0100.0440.004999	19.49	SEP 26-28/01, EXP REIMB, D/ATTY
		Total Dept.					3,497.89	
0450		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	10/08/01	08-Oct-2001	01.0100.0450.004232	100.00	CONFERENCE, DIST/CLERK
0451		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016662547	24-Aug-2001	01.0100.0451.004350	88.00	PO 59430, CASE JACKETS, JP#1
		J.P. PRECINCT #1	BECK FUNERAL HOME	09/28/01	28-Sep-2001	01.0100.0451.004190	200.00	BABY JOHN DOE, JP#1
		J.P. PRECINCT #1	OMNI PUBLISHERS, INC	4253	28-Sep-2001	01.0100.0451.004350	358.40	PO 59373, TRAFFIC LAWS/PENAL CODES, JP#1

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1 ROSARIO SEPEDA		10/02/01	02-Oct-2001	01.0100.0451.004232	44.16	SEP 27-28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 BONNIE SIMS		10/04/01	04-Oct-2001	01.0100.0451.004231	68.31	AUG 29-SEP 28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 BONNIE SIMS		10/04/01	04-Oct-2001	01.0100.0451.004232	34.50	AUG 29-SEP 28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		10/05/01	05-Oct-2001	01.0100.0451.004209	103.31	AUG 20-SEP 28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		10/05/01	05-Oct-2001	01.0100.0451.004231	325.68	AUG 20-SEP 28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 WILLIAMSON CO SUN, INC		10/05/01	05-Oct-2001	01.0100.0451.003901	32.00	RENEWAL NOTICE, JP#1
		Total Dept.					1,254.36	
0452		J.P. PRECINCT #2 OMNI PUBLISHERS, INC		4038	31-Aug-2001	01.0100.0452.005758	216.70	PO 59841, BOOKS, JP#2
		J.P. PRECINCT #2 EAGLE OFFICE PRODUCTS, INC		23181	05-Sep-2001	01.0100.0452.003005	412.28	PO 58857, OFC FURNITURE, JP#2
		J.P. PRECINCT #2 LYNDA PETTIT		09/17/01	17-Sep-2001	01.0100.0452.004231	7.25	AUG 06-SEP 17/01, EXP REIMB, JP#2
		J.P. PRECINCT #2 HURRICANE OFFICE SUPPLY		30354	18-Sep-2001	01.0100.0452.003100	205.44	PO 59904, OFC SUPPLIES, JP#2
		J.P. PRECINCT #2 HURRICANE OFFICE SUPPLY		30359	18-Sep-2001	01.0100.0452.003100	10.88	PO 59905, OFC SUPPLIES, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-01688	19-Sep-2001	01.0100.0452.004190	1,500.00	JENNIFER BERGERON, JP#2
		J.P. PRECINCT #2 MINOLTA CORPORATION		B091907512	19-Sep-2001	01.0100.0452.004621	81.60	PO 56431, S#31783519, AUG 01-31/01, JP#2
		J.P. PRECINCT #2 HURRICANE OFFICE SUPPLY		30460	19-Sep-2001	01.0100.0452.003100	14.16	PO 59904, OFC SUPPLIES, JP#2
		J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC		09/24/01A	24-Sep-2001	01.0100.0452.004190	135.00	JOHN B. MCCAULEY, JP#2
		J.P. PRECINCT #2 HURRICANE OFFICE SUPPLY		30706	24-Sep-2001	01.0100.0452.003006	65.00	PO 59943, CALCULATOR, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-01550	25-Sep-2001	01.0100.0452.004190	1,500.00	JOHN MCCAULEY, JP#2
		J.P. PRECINCT #2 MINOLTA CORPORATION		B092622873	26-Sep-2001	01.0100.0452.004621	238.82	PO 56431, S#31736994, AUG 01-31/01, JP#2
		J.P. PRECINCT #2 LORETTA DAVIS		09/27/01	27-Sep-2001	01.0100.0452.004231	66.24	AUG 31-SEP 28/01, EXP REIMB, JP#2

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 DELMA E DOGGETT		09/27/01	27-Sep-2001	01.0100.0452.004231	10.01	SEP 05/01, EXP REIMB, JP#2
		J.P. PRECINCT #2 SOUTHWEST TEXAS STATE UNIV		10/17/01	17-Oct-2001	01.0100.0452.004350	10.00	2001 DIRECTORY JP'S AND CONSTABLES ORDER FORM ATTACHED
		J.P. PRECINCT #2 EDNA STAUDT		10/18/01	18-Oct-2001	01.0100.0452.004002	168.00	REPLENISH JUROR FUND, JP#2
		Total Dept.					4,641.38	
0453		J.P. PRECINCT #3 MINOLTA CORPORATION		B091907318	19-Sep-2001	01.0100.0453.004621	229.49	PO 55973, S#3118885, AUG 01-31/01, JP#3
		J.P. PRECINCT #3 MINOLTA CORPORATION		B091907320	19-Sep-2001	01.0100.0453.004621	109.18	PO 55974, S#31748366, AUG 01-31/01, JP#3
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30CE4426	02-Oct-2001	01.0100.0453.003100	3.00	PO 60088, RUBBER STAMP, JP#3
		Total Dept.					341.67	
0454		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-01429	20-Aug-2001	01.0100.0454.004190	1,500.00	CYNTHIA D BRINKMEYER, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-01515	22-Aug-2001	01.0100.0454.004190	1,500.00	WILLIAM JOSEPH RIEGER, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-01713	26-Sep-2001	01.0100.0454.004190	1,500.00	BILLY MAX BREESE, JP#4
		J.P. PRECINCT #4 POSTMASTER, TAYLOR		10/05/01	05-Oct-2001	01.0100.0454.004212	55.00	ANNUAL BOX RENT, JP#4
		Total Dept.					4,555.00	
0475	COUNTY ATTORNEY	MINOLTA CORPORATION		B091907370	19-Sep-2001	01.0100.0475.004621	335.01	PO 53925, S#3142606, AUG 01-31/01, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CO BAR ASSOCIATION		10/08/01	08-Oct-2001	01.0100.0475.003900	650.00	MEMBERSHIPS IN WILLIAMSON COUNTY BAR ASSOCIATION FOR: EUGENE TAYLOR, WAYNE PORTER, BRIAN BAKER, MICHAEL COX, DARYL EREMIN, JOHN ESCOVER, DONNA GAFFORD, CRYSTAL HEULE, DOYLE HOBBS, KAY LIVELY, DALE RYE, G. COLE SPAINHOUR, WARREN WATERMAN

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							985.01	
0492	ELECTIONS		MINOLTA CORPORATION	B091907713	19-Sep-2001	01.0100.0492.004621	246.04	PO 54206, S#3136167, AUG 01-31/01, ELECTIONS
	ELECTIONS		UNISOURCE WORLDWIDE INC	772-5015121C26	Sep-2001	01.0100.0492.004251	315.45	PO 59945, FORMS, ELECTIONS
	ELECTIONS		MAIL STORE	1015	08-Oct-2001	01.0100.0492.004251	36.00	IDEAL MODEL M DESK SEAL PRESSES/EMBOSSERS ML 1/2 DESK 1.75" DIAMETER (044MM)
	ELECTIONS		MAIL STORE	1015	08-Oct-2001	01.0100.0492.004251	-5.00	PO 56973, EMBOSSER STAMP, ELECTIONS
Total Dept.							592.49	
0495	COUNTY AUDITOR		BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.0495.004232		155.94	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	9RKJ01600 30-Sep-2001	01.0100.0495.004310		310.20	PUBLIC NOTICE, CONSTRUCTION OF BRUSHY CREEK TRAIL, C/AUD
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	OCT 01;AUD 03-Oct-2001	01.0100.0495.004209		-51.13	A#63005805, AUG BILLING, AUD
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	OCT 01;AUD 03-Oct-2001	01.0100.0495.004209		-120.60	A#63005805, CREDIT FROM APRIL 01, AUD
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	OCT 01;AUD 03-Oct-2001	01.0100.0495.004209		312.38	A#63005805, SEP BILLING, AUD
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	OCT 01;AUD 03-Oct-2001	01.0100.0495.004209		-126.75	CREDIT FROM A#63237366, AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	A4NN04100 07-Oct-2001	01.0100.0495.004310		333.70	PUBLIC NOTICE, POND SPRINGS ROAD, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	A4NN04000 07-Oct-2001	01.0100.0495.004310		282.00	PUBLIC NOTICE, REMOVAL OF AIR CONVEYANCE SYSTEM, C/AUD
	COUNTY AUDITOR		MOLLY DUDLEY	10/09/01 09-Oct-2001	01.0100.0495.004232		24.50	SEP 27/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		STACEY MAPLES	WAC-002 11-Oct-2001	01.0100.0495.004232		1,400.00	MAINTAINING EXISTING PROJECTS, C/AUD
Total Dept.							2,520.24	



## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0499	CO TAX	ASSESSOR COLLECTOR	TEXAS ASSOC OF MUNICIPAL TAX ADMINISTRATORS	09/14/01JP	14-Sep-2001	01.0100.0499.003900	15.00	A#13185, TAMTA, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3020	24-Sep-2001	01.0100.0499.003100	277.52	PO 59989, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3298	25-Sep-2001	01.0100.0499.003100	7.16	PO 59989, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3299	25-Sep-2001	01.0100.0499.003100	8.99	PO 59989, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3327	25-Sep-2001	01.0100.0499.004622	243.56	PO 60040, PRINTER SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3329	25-Sep-2001	01.0100.0499.003100	224.38	PO 60061, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3330	25-Sep-2001	01.0100.0499.003100	181.86	PO 60062, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3577	26-Sep-2001	01.0100.0499.003100	7.19	PO 60061, MONTHLY PLANNER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CE3595	26-Sep-2001	01.0100.0499.004622	2,556.40	PO 60099, TONER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	GARY MORRIS	09/30/01	30-Sep-2001	01.0100.0499.004231	17.60	SEP 27/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/03/01	03-Oct-2001	01.0100.0499.004232	380.00	PO 56291, CATHY ATKINSON & GARY MORRIS, TAX A/C
Total Dept.							3,919.66	
0503	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	BERRY HARDWARE CO	329788-01	16-Aug-2001	01.0100.0503.003001	307.96	PO 59421, FIBERGLASS STEP LADDER, INFO/SYSTEMS
	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	BERRY HARDWARE CO	329788-00	16-Aug-2001	01.0100.0503.003001	457.95	PO 59421, WINDOW UNIT, INFO/SYSTEMS
	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	WALLINGFORD ELECTRONICS, INC	10615	23-Aug-2001	01.0100.0503.004544	100.00	PO 60774, LABOR, INFO

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	WALLINGFORD	10734	05-Sep-2001	01.0100.0503.003115	150.00	PO 60074, VANTAGE HARD
		INFORMATION TECHNOLOGY	ELECTRONICS, INC					DRIVE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	HIGH LINE CORP	6989	12-Sep-2001	01.0100.0503.003011	2,300.00	PO 59374, ORACLE LICENSES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	777605	13-Sep-2001	01.0100.0503.003115	150.00	PO 59796, MODULAR PLUGS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B091907553	19-Sep-2001	01.0100.0503.004621	60.96	PO 53711, S#31751338, AUG 01-31/01, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5012716020	Sep-2001	01.0100.0503.003105	308.72	PO 59877, CONT FEED PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5012754520	Sep-2001	01.0100.0503.003105	159.20	PO 59878, CONT FEED PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5012727020	Sep-2001	01.0100.0503.003105	216.55	PO 59880, CONT FEED PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638956102	21-Sep-2001	01.0100.0503.004969	60.00	PO 59517, INSPIRON 8100 NOTEBOOKS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638956102	21-Sep-2001	01.0100.0503.005740	5,144.00	PO 59517, INSPIRON 8100 NOTEBOOKS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	NORTHLAND INNOVATION CORP	01639	21-Sep-2001	01.0100.0503.005741	1,525.00	PO 60038, WINDOWS UPGRADE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	91563866	22-Sep-2001	01.0100.0503.005740	2,680.00	PO 60026, 4 INTEL 330T HUBS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 01;1DH-£22	Sep-2001	01.0100.0503.004214	80.15	SEP 01, 1DH-8011, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638956110	24-Sep-2001	01.0100.0503.004969	4.50	PO 59517, DEFCON NOTEBOOK, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	638956110	24-Sep-2001	01.0100.0503.005740	64.00	PO 59517, DEFCON NOTEBOOK, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5012737024	Sep-2001	01.0100.0503.003105	109.75	PO 59879, CONT FEED PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	SEP 01/01	25-Sep-2001	01.0100.0503.004211	12,107.03	A#18, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	SEP 01/01	25-Sep-2001	01.0100.0503.004214	1,684.76	A#18, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	646783969	25-Sep-2001	01.0100.0503.005740	2,776.00	PO 59744, INSPIRON NOTEBOOK, INFO SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	652165325	25-Sep-2001	01.0100.0503.005740	7,848.00	PO 59911, DELL POWER EDGE SERVER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	646783977	26-Sep-2001	01.0100.0503.005740	34.99	PO 59744, DEFCON NOTEBOOK, INFO/SYSTEMS

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	VERIZON	SEP 01:1PL-328-Sep-2001	SEP 01:1PL-328-Sep-2001	01.0100.0503.004214	24.15	SEP 01, 1PL-3004, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWEST	SEP 01:1PL-328-Sep-2001	SEP 01:1PL-328-Sep-2001	01.0100.0503.004211	68.19	SEP 01, 1PL-3316, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 01:869-628-Sep-2001	SEP 01:869-628-Sep-2001	01.0100.0503.004211	14.65	SEP 01, 869-6220, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWEST	SEP 01:930-428-Sep-2001	SEP 01:930-428-Sep-2001	01.0100.0503.004211	12.91	SEP 01, 930-4448, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 01:6714 30-Sep-2001	SEP 01:6714 30-Sep-2001	01.0100.0503.004211	11.33	SEP 01, 6714, INFO
		INFORMATION TECHNOLOGY	BESTLINE	OCT 01:106-001-Oct-2001	OCT 01:106-001-Oct-2001	01.0100.0503.004211	89.65	OCT 01, 106-0707, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMMUNICATIONS					
		INFORMATION TECHNOLOGY	SOUTHWESTERN					
		INFORMATION TECHNOLOGY	BELL					
		Total Dept.						38,550.40
0509	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	SEP 01:CORF04-Sep-2001	SEP 01:CORF04-Sep-2001	01.0100.0509.004212		3.50	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	SEP 01:CORF04-Sep-2001	SEP 01:CORF04-Sep-2001	01.0100.0509.004510		44.48	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	SEP 01:CORF04-Sep-2001	SEP 01:CORF04-Sep-2001	01.0100.0509.004999		35.11	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	WILLIAMSON CTY BUILDINGS	LOWE'S	07782497202:06-Sep-2001	07782497202:06-Sep-2001	01.0100.0509.004510		65.37	PO 59586, MISC MAINT SUPPLIES, MAINT
	WILLIAMSON CTY BUILDINGS	LOWE'S	07782507207:07-Sep-2001	07782507207:07-Sep-2001	01.0100.0509.004510		-26.93	PO 59586, MISC MAINT SUPPLIES, MAINT
	WILLIAMSON CTY BUILDINGS	LOWE'S	05902688472:25-Sep-2001	05902688472:25-Sep-2001	01.0100.0509.004510		144.33	PO 60002, POST HOLE DIGGER/LUMBER, MAINT
	WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-368598 28-Sep-2001	WH-368598 28-Sep-2001	01.0100.0509.004999		245.00	PROX II CLIPS FOR I.D. CARDS, MAINT
	WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0901 30-Sep-2001	0901 30-Sep-2001	01.0100.0509.003319		620.00	PO 53992, PEST CONTROL, MAINT
	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115030-IN 30-Sep-2001	0115030-IN 30-Sep-2001	01.0100.0509.004510		812.06	PO 59999, MISC SUPPLIES, MAINT
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38267 01-Oct-2001	38267 01-Oct-2001	01.0100.0509.004510		185.69	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38857 01-Oct-2001	38857 01-Oct-2001	01.0100.0509.004510		80.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336380-00	01-Oct-2001	01.0100.0509.004510	25.14	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336380-00	01-Oct-2001	01.0100.0509.004510	-25.14	PO 60170, SCREWS/LAMP, JAIL
WILLIAMSON	CTY BUILDINGS	CO	ASPEN AIR INC	38267	01-Oct-2001	01.0100.0509.004510	-185.69	PO 60369, EQUIPMENT SERVICE, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	CO	ASPEN AIR INC	38857	01-Oct-2001	01.0100.0509.004510	-80.00	PO 60369, EQUIPMENT SERVICE, WMSN CO CTHSE
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336541-00	02-Oct-2001	01.0100.0509.004510	31.68	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336541-00	02-Oct-2001	01.0100.0509.004510	-31.68	PO 60170, FILTERS, JAIL
WILLIAMSON	CTY BUILDINGS	CO	ASPEN AIR INC	38340	03-Oct-2001	01.0100.0509.004510	185.51	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336648-00	03-Oct-2001	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336718-00	03-Oct-2001	01.0100.0509.004510	15.27	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	MOSS TRUE VALUE	100302-0001	03-Oct-2001	01.0100.0509.004510	1.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336648-00	03-Oct-2001	01.0100.0509.004510	-1.79	PO 60170, ACRYLIC BRONZE, RR ADDITION
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336718-00	03-Oct-2001	01.0100.0509.004510	-15.27	PO 60170, DEODORIZER, WMSN CO CTHSE
WILLIAMSON	CTY BUILDINGS	CO	MOSS TRUE VALUE	100302-0001	03-Oct-2001	01.0100.0509.004510	-1.49	PO 60172, FILTER, EMS
WILLIAMSON	CTY BUILDINGS	CO	ASPEN AIR INC	38340	03-Oct-2001	01.0100.0509.004510	-185.51	PO 60369, EQUIPMENT SERVICE, CHILLER, JAIL
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336801-00	04-Oct-2001	01.0100.0509.004510	18.87	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	336808-00	04-Oct-2001	01.0100.0509.004510	-18.87	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

# FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336811-00	04-Oct-2001	01.0100.0509.004510	22.92	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336907-00	04-Oct-2001	01.0100.0509.004510	15.44	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336926-00	04-Oct-2001	01.0100.0509.004510	30.58	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336929-00	04-Oct-2001	01.0100.0509.004510	0.89	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336929-00	04-Oct-2001	01.0100.0509.004510	-0.89	PO 60170, 2" CAPS, WMSN CO CTHSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336801-00	04-Oct-2001	01.0100.0509.004510	-18.87	PO 60170, BALL VALVES, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336808-00	04-Oct-2001	01.0100.0509.004510	18.87	PO 60170, BALL VALVES, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336811-00	04-Oct-2001	01.0100.0509.004510	-22.92	PO 60170, BALL VALVES, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336907-00	04-Oct-2001	01.0100.0509.004510	-15.44	PO 60170, MISC MAINT SUPPLIES, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	336926-00	04-Oct-2001	01.0100.0509.004510	-30.58	PO 60170, PVC, WMSN CO CTHSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	337007-00	05-Oct-2001	01.0100.0509.004510	10.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	337058-00	05-Oct-2001	01.0100.0509.004510	1.34	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	337073-00	05-Oct-2001	01.0100.0509.004510	13.71	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	337088-00	05-Oct-2001	01.0100.0509.004510	13.44	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CINTAS CORP		086544272	05-Oct-2001	01.0100.0509.003311	74.94	BLANKET FOR UNIFORM SERVICES
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	337007-00	05-Oct-2001	01.0100.0509.004510	-10.39	PO 60170, GASKET KIT, WMSN CO CTHSE

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337073-00	05-Oct-2001	01.0100.0509.004510	-13.71	PO 60170, MISC PIPE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337088-00	05-Oct-2001	01.0100.0509.004510	-13.44	MATERIAL, WMSC CO CTHSE PO 60170, MISC PIPE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337058-00	05-Oct-2001	01.0100.0509.004510	-1.34	MATERIAL, WMSC CO CTHSE PO 60170, MISC PLUMBING
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337255-00	08-Oct-2001	01.0100.0509.004510	17.99	PART, WMSN CO CTHSE BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337297-00	08-Oct-2001	01.0100.0509.004510	4.56	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337334-00	08-Oct-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337351-00	08-Oct-2001	01.0100.0509.004510	4.65	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337364-00	08-Oct-2001	01.0100.0509.004510	2.96	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337429-00	08-Oct-2001	01.0100.0509.004510	15.94	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337364-00	08-Oct-2001	01.0100.0509.004510	-2.96	PO 60170, DRAIN SNAP, JUV DET CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337429-00	08-Oct-2001	01.0100.0509.004510	-15.94	PO 60170, FILTERS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337351-00	08-Oct-2001	01.0100.0509.004510	-4.65	PO 60170, PLUGS, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337297-00	08-Oct-2001	01.0100.0509.004510	-4.56	PO 60170, WASHERS, JUV DET CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	337334-00	08-Oct-2001	01.0100.0509.004510	-5.84	PO 60170, WINDOW BRUSH, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507987A	10-Oct-2001	01.0100.0509.004510	83.06	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		<b>Total Dept.</b>					<b>2,118.91</b>	
0540	EMS		BATTERIES PLUS	R6-12476	10-Aug-2001	01.0100.0540.003200		207.68 PO 59247, BATTERIES, EMS

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			U WASH M	0085	17-Aug-2001	01.0100.0540.004800	189.00	INV # 4196, 4217, 4251, 4147, 4218, 4286, 4287, 4207, EMS
EMS			BATTERIES PLUS	R6-12845	17-Aug-2001	01.0100.0540.003200	51.84	PO 59247, BATTERIES, EMS
EMS			BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.0540.003001		208.55	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
EMS			BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.0540.003002		165.94	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
EMS			BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.0540.003200		301.82	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
EMS			BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.0540.003318		12.33	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
EMS			CITY OF LEANDER	09/14/01	14-Sep-2001	01.0100.0540.005002	80,000.00	PO 59326, USE OF 209 WEST WILLIS FOR IMPROVEMENTS, EMS
EMS			RICHARDS & CLARKE, 5637 INC		21-Sep-2001	01.0100.0540.004541	161.75	PO 59950, KUSSMAUL AUTO EJECT, EMS
EMS			PANASONIC	6222622-N1	22-Sep-2001	01.0100.0540.004621	439.70	PO 53824, COPIER RENTAL, S#DABNH315110, EMS
EMS			DOCUMENT IMAGING ZOLL MEDICAL CORP	1061540	22-Sep-2001	01.0100.0540.003200	1,490.07	PO 60025, MONITOR LEADS, EMS
EMS			SPECIALIZED BILLING 2001-78 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,895.69	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-79 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,274.70	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-80 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,606.83	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-81 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,307.97	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-82 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,067.63	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-83 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	1,653.87	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING 2001-83 & COLLECTIONS		24-Sep-2001	01.0100.0540.004101	168.90	PO 57690, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	96138	24-Sep-2001	01.0100.0540.003311	1,360.24	PO 60018, MEDICAL SUPPLIES, EMS
EMS			ALLIANCE MEDICAL, INC	367733	24-Sep-2001	01.0100.0540.003200		

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV229809	24-Sep-2001	01.0100.0540.003200	2,306.24	PO 60019, MISC MEDICAL SUPPLIES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-84	25-Sep-2001	01.0100.0540.004101	1,595.56	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-85	25-Sep-2001	01.0100.0540.004101	4,858.17	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-86	25-Sep-2001	01.0100.0540.004101	1,962.26	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-87	25-Sep-2001	01.0100.0540.004101	1,947.25	COLLECTION FEES, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	96166	25-Sep-2001	01.0100.0540.003311	29.95	PO 59327, UNIFORM SHIRT, EMS
EMS			ALL POINTS COMMUNICATIONS, INC	17899	25-Sep-2001	01.0100.0540.004548	494.45	PO 59360, INSTALL DONATED RADIO AND ANTENNA, EMS
EMS			MOORE MEDICAL CORP	92157685-RI	25-Sep-2001	01.0100.0540.003200	922.80	PO 60020, MISC MEDICAL SUPPLIES, EMS
EMS			SUN BELT MEDICAL EMERGI SOURCE	090656	25-Sep-2001	01.0100.0540.003200	4,104.10	PO 60021, MISC PHARMACUTICALS, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-88	26-Sep-2001	01.0100.0540.004101	751.60	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-89	26-Sep-2001	01.0100.0540.004101	2,199.69	COLLECTION FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-90	26-Sep-2001	01.0100.0540.004101	494.53	COLLECTION FEES, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	245120	26-Sep-2001	01.0100.0540.003200	448.00	PO 57927, FACE MASKS, EMS
EMS			MATHESON TRI GAS INC	469714	26-Sep-2001	01.0100.0540.003200	11.25	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469715	26-Sep-2001	01.0100.0540.003200	44.25	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469716	26-Sep-2001	01.0100.0540.003200	104.24	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469717	26-Sep-2001	01.0100.0540.003200	38.99	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469718	26-Sep-2001	01.0100.0540.003200	82.49	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469719	26-Sep-2001	01.0100.0540.003200	66.00	PO 59785, OXYGEN, EMS



## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	469720	26-Sep-2001	01.0100.0540.003200	44.25	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469721	26-Sep-2001	01.0100.0540.003200	27.74	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469732	26-Sep-2001	01.0100.0540.003200	98.98	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469733	26-Sep-2001	01.0100.0540.003200	51.50	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469734	26-Sep-2001	01.0100.0540.003200	58.75	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469735	26-Sep-2001	01.0100.0540.003200	37.00	PO 59785, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	469736	26-Sep-2001	01.0100.0540.003200	53.49	PO 59785, OXYGEN, EMS
EMS			MOORE MEDICAL CORP	92159391-RI	26-Sep-2001	01.0100.0540.003200	66.25	PO 60020, ECONOMY WASH BASIN, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-91	27-Sep-2001	01.0100.0540.004101	1,240.70	COLLECTION FEES, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	97037	27-Sep-2001	01.0100.0540.003311	1,676.20	PO 59784, UNIFORMS, EMS
EMS			EAGLE OFFICE PRODUCTS, INC	23667	28-Sep-2001	01.0100.0540.003005	448.36	PO 59545, OFC FURNITURE, EMS
EMS			NORTH BLANCO CO VOLUNTEER EMS	09/28/01	28-Sep-2001	01.0100.0540.004232	300.00	PO 60102, CLASS ROOM AND DRIVING COURSE, EMS
EMS			C & C WRECKER SERVICE	8668	28-Sep-2001	01.0100.0540.004541	75.00	TOWING, AMBULANCE, EMS
EMS			MATHESON TRI GAS INC	485740	30-Sep-2001	01.0100.0540.003200	997.97	PO 59785, CYLINDER RENTAL, EMS
EMS			SUN BELT MEDICAL EMERGI SOURCE	090926	02-Oct-2001	01.0100.0540.003200	190.00	PO 59947, MORPHINE, EMS
EMS			THOMAS BRADFORD	10/06/01	06-Oct-2001	01.0100.0540.004232	36.00	AUG 27-SEP 01/01, EXP REIMB, EMS
EMS			THOMAS BRADFORD	10/06/01A	06-Oct-2001	01.0100.0540.004232	564.03	SEP 26-29/01, EXP REIMB, EMS
Total Dept.							121,992.55	
0551	CONSTABLE PRECINCT #1		EVANS, EWAN & BRADY INS AGENCY, INC	049932	02-Oct-2001	01.0100.0551.004410	50.00	POLICY #TX551759SAFFEL, BOND, OCT 02/01-OCT 02/02, CONST#1

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	049953	03-Oct-2001	01.0100.0551.004410	50.00	POLICY #TX551760GAS, BOND, OCT 03/01-OCT 03/02, CONST#1
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	96035	05-Oct-2001	01.0100.0551.003311	5.95	LONG BROWN TIE
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	96035	05-Oct-2001	01.0100.0551.003311	160.00	UNIFORM PANTS
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	96035	05-Oct-2001	01.0100.0551.003311	102.96	UNIFORM SHIRT LONG SLEEVE W/OVERSIZE CHARGE OF 30%
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	96035	05-Oct-2001	01.0100.0551.003311	182.52	UNIFORM SHIRT SHORT SLEEVE W/ OVERSIZE CHARGE OF 30%
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	23824	08-Oct-2001	01.0100.0551.003100	55.98	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 01;CON	10-Oct-2001	01.0100.0551.004209	357.70	A#0003088942-2, CONST#1
		CONSTABLE PRECINCT #1		10/10/01A	10-Oct-2001	01.0100.0551.004410	87.00	NOTARY PUBLIC BOND FOR MICHAEL SCHNAUTZ
		<b>Total Dept.</b>					<b>1,052.11</b>	
	0553	CONSTABLE PRECINCT #3	SPRINT	SEP 01;CON	02-Oct-2001	01.0100.0553.004209	77.44	A#0008725045-1, SEP 01, CONST#3
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	10/15/01A	15-Oct-2001	01.0100.0553.004232	735.00	JP & CONSTABLE ASSOCIATION ANNUAL CONVENTION (SEE ATTACHED REGISTRATION FORMS)
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	10/15/01	15-Oct-2001	01.0100.0553.003900	40.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION FOR 4 DEPUTIES (SEE ATTACHED LIST)
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	10/15/01	15-Oct-2001	01.0100.0553.003900	25.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION FOR CONSTABLE BOBBY GUTIERREZ

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	10/15/01	15-Oct-2001	01.0100.0553.003900	10.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION FOR GEORGIA KUEMPEL - CLERK
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	10/17/01	17-Oct-2001	01.0100.0553.003900	10.00	ROGER PROCTOR, MEMBERSHIP DUES, CONST#3
		Total Dept.					897.44	
0554	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	65299	01-Oct-2001	01.0100.0554.003002		236.00	MISC VEHICLE EQUIPMENT, CONST#4
0560	COUNTY SHERIFF	RICHARD CONNELL, PHD	1148	13-Sep-2001	01.0100.0560.004705		420.00	PSYCHOLOGICAL EVAL, SEP 13-27/01, T.H./S.B./R.O./R.D., JAIL/SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44638	14-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 90 BUICK , SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44639	14-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 90 EAGLE PREMIER , SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44644	18-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 85 PLYMOUTH HORIZON, SHF
	COUNTY SHERIFF	ARMOR HOLDINGS, INC	D01-TRD-608	19-Sep-2001	01.0100.0560.004232		895.00	PO 59199, TRAINING, DAVID LINDSAY, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45002	19-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 80 HONDA ACCORD, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44960	19-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 85 NISSAN 300ZX, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44915	19-Sep-2001	01.0100.0560.004715		39.50	PO 59599, BUICK, SHF
	COUNTY SHERIFF	TRACTOR SUPPLY COMPANY	430000120	19-Sep-2001	01.0100.0560.004970		561.16	PO 59800, MISC FENCING MATERIALS, SHF
	COUNTY SHERIFF	CONVENIENCE OFFICE SUPPLY	269081-0	19-Sep-2001	01.0100.0560.003100		63.46	PO 59935, OFC SUPPLIES, SHF
	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70302604	22-Sep-2001	01.0100.0560.003530		609.28	JACQUELINE MILLER, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	44973	24-Sep-2001	01.0100.0560.004715		39.50	PO 59599, 70 CHEVY BLAZER, SHF

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	44974	24-Sep-2001	01.0100.0560.004715	39.50	PO 59599, 91 FORD MUSTANG, SHF
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	44857	24-Sep-2001	01.0100.0560.004715	39.50	PO 59599, CHEVY CAVALIER, SHF
COUNTY	SHERIFF	CENTRAL TEXAS	CUSTOMS	1006818	24-Sep-2001	01.0100.0560.003002	778.00	PO 59799, TOOL BOXES, SHF
COUNTY	SHERIFF	SHARIF MEZAYEK		09/24/01	24-Sep-2001	01.0100.0560.004232	192.56	SEP 10-21/01, EXP REIMB, SHF
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	44864	25-Sep-2001	01.0100.0560.004715	39.50	PO 59599, F-350 1 TON, SHF
COUNTY	SHERIFF	TRACTOR SUPPLY	COMPANY	430102112	25-Sep-2001	01.0100.0560.004970	66.98	PO 60068, BOLT CUTTERS, SHF
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	45032	26-Sep-2001	01.0100.0560.004715	39.50	PO 59599, 82 VOLVO, SHF
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	45031	26-Sep-2001	01.0100.0560.004715	39.50	PO 59599, 98 TOYOTA CELICA, SHF
COUNTY	SHERIFF	BIG T'S ENTERPRISES		09/28/01	28-Sep-2001	01.0100.0560.003311	523.00	PO 56702, POLO SHIRTS, SHF
COUNTY	SHERIFF	CEDAR PARK	WRECKER SERVICE	45043	28-Sep-2001	01.0100.0560.004715	39.50	PO 59599, 88 HONDA, SHF
COUNTY	SHERIFF	BIG T'S ENTERPRISES		09/28/01A	28-Sep-2001	01.0100.0560.003311	351.00	PO 59867, POLO SHIRTS, SHF
COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC		97023	28-Sep-2001	01.0100.0560.003311	1,292.60	PO 60030, UNIFORMS, SHF
COUNTY	SHERIFF	VERIZON SOUTHWEST		SEP 01:930-228	28-Sep-2001	01.0100.0560.004211	92.55	SEP 01, 930-2230, SHF
COUNTY	SHERIFF	SOUTHWESTERN BELL		OCT 01:352-701	Oct-2001	01.0100.0560.004211	34.07	OCT 01, 352-7462, SHF
COUNTY	SHERIFF	TEXACO REFINING AND MARKETING INC		61031537521	05-Oct-2001	01.0100.0560.003301	451.81	A#61-031-5375-2, SHF
COUNTY	SHERIFF	COMFORT INN, CORSICANA		10/05/01	05-Oct-2001	01.0100.0560.004231	395.00	HOTEL FOR TLETS SCHOOL IN CORSICANA NOV 5-9, CONFIRMATION #116513, FOR: ELIZABETH KAHN MICHELLE HERNANDEZ NEED CHECK BY NOV 1 AND TAX EXEMPT FORM MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		COMFORT INN, CORSICANA	10/05/01	05-Oct-2001	01.0100.0560.004231	207.00	HOTEL FOR TLETS SCHOOL NOV 5-7 IN CORSICANA. CONFIRMATION #116512 FOR: ALICE COMER MUST CHECK IN BEFORE 6:00PM NEED CHECK BY NOV 1 & TAX EXEMPT FORM
COUNTY	SHERIFF		COMFORT INN, CORSICANA	10/05/01	05-Oct-2001	01.0100.0560.004231	-395.00	MCGARAH/KLOCK PO 60301, HOTEL FOR TLETS SCHOOL, SHF
COUNTY	SHERIFF		COMFORT INN, CORSICANA	10/05/01	05-Oct-2001	01.0100.0560.004232	395.00	PO 60301, HOTEL FOR TLETS SCHOOL, SHF
COUNTY	SHERIFF		FUELMAN	13692	15-Oct-2001	01.0100.0560.003301	2,596.53	QTR BLANKET ORDER FOR GASOLINE PERIOD: OCT 1, 2001 TO DEC 31, 2001
COUNTY	SHERIFF		U S POSTAL SERVICE	10/19/01	19-Oct-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL, OCT 2001 SEE ATTACHED COUPON NEWSOM/SLATTER
Total Dept.							12,043.50	
0562	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	65301	01-Oct-2001	01.0100.0562.003008	354.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS EFFEC PER: 10-01-01 TO 9-30-02 MONTHS 7-19 OF 36 MONTH CONTRACT 6 RADARS @ 59.00 PER MONTH = \$354.00/MO
Total Dept.							388.74	ABC 34.74 OCT 04/01, EXP REIMB, DPS &
0570	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	00-31943	21-Jun-2000	01.0100.0570.003316	800.00	CARLOS ALDERETE, JAIL
COUNTY JAIL			AUSTIN	641294A	06-Jun-2001	01.0100.0570.003316	179.00	JOHN KELLY, JAIL
COUNTY JAIL			AUSTIN	641294B	06-Jun-2001	01.0100.0570.003316	612.00	JOHN KELLY, JAIL
COUNTY JAIL			AUSTIN	598231C	17-Jul-2001	01.0100.0570.003316	106.00	ANNA ZIGALO, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN	659840	18-Jul-2001	01.0100.0570.003316	49.00	ROGELIO PEREZ, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	545394	20-Jul-2001	01.0100.0570.003316	77.00	SAMUEL E. PEREZ, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	662887	21-Jul-2001	01.0100.0570.003316	37.00	TILDEN KEENER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	541254A	22-Jul-2001	01.0100.0570.003316	61.00	BRIAN CHANDLER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	660266	22-Jul-2001	01.0100.0570.003316	41.00	MICHAEL MAYHUE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	652318	24-Jul-2001	01.0100.0570.003316	32.00	VICTOR ROBINSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	662389	25-Jul-2001	01.0100.0570.003316	37.00	WILLIS WOODS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	661465	26-Jul-2001	01.0100.0570.003316	40.00	RANDY RILEY, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	661465A	26-Jul-2001	01.0100.0570.003316	49.00	RANDY RILEY, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	29535E	27-Jul-2001	01.0100.0570.003316	90.00	DEBRA MASON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	663148	29-Jul-2001	01.0100.0570.003316	219.00	HEATHER BROWN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	664452	01-Aug-2001	01.0100.0570.003316	575.00	PAUL KUHN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	666841	09-Aug-2001	01.0100.0570.003316	32.00	MICHAEL MCGLOSSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	666986	10-Aug-2001	01.0100.0570.003316	575.00	MARTHA OVIEDO, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		TEXAN EYE CARE	136020R0	05-Sep-2001	01.0100.0570.003316	1,250.00	HELIODORO MORENO, JAIL
			TEXAN EYE CARE	136020R0A	05-Sep-2001	01.0100.0570.003316	160.00	HELIODORO MORENO, JAIL
	COUNTY JAIL		TEXAN EYE CARE	136020R0B	05-Sep-2001	01.0100.0570.003316	175.00	HELIODORO MORENO, JAIL
			SETON MEDICAL CENTER	56533982	13-Sep-2001	01.0100.0570.003316	7,716.75	HELIODORO MORENO, JAIL
	COUNTY JAIL		RICHARD CONNELL, PHD	1148	13-Sep-2001	01.0100.0570.004705	140.00	PSYCHOLOGICAL EVAL, SEP 13-27/01, T.H./S.B./R.O./R.D., JAIL/SHF
			PROPAC, INC	13342	17-Sep-2001	01.0100.0570.003009	253.32	PO 59868, SANITARY PRODUCTS, JAIL
	COUNTY JAIL		CLIFTON B O'MEARA MD	11663-01100C19	19-Sep-2001	01.0100.0570.003316	176.00	CASEY LAVENDER, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		KEVIN HALLMARK	09/24/01	24-Sep-2001	01.0100.0570.004232	164.47	SEP 10-21/01, EXP REIMB, JAIL
	COUNTY JAIL		PHARMACY #2	09/25/01	25-Sep-2001	01.0100.0570.003316	11,780.35	AUG 26-SEP 25/01, PRESCRIPTIONS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93456	25-Sep-2001	01.0100.0570.003316	150.00	JORDAN E. TSCHOERNER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93857	25-Sep-2001	01.0100.0570.003316	138.90	JORDAN E. TSCHOERNER, JAIL
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	09/26/01	26-Sep-2001	01.0100.0570.004232	500.00	32ND ANNUAL JAIL MGMT CONFERENCE, OCT 2-4/01, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93438	26-Sep-2001	01.0100.0570.003316	188.00	ANITRA Y. RODRIGUEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93800	26-Sep-2001	01.0100.0570.003316	1,052.00	ANITRA Y. RODRIGUEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93387	26-Sep-2001	01.0100.0570.003316	150.00	SALLY HEARNE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93619	26-Sep-2001	01.0100.0570.003316	227.00	SALLY HEARNE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93450	28-Sep-2001	01.0100.0570.003316	602.00	CHARLES TATE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93849	28-Sep-2001	01.0100.0570.003316	617.60	CHARLES TATE, JAIL
	COUNTY JAIL		P & K TRUE VALUE	092801-0007	28-Sep-2001	01.0100.0570.004992	8.92	PO 52972, HANDLES, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200109-0	30-Sep-2001	01.0100.0570.003316	2,017.75	LAB WORK, JAIL
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	008608	02-Oct-2001	01.0100.0570.003316	100.00	DEBRA MASON, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000061	04-Oct-2001	01.0100.0570.003306	7,148.91	INMATE MEALS, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19822	04-Oct-2001	01.0100.0570.003316	60.00	MICHAEL ANDERSON, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MARK J WHITE	10/08/01	08-Oct-2001	01.0100.0570.004232	84.00	OCT 01-04/01, EXP REIMB, JAIL
		COUNTY JAIL	STACY PRIOR	10/08/01	08-Oct-2001	01.0100.0570.004232	84.00	OCT 01-04/01, EXP REIMB, JAIL
		COUNTY JAIL	TANJA RIESS	10/08/01	08-Oct-2001	01.0100.0570.004232	84.00	OCT 01-04/01, EXP REIMB, JAIL
		COUNTY JAIL	JAMES HARRELL	10/09/01	09-Oct-2001	01.0100.0570.004232	84.00	OCT 01-04/01, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD SANBURY	10/09/01	09-Oct-2001	01.0100.0570.004232	84.00	OCT 01-04/01, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN L SMITH	10/10/01	10-Oct-2001	01.0100.0570.004231	106.15	OCT 08-09/01, EXP REIMB, JAIL
		COUNTY JAIL	WAL MART STORES, INC	10/10/01	10-Oct-2001	01.0100.0570.003316	249.92	PRESCRIPTIONS, SEP 22-OCT 05/01, JAIL
		Total Dept.					39,164.04	
0576	JUVENILE SERVICES		JIM COX & ASSOCIATES	08/01/01	01-Aug-2001	01.0100.0576.004100	300.00	PSYCHOLOGICAL EVAL FOR J.R., J/SERV
	JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS	2001-01-0040	02-Aug-2001	01.0100.0576.004510	192.00	PO 59291, REPLACE DRUM, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	344559	10-Aug-2001	01.0100.0576.004901	172.00	PO 59290, TRASH BAGS, J/SERV
	JUVENILE SERVICES		CDI COMMUNICATIONS, INC	C4398	16-Aug-2001	01.0100.0576.004999	0.00	PO 59073, CONFLICT & CONFRONTATION VIDEOS, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	344933	16-Aug-2001	01.0100.0576.004901	688.00	PO 59290, TRASH BAGS, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	09/01/01JR	01-Sep-2001	01.0100.0576.004106	235.00	GROUP PSYCHOTHERAPY, AUG 01-29/01, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	SEP 01;CORF04	Sep-2001	01.0100.0576.003110	449.65	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	JUVENILE SERVICES		BANK OF AMERICA	SEP 01;CORF04	Sep-2001	01.0100.0576.004999	45.89	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23271	10-Sep-2001	01.0100.0576.003101	62.95	PO 59712, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	SEP 01;930-3-10	Sep-2001	01.0100.0576.004211	126.33	SEP 01, 930-3380, J/SERV
	JUVENILE SERVICES		SAFEGUARD BUSINESS SYSTEMS, INC	016715870	12-Sep-2001	01.0100.0576.004350	150.00	PO 59710, CONTINUOUS FORMS, J/SERV
	JUVENILE SERVICES		PITNEY BOWES CREDIT CORP	3812823-SP014	Sep-2001	01.0100.0576.004212	432.00	PO 55334, A#3812823, J/SERV



## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			PRESTO PRINTING	76556	18-Sep-2001	01.0100.0576.004350	118.25	PO 59940, BUSINESS CARDS, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23432	18-Sep-2001	01.0100.0576.003101	103.30	PO 59941, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907403	19-Sep-2001	01.0100.0576.004621	210.53	PO 53704, S#3157833, AUG 01-31/01, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907405	19-Sep-2001	01.0100.0576.004621	90.35	PO 53705, S#31714019, AUG 01-31/01, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907396	19-Sep-2001	01.0100.0576.004621	229.49	PO 53706, S#3134582, AUG 01-31/01, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907390	19-Sep-2001	01.0100.0576.004621	275.42	PO 53707, S#3128854, AUG 01-31/01, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907406	19-Sep-2001	01.0100.0576.004621	78.65	PO 54743, S#31714021, AUG 01-31/01, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	B091907400	19-Sep-2001	01.0100.0576.004621	210.53	PO 54869, S#3151795, AUG 01-31/01, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23547	24-Sep-2001	01.0100.0576.004211	29.95	PO 60058, TELEPHONE AMPLIFIER, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23549	24-Sep-2001	01.0100.0576.003101	386.75	PO 60059, 5 ORGANIZERS, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23548	24-Sep-2001	01.0100.0576.003100	341.07	PO 60060, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23583	25-Sep-2001	01.0100.0576.003006	188.50	PO 60075, ROTARY PAPER TRIMMER, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	23569	25-Sep-2001	01.0100.0576.003101	491.26	PO 60076, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			JIM COX & ASSOCIATES	09/25/01	25-Sep-2001	01.0100.0576.004100	300.00	PSYCHOLOGICAL EVAL FOR L.C., J/SERV
JUVENILE SERVICES			3H YOUTH RANCH INC	179	27-Sep-2001	01.0100.0576.004102	2,652.60	PO 59696, SEP 2001 RESIDENTIAL CHILDCARE, J/SERV
JUVENILE SERVICES			PEGASUS SCHOOLS, INC	1803	27-Sep-2001	01.0100.0576.004102	2,850.00	PO 59698 & 59697, B.B. & A.G., J/SERV
JUVENILE SERVICES			MARLA BURNS	09/27/01	27-Sep-2001	01.0100.0576.004232	231.31	SEP 4-26, EXP REIMB, J/SERV
JUVENILE SERVICES			SANDY BROOK RESIDENTIAL TREATMENT CTR	2355	28-Sep-2001	01.0100.0576.003310	2,736.60	PO 59699 & 59700, T.L. & A.R., J/SERV
JUVENILE SERVICES			SANDY BROOK RESIDENTIAL TREATMENT CTR	2355	28-Sep-2001	01.0100.0576.004102	2,736.60	PO 59699 & 59700, T.L. & A.R., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			DEBORAH DERBYSHIRE	09/28/01	28-Sep-2001	01.0100.0576.004231	66.93	SEP 04-26/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LOIS J LEONARD	09/28/01	28-Sep-2001	01.0100.0576.004231	35.88	SEP 04-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			JANET MILAM	09/28/01	28-Sep-2001	01.0100.0576.004231	120.75	SEP 05-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	SEP 01:6048	30-Sep-2001	01.0100.0576.004211	27.64	SEP 01, 6048, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	SEP 01:6252	30-Sep-2001	01.0100.0576.004211	20.71	SEP 01, 6252, J/SERV
JUVENILE SERVICES			ALBERTO AVILES	10/01/01	01-Oct-2001	01.0100.0576.004231	163.01	SEP 03-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			RHONDA COX	10/01/01	01-Oct-2001	01.0100.0576.004231	168.70	SEP 03-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LOU ANN KORNBLUM	10/01/01	01-Oct-2001	01.0100.0576.004231	33.47	SEP 04-27/01, EXP REIMB, J/SERV
JUVENILE SERVICES			JENNIFER L THOMAS	10/01/01	01-Oct-2001	01.0100.0576.004231	113.50	SEP 04-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	10/01/01	01-Oct-2001	01.0100.0576.004231	202.51	SEP 04-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			BECKY HAMILTON	10/01/01	01-Oct-2001	01.0100.0576.004231	103.84	SEP 10-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			MICHAEL POTTER	10/02/01	02-Oct-2001	01.0100.0576.004231	33.12	SEP 04-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			STELLA TIETZ	10/02/01	02-Oct-2001	01.0100.0576.004231	24.84	SEP 05-27/01, EXP REIMB, J/SERV
JUVENILE SERVICES			STELLA TIETZ	10/02/01	02-Oct-2001	01.0100.0576.004232	116.61	SEP 05-27/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LINDA HALEY	10/02/01	02-Oct-2001	01.0100.0576.004231	106.26	SEP 06-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			SABRINA SIMPSON	10/03/01	03-Oct-2001	01.0100.0576.004231	140.41	AUG 17-SEP 28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LUISA C LERMA	10/03/01	03-Oct-2001	01.0100.0576.004231	28.98	SEP 17-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES			VERIZON WIRELESS	OCT 01:J/SEF04	Oct-2001	01.0100.0576.004209	2,128.90	A#0012466019-2, OCT 01, J/SERV
JUVENILE SERVICES			WESLEY JAMISON	10/04/01	04-Oct-2001	01.0100.0576.004231	112.47	SEP 04-18/01, EXP REIMB, J/SERV
JUVENILE SERVICES			RHONDA GILCHRIST	10/05/01	05-Oct-2001	01.0100.0576.004231	271.86	SEP 05-25/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	LUCIA B OHNEMUS	10/05/01	05-Oct-2001	01.0100.0576.004231	81.42	SEP 05-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	10/05/01	05-Oct-2001	01.0100.0576.004231	55.54	SEP 06-27/01, EXP REIMB, J/SERV
		<b>Total Dept.</b>					21,272.33	
	0581	911 COMMUNICATION	SPRINT	SEP 01;911	C30-Sep-2001	01.0100.0581.004209	166.79	A#0051033808-3, SEP 01, 911 COMM
	0630	HEALTH DISTRICT	AT&T	AUG 01;352-515	Aug-2001	01.0100.0630.004211	64.30	A#057-774-7590-001, AUG 01, H/DIST
		HEALTH DISTRICT	AT&T	SEP 01;248-321	-Sep-2001	01.0100.0630.004211	347.47	A#030-067-1855-001, SEP 01, H/DIST
		HEALTH DISTRICT	NETWORK SCIENCES, CHASSIS-00128	-Sep-2001	01.0100.0630.005741		22,215.00	COMMUNITY HEALTH & SOCIAL SERVICES INFO SYSTEM DEVELOPMENT, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 01;6069	30-Sep-2001	01.0100.0630.004211	41.16	SEP 01, 6069, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 01;6071	30-Sep-2001	01.0100.0630.004211	137.93	SEP 01, 6071, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 01;6073	30-Sep-2001	01.0100.0630.004211	8.41	SEP 01, 6073, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 01;6091	30-Sep-2001	01.0100.0630.004211	9.56	SEP 01, 6091, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 01;259-801	Oct-2001	01.0100.0630.004211	96.99	OCT 01, 259-8946, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL				22,920.82	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	AUG 01A	31-Aug-2001	01.0100.0640.004972	1,860.00	SHELTERING CONTRACT BILLING
		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-26004	01-Oct-2001	01.0100.0640.004965	1,800.00	WILDLIFE DAMAGE MGMT SERVICE, SEP 01
		<b>Total Dept.</b>					3,660.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	10/01/01A	01-Oct-2001	01.0100.0665.004231	161.12	SEP 05-28/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	10/01/01	01-Oct-2001	01.0100.0665.004231	79.35	SEP 08-10/01, EXP REIMB, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	SUSAN RICHEY	10/02/01A	02-Oct-2001	01.0100.0665.004232	123.55	SEP 12-13/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	10/05/01	05-Oct-2001	01.0100.0665.004221	212.00	OCT 01-04/01, EXP REIMB, EXT/SERV
		Total Dept.					576.02	
1000	WM CO	COURTHOUSE	BERRY HARDWARE CO	322560-00	02-Jul-2001	01.0100.1000.004510	13.54	PO 58905, MISC REPAIR PARTS, WMSN CO CTHSE
	WM CO	COURTHOUSE	BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.1000.004510		22.65	A#5405 8231 9396 8091, P-CARD PURCHASES,
	WM CO	COURTHOUSE	LOWE'S	0778257725814-Sep-2001	01.0100.1000.004510		59.73	PO 59586, MISC MAINT VARIOUS DEPARTMENTS
	WM CO	COURTHOUSE	ASPEN AIR INC	38857	01-Oct-2001	01.0100.1000.004510	80.00	PO 60369, EQUIPMENT SUPPLIES, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	336718-00	03-Oct-2001	01.0100.1000.004510	15.27	PO 60170, DEODORIZER, SERVICE, WMSN CO CTHSE
	WM CO	COURTHOUSE	TRACTOR SUPPLY COMPANY	430102137	04-Oct-2001	01.0100.1000.004510	199.00	1/2 HP SUMP PUMP FOR WMSN CO CTHSE
	WM CO	COURTHOUSE	SUPERIOR SEPTIC SERVICE	8188	04-Oct-2001	01.0100.1000.004990	300.00	EMERGENCY REPAIR OF LIFT STATION AT COURTHOUSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	336929-00	04-Oct-2001	01.0100.1000.004510	0.89	PO 60170, 2" CAPS, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	336926-00	04-Oct-2001	01.0100.1000.004510	30.58	PO 60170, PVC, WMSN CO CTHSE
	WM CO	COURTHOUSE	TRACTOR SUPPLY COMPANY	430102137	04-Oct-2001	01.0100.1000.004510	0.99	PO 60407, SEWAGE PUMP, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	337007-00	05-Oct-2001	01.0100.1000.004510	10.39	PO 60170, GASKET KIT, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	337073-00	05-Oct-2001	01.0100.1000.004510	13.71	PO 60170, MISC PIPE MATERIAL, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	337088-00	05-Oct-2001	01.0100.1000.004510	13.44	PO 60170, MISC PIPE MATERIAL, WMSN CO CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	337058-00	05-Oct-2001	01.0100.1000.004510	1.34	PO 60170, MISC PLUMBING PART, WMSN CO CTHSE
		Total Dept.					761.53	

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1003	TAYLOR ANNEX		TXU ELECTRIC	OCT 01/8834	08-Oct-2001	01.0100.1003.004430	995.39	A#411-2218-99-7, OCT 01, TAYLOR ANNEX
1005	ROUND ROCK ANNEX		LOWE'S	07782417128129	Aug-2001	01.0100.1005.004510	40.70	PO 59586, CORD COUPLER, RR ANNEX
1006	ROUND ROCK ADDITION		BERRY HARDWARE CO	336648-00	03-Oct-2001	01.0100.1006.004510	1.79	PO 60170, ACRYLIC BRONZE, RR ADDITION
1008	SHERIFF ADMIN/JAIL		TERMINIX	2033109018627	Sep-2001	01.0100.1008.003319	301.00	PO 57117, A#999-018672-8, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	38338	30-Sep-2001	01.0100.1008.004510	120.00	EQUIPMENT SERVICE, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	38982	01-Oct-2001	01.0100.1008.004510	6,388.00	EQUIPMENT SERVICE, JAIL COOLER, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	336380-00	01-Oct-2001	01.0100.1008.004510	25.14	PO 60170, SCREWS/LAMP, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	336541-00	02-Oct-2001	01.0100.1008.004510	31.68	PO 60170, FILTERS, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	38861	03-Oct-2001	01.0100.1008.004510	233.91	EQUIPMENT SERVICE, JAIL KITCHEN, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	38340	03-Oct-2001	01.0100.1008.004510	185.51	PO 60369, EQUIPMENT SERVICE, CHILLER, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	336801-00	04-Oct-2001	01.0100.1008.004510	18.87	PO 60170, BALL VALVES, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	336808-00	04-Oct-2001	01.0100.1008.004510	-18.87	PO 60170, BALL VALVES, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	336811-00	04-Oct-2001	01.0100.1008.004510	22.92	PO 60170, BALL VALVES, JAIL
	SHERIFF ADMIN/JAIL		TERMINIX	18672-8-07-0108	Oct-2001	01.0100.1008.003319	301.00	PO 54023, PEST CONTROL ON JUL 30/01, JAIL
Total Dept.							7,609.16	
1009	CRIMINAL JUSTICE CENTER		LOWE'S	0778240711628	Aug-2001	01.0100.1009.004510	16.50	PO 59586, PINE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.1009.004510		62.89	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	LOWE'S	07782507207	07-Sep-2001	01.0100.1009.004510	31.26	PO 59586, MISC MAINT SUPPLIES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	LOWE'S	07782687340	25-Sep-2001	01.0100.1009.004510	87.78	PO 60002, LUMBER, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38268	28-Sep-2001	01.0100.1009.004510	337.64	PO 60071, REPLACE FAN MOTOR, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38981	01-Oct-2001	01.0100.1009.004510	9,630.49	EQUIPMENT SERVICE, BOILER, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38267	01-Oct-2001	01.0100.1009.004510	185.69	PO 60369, EQUIPMENT SERVICE, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	336907-00	04-Oct-2001	01.0100.1009.004510	15.44	PO 60170, MISC MAINT SUPPLIES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	337429-00	08-Oct-2001	01.0100.1009.004510	15.94	PO 60170, FILTERS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	337334-00	08-Oct-2001	01.0100.1009.004510	5.84	PO 60170, WINDOW BRUSH, CRIM JUST CTR
		Total Dept.					10,389.47	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	OCT 01/4823	08-Oct-2001	01.0100.1011.004430	1,798.78	A#08-0070-00, OCT 01, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	337364-00	08-Oct-2001	01.0100.1011.004510	2.96	PO 60170, DRAIN SNAP, JUV DET CTR
		DETENTION CENTER	BERRY HARDWARE CO	337297-00	08-Oct-2001	01.0100.1011.004510	4.56	PO 60170, WASHERS, JUV DET CTR
		Total Dept.					1,806.30	
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	100302-0001	03-Oct-2001	01.0100.1015.004510	1.49	PO 60172, FILTER, EMS
		EMS STATION-TAYLOR	TXU ELECTRIC	OCT 01/9748	08-Oct-2001	01.0100.1015.004430	201.94	A#416-3616-99-0, OCT 01, EMS TAYLOR
		Total Dept.					203.43	

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 01/24/19	08-Oct-2001	01.0100.1017.004430	92.94	A#08-0545-00, OCT 01, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	OCT 01/21/34	08-Oct-2001	01.0100.1018.004430	300.74	A#08-0550-00, OCT 01, TRUSTEE SHOP
	1023	EMS STATION-CEDAR MANAGEMENT OF PARK	WASTE MANAGEMENT OF TEXAS, INC	0582623-216101	08-Oct-2001	01.0100.1023.004430	62.93	SERVICES FOR OCT/NOV/DEC 2001, CP EMS
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	OCT 01/20/76	08-Oct-2001	01.0100.1024.004430	155.18	A#58-1355-02, OCT 01, EMS GTWN
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 01/1838708	08-Oct-2001	01.0100.1026.004430	165.93	A#08-0350-00, OCT 01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 01/2676	08-Oct-2001	01.0100.1026.004430	2,636.35	A#08-0352-01, OCT 01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 01/4706	08-Oct-2001	01.0100.1026.004430	86.86	A#08-0354-00, OCT 01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 01/1047	08-Oct-2001	01.0100.1026.004430	40.84	A#08-0356-00, OCT 01, CENT MAINT
	Total Dept.						2,929.98	
	1028	WM CO ACADEMY	LOWE'S	07782277013	15-Aug-2001	01.0100.1028.004510	183.36	PO 59404, FORMICA TOP, WMSN CO ACADEMY
		WM CO ACADEMY	BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0100.1028.004510		158.28	A#5405 8231 9396 8091, P-CARD PURCHASES, VARIOUS DEPARTMENTS
		WM CO ACADEMY	LOWE'S	0778254723811	11-Sep-2001	01.0100.1028.004510	8.62	PO 59586, MISC MAINT SUPPLIES, WMSN CO ACADEMY
	Total Dept.						350.26	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 01/7233	08-Oct-2001	01.0100.1029.004430	196.83	A#08-0555-01, OCT 01, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	337351-00	08-Oct-2001	01.0100.1029.004510	4.65	PO 60170, PLUGS, BLDGS MAINT

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense/Amt	Description
Total Dept.								201.48
1033	NEW TAYLOR ANNEX	SECURITY LINK		51689584	27-Sep-2001	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
	NEW TAYLOR ANNEX	TXU ELECTRIC		OCT 01/6050	08-Oct-2001	01.0100.1033.004430	2,061.51	A#835-2119-98-9, OCT 01, NEW TAYLOR ANNEX
Total Dept.								2,081.51
1038	503 MAIN	CITY OF GEORGETOWN		OCT 01/54	08-Oct-2001	01.0100.1038.004430	311.35	A#58-1365-07, OCT 01, 503 MAIN STREET
1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC		OCT 01/6901	10-Oct-2001	01.0100.1039.004430	302.29	A#1593-5302-00, OCT 01, CP RADIO TOWER
1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC		OCT 01/6433	10-Oct-2001	01.0100.1040.004430	192.85	A#1578-8437-00, OCT 01, LH RADIO TOWER
1041	RADIO TOWER, THRALL CR 424	TXU ELECTRIC		OCT 01/0280	04-Oct-2001	01.0100.1041.004430	228.03	A#951-6386-99-3, OCT 01, THRALL RADIO TOWER
Total Fund								351,331.62



FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	XKLEN CORP	73001	10-Aug-2001	01.0200.0210.004500	259.50	PO 54316, EQUIPMENT CLEANING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	331497-00	27-Aug-2001	01.0200.0210.004900	4.58	PO 59098, BATTERIES, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149499	07-Sep-2001	01.0200.0210.004541	164.34	PO 59711, CHAINS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149506	07-Sep-2001	01.0200.0210.004541	-21.24	PO 59711, CHAINS, URS
		UNIFIED ROAD SYSTEM	TROUT TRUCKING CO, INC	25446	21-Sep-2001	01.0200.0210.003550	40.00	DETENTION TIME FOR UNLOADING TANKER, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272762	21-Sep-2001	01.0200.0210.003551	7,163.19	PO 59872, TYPE A-GRADE 4, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1029757425	Sep-2001	01.0200.0210.004505	164.00	PO 54318, MONTHLY UPGRADES ON TRIAD SOFTWARE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272786	27-Sep-2001	01.0200.0210.003551	27.86	PO 57272, CITY ROAD BASE TYPE A, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	712357	27-Sep-2001	01.0200.0210.003550	3,010.42	PO 59512, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210938	27-Sep-2001	01.0200.0210.004100	1,465.00	PO 59685, FIELD & MOISTURE DENSITY TESTS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	712358	27-Sep-2001	01.0200.0210.003550	342.39	PO 59757, STOCK FOR PATCHING POTHOLE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272783	27-Sep-2001	01.0200.0210.003551	971.87	PO 59872, CITY ROAD BASE TYPE A, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272785	27-Sep-2001	01.0200.0210.003551	471.34	PO 59958, CITY BASE TYPE-A, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272784	27-Sep-2001	01.0200.0210.003551	16,815.00	PO 59996, CITY ROAD BASE TYPE A, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	712359	27-Sep-2001	01.0200.0210.003550	3,339.75	PO 60023, EMULSION ASPHALT, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 01/8495	28-Sep-2001	01.0200.0210.004430	155.95	A#423-0793-99-6, SEP 01, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534161	28-Sep-2001	01.0200.0210.004900	0.00	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534162	28-Sep-2001	01.0200.0210.004900	0.00	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534161	28-Sep-2001	01.0200.0210.004900	152.12	NUTS & BOLTS

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534162	28-Sep-2001	01.0200.0210.004900	89.11	NUTS & BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534163	28-Sep-2001	01.0200.0210.004900	26.85	NUTS & BOLTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107573106	28-Sep-2001	01.0200.0210.003102	329.48	PO 59749, MISC FIRST AID SUPPLIES, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107573105	28-Sep-2001	01.0200.0210.003102	781.07	PO 59819, MISC FIRST AID SUPPLIES, URS
		UNIFIED ROAD SYSTEM	GRAINGER	933-197782-8	28-Sep-2001	01.0200.0210.003001	456.70	PO 59873, WAREHOUSE LADDER, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	713223	28-Sep-2001	01.0200.0210.003550	2,646.05	PO 59959, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	014057	28-Sep-2001	01.0200.0210.004900	281.26	PO 59992, NOZZLE/GASKET/FILTER, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8534163	28-Sep-2001	01.0200.0210.004900	9.92	PO 60013, MISC SCREWS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272802	29-Sep-2001	01.0200.0210.003551	424.51	PO 59958, CITY BASE TYPE-A, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	767648	30-Sep-2001	01.0200.0210.003551	4,849.67	PO 59146, COVERSTONE B-4, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	767649	30-Sep-2001	01.0200.0210.003551	1,212.98	PO 59147, COVERSTONE B-4, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	767647	30-Sep-2001	01.0200.0210.003551	2,427.98	PO 59148, COVERSTONE B-4, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	767645	30-Sep-2001	01.0200.0210.003550	3,403.93	PO 59960, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	767646	30-Sep-2001	01.0200.0210.003550	3,272.37	PO 60044, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	1351	01-Oct-2001	01.0200.0210.004900	70.00	7X12 DUMP TARP
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0586953-216101	01-Oct-2001	01.0200.0210.004991	324.05	A#666-1046617-2161-3, SEP 2001, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002229-107201	01-Oct-2001	01.0200.0210.004991	2,012.10	PO 59447, A#472-0000023-1072-0, URS
		UNIFIED ROAD SYSTEM	CRAFICO TEXAS, INC	0015062-IN	01-Oct-2001	01.0200.0210.004900	77.56	PO 59792, SIGHT GAUGE, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	6463	01-Oct-2001	01.0200.0210.004900	92.75	REPAIR RADIATOR

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO-10666	01-Oct-2001	01.0200.0210.004900	221.09	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 01/6814902	Oct-2001	01.0200.0210.004430	118.11	A#0039008-8, SEP 01, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	151447	02-Oct-2001	01.0200.0210.004900	8.72	BLADE & BELT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58700	02-Oct-2001	01.0200.0210.004900	348.87	DRAIN PLUG/ALTERNATORS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	195772	02-Oct-2001	01.0200.0210.004900	45.65	FILTER & HOUSING
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	151405	02-Oct-2001	01.0200.0210.004541	22.00	PO 59766, EQUIPMENT MAINT & REPAIRS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	151406	02-Oct-2001	01.0200.0210.004541	62.43	PO 59766, EQUIPMENT MAINT & REPAIRS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04624	02-Oct-2001	01.0200.0210.004900	34.02	PO 59916, NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8544227	02-Oct-2001	01.0200.0210.004900	5.64	PO 60013, SHIELD CLIP, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO-10670	02-Oct-2001	01.0200.0210.004900	207.21	REPLACE WINDSHIELD CIVIC
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39095	03-Oct-2001	01.0200.0210.004900	729.88	(4) G-164 11RX22.5 TIRES
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	060262	03-Oct-2001	01.0200.0210.004900	52.96	BRAKE CONTROL VALVE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58727	03-Oct-2001	01.0200.0210.004900	63.48	FRONT GRILLE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	510817	03-Oct-2001	01.0200.0210.004900	93.26	HEAVY TRUCK TRANS. FILTERS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5642	03-Oct-2001	01.0200.0210.004900	135.90	INTERIOR AMBULANCE BULBS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39092	03-Oct-2001	01.0200.0210.004900	123.48	P215/75R14 TIRES
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5642	03-Oct-2001	01.0200.0210.004900	-5.75	PO 60130, INTERIOR DOME LIGHTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	510818	03-Oct-2001	01.0200.0210.004900	44.48	POGO-STICK / RAD. PETCOCK

# FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632139	04-Oct-2001	01.0200.0210.004900	354.75(6)	MTP 65 SERIES
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 01/7419	04-Oct-2001	01.0200.0210.004430	136.66	A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 01/0186	04-Oct-2001	01.0200.0210.004430	16.08	A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58747	04-Oct-2001	01.0200.0210.004900	65.65	HEADLIGHT SWITCH
		UNIFIED ROAD SYSTEM	SPRINT	OCT 01;URS	04-Oct-2001	01.0200.0210.004211	79.05	OCT 01, A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	10/04/01	04-Oct-2001	01.0200.0210.003540	68,189.44	PO 60101, CONTRACT SEAL COATING, URS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	10/04/01A	04-Oct-2001	01.0200.0210.003540	81,278.08	PO 60101, CONTRACT SEAL COATING, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20025441	05-Oct-2001	01.0200.0210.004900	70.95	(6) MTP 65 SERIES
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727989	05-Oct-2001	01.0200.0210.004900	100.25	BAT. CABLES JD-310
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	151684	05-Oct-2001	01.0200.0210.004900	9.45	BLADE & BELT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58784	05-Oct-2001	01.0200.0210.004900	92.00	ENGINE SENSOR
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727991	05-Oct-2001	01.0200.0210.004900	44.22	HYD. HOSE CLAMPS #2007 JOHN DEERE 310E
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243590	05-Oct-2001	01.0200.0210.004900	467.62	HYDRAULIC HOSE REPAIR #2007 JOHN DEERE 310D
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727989	05-Oct-2001	01.0200.0210.004900	2.78	PO 60287, CABLES, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24197	05-Oct-2001	01.0200.0210.004900	87.11	SKID PLATES,BOLTS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 01;365-207	Oct-2001	01.0200.0210.004211	166.02	OCT 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98244	08-Oct-2001	01.0200.0210.003301	1,350.00	CLEAR DIESEL / 1500 gls. @ .90 p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98241	08-Oct-2001	01.0200.0210.003301	3,480.00	CLEAR DIESEL / 4000 gls. @ .87 P/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98241	08-Oct-2001	01.0200.0210.003301	37.50	DELIVERY FEE

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98244	08-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58794	08-Oct-2001	01.0200.0210.004900	67.28	ENGINE BACK PRESSURE VALVE
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 01/1216	08-Oct-2001	01.0200.0210.003599	43.00	OCT 01, A#13-0140-07, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98241	08-Oct-2001	01.0200.0210.003301	-47.60	PO 60297, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98244	08-Oct-2001	01.0200.0210.003301	-20.91	PO 60298, FUEL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	151869	08-Oct-2001	01.0200.0210.004900	36.78	RECOIL STARTER ASY.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98244	08-Oct-2001	01.0200.0210.003301	465.00	REGULAR UNLEADED / 500 gls.@.93 p/gl.
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	337938-1FTW08	08-Oct-2001	01.0200.0210.004900	11.27	TURN SIGNAL LENS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98241	08-Oct-2001	01.0200.0210.003301	3,760.00	UNLEADED PLUS / 4000 gls.@.94 p/gl.
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 01/0630	09-Oct-2001	01.0200.0210.004430	322.52	A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98259	09-Oct-2001	01.0200.0210.003301	1,365.00	CLEAR DIESEL 1500 gls.@.91 p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98259	09-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95646-1	09-Oct-2001	01.0200.0210.003301	-30.10	PO 60328, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95646-1	09-Oct-2001	01.0200.0210.003301	151.64	REGULAR UNLEADED, 500gls.@.92 p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98259	09-Oct-2001	01.0200.0210.003301	308.36	REGULAR UNLEADED, 500gls.@.92 p/gl.
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	10/09/01	09-Oct-2001	01.0200.0210.004231	178.12	SEP 04-27/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	10/09/01A	09-Oct-2001	01.0200.0210.004209	68.22	SEP 28/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	10/09/01	09-Oct-2001	01.0200.0210.004232	130.00	TACERA CONF.
								REGISTRATION FEE FOR G. BERGERON & D. PITTMAN
								REQ. BY: S. BENEDICT
							222,486.03	

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTY ENGINEERS		10/17/01	17-Oct-2001	01.0200.0212.004232	195.00	CONFERENCE REGISTRATION OCT. 30 - NOV 1, 2001 FOR: GREG BOATRUGHT, NICKY LAWRENCE, NANCY LEDBETTER
0213	COMMISSIONER PCT #3	AMERICAN EXPRESS		SEP 01;PCT#28-Sep-2001	01.0200.0213.004232		100.00	A#3783-078379-01001, PCT#3
0214	COMMISSIONER PCT #4	FRANKIE LIMMER		10/03/01	03-Oct-2001	01.0200.0214.004231	120.75	SEP 04-27/01. EXP REIMB, PCT#4
Total Fund							222,901.78	

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6000522649	31-Aug-2001	01.0350.0680.005758	84.50	A#1000073513, JOHANSON'S PROBATE CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000517927	31-Aug-2001	01.0350.0680.005758	84.50	A#1000605449, JOHANSON'S PROBATE CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000528917	31-Aug-2001	01.0350.0680.005758	230.00	A#1000664530, TX DIGEST, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000508282	31-Aug-2001	01.0350.0680.005758	344.50	CJS V88&89 & 5 GENERAL INDEXES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000508284	31-Aug-2001	01.0350.0680.005758	230.00	TX DIGEST 2D V25-25C, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000508287	31-Aug-2001	01.0350.0680.005758	162.00	WFPD 4TH V51, V51A & 51B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000754642	11-Sep-2001	01.0350.0680.005758	55.00	FEDERAL SUPP 2D V143, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000766126	12-Sep-2001	01.0350.0680.005758	55.00	FEDERAL REPORTER 3D V253, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000766129	12-Sep-2001	01.0350.0680.005758	110.00	TX JURISPRUDENCE PLEADING & PRACTICE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000797975	13-Sep-2001	01.0350.0680.005758	58.00	A#1000073513, TX DISCOVERY PRACTICE 2001 EDITION, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000787634	13-Sep-2001	01.0350.0680.005758	58.00	A#1000642998, TX DISCOVERY PRACTICE 2001 EDITION, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000788403	13-Sep-2001	01.0350.0680.005758	58.00	A#1000664530, TX PRACTICE V47, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000788013	13-Sep-2001	01.0350.0680.005758	55.00	FEDERAL SUPP 2D V144, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000892878	19-Sep-2001	01.0350.0680.005758	182.00	CJS V93 & 94, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000927777	21-Sep-2001	01.0350.0680.005758	110.00	FED SUPP 2D V145 & 146, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000981602	22-Sep-2001	01.0350.0680.005758	99.75	A#1000073513, TX JURISPRUDENCE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000974918	22-Sep-2001	01.0350.0680.005758	55.00	FEDERAL REPORTER 3D V254, LAW LIBRARY

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6000999241	24-Sep-2001	01.0350.0680.005758	172.50	A#1000664530, TX DIGEST, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001000054	24-Sep-2001	01.0350.0680.005758	172.50	TX DIGEST 2D V8A, 8B & 9, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001027081	25-Sep-2001	01.0350.0680.005758	55.00	FEDERAL REPORTER 2D V147, LAW LIBRARY
	LAW LIBRARY	MATTHEW BENDER & CO, INC	MATTHEW BENDER & CO, INC	14747502	25-Sep-2001	01.0350.0680.005758	4,078.50	TX LITIGATION GUIDE & TX TRANSACTION GUIDE FULL SETS, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	600112778	28-Sep-2001	01.0350.0680.005758	615.00	1ST HALF WEST FEDERAL PRACTICE DIGEST, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001166523	29-Sep-2001	01.0350.0680.005758	34.00	A#1000073513, TX PRACTICE, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001158676	29-Sep-2001	01.0350.0680.005758	34.00	A#1000642998, TX METHODS OF PRACTICE, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001160100	29-Sep-2001	01.0350.0680.005758	34.00	A#1000664530, TX METHODS OF PRACTICE, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001116796	29-Sep-2001	01.0350.0680.005758	78.50	A#1000664530, TX PENAL CODE 14TH EDITION, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001225781	30-Sep-2001	01.0350.0680.005758	76.00	A#1000073513, TX CASES 3D BV V43-44, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001225780	30-Sep-2001	01.0350.0680.005758	25.00	A#1000073513, TX PENAL CODE 14TH EDITION, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001227984	30-Sep-2001	01.0350.0680.005758	76.00	A#1000642998, TX CASES, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001228750	30-Sep-2001	01.0350.0680.005758	76.00	A#1000664530, TX CASES 3D BV V43-44, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001228749	30-Sep-2001	01.0350.0680.005758	50.00	A#1000664530, TX PENAL CODE 14TH EDITION, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001201232	30-Sep-2001	01.0350.0680.005758	76.00	TX CASES 3D BV V43-44, LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001201230	30-Sep-2001	01.0350.0680.005758	176.00	USCA T33 (4 BOOKS), LAW LIBRARY
	LAW LIBRARY	WEST PUBLISHING CORPORATION	WEST PUBLISHING CORPORATION	6001201228	30-Sep-2001	01.0350.0680.005758	162.00	WFPD 4TH V93, 93A, 93B, LAW LIBRARY
Total Dept.							8,022.25	
Total Fund							8,022.25	



FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0100784	06-Oct-2001	01.0375.0375.004251	282.00	PLEASE SEE ATTACHED LIST OF ELECTION SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	COMP USA, INC	521155050	21-Aug-2001	01.0406.0696.004999	159.99	PO 59428, MONITOR, C/ATTY HOT CK

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	KEN ANDERSON	09/24/01	24-Sep-2001	01.0407.0697.004999	68.10	AUG 30-SEP 14/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	LAVONNE GROSSMANN	10/01/01	01-Oct-2001	01.0407.0697.004999	179.95	SEP 26-28/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	WILBUR AYLOR	10/01/01	01-Oct-2001	01.0407.0697.004999	179.95	SEP 26-28/01, EXP REIMB, D/ATTY
Total Dept.							428.00	
Total Fund							428.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	AUG 01;CRIM03	Sep-2001	01.0503.0505.004142	248,337.00	AUG 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOODDEAVERS CONTROL LAKECREEK, LP ETC.	CONSTRUCTION CO., LP	6	25-Sep-2001	01.0701.0691.005002	146,532.09	LAKE CREEK CHANNEL IMPROVEMENTS
	0692	DB WOOD ROAD UPGRADE	DAVID R BOLTON, INC	01-2085	31-Aug-2001	01.0701.0692.004100	13,600.00	APPRAISAL N SIDE OF FM 2243
Total Fund							160,132.09	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSCO930001-Oct-2001	01.0702.0705.004100		810.85 CR 272	

## FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	654880	15-Aug-2001	01.0705.0693.004100	62.00	CONDEMNATION ANDERSON MILL
		ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	658749	13-Sep-2001	01.0705.0693.004100	62.00	CONDEMNATION ANDERSON MILL
		<b>Total Dept.</b>					<b>124.00</b>	
	0713	CR 185	CITY OF CEDAR PARK	04-OCT-01	04-Oct-2001	01.0705.0713.005200	500,000.00	CR 185 INTERLOCAL WITH CEDAR PARK
	0716	CR 214	CARTER & BURGESS, INC	16	14-Sep-2001	01.0705.0716.004100	5,268.87	INV #16 PROJ 050099.001 CO ROAD 214
	0721	CR 132	CAPITAL EXCAVATION COMPANY	6	10-Oct-2001	01.0705.0721.005002	20,114.79	CR 132 & CR 136
	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	1B	03-Sep-2001	01.0705.0733.004100	5,800.00	BRUSHY CREEK TRAIL SYSTEM
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2254	24-Sep-2001	01.0705.0733.004100	1,410.59	124-0008 WILL CO PHASE 1A
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	2B	03-Oct-2001	01.0705.0733.004100	4,095.00	BRUSHY CREEK TRAIL SYSTEM
		<b>Total Dept.</b>					<b>11,305.59</b>	
	0784	EAST INNER LOOP	PBS & J, INC	0142085	25-Sep-2001	01.0705.0784.004100	70,297.58	INV #1 SHELL RD RE-ALIGN PRE STOP ORDER
	0789	CR 145	EAGLE ASPHALT PRODUCTS	84497	13-Sep-2001	01.0705.0789.005002	9,638.94	PO 59649 \$9,638.94 OUT OF \$13,825.00
	0798	TOWN & COUNTRY PARKING LOT	BLAND, SCHROEDER, ARCHER LP	1	25-Aug-2001	01.0705.0798.004100	76,376.70	TOWN & COUNTRY PARKING LOT
		TOWN & COUNTRY PARKING LOT	BLAND, SCHROEDER, ARCHER LP	2	25-Sep-2001	01.0705.0798.004100	101,103.30	TOWN & COUNTRY PARKING LOT

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							177,480.00	
Total Fund							794,229.77	



FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	01101165545	16-Sep-2001	01.0706.0730.004999	80.01	BOTTLED WATER JUVENILE FACILITY, FUTURE EXPENSES TO BE PLACED ON A PO
		JUVENILE FACILITY	GRAYBAR ELECTRIC CO, INC	1300695072	17-Sep-2001	01.0706.0730.005750	126.18	PO 59706 FR WOODS USE FOR JUVENILE FACILITY
		JUVENILE FACILITY	DELL COMPUTER CORP	653185892	21-Sep-2001	01.0706.0730.005750	2,047.00	REF PO 59741 FT WOODS USE FOR JUVENILE FACILITY
		JUVENILE FACILITY	DELL COMPUTER CORP	653185900	21-Sep-2001	01.0706.0730.005750	92.45	REF PO 59741 FT WOODS USE FOR JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION	4	25-Sep-2001	01.0706.0730.005002	85,699.70	PAY APP#4 JUVENILE FACILITY
		JUVENILE FACILITY	METAL PRODUCTS ENVIRO PEST CONTROL	1	26-Sep-2001	01.0706.0730.005002	2,340.00	PAY APP#1 JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	3	26-Sep-2001	01.0706.0730.005002	94,761.00	PAY APP#3 JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-3	26-Sep-2001	01.0706.0730.005002	65,778.55	PAY APP#3 JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC, INC	3	26-Sep-2001	01.0706.0730.005002	58,998.80	PAY APP#3 JUVENILE FACILITY
		JUVENILE FACILITY	SHELTONS PLUMBING	4	26-Sep-2001	01.0706.0730.005002	51,342.24	PAY APP#4 JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	7C	27-Sep-2001	01.0706.0730.005002	49,098.43	CONST PAY APP #7 JUVENILE FACILITY
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	SEP 01;345	05-Oct-2001	01.0706.0730.004999	8.67	FT WOODS JUVENILE
Total Dept.							410,373.03	
	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	25098-01-03	02-Oct-2001	01.0706.0731.004100	616,719.00	WILL CO JAIL/PARKING GAR EXPANSION
	0732	CRIMINAL JUSTICE CENTER EXPANSION	TEXAS DEPT OF LICENSING	10/09/01	09-Oct-2001	01.0706.0732.004999	150.00	VARIANCE REQUEST FOR JUSTICE CENTER EXPANSION
Total Fund							1,027,242.03	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	MEISNTH, ROBERTSON, ELLIOTT & GLEN, LLP	4649	12-Sep-2001	01.0707.0409.004100	5,139.33	# 9280-3 WILL CO RDS
		NON-DEPARTMENT	MEATHABASCA CONSULTING, INC	08-OCT-01	24-Sep-2001	01.0707.0409.004100	7,075.00	05-01-0069 WA#40 EXT SHELL RD
		Total Dept.					12,214.33	
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0059325	26-Aug-2001	01.0707.0778.004100	16,339.10	PROJ 101300300 HUTTO STUDY
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	1768A01	06-Aug-2001	01.0707.0779.004100	971.15	WA#2 REGIONAL PARK 0701.0001
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	1768A03	06-Aug-2001	01.0707.0779.004100	3,207.64	WA#4 PRIORITIZE WOODEN BRIDGES
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	1768A02	06-Aug-2001	01.0707.0779.004100	8,145.29	WO# 3 ENG PLANS FOR SIGNS & PAVE
		MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2110601	17-Sep-2001	01.0707.0779.004100	9,793.65	WA#4 FIELD WORK REPORTS
		Total Dept.					22,117.73	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20109192	14-Sep-2001	01.0707.0795.004100	3,248.00	PROJ 711-513-10 CR175
		Total Fund					53,919.16	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENT	SEBESTA & ASSOCIATES	01-OCT-01	01-Oct-2001	01.0708.0409.004100	2,194.60	MAIL OUT COMPREHENSIVE PLAN
	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30243	06-Sep-2001	01.0708.0735.004100	4,734.91	PROJ 8414.87 WILL CO PARKS
		SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	#1	18-Sep-2001	01.0708.0735.004100	1,440.59	235 ACRE ADDITION TO SW WILL CO PARKS
	Total Dept.						6,175.50	
	0740	SCHWETNER PARK	R GILL & ASSOCIATES	1114	03-Oct-2001	01.0708.0740.004100	3,000.00	SCHWERTNER PARK
	Total Fund						11,370.10	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0CDI	COMMUNICATIONS, INC	C4398	16-Aug-2001	01.0909.0909.004231	209.95	PO 59073, CONFLICT & CONFRONTATION VIDEOS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	BANK OF AMERICA	SEP 01;CORF04-Sep-2001	01.0910.0910.003000		856.27	A#5405 8231 9396 8091, P-CARD PURCHASES,
		TJPC-S-2001-246	AMERICAN EXPRESS	SEP 01;J/SER28-Sep-2001	01.0910.0910.003000		346.80	A#3794-133319-81009, SEP 01, J/SERV
Total Dept.							1,203.07	
Total Fund							1,203.07	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJI FUSSELL	10/02/01	02-Oct-2001	01.0940.0940.004231	58.65	SEP 05-28/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	EAGLE OFFICE PRODUCTS, INC	23544	24-Sep-2001	01.0958.0958.003100	2,103.51	PO 60073, OFC SUPPLIES, J/SERV
		AH-99-J22-15034	EAGLE OFFICE PRODUCTS, INC	23572	25-Sep-2001	01.0958.0958.003100	531.36	PO 60084, OFC SUPPLIES, J/SERV
		AH-99-J22-15034	EAGLE OFFICE PRODUCTS, INC	23571	25-Sep-2001	01.0958.0958.003100	235.92	PO 60085, INK CARTRIDGES, J/SERV
Total Dept.							2,870.79	
Total Fund							2,870.79	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	DONNA HUTCHESON	10/02/01	02-Oct-2001	01.0961.0961.004231	20.00	SEP 17-25/01, EXP REIMB, VICTIMS ASSISTANCE



FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	IKON OFFICE SOLUTIONS	22281134	19-Sep-2001	01.0963.0963.004500	1,016.00	PO 59837, S#NGM11813, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	09/27/01	27-Sep-2001	01.0964.0964.004231	77.63	SEP 15-25/01, EXP REIMB, J/SERV
		TJPC-S-2002-246	MARLA BURNS	09/27/01	27-Sep-2001	01.0964.0964.004231	78.66	SEP 4-26, EXP REIMB, J/SERV
Total Dept.							156.29	
Total Fund							156.29	

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC		1803	27-Sep-2001	01.9012.9012.004102	2,850.00	PO 59698 & 59697, B.B. & A.G., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0CANDACE M	FERGUSON	10/02/01	02-Oct-2001	01.9043.9043.004231	52.44	SEP 18-28/01, EXP REIMB, J/SERV
Total Cash							2,887,603.83	

Approved 10-23-01  
John C. Sawyer

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes off right-of-way work on Young Ranch Road and the adjacent property of Tom Bierschenk; and to approve the following utility requests:

**Kinney's Plumbing Co., Inc. (for Lott Brothers Construction)** for a road cut at 9951 Anderson Mill Road;

**Bulls-Eye Plumbing Excavating, Inc.**, for a road bore on Bootys Road;

**Southwestern Bell Telephone** for ROW and bore on Louis Henna Boulevard.

Vote: 5 - 0

< Attachment >

October 23, 2001

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. Young Ranch Road -Drainage work in the ROW and adjacent property of Tom Bierschenk.(Pct. 3 - CK)

**WILLIAMSON COUNTY URS**

Utility Requests - 10/23/01

**Precinct I**

**Precinct II**

- A. Kinney's Plumbing Co., Inc. for Lott Brothers Construction
  1. 9951 Anderson Mill Road - Road cut to tap into a 12" water main with 8" service.

**Precinct III**

- A. Bulls-Eye Plumbing Excavating, Inc.
  1. 1134 Booty's Road - Road bore for water line

**Precinct IV**

- A. SWBT
  1. Louis Henna Blvd. - ROW & bore

*noted 10-23-01*  
*John C. Doerfler*