

Of TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 30, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on October 30, 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

ABSENT

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro representative, gave his monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the October 23, 2001 meeting, correcting Agenda Item 3 to read:.

*"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: 4 - 0 with Commissioner Limmer absent from the meeting.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$866,621.64 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

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

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	08-030000	31-Aug-2001	01.0100.0000.351303	162.75	FINES COLLECTED, JP#3
	Default		BOBBY HAJOVSKY	HB-01-31-54	13-Sep-2001	01.0100.0000.342800	413.20	REIMBURSEMENT, EMS
	Default		HUMANA HEALTH CARE PLANS	09/27/01	27-Sep-2001	01.0100.0000.342800	1,242.62	REFUND OVERPMT, EMS
	Default		DALLAS CO CONSTABLE #8	01-450-T277	27-Sep-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		DALLAS CO CONSTABLE #8	01-450-T277A27	27-Sep-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		THAD R THOMASON	01-3320-2	01-Oct-2001	01.0100.0000.341905	10.00	REFUND FOR VIDEO TAPE, CO/ATTY
	Default		WINNIE BATES	01-3511-3	01-Oct-2001	01.0100.0000.341905	10.00	REFUND FOR VIDEO TAPE, CO/ATTY
	Default		WINNIE BATES	01-3774-3	01-Oct-2001	01.0100.0000.341905	10.00	REFUND FOR VIDEO TAPE, CO/ATTY
	Default		DALLAS CO CONSTABLE #8	01-373-T368	03-Oct-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		HARRIS CO CONSTABLE #5	01-278-T277	03-Oct-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLERK
	Default		HARRIS CO CONSTABLE #5	01-423-T277	03-Oct-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONSTABLE #5	01-242-T277	03-Oct-2001	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONSTABLE #5	01-268-T26	03-Oct-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONSTABLE #5	01-271-T26	03-Oct-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONSTABLE #5	4NT-01-0065	04-Oct-2001	01.0100.0000.351304	25.00	THWARTING, J.O. FOR M.O., JP #4
	Default		T H JOHNSON SCHOOL	4NT-99-0382	05-Oct-2001	01.0100.0000.351304	25.00	THWARTING, F.O. FOR A.O., JP #4
	Default		TAYLOR ISD	4NT-00-0189E08	08-Oct-2001	01.0100.0000.351304	25.00	THWARTING, A.A. FOR S.A., JP #4
	Default		TAYLOR ISD	4NT-00-0386	09-Oct-2001	01.0100.0000.351304	25.00	THWARTING, F.R. FOR L.R., JP #4
	Default		HELEN KINNAMON	77857	10-Oct-2001	01.0100.0000.341400	26.00	OVERPAYMENT, C/CLERK
	Default		NETCO	78024	10-Oct-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
	Default		RIDGEHILL INVESTMENTS, INC	78045	10-Oct-2001	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLERK
	Default		BEXAR CO SHERIFF	00-460-T277	12-Oct-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK

approved 10-30-01
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		BEXAR CO SHERIFF	98-516-T26	12-Oct-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		DALLAS CO	01-388-T368	12-Oct-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		CONSTABLE #8	00-460-T277	12-Oct-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLERK
	Default		HARRIS CO	00-460-T277	12-Oct-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
	Default		CONSTABLE #4	00-460-T277	12-Oct-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		MONTGOMERY CO	00-460-T277	12-Oct-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		CONSTABLE #5	01-290-T277	12-Oct-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TOM GREEN CO	01-290-T277	12-Oct-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		SHERIFF	98-516-T26	12-Oct-2001	01.0100.0000.341700	250.00	THWARTING, C.J., JP#1
	Default		TRAVIS CO	98-516-T26	12-Oct-2001	01.0100.0000.341700	125.00	THWARTING, D.S., JP#1
	Default		CONSTABLE #5	1CR-010768	12-Oct-2001	01.0100.0000.351301	250.00	THWARTING, D.V., JP#1
	Default		ROUND ROCK ISD	1CR-010768	12-Oct-2001	01.0100.0000.351301	125.00	THWARTING, G.D., JP#1
	Default		ROUND ROCK ISD	1CR-005829	12-Oct-2001	01.0100.0000.351301	125.00	THWARTING, J.D., JP#1
	Default		ROUND ROCK ISD	1CR-010535	12-Oct-2001	01.0100.0000.351301	50.00	THWARTING, J.K., JP#1
	Default		ROUND ROCK ISD	1CR-010535	12-Oct-2001	01.0100.0000.351301	250.00	THWARTING, L.C., JP#1
	Default		ROUND ROCK ISD	1CR-006377	12-Oct-2001	01.0100.0000.351301	250.00	THWARTING, S.G., JP#1
	Default		ROUND ROCK ISD	1CR-006377	12-Oct-2001	01.0100.0000.351301	8.00	OVERPAYMENT, C/CLERK
	Default		ROUND ROCK ISD	1CR-006376	12-Oct-2001	01.0100.0000.351301	60.25	OVERPAYMENT, JP #3
	Default		ROUND ROCK ISD	1CR-011177	12-Oct-2001	01.0100.0000.351301	8.00	REFUND, C/CLERK
	Default		ROUND ROCK ISD	1CR-011177	12-Oct-2001	01.0100.0000.351301		
	Default		ROUND ROCK ISD	1CR-001175	12-Oct-2001	01.0100.0000.351301		
	Default		ROUND ROCK ISD	1CR-010533	12-Oct-2001	01.0100.0000.351301		
	Default		ROUND ROCK ISD	1CR-010533	12-Oct-2001	01.0100.0000.351301		
	Default		EXTRACO MORTGAGE	78414	15-Oct-2001	01.0100.0000.341400		
	Default		JAMES ALLEN BRADY	2001-12522J316	Oct-2001	01.0100.0000.209700		
	Default		LAWRENCE A	00-0305-CP1	17-Oct-2001	01.0100.0000.341400		
	Default		RUSSELL					
Total Dept.							4,308.82	
0402	HUMAN RESOURCES		ROUND ROCK LEADER	02508206-00128	May-2001	01.0100.0402.004310	30.00	SEC/RECEPTIONIST, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508229-00131	May-2001	01.0100.0402.004310	32.00	TIRE SERV TECH, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508494-00102	Jul-2001	01.0100.0402.004310	41.50	INTERNAL AUDITOR II, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508496-00102	Jul-2001	01.0100.0402.004310	38.00	INTERNAL AUDITOR II, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508495-00102	Jul-2001	01.0100.0402.004310	41.00	WMSON CO NURSE, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02508494-00205	Jul-2001	01.0100.0402.004310	41.50	INTERNAL AUDITOR II, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN	RESOURCES		ROUND ROCK	02508496	00205-Jul-2001	01.0100.0402.004310	38.00	INTERNAL AUDITOR II, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508580	00112-Jul-2001	01.0100.0402.004310	36.00	CASE MANAGER AIDE, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508627	00116-Jul-2001	01.0100.0402.004310	39.00	COURT CLK, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508622	00116-Jul-2001	01.0100.0402.004310	45.00	CREW MEMBER, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508623	00116-Jul-2001	01.0100.0402.004310	44.50	DRILL INSTRUCTOR, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508624	00116-Jul-2001	01.0100.0402.004310	47.00	JUVINILE PROBATION, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508625	00116-Jul-2001	01.0100.0402.004310	37.50	PROJ ACCOUNTANT, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508625	00219-Jul-2001	01.0100.0402.004310	37.50	PROJ ACCOUNTANT, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	02508634	00123-Jul-2001	01.0100.0402.004310	33.50	SURVEY TECH, HUMAN/RESO
HUMAN	RESOURCES		ROUND ROCK	06507790	00123-Jul-2001	01.0100.0402.004310	27.00	WARRANTS CLK, HUMAN/RESO
HUMAN	RESOURCES		AMERICAN EXPRESS	JUL 01;ELEC129	Jul-2001	01.0100.0402.004232	716.11	A#3783-078359-01003, JUL 01, HUMAN RESOURCES
HUMAN	RESOURCES		ROUND ROCK	02508712	00130-Jul-2001	01.0100.0402.004310	38.00	LEGAL SECRETARY, HUMAN/RESO
HUMAN	RESOURCES		AUSTIN AMERICAN STATESMAN	8VQU04201	02-Sep-2001	01.0100.0402.004310	187.00	BAILIFF, HUMAN/RESO
HUMAN	RESOURCES		AUSTIN AMERICAN STATESMAN	8TK900601	02-Sep-2001	01.0100.0402.004310	239.00	DEPUTY DIST CLERK, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, INC	09/02/01	02-Sep-2001	01.0100.0402.004310	22.00	DEPUTY DIST CLERK, HUMAN/RESO
HUMAN	RESOURCES		AUSTIN AMERICAN STATESMAN	8TK900701	02-Sep-2001	01.0100.0402.004310	207.00	SURVEY TECH, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, INC	09/02/01A	02-Sep-2001	01.0100.0402.004310	21.25	SURVEY TECH, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS	09/05/01B	05-Sep-2001	01.0100.0402.004310	18.64	BAILIFF, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS	09/05/01	05-Sep-2001	01.0100.0402.004310	23.28	DEPUTY DIST CLERK, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS	09/05/01A	05-Sep-2001	01.0100.0402.004310	23.01	SURVEY TECH I, HUMAN/RESO

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Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8UZF00501	06-Sep-2001	01.0100.0402.004310	11.00	FINANCIAL, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	8UZF00401	06-Sep-2001	01.0100.0402.004310	9.50	SURVEY TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/07/01	07-Sep-2001	01.0100.0402.004310	18.64	BAILIFF, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/07/01A	07-Sep-2001	01.0100.0402.004310	22.74	DISPATCHER, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	09/09/01A	09-Sep-2001	01.0100.0402.004310	17.25	BAILIFF, HUMAN/RESO
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	09/09/01B	09-Sep-2001	01.0100.0402.004310	20.75	COMMUNICATIONS, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	96K900501	09-Sep-2001	01.0100.0402.004310	207.00	DISPATCH, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	617218902	09-Sep-2001	01.0100.0402.004310	210.00	FINANCIAL, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	97K903201	09-Sep-2001	01.0100.0402.004310	307.00	IT TECH, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	97K903301	09-Sep-2001	01.0100.0402.004310	209.00	LVN FOR JUV/SERV, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/12/01	12-Sep-2001	01.0100.0402.004310	22.74	DISPATCHER, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/12/01A	12-Sep-2001	01.0100.0402.004310	34.89	IT TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/12/01B	12-Sep-2001	01.0100.0402.004310	21.12	LVN FOR JUV/SERV, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	96ZF01601	13-Sep-2001	01.0100.0402.004310	9.50	DISPATCH, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	97ZF00601	13-Sep-2001	01.0100.0402.004310	14.50	IT TECH, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	97ZF01201	13-Sep-2001	01.0100.0402.004310	9.50	LVN FOR JUV/SERV, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/14/01C	14-Sep-2001	01.0100.0402.004310	19.77	BLDG MAINT TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/14/01B	14-Sep-2001	01.0100.0402.004310	22.74	BLDG PROJ ASST, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/14/01	14-Sep-2001	01.0100.0402.004310	34.89	IT TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/14/01A	14-Sep-2001	01.0100.0402.004310	21.12	LVN FOR JUV/SERV, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN	RESOURCES		HILL COUNTRY NEWS	09/14/01D	14-Sep-2001	01.0100.0402.004310	22.20	MOTOR VEHICLE DEPT, HUMAN/RESO
HUMAN	RESOURCES		TEMPLE DAILY TELEGRAM	15531343	16-Sep-2001	01.0100.0402.004310	35.42	BLDG MAINT, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/16/01C INC	09/16/01C	16-Sep-2001	01.0100.0402.004310	18.50	BLDG MAINT, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/16/01B INC	09/16/01B	16-Sep-2001	01.0100.0402.004310	21.25	BLDG PROJ ASST, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/16/01 INC	09/16/01	16-Sep-2001	01.0100.0402.004310	32.75	IT TECH, HUMAN/RESO
HUMAN	RESOURCES		AUSTIN AMERICAN STATESMAN	618203702	16-Sep-2001	01.0100.0402.004310	180.00	LVN FOR JUV/SERV, HUMAN/RESO
HUMAN	RESOURCES		TEMPLE DAILY TELEGRAM	15523950	16-Sep-2001	01.0100.0402.004310	56.36	LVN FOR JUV/SERV, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/16/01A INC	09/16/01A	16-Sep-2001	01.0100.0402.004310	35.70	LVN FOR JUV/SERV, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/16/01D INC	09/16/01D	16-Sep-2001	01.0100.0402.004310	38.07	MOTOR VEHICLE DEPT, HUMAN/RESO
HUMAN	RESOURCES		TEMPLE DAILY TELEGRAM	15531334	16-Sep-2001	01.0100.0402.004310	27.41	PATROL DEPUTY, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/19/01A HILL COUNTRY NEWS	09/19/01A	19-Sep-2001	01.0100.0402.004310	19.77	BLDG MAINT TECH, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/19/01 HILL COUNTRY NEWS	09/19/01	19-Sep-2001	01.0100.0402.004310	22.74	BLDG PROJ ASST, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/19/01C HILL COUNTRY NEWS	09/19/01C	19-Sep-2001	01.0100.0402.004310	29.49	EVIDENCE TECH, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/19/01A INC	09/19/01A	19-Sep-2001	01.0100.0402.004310	51.85	EVIDENCE TECH, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/19/01B HILL COUNTRY NEWS	09/19/01B	19-Sep-2001	01.0100.0402.004310	22.20	MOTOR VEHICLE DEPT, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/19/01D HILL COUNTRY NEWS	09/19/01D	19-Sep-2001	01.0100.0402.004310	16.80	PATROL DEPUTY, HUMAN/RESO
HUMAN	RESOURCES		WILLIAMSON CO SUN, 09/19/01B INC	09/19/01B	19-Sep-2001	01.0100.0402.004310	28.57	PATROL DEPUTY, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/21/01B HILL COUNTRY NEWS	09/21/01B	21-Sep-2001	01.0100.0402.004310	35.97	CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/21/01 HILL COUNTRY NEWS	09/21/01	21-Sep-2001	01.0100.0402.004310	29.49	EVIDENCE TECH, HUMAN/RESO
HUMAN	RESOURCES		HILL COUNTRY NEWS 09/21/01A HILL COUNTRY NEWS	09/21/01A	21-Sep-2001	01.0100.0402.004310	16.80	PATROL DEPUTY, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15537638	23-Sep-2001	01.0100.0402.004310	35.42	BLDG MAINT, HUMAN/RESO
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	WILLIAMSON CO SUN, INC	09/23/01A	23-Sep-2001	01.0100.0402.004310	18.50	BLDG MAINT, HUMAN/RESO
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15530261	23-Sep-2001	01.0100.0402.004310	63.10	BLDG PROJ ASST, HUMAN/RESO
HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN STATESMAN	9JK902101	23-Sep-2001	01.0100.0402.004310	167.00	CLERK III, HUMAN/RESO
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	WILLIAMSON CO SUN, INC	09/23/01C	23-Sep-2001	01.0100.0402.004310	29.05	CLERK III, HUMAN/RESO
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	WILLIAMSON CO SUN, INC	09/23/01D	23-Sep-2001	01.0100.0402.004310	62.30	CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES		KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71536190	23-Sep-2001	01.0100.0402.004310	106.20	EVIDENCE TECH, HUMAN/RESO
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15533225	23-Sep-2001	01.0100.0402.004310	86.02	EVIDENCE TECH, HUMAN/RESO
HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN STATESMAN	9JK902001	23-Sep-2001	01.0100.0402.004310	257.00	IT TECH, HUMAN/RESO
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	WILLIAMSON CO SUN, INC	09/23/01B	23-Sep-2001	01.0100.0402.004310	48.05	IT TECH, HUMAN/RESO
HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN STATESMAN	9JK901901	23-Sep-2001	01.0100.0402.004310	207.00	MAINT, HUMAN/RESO
HUMAN RESOURCES		KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71534590	23-Sep-2001	01.0100.0402.004310	74.34	MOTOR VEHICLE DEPT, HUMAN/RESO
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15532050	23-Sep-2001	01.0100.0402.004310	71.97	MOTOR VEHICLE DEPT, HUMAN/RESO
HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN STATESMAN	9JK902401	23-Sep-2001	01.0100.0402.004310	197.00	OFFICE, HUMAN/RESO
HUMAN RESOURCES		HAYNES & BOONE, LLP	HAYNES & BOONE, LLP	20078817	24-Sep-2001	01.0100.0402.004100	180.00	PROFESSIONAL SERVICES RENDERED THROUGH AUG 31/01, HUMAN/RESO
HUMAN RESOURCES		HILL COUNTRY NEWS	HILL COUNTRY NEWS	09/26/01A	26-Sep-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, HUMAN/RESO
HUMAN RESOURCES		HILL COUNTRY NEWS	HILL COUNTRY NEWS	09/26/01	26-Sep-2001	01.0100.0402.004310	35.97	CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES		HILL COUNTRY NEWS	HILL COUNTRY NEWS	09/26/01B	26-Sep-2001	01.0100.0402.004310	27.87	IT ASSISTANT, HUMAN/RESO
HUMAN RESOURCES		ROUND ROCK LEADER	ROUND ROCK LEADER	02508980-00128	28-Sep-2001	01.0100.0402.004310	32.50	BAILIFF, HUMAN RESOURCES
HUMAN RESOURCES		HILL COUNTRY NEWS	HILL COUNTRY NEWS	09/28/01	28-Sep-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, HUMAN/RESO

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		HUMAN RESOURCES	ROUND ROCK LEADER	02509065	00128-Sep-2001	01.0100.0402.004310	35.50	BLDG MAINT, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02509064	00128-Sep-2001	01.0100.0402.004310	79.00	BLDG PROJECTS, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02509009	00128-Sep-2001	01.0100.0402.004310	40.00	COMMUNICATIONS, HUMAN RESOURCES
		HUMAN RESOURCES	ROUND ROCK LEADER	02509108	00128-Sep-2001	01.0100.0402.004310	130.00	CORRECTIONAL OFCR, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508949	00128-Sep-2001	01.0100.0402.004310	84.00	DEPUTY DIST CLK, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02509082	00128-Sep-2001	01.0100.0402.004310	108.00	EVIDENCE TECH, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/28/01A	28-Sep-2001	01.0100.0402.004310	27.87	IT TECH, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02509066	00128-Sep-2001	01.0100.0402.004310	79.00	MOTOR VEHICLE DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02509071	00128-Sep-2001	01.0100.0402.004310	30.00	PATROL DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	ROUND ROCK LEADER	02508950	00128-Sep-2001	01.0100.0402.004310	41.00	SURVEY TECH, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71549630	30-Sep-2001	01.0100.0402.004310	42.48	ACCOUNTING, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71549754	30-Sep-2001	01.0100.0402.004310	37.17	ASSISTANT, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71549562	30-Sep-2001	01.0100.0402.004310	37.17	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71549550	30-Sep-2001	01.0100.0402.004310	37.17	EQUIPMENT, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71549622	30-Sep-2001	01.0100.0402.004310	33.63	TIRE SERVICE, HUMAN/RESO
		HUMAN RESOURCES	LISA ZIRKLE	10/04/01A	04-Oct-2001	01.0100.0402.004232	263.99	OCT 2-3/01, EXP REIMB, HUMAN/RESO
		HUMAN RESOURCES	AMERICAN PAYROLL ASSN	10/19/01	19-Oct-2001	01.0100.0402.004232	35.00	ENROLLMENT FEE
		HUMAN RESOURCES	AMERICAN PAYROLL ASSN	10/19/01	19-Oct-2001	01.0100.0402.004232	74.00	MONICA LEFNER MEMBERSHIP APPLICATION (\$155.00 - \$81.00 CREDIT FROM JUNE 14 SEMINAR NOT ATTENDED)

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN	RESOURCES	AMERICAN PAYROLL ASSN	10/19/01A	19-Oct-2001	01.0100.0402.004232	324.00	PREPARING FOR YEAR-END AND 2002 REGISTRATION FOR SEMINAR ATTENDEE: MARY ANN TOMASEK NOVEMBER 6, 2001 DALLAS TX *PLEASE MAIL CHECK WITH REGISTRATION AND PO
HUMAN	RESOURCES	AMERICAN PAYROLL ASSN	10/19/01	19-Oct-2001	01.0100.0402.004232	324.00	PREPARING FOR YEAREND AND 2002 SEMINAR REGISTRATION FOR NOVEMBER 6,2001 IN DALLAS TX *SEE ATTACHED *PLEASE SEND CHECK WITH REGISTRATION AND PO
Total Dept.						7,690.55	
0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7922	08-Oct-2001	01.0100.0403.003100	52.20	E 40 BLACK RIBBONS
COUNTY CLERK	IKON OFFICE SOLUTIONS	22304829	08-Oct-2001	01.0100.0403.004500	542.00	MAINTENANCE CONTRACT FOR SAVIN 9022 COPIER, S/N 731000012 ID #WYFQK, FOR 10/01/2001 TO 9/30/2002	
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	23829	08-Oct-2001	01.0100.0403.003100	909.43	OFFICE SUPPLIES - SEE ATTACHED LISTS (3)	
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	23829	08-Oct-2001	01.0100.0403.003100	-19.35	PO 60193, OFC SUPPLIES, C/CLERK	
COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7922	08-Oct-2001	01.0100.0403.003100	6.25	SHIPPING	
COUNTY CLERK	MILLER BLUEPRINT COMPANY	196525	10-Oct-2001	01.0100.0403.003100	9.30	F-100 ORGANIC STAMP-INK REACTIVATOR	
COUNTY CLERK	MILLER BLUEPRINT COMPANY	196525	10-Oct-2001	01.0100.0403.003100	7.50	F-150 STAMP INK OP 4OZ. ORGANIC BLACK	
COUNTY CLERK	AMERICAN BANK NOTE COMPANY	710028	11-Oct-2001	01.0100.0403.004350	766.00	PO 59570, VITAL RECORD CERTIFICATES, C/CLERK	
Total Dept.						2,273.33	
0409	NON-DEPARTMENT	MENMOMAN ARCHITECTS, INC	135	04-Sep-2001	01.0100.0409.004100	1,727.50	WM CO HEALTH DISTRICT EXPANSION

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		NON-DEPARTMEN	GREATHER AUSTIN	010914	18-Sep-2001	01.0100.0409.003900	6,000.00	OCT 1/01 ANNUAL MEMBERSHIP
			SAN ANTONIO CORRIDOR COUNCIL, INC					
		NON-DEPARTMEN	ASPEN AIR INC	38156	24-Sep-2001	01.0100.0409.005000	5,393.03	REBUILD AIR CHAMBERS, CTHSE
		NON-DEPARTMEN	FISHER HAGOOD, INC	21537	26-Sep-2001	01.0100.0409.005000	5,558.16	PROFESSIONAL SERV, WMSN CO & CITIES H/DIST ADDITION
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	09/30/01	30-Sep-2001	01.0100.0409.004100	115.50	CANDLE FACTORY TRACT
		NON-DEPARTMEN	PATILLO, BROWN & HILL, LLP	1-13070A	30-Sep-2001	01.0100.0409.004181	7,800.00	INTERIM BILLING, ANNUAL AUDIT
		NON-DEPARTMEN	RUSSELL GLASS & MIRROR	0026352	01-Oct-2001	01.0100.0409.005000	1,149.04	GLASS FOR CRIMINAL JUSTICE CTR
		Total Dept.					27,743.23	
	0426	COUNTY COURT AT LAW #1	CLAUDE D DAVIS	09/08/01	08-Sep-2001	01.0100.0426.004010	37.30	SEP 06/01, EXP REIMB, CC#1
		COUNTY COURT AT LAW #1	HERBERT L JAMISON & CO, LLC	10/23/01	23-Oct-2001	01.0100.0426.004411	1,000.00	STATE JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY ACCOUNT NO. HEN0044 POLICY NO. SJL0000359 POLICY PERIOD 11-27-01 / 48.50 SURPLUS LINES TAX
		Total Dept.					1,085.80	
	0427	COUNTY COURT AT LAW #2	ARIEL PAYAN	01-5046-1	11-Oct-2001	01.0100.0427.004130	275.00	01-0226-2, TIM NOVAK, CC#2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	10/17/01	17-Oct-2001	01.0100.0427.004002	504.00	REPLENISH JUROR FUNDS, CC#2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	10/19/01	19-Oct-2001	01.0100.0427.004002	180.00	REPLENISH JURORS FUND, C/CLERK
		Total Dept.					959.00	
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	SEP 01;1982	30-Sep-2001	01.0100.0428.004211	17.76	SEP 01, 1982, CC#3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	52962099	02-Oct-2001	01.0100.0428.004621	109.00	A#969457-1000350ML, CC#3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	CARY L BOVEY	00-5333-03	11-Oct-2001	01.0100.0428.004130	376.79	01-1446-01, THOMAS WALSH, CC#3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	00-4396-3	15-Oct-2001	01.0100.0428.004130	200.00	00-4396-3, KELLY HOUGHTALING, CC #3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	98-5643-1	15-Oct-2001	01.0100.0428.004130	650.00	98-5643-1, KELLY HOUGHTALING, CC #3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	10/23/01	23-Oct-2001	01.0100.0428.004002	138.00	00-REPLENISH JURORS FUND, C/CLERK
		Total Dept.					1,491.55	
0435		DISTRICT COURTS	SAFEGUARD BUSINESS SYSTEMS, INC	016758846	25-Sep-2001	01.0100.0435.004350	1,680.00	PO 59812, MAGISTRATE FORMS, DIST/COURTS
		DISTRICT COURTS	STEVEN C COPENHAVER	01-804-K26	01-Oct-2001	01.0100.0435.004130	500.00	PETER GERHARD, 26TH
		DISTRICT COURTS	ESTHER RENDON	01-805-K26	02-Oct-2001	01.0100.0435.004141	25.00	INTERPRETER, OCT 01/01, DIST/COURTS
		DISTRICT COURTS	ESTHER RENDON	01-816-K26	02-Oct-2001	01.0100.0435.004141	25.00	INTERPRETER, OCT 01/01, DIST/COURTS
		DISTRICT COURTS	MARVIN N KING	00-261-K368	03-Oct-2001	01.0100.0435.004130	500.00	00-261-K368, FRANK CASTILLO, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-265-K368	03-Oct-2001	01.0100.0435.004130	250.00	01-265-K368, DANIEL SERNA, 368TH
		DISTRICT COURTS	ARIEL PAYAN	01-766-K26	04-Oct-2001	01.0100.0435.004130	500.00	01-766-K26, JOHN RUIZ, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	01-771-K26	04-Oct-2001	01.0100.0435.004130	750.00	CRUZ SALAZAR, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	01-751-K26	04-Oct-2001	01.0100.0435.004130	500.00	ERIK WAYNE MANYK, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	01-811-K26	04-Oct-2001	01.0100.0435.004130	750.00	JESUS RODRIGUEZ, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-832-K26	04-Oct-2001	01.0100.0435.004130	500.00	MICHAEL MCGLOSSON, 26TH
		DISTRICT COURTS	ESTHER RENDON	01-770-K26	05-Oct-2001	01.0100.0435.004141	25.00	INTERPRETER, OCT 04/01, DIST/COURTS
		DISTRICT COURTS	ESTHER RENDON	01-771-K26	05-Oct-2001	01.0100.0435.004141	25.00	INTERPRETER, OCT 04/01, DIST/COURTS
		DISTRICT COURTS	ESTHER RENDON	01-811-K26	05-Oct-2001	01.0100.0435.004141	25.00	INTERPRETER, OCT 04/01, DIST/COURTS
		DISTRICT COURTS	LACEY A MULLOWNEY	01-539-K277	08-Oct-2001	01.0100.0435.004130	500.00	01-539-K277, DEVIN WESLEY COSTINE, 277TH

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		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-560-K368	08-Oct-2001	01.0100.0435.004130	350.00	01-560-K368, DEBRA KAYE WHATLEY, 368TH
		DISTRICT COURTS	BRENDA RHEA	01-236-K368	09-Oct-2001	01.0100.0435.004130	500.00	01-236-K368, TIMOTHY COLT CASTLEBERRY, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	01-288-K368	10-Oct-2001	01.0100.0435.004130	750.00	01-288-K368, OCTAVIO TORRES, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	00-932-K26	10-Oct-2001	01.0100.0435.004130	1,000.00	01-803-K26, INFO POMS,JF,
		DISTRICT COURTS	MIKE DAVIS	01-815-K26	10-Oct-2001	01.0100.0435.004130	350.00	ALMA ORALIA LOPEZ, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-723-K26	10-Oct-2001	01.0100.0435.004130	350.00	JOSE JESUS CINLATIERRE, 26TH
		DISTRICT COURTS	TED W HEJL	91-237-F26C	10-Oct-2001	01.0100.0435.004130	300.00	R.W./B.D.W./D.D.W., 26TH
		DISTRICT COURTS	JEFF SENTER	01-805-K26	10-Oct-2001	01.0100.0435.004130	750.00	RODRIGO MARTINEZ GARCIA, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	97-753-K277	15-Oct-2001	01.0100.0435.004130	500.00	97-753-K277, BENJAMIN MUNOZ, 277TH
		DISTRICT COURTS	TERESA HALL	00-263-K368A15	Oct-2001	01.0100.0435.004125	2,654.80	SCOTTY LYNN COLLUM, DIST/COURT
		DISTRICT COURTS	BONNIE WOLBRUECK, 10/25/01	25-Oct-2001	01.0100.0435.004002		22,787.95	JURY FUND, DIST/COURTS
		Total Dept.					36,847.75	
0437		277TH DISTRICT COURT	JOAN GREEN	10/01/01	01-Oct-2001	01.0100.0437.004232	88.90	SEP 25-01, EXP REIMB, 277TH
0440		DISTRICT ATTORNEY	TRAVEL N TOURS	72306	17-Aug-2001	01.0100.0440.004932	1,432.00	S. PLATT, D/ATTY
		DISTRICT ATTORNEY	TRAVEL N TOURS	72307	17-Aug-2001	01.0100.0440.004932	1,432.00	T. STEPHENS, D/ATTY
		DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	00-207-K26	11-Oct-2001	01.0100.0440.004932	35.00	00-207-K26, JURY TRIAL JOSE LOPEZ JR, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 01-02JM12	Oct-2001	01.0100.0440.003900	35.00	MEMBERSHIP DUES FOR J.M., D/ATTY
		DISTRICT ATTORNEY	THURSBY SOFTWARE SYSTEM	10/24/01	24-Oct-2001	01.0100.0440.003010	149.00	DAVE 2.5 FILE AND PRINT SHARING SOFTWARE FOR MACINTOSH
		Total Dept.					3,083.00	

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0450		DISTRICT CLERK WEST PUBLISHING CORPORATION		6001221619	30-Sep-2001	01.0100.0450.005758	25.00	602342919, TX PENAL CODE 14TH EDITION, DIST/CLERK
		DISTRICT CLERK PATRIOT GROUP		600291	09-Oct-2001	01.0100.0450.003120	8.53	PO 60269, RIBBON CARTRIDGE, DIST/CLERK
		DISTRICT CLERK PATRIOT GROUP		600291	09-Oct-2001	01.0100.0450.003120	144.00	RIBBON CARTRIDGES
		DISTRICT CLERK LASON SYSTEMS, INC		INV0000567211	01-Oct-2001	01.0100.0450.004500	1,495.00	PREVENTIVE MAINT AGREEMENT RENEWAL 9-30-01 TO 9-30-02
Total Dept.							1,672.53	
0451		J.P. PRECINCT #1 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		0548-1202	24-Sep-2001	01.0100.0451.003901	46.00	SUBSCRIPTION, JP #1
		J.P. PRECINCT #1 DELL COMPUTER CORP		646768077	30-Sep-2001	01.0100.0451.005740	2,602.00	PO 59753, INSPIRON PENTIUM III, JP#1
		J.P. PRECINCT #1 DELL COMPUTER CORP		646768085	01-Oct-2001	01.0100.0451.005740	38.99	PO 59753, DEFCON NOTEBOOK SEC DEVICE, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		10/15/01	15-Oct-2001	01.0100.0451.004232	392.62	OCT 9-12/01, EXP REIMB, JP #1
		J.P. PRECINCT #1 MIMI AHN NGOC TRAN CR-013915			16-Oct-2001	01.0100.0451.004130	100.00	10/16/01 INTERPRETING, JP #1
		J.P. PRECINCT #1 COUNCIL FOR LAW EDUCATION & RESEARCH		10/18/01	18-Oct-2001	01.0100.0451.004350	29.85	ELEMENTS OF A CRIME
		J.P. PRECINCT #1 COUNCIL FOR LAW EDUCATION & RESEARCH		10/18/01	18-Oct-2001	01.0100.0451.004350	14.95	LAW ENFORCEMENT SERIES (3RD EDITION) (ARREST AND SEARCH MANUAL W/O A WARRANT)
		J.P. PRECINCT #1 COUNCIL FOR LAW EDUCATION & RESEARCH		10/18/01	18-Oct-2001	01.0100.0451.004350	14.95	SEARCH WARRANT MANUAL
		J.P. PRECINCT #1 PATRICIA OTT		10/22/01	22-Oct-2001	01.0100.0451.004002	174.00	REPLENISH JURORS FUND, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		10/22/01	22-Oct-2001	01.0100.0451.004002	3,413.36	
Total Dept.								
0452		J.P. PRECINCT #2 APOLLO SOFTWARE, INC		10631	05-Sep-2001	01.0100.0452.004500	1,725.00	ANNUAL SUPPORT, JP #2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-01753	03-Oct-2001	01.0100.0452.004190	1,500.00	ISMAEL BEDOLLA SR., JP#2

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		J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC		10/04/01	04-Oct-2001	01.0100.0452.004190	135.00	ISMAEL BEDOLLA SR., JP#2
Total Dept.							3,360.00	
0453	J.P. PRECINCT #3 MINOLTA CORPORATION		B101050358	10-Oct-2001	01.0100.0453.004621		229.49	S#3118885, PO 55973, SEP 01-31/01, JP#3
	J.P. PRECINCT #3 MINOLTA CORPORATION		B101050361	10-Oct-2001	01.0100.0453.004621		107.36	S#31748366, PO 55974, SEP 01-30/01, JP#3
	J.P. PRECINCT #3 SOUTHWEST TEXAS STATE UNIV		10/23/01	23-Oct-2001	01.0100.0453.004232		200.00	SEMINAR, A GALVAN, M GOINS, B MEADS, G SIMONSON, JP #3
Total Dept.							536.85	
0454	J.P. PRECINCT #4 TXU GAS		SEP 01/242.2	17-Sep-2001	01.0100.0454.004430		16.70	A#441-9786-99-3, SEP 01, JP#4
	J.P. PRECINCT #4 TXU ELECTRIC		OCT 01/3381108	Oct-2001	01.0100.0454.004430		427.85	A#422-0780-97-9, OCT 01, JP#4
	J.P. PRECINCT #4 JUDY S HOBBS		10/08/01A	08-Oct-2001	01.0100.0454.004231		27.43	OCT 2-5/01, EXP REIMB, JP #4
	J.P. PRECINCT #4 JUDY S HOBBS		10/08/01	08-Oct-2001	01.0100.0454.004231		4.70	SEP 22/01, EXP REIMB, JP#4
Total Dept.							476.68	
0475	COUNTY ATTORNEY	AMERICAN EXPRESS	SEP 01;C/ATT28	Sep-2001	01.0100.0475.004232		12.27	SEP 01, A #3783-053779-22007, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	OCT 01;C/ATT14	Oct-2001	01.0100.0475.004209		188.43	OCT 01, A #62963665, C/ATTY
	COUNTY ATTORNEY	DIAMOND SHAMROCK	OCT 01;C/ATT15	Oct-2001	01.0100.0475.003301		159.03	OCT 01, A #6 227 986 4, C/ATTY
	COUNTY ATTORNEY	DIAMOND SHAMROCK	OCT 01;C/ATT15	Oct-2001	01.0100.0475.003301		132.23	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR INVESTIGATOR CARS
	COUNTY ATTORNEY	OFFICE DEPOT, INC	10/23/01	23-Oct-2001	01.0100.0475.003100		239.60	348219 COLUMBIAN #10 WINDOW ENVELOPES
Total Dept.							731.56	
0492	ELECTIONS	DEBRA STACY	10/11/01	11-Oct-2001	01.0100.0492.004231		28.64	OCT 8-9/01, EXP REIMB, ELECTIONS
	ELECTIONS	KAY SPARKMAN	10/11/01	11-Oct-2001	01.0100.0492.004231		23.11	OCT 9/01, EXP REIMB, ELECT

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Hand	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							51.75	
		Total Dept.						
0495	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		04/04/01B	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, A.PERCIVAL, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		04/04/01	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, K.WIERZOWIECKI, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		04/04/01C	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, S.WEAVER, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		04/04/01A	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, T.DANIEL, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		484804774	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 SEMINAR, A.KOENIG, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		520962278	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 SEMINAR, S.FUENTES, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		PA01012	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDIT INSTITUTE, 257277557, J.KILEY, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		466806520	09-Apr-2001	01.0100.0495.004232	110.00	MAY 15-16 PURCHASING SEMINAR, G.ATKINSON, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		468157907	09-Apr-2001	01.0100.0495.004232	110.00	MAY 15-16 PURCHASING SEMINAR, M.DUDLEY, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		455963189	30-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDITOR'S INST, D.MCKITRICK, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		554822254	30-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDITOR'S INST, R.SPACE, CO/AUD
	COUNTY AUDITOR	COMP USA, INC		91560474	21-Sep-2001	01.0100.0495.003006	292.00	PO 59975, OFFICE EQUIPMENT, C/AUD
	COUNTY AUDITOR	QA SYSTEMS, INC		14716	27-Sep-2001	01.0100.0495.003011	1,509.00	PO 60079, SOFTWARE, C/AUD
	COUNTY AUDITOR	QA SYSTEMS, INC		R11167	28-Sep-2001	01.0100.0495.003011	-1,475.00	PO 60079, SOFTWARE UPGRADES, C/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC		10/03/01A	03-Oct-2001	01.0100.0495.004310	108.80	BID, SALE OF PROPERTY, C/AUD
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC		23811	08-Oct-2001	01.0100.0495.003005	122.76	CHAIR , HIBACK SWIVEL
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC		23811	08-Oct-2001	01.0100.0495.003005	358.16	DESK 60 X 30 D/PED MY
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC		23811	08-Oct-2001	01.0100.0495.003005	155.94	DESK CALCULATOR
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC		23811	08-Oct-2001	01.0100.0495.003100	6.08	RULER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	MINOLTA CORPORATION	B101151430	11-Oct-2001	01.0100.0495.004621	231.78	PO 55518, S#311351, SEP 01-30/01, C/AUD
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	AANN01500	12-Oct-2001	01.0100.0495.004310	217.84	BIDS FOR SCHWERTNER COMM CTR. PCT #4, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 10/17/01		17-Oct-2001	01.0100.0495.004310	69.70	BIDS, REMOVAL AIR
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 10/17/01B		17-Oct-2001	01.0100.0495.004310	60.35	BIDS, CONVEYANCE SYS., C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 10/17/01A		17-Oct-2001	01.0100.0495.004310	85.00	BIDS, WORKERS' COMP COVERAGE, C/AUD
	COUNTY	AUDITOR	GINNY ATKINSON	10/18/01	18-Oct-2001	01.0100.0495.004232	108.15	AUG 22-24/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	GINNY ATKINSON	10/18/01A	18-Oct-2001	01.0100.0495.004232	24.50	SEP 27/01, EXP REIMB, C/AUD
	Total Dept.						3,760.06	
0496	PAYROLL DEPARTMENT		LISA ZIRKLE	10/04/01	04-Oct-2001	01.0100.0496.004232	11.73	SEP 18-28/01, EXP REIMB, PAYROLL
0497	COUNTY TREASURER		HIGH LINE CORP	7004	18-Sep-2001	01.0100.0497.005741	825.00	PO 58305, DISCOVER DESKTOP, C/TREAS
	COUNTY TREASURER		EVANS, EWAÑ & BRADY INS AGENCY, INC	050286	10-Oct-2001	01.0100.0497.004410	50.00	BOND, POLICY #TX565027PENNA, 10/10/01-10/10/02, C/TREAS
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	23971	16-Oct-2001	01.0100.0497.003100	3.12	AAGE 717-50 LOOSE LEAF CALENDAR
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	23971	16-Oct-2001	01.0100.0497.003100	8.42	CCS 26305 NEO-SPORT CD CARRY CASE
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	23971	16-Oct-2001	01.0100.0497.003100	6.06	PEN P35GA CUSHI AUTO PENCILS
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	23971	16-Oct-2001	01.0100.0497.003100	11.15	SMD 14510 SMEAD TOP TAB WITH CLASP
	Total Dept.						903.75	
0499	CO TAX ASSESSOR COLLECTOR		AMERICAN EXPRESS	SEP 01;TAX #28-Sep-2001	01.0100.0499.003901		48.00	A #3785-297049-51005, TAX A/C
	CO TAX ASSESSOR COLLECTOR		AMERICAN EXPRESS	SEP 01;TAX #28-Sep-2001	01.0100.0499.004232		99.00	A #3785-297049-51005, TAX A/C

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CO TAX	ASSESSOR	COLLECTOR	DEBORAH HUNT	09/30/01	30-Sep-2001	01.0100.0499.004231	58.65	AUG 23-SEP 24/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	MARGARITA SANCHEZ	10/01/01	01-Oct-2001	01.0100.0499.004231	11.73	SEP 28/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	REBECCA NICHOLS	10/02/01	02-Oct-2001	01.0100.0499.004231	10.35	SEP 20/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	BETTY OLGUIN	10/03/01	03-Oct-2001	01.0100.0499.004231	11.04	SEP 19-20/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/01	05-Oct-2001	01.0100.0499.003900	80.00	DUES, 2001-2002 MEMBERSHIP, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W PONDROM	10/05/01	05-Oct-2001	01.0100.0499.004231	52.44	SEP 06-26/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	INSTITUTE OF CERTIFIED TAX ADMINISTRATORS	10/09/01	09-Oct-2001	01.0100.0499.003900	25.00	DUES, OCT 01-SEP 30/02, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	POLK MULTI. DIMENSIONAL INTELLIGENCE	1035294	11-Oct-2001	01.0100.0499.004350	672.00	MOTOR VEHICLE REGISTRATION MANUAL, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	EDWARD SHERIDAN	10/11/01	11-Oct-2001	01.0100.0499.004231	115.92	OCT 1-11/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	CATHY ATKINSON	10/11/01	11-Oct-2001	01.0100.0499.004232	7.94	OCT 8/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KARI SCHROEDER	10/11/01	11-Oct-2001	01.0100.0499.004232	7.94	OCT 8/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	EDWARD SHERIDAN	10/11/01B	11-Oct-2001	01.0100.0499.004231	72.45	SEP 24-28/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	EDWARD SHERIDAN	10/11/01A	11-Oct-2001	01.0100.0499.004231	202.86	SEP 4-21/01, EXP REIMB, TAX A/C

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CO TAX	ASSESSOR	COLLECTOR	EAGLE OFFICE PRODUCTS, INC	23931	15-Oct-2001	01.0100.0499.003005	358.60	PO 58899, OFC FURNITURE, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/17/01	17-Oct-2001	01.0100.0499.003900	550.00	MEMBERSHIP DUES, T.HOWE,J.GUZMAN,J.PONDROI TAX A/C
CO TAX	ASSESSOR	COLLECTOR	TEXAS ASSOC OF COUNTIES	10/24/01	24-Oct-2001	01.0100.0499.004232	20.00	RECOGNITION DINNER, D HUNT, TAX A/C
Total Dept.							2,403.92	
0503	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	651181935	14-Sep-2001	01.0100.0503.004969	4.50	PO 59684, DESKTOP ADAPTER, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	651181935	14-Sep-2001	01.0100.0503.005740	88.00	PO 59684, DESKTOP ADAPTER, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300695073	17-Sep-2001	01.0100.0503.003115	33.39	PO 59026, COMPUTER SUPPLIES, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	SOFTWARE GROUP, INC	30014	19-Sep-2001	01.0100.0503.004505	35,478.00	OCT-DEC 01 CLIENT SUPPORT & SOFTWARE UPDATE SERVICES
	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	651184251	20-Sep-2001	01.0100.0503.004969	90.00	PO 59684, PENTIUM PROCESSOR, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	651184251	20-Sep-2001	01.0100.0503.005740	2,031.50	PO 59684, PENTIUM PROCESSOR, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	COMP USA, INC	521156091	20-Sep-2001	01.0100.0503.003115	419.95	PO 59705, CAMERA EQUIPMENT, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	655530509	25-Sep-2001	01.0100.0503.005740	1,643.00	PO 60039, PENTIUM 4 PROCESSOR, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	DATA DRIVER PRODUCTS	2566	27-Sep-2001	01.0100.0503.004544	378.00	PO 59993, PRINTER REPAIRS, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	AMERICAN EXPRESS	SEP 01;ITS	28-Sep-2001	01.0100.0503.004232	85.50	A #3794-491579-41008, ITS
	INFORMATION	TECHNOLOGY	COMP USA, INC	521156350	28-Sep-2001	01.0100.0503.003115	179.75	PO 59705, COMPUTER SUPPLIES, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	ALTEX ELECTRONICS INC	193413	28-Sep-2001	01.0100.0503.003115	466.67	PO 59707, COMPUTER SUPPLIES, INFO/SYSTEMS
	INFORMATION	TECHNOLOGY	DELL COMPUTER CORP	655530517	28-Sep-2001	01.0100.0503.005740	87.45	PO 60039, COMPUTER SUPPLIES, INFO/SYSTEMS

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		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	304486	28-Sep-2001	01.0100.0503.005740	1,950.00	PO 60104, HP DLT 4000, TAPE BACKUP, ITS
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	C304686	28-Sep-2001	01.0100.0503.005740	-1,950.00	PO 60104, TAPE BACKUP, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	9525	01-Oct-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300697269	10-Oct-2001	01.0100.0503.003115	369.12	PO 59706, COMPUTER SUPPLIES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	304654	10-Oct-2001	01.0100.0503.005740	1,950.00	PO 60104, TAPE BACKUP, INFO/SERV
		Total Dept.					43,804.83	
0509		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-368573	28-Sep-2001	01.0100.0509.004999	113.50	I.D. STRAP CLIPS, MAINT
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	SC18888	29-Sep-2001	01.0100.0509.004510	0.22	PO 58993, SEP 01, SERVICE CHARGE, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912266-00	03-Oct-2001	01.0100.0509.004510	39.73	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912266-00	03-Oct-2001	01.0100.0509.004510	-39.73	PO 60169, LIGHTS, RR ADDITION
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-601419-704-Oct-2001	01.0100.0509.004510		93.85	BOLT CUTTER
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-601419-704-Oct-2001	01.0100.0509.004510		70.00	PRESSURE GAUGE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38347	05-Oct-2001	01.0100.0509.004510	240.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38877	05-Oct-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912404-00	05-Oct-2001	01.0100.0509.004510	64.75	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912406-00	05-Oct-2001	01.0100.0509.004510	73.96	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912404-00	05-Oct-2001	01.0100.0509.004510	-64.75	PO 60169, LIGHTS, CTHSE

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	WILLIAMSON	CTY BUILDINGS	DEALERS	4912406-00	05-Oct-2001	01.0100.0509.004510	-73.96	PO 60169, LIGHTS, RR
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					ADDITION
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	38347	05-Oct-2001	01.0100.0509.004510	-240.00	PO 60369, CHILL WATER PUMP AT JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	38877	05-Oct-2001	01.0100.0509.004510	-120.00	PO 60369, EQUIPMENT SERVICE, CTHSE
	WILLIAMSON	CTY BUILDINGS	FERGUSON	038426	08-Oct-2001	01.0100.0509.004510	40.02	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC	038901	08-Oct-2001	01.0100.0509.004510	28.25	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC	038426	08-Oct-2001	01.0100.0509.004510	-40.02	PO 60175, MISC PIPE SUPPLIES, CTHSE
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC	038901	08-Oct-2001	01.0100.0509.004510	-28.25	PO 60175, MISC PIPE SUPPLIES, CTHSE
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC	038905	09-Oct-2001	01.0100.0509.004510	40.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	38906	09-Oct-2001	01.0100.0509.004510	195.73	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	38905	09-Oct-2001	01.0100.0509.004510	-40.00	PO 60369, EQUIPMENT SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	38906	09-Oct-2001	01.0100.0509.004510	-195.73	PO 60369, EQUIPMENT SERVICE, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	DEALERS	4912548-00	10-Oct-2001	01.0100.0509.004510	113.22	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4912553-00	10-Oct-2001	01.0100.0509.004510	18.85	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	337630-00	10-Oct-2001	01.0100.0509.004510	6.37	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	337644-00	10-Oct-2001	01.0100.0509.004510	22.93	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	337669-00	10-Oct-2001	01.0100.0509.004510	3.94	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	325375	10-Oct-2001	01.0100.0509.004510	-1.07	PO 59655, BLADES, MAINT

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		WILLIAMSON	DEALERS	4912553-00	10-Oct-2001	01.0100.0509.004510	-18.85	PO 60169, LAMP HOLDERS, CTHSE
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4912548-00	10-Oct-2001	01.0100.0509.004510	-113.22	PO 60169, LIGHTS, BLDGS MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	337630-00	10-Oct-2001	01.0100.0509.004510	-6.37	PO 60170, MISC MAINT SUPPLIES, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337644-00	10-Oct-2001	01.0100.0509.004510	-22.93	PO 60170, MISC MAINT SUPPLIES, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337669-00	10-Oct-2001	01.0100.0509.004510	-3.94	PO 60170, MISC MAINT SUPPLIES, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	INSCO DISTRIBUTING	2508004	11-Oct-2001	01.0100.0509.004510	115.04	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	337789-00	11-Oct-2001	01.0100.0509.004510	20.09	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337795-00	11-Oct-2001	01.0100.0509.004510	8.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337860-00	11-Oct-2001	01.0100.0509.004510	21.59	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	CO					
		WILLIAMSON	INSCO DISTRIBUTING	2508004	11-Oct-2001	01.0100.0509.004510	-115.04	PO 60166, MISC MAINT SUPPLIES, BLDGS MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	337860-00	11-Oct-2001	01.0100.0509.004510	-21.59	PO 60170, MISC MAINT SUPPLIES, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337789-00	11-Oct-2001	01.0100.0509.004510	-20.09	PO 60170, MISC MAINT SUPPLIES, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	337795-00	11-Oct-2001	01.0100.0509.004510	-8.79	PO 60170, MISC MAINT SUPPLIES, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	338035-00	12-Oct-2001	01.0100.0509.004510	23.30	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	CO					
		WILLIAMSON	CINTAS CORP	086546567	12-Oct-2001	01.0100.0509.003311	78.40	BLANKET FOR UNIFORM SERVICES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	338035-00	12-Oct-2001	01.0100.0509.004510	-23.30	PO 60170, MISC MAINT SUPPLIES, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	AT&T WIRELESS	OCT 01;MAIN	14-Oct-2001	01.0100.0509.004209	511.29	OCT 01, A #62904750, MAINT
		CTY BUILDINGS	SERVICES INC					
		WILLIAMSON	BERRY HARDWARE	338308-00	15-Oct-2001	01.0100.0509.004510	32.15	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	CO					

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	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	338395-00	15-Oct-2001	01.0100.0509.004510	17.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	338308-00	15-Oct-2001	01.0100.0509.004510	-32.15	PO 60170, MISC MAINT SUPPLIES, BLDGS MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	338395-00	15-Oct-2001	01.0100.0509.004510	-17.79	PO 60170, MISC MAINT SUPPLIES, EMS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	338482-00	16-Oct-2001	01.0100.0509.004510	5.45	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	338482-00	16-Oct-2001	01.0100.0509.004510	-5.45	PO 60170, MISC MAINT SUPPLIES, HEALTH DEPT
		Total Dept.					866.19	
0540	EMS		SAN ANTONIO EQUIPMENT REPAIR	9038	06-Sep-2001	01.0100.0540.004541	941.95	AMBULANCE REPAIRS, EMS
	EMS		VERIZON SOUTHWEST	OCT 01;931-028-Sep-2001	01.0100.0540.004211		123.74	OCT 01, 931-0770, EMS
	EMS		SOUTHWESTERN BELL	OCT 01;259-101-Oct-2001	01.0100.0540.004211		177.81	OCT 01, 259-1735, EMS
	EMS		SOUTHWESTERN BELL	OCT 01;260-103-Oct-2001	01.0100.0540.004211		94.05	OCT 01, 260-1029, EMS
	EMS		VERIZON SOUTHWEST	OCT 01;864-704-Oct-2001	01.0100.0540.004211		17.88	OCT 01, 864-7262, EMS
	EMS		AT&T	OCT 01;246-207-Oct-2001	01.0100.0540.004211		16.11	A#057 825 6331 001, OCT 01, EMS
	EMS		SOUTHWESTERN BELL	OCT 01;365-707-Oct-2001	01.0100.0540.004211		216.42	OCT 01, 365-7554, EMS
	EMS		SOUTHWESTERN BELL	OCT 01;365-807-Oct-2001	01.0100.0540.004211		116.85	OCT 01, 365-8526, EMS
	EMS		FUELMAN	13029	08-Oct-2001	01.0100.0540.003301	1,091.16	BLANKET PO FOR FUEL FOR FY-2002
	EMS		SOUTHWESTERN BELL	OCT 01;671-609-Oct-2001	01.0100.0540.004211		101.96	OCT 01, 671-6515, EMS
	EMS		NEXTEL COMMUNICATIONS	OCT 01;EMS 10-Oct-2001	01.0100.0540.004209		1,027.37	OCT 01, A #0003223380-1, EMS
	EMS		CINGULAR WIRELESS	OCT 01;EMS 11-Oct-2001	01.0100.0540.004209		386.83	OCT 01, A #783536232, EMS
	EMS		FUELMAN	13691	15-Oct-2001	01.0100.0540.003301	1,113.17	BLANKET PO FOR FUEL FOR FY-2002

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	EMS		FUELMAN	14359	22-Oct-2001	01.0100.0540.003301	1,234.38	BLANKET PO FOR FUEL FOR FY-2002
Total Dept.							6,659.68	
0552	CONSTABLE PRECINCT #2		NEXTEL COMMUNICATIONS	OCT 01;CON	10-Oct-2001	01.0100.0552.004209	587.66	OCT 01, A #0003249899-0, CONST #2
	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	OCT 01;CON	11-Oct-2001	01.0100.0552.003301	838.65	A#131-494-55, OCT 01, CONST#2
Total Dept.							1,426.31	
0553	CONSTABLE PRECINCT #3		APPLIED CONCEPTS, INC	65313	01-Oct-2001	01.0100.0553.004500	220.40	RADAR RENTALS, OCT 01/01, CONST#3
	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC	23916	11-Oct-2001	01.0100.0553.003100	95.36	BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC	23948	15-Oct-2001	01.0100.0553.003100	27.99	BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
	CONSTABLE PRECINCT #3		EVANS, EWAN & BRADY INS AGENCY, INC	050196	11-Dec-2001	01.0100.0553.004410	50.00	BOND, POLICY #TX534322RUSSELL#3, 12/11/01-12/02/02, CONST #3
	CONSTABLE PRECINCT #3		EVANS, EWAN & BRADY INS AGENCY, INC	050194	22-Dec-2001	01.0100.0553.004410	50.00	BOND, POLICY #TX534325-THOMISON, CONST #3
Total Dept.							443.75	
0554	CONSTABLE PRECINCT #4		VOICE STREAM WIRELESS	SEP 01;CON	29-Sep-2001	01.0100.0554.004209	11.20	SEP 01, A #141691332, CONST #4
	CONSTABLE PRECINCT #4		SOUTHWESTERN BELL	OCT 01;365	307-Oct-2001	01.0100.0554.004211	129.74	OCT 01, 365-3491, CONST #4
Total Dept.							140.94	
0560	COUNTY SHERIFF		SIGNS UNLIMITED	99B3304	06-Sep-2001	01.0100.0560.003002	185.80	PO 57861, VINYL LETTERING, SHF
	COUNTY SHERIFF		HEB GROCERY	01178480	01-Oct-2001	01.0100.0560.003321	50.78	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER

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Run#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		HEB GROCERY	01178483	04-Oct-2001	01.0100.0560.003321	43.00	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	002016	08-Oct-2001	01.0100.0560.004544	295.00	1YR MAINT. FOR FO-3500 FAX MACHINE SER #8E03085, APS ID #1628 NEWSOM/SLATTER
	COUNTY SHERIFF		PRODUCTIVITY CENTER, INC	10/08/01	08-Oct-2001	01.0100.0560.004232	0.00	PO 60370, SUBSCRIPTION RENEWAL FOR TCLEDD'S, SHF
	COUNTY SHERIFF		PRODUCTIVITY CENTER, INC	10/08/01	08-Oct-2001	01.0100.0560.004232	1,515.00	SUBSCRIPTION RENEWAL FOR 'TCLEDD'S' AND TRAINER LICENSE FOR ONE YEAR (COMPUTER SERVICE) SEND CHECK TO TRAINING DIVISION FOR FURTHER PROCESSING. **DO NOT MAIL**
	COUNTY SHERIFF		MILLER BLUEPRINT COMPANY	196446	09-Oct-2001	01.0100.0560.003530	35.50	MARKING PAINT FLO GREEN 224AER QUOTE ATTACHED
	COUNTY SHERIFF		MILLER BLUEPRINT COMPANY	196446	09-Oct-2001	01.0100.0560.003008	35.50	MARKING PAINT FLO ORANGE 222AER
	COUNTY SHERIFF		MILLER BLUEPRINT COMPANY	196446	09-Oct-2001	01.0100.0560.003530	35.50	MARKING PAINT FLO YELLOW 226AER QUOTE ATTACHED
	COUNTY SHERIFF		HEB GROCERY	01178261	09-Oct-2001	01.0100.0560.003321	49.01	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		HAMPTON INN, RICHARDSON	10/11/01	11-Oct-2001	01.0100.0560.004232	26.25	7% TAX
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-973-02501	11-Oct-2001	01.0100.0560.004212	18.37	A #1933-5360-6, SHF
	COUNTY SHERIFF		HAMPTON INN, RICHARDSON	10/11/01	11-Oct-2001	01.0100.0560.004232	375.00	HOTEL WHILE ATTENDING I.A. SCHOOL FOR NIGHTS OF NOV 4-8/CONFIRMATION #82644183 FOR JAMES CARMONA NEED CHECK BY NOV 1/NEED TAX EXEMPT FORM
								MCGARAH/KLOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			TEXAS POLICE ASSOCIATION	10/12/01JM	12-Oct-2001	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR JOHN A. MASPERO, 1 YEAR DUES
COUNTY SHERIFF			SHERIFF'S ASSOCIATION OF TEXAS	26562 01-02	12-Oct-2001	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR JOHN MASPERO, MEMBER ID 26562, 1 YEAR FROM 11/01/2001 TO 10/31/2002
COUNTY SHERIFF			SHERIFF'S ASSOCIATION OF TEXAS	26549 01-02	12-Oct-2001	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR ROBERT L. CHAPMAN, JR., 11/01/2001 - 10/31/2002
COUNTY SHERIFF			TEXAS POLICE ASSOCIATION	10/12/01RC	12-Oct-2001	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR ROBERT LEE CHAPMAN, JR., 1 YEAR DUES
COUNTY SHERIFF			JANIE GOOD	20	12-Oct-2001	01.0100.0560.004100	283.19	OCT 2001 BLANKET ORDER FOR TRANSCRIBE SERVICE/ KAREN CANTRELL NEWSOM/SLATTER
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 01;250-915-Oct-2001	14360	01.0100.0560.004211	66.45	OCT 01, 250-9797, SHF
COUNTY SHERIFF			FUELMAN	22-Oct-2001	14360	01.0100.0560.003301	2,615.21	QTR BLANKET ORDER FOR GASOLINE PERIOD: OCT 1, 2001 TO DEC 31, 2001
COUNTY SHERIFF			COURTYARD BY MARRIOTT, DALLAS	10/23/01	23-Oct-2001	01.0100.0560.004232	356.00	HOTEL WHILE ATTENDING SURECAPTURE SCHOOL IN DALLAS NOVEMBER 7-8 FOR: RUSSELL SCHMIDT -CONFIRMATION #85743744 BRYAN JORDAN -CONFIRMATION #85744277 BILL PENTECOST (WITH JORDAN) NEED CHECK BY NOVEMBER 2 AND A TAX EXEMPT FORM MCGARAH
Total Dept.							6,085.56	
0570	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	774GT	28-May-2001	01.0100.0570.003316	285.00	KATHERINE E. CLAY, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	3411GT	18-Jul-2001	01.0100.0570.003316	31.40	ROBERT O. BOSWELL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	3411GTA	18-Jul-2001	01.0100.0570.003316	85.25	ROBERT O. BOSWELL, JAIL

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	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	3411GTB	19-Jul-2001	01.0100.0570.003316	29.05	ROBERT O. BOSWELL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	3411GTC	20-Jul-2001	01.0100.0570.003316	13.75	ROBERT O. BOSWELL, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	3540GT	26-Jul-2001	01.0100.0570.003316	26.05	VICTOR ROBINSON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB95620	26-Aug-2001	01.0100.0570.003316	90.00	ALEJANDRO S. ROJAS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB95669	26-Aug-2001	01.0100.0570.003316	84.00	ALEJANDRO S. ROJAS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93464	23-Sep-2001	01.0100.0570.003316	188.00	RONALD WOODSON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93888	23-Sep-2001	01.0100.0570.003316	553.86	RONALD WOODSON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01BM	25-Sep-2001	01.0100.0570.003316	50.00	BENJAMIN MAGALLEN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93400	25-Sep-2001	01.0100.0570.003316	90.00	DEMETRIUS JERMAINE KING, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93662	25-Sep-2001	01.0100.0570.003316	84.00	DEMETRIUS JERMAINE KING, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01EP	25-Sep-2001	01.0100.0570.003316	50.00	ERAMO PEREZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01FC	25-Sep-2001	01.0100.0570.003316	50.00	FIDEL GARCIA COLCHADO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93797	25-Sep-2001	01.0100.0570.003316	837.00	MALCOLM D RICKS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01MR	25-Sep-2001	01.0100.0570.003316	50.00	MARLON RIVERA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01FEE	25-Sep-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01RG	25-Sep-2001	01.0100.0570.003316	50.00	ROBERTO GONZALES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	09/25/01RW	25-Sep-2001	01.0100.0570.003316	50.00	RONALD WICKS, JAIL

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	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB94908	27-Sep-2001	01.0100.0570.003316	144.00	KIMBERLY Y. MONROE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93367	28-Sep-2001	01.0100.0570.003316	150.00	TERRI LEA CROWTHER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB93540	28-Sep-2001	01.0100.0570.003316	249.00	TERRI LEA CROWTHER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB94843	29-Sep-2001	01.0100.0570.003316	249.00	DAVID SOSA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB94932	29-Sep-2001	01.0100.0570.003316	420.90	DAVID SOSA, JAIL
	COUNTY JAIL		P & K TRUE VALUE	100101-0003	01-Oct-2001	01.0100.0570.004992	55.33	BLANKET ORDER MISC LAWN CARE FOR CSR CREW OCTOBER 2001
	COUNTY JAIL		P & K TRUE VALUE	100201-0015	02-Oct-2001	01.0100.0570.004992	19.17	BLANKET ORDER MISC LAWN CARE FOR CSR CREW OCTOBER 2001
	COUNTY JAIL		CORPORATE EXPRESS	26387202	02-Oct-2001	01.0100.0570.003100	8.56	PO 60158, ENVL, JAIL
	COUNTY JAIL		CORPORATE EXPRESS	26409163	02-Oct-2001	01.0100.0570.003100	11.68	PO 60158, LTR PPR, JAIL
	COUNTY JAIL		CORPORATE EXPRESS	26439368	03-Oct-2001	01.0100.0570.003100	11.76	PO 60158, DESK TRAY, JAIL
	COUNTY JAIL		CORPORATE EXPRESS	26409277	03-Oct-2001	01.0100.0570.003100	59.60	PO 60158, OFC SUPPLIES, JAIL
	COUNTY JAIL		TEXAN EYE CARE	136020R0C	04-Oct-2001	01.0100.0570.003316	8,500.00	HELIODORO MORENO, JAIL
	COUNTY JAIL		CORPORATE EXPRESS	26439425	04-Oct-2001	01.0100.0570.003100	43.20	PO 60158, WALL FILE, JAIL
	COUNTY JAIL		XPEDX	22258-11	08-Oct-2001	01.0100.0570.003100	571.25	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY JAIL		PROPAC, INC	13481	08-Oct-2001	01.0100.0570.003009	56.49	PO 60156, PERSONAL ITEMS, JAIL
	COUNTY JAIL		PROPAC, INC	13481	08-Oct-2001	01.0100.0570.003009	196.50	SANITARY PADS
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	121608	09-Oct-2001	01.0100.0570.003316	565.00	EUGENE COLEMAN, JAIL

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		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	245715	09-Oct-2001	01.0100.0570.003316	20.60	LANCETS SPRING LOADED
		COUNTY JAIL	RICHIE PHARMACAL	021312	09-Oct-2001	01.0100.0570.003316	918.00	LINDANE SHAMPOO
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	245715	09-Oct-2001	01.0100.0570.003316	7.00	PO 60286, LANCETS, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	245715	09-Oct-2001	01.0100.0570.003316	12.60	PRO SCOPE 670 STETHOSCOPE
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	118576A	09-Oct-2001	01.0100.0570.003316	253.00	ROEL A ORTEGON, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	245715	09-Oct-2001	01.0100.0570.003316	16.50	THERMOMETER COVERS
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	121628	09-Oct-2001	01.0100.0570.003316	513.00	WALTER D STARK, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000063	11-Oct-2001	01.0100.0570.003306	7,286.90	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	HEB GROCERY	01172816	11-Oct-2001	01.0100.0570.003316	25.00	PRESCRIPTIONS, JAIL
		COUNTY JAIL	LARRY ANIKA	10/15/01	15-Oct-2001	01.0100.0570.003306	4.47	OCT 11-12/01, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	10/15/01	15-Oct-2001	01.0100.0570.004231	79.38	OCT 11-12/01, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	10/15/01	15-Oct-2001	01.0100.0570.004231	85.48	OCT 4-5/01, EXP REIMB, JAIL
		Total Dept.					23,320.73	
0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	647627	28-Jun-2001	01.0100.0576.003316		29.00	MICHAEL GARCIA, J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.13C	09-Jul-2001	01.0100.0576.003316		100.00	PO 59129, JOHN P ENRIQUEZ, J/SERV
	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	655481	13-Jul-2001	01.0100.0576.003316		141.00	EBONY LEWIS, J/SERV
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78439	13-Jul-2001	01.0100.0576.003316		150.00	PO 58452, EBONY S LEWIS, J/SERV

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JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78530	13-Jul-2001	01.0100.0576.003316		1,028.35	PO 58452, EBONY S LEWIS, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB79356	18-Jul-2001	01.0100.0576.003316		57.00	PO 58452, BRANDON L CRATHERS, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB79395	18-Jul-2001	01.0100.0576.003316		261.00	PO 58452, BRANDON L CRATHERS, J/SERV
JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	GEORGETOWN MEDICAL CNTR CLINIC	38123.13B	26-Jul-2001	01.0100.0576.003316		61.00	PO 59129, JOHN P ENRIQUEZ, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB82781	04-Aug-2001	01.0100.0576.003316		188.00	PO 59130, EBONY S LEWIS, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB82859	04-Aug-2001	01.0100.0576.003316		834.99	PO 59130, EBONY S LEWIS, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB85703	19-Aug-2001	01.0100.0576.003316		150.00	PO 59130, CHRISTINA CAMACHO, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB85770	19-Aug-2001	01.0100.0576.003316		962.00	PO 59130, CHRISTINA CAMACHO, J/SERV
JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	STRATEGIC MONITORING SERVICES, INC	200108.149	31-Aug-2001	01.0100.0576.004100		537.60	AUG 01, MONITORING, J/SERV
JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	CHOICES ADOLESCENT TREATMENT CTR, INC	AUG 01ZR	31-Aug-2001	01.0100.0576.004102		2,244.00	PO 59782, RESID SERV, Z.R., J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB89931	04-Sep-2001	01.0100.0576.003316		188.00	PO 59773, KRISTAN M SOLANOS, J/SERV
JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB90035	04-Sep-2001	01.0100.0576.003316		315.52	PO 59773, KRISTAN M SOLANOS, J/SERV
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000052	06-Sep-2001	01.0100.0576.003306		1,117.22	PO 59652, JUV MEALS, AUG 31-SEP 6/01, JUV/SERV
JUVENILE SERVICES	DANKA INDUSTRIES, INC	DANKA INDUSTRIES, INC	9671394	11-Sep-2001	01.0100.0576.004500		65.45	PO 55198, S #3158247, SEP 01, J/SERV

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JUVENILE	SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000055	13-Sep-2001	01.0100.0576.003306	1,292.35	PO 59652, JUV MEALS, SEP 7-13/01, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	L D MOLENDIA, DDS	09/14/01	14-Sep-2001	01.0100.0576.003316	50.00	DENTAL EXAM T.T. & K.B., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	GRINNELL FIRE PROTECTION SYSTEMS	040-21350	15-Sep-2001	01.0100.0576.004510	286.00	WATER LEAK, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	V6619497	18-Sep-2001	01.0100.0576.003316	59.50	URINE CULTURE FOR M.E., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000057	20-Sep-2001	01.0100.0576.003306	1,248.06	PO 59652, JUV MEALS, SEP 14-20/01, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	PAUL T DABNEY, DDS	09/24/01	24-Sep-2001	01.0100.0576.003316	50.00	DENTAL EXAM, A.R., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	WEST PUBLISHING CORPORATION	6001033521	25-Sep-2001	01.0100.0576.004350	255.00	A#1000133836, SAMPSON & TINDALLS TX FAMILY CODE, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	WORLDWIDE EXPRESS	621948	26-Sep-2001	01.0100.0576.004212	82.33	A#00158900162, POSTAGE, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000059	27-Sep-2001	01.0100.0576.003306	1,244.03	PO 59652, JUV MEALS, SEP 21-27/01, J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	KERR CO JUVENILE FACILITY	010930-064M130	30-Sep-2001	01.0100.0576.003307	98.00	MEDICATION FOR R.B., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	CORNELL ABRAXAS GROUP, INC	9698	30-Sep-2001	01.0100.0576.003310	2,736.60	PO 59692, RESID SERV, R.B., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	SEP 01;NR	30-Sep-2001	01.0100.0576.004102	3,960.00	PO 59693, RESID SERV, N.R., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	SEP 01;ZR	30-Sep-2001	01.0100.0576.004102	3,960.00	PO 59694, RESID SERV, Z.R., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	GULF COAST TRADES CENTER	12028	30-Sep-2001	01.0100.0576.004102	2,490.00	PO 59695, RESID SERV, B.C., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	LINDA YOUNG, LMSW/ACP,RSOTP	09/30/01DB	30-Sep-2001	01.0100.0576.004106	150.00	PSYCHOTHERAPY, D.B., J/SERV
JUVENILE	SERVICES	JUVENILE SERVICES	JOHN HOLBERT	09/30/01JR	30-Sep-2001	01.0100.0576.004106	105.00	PSYCHOTHERAPY, J.R., J/SERV

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JUVENILE SERVICES			LINDA YOUNG, LMSW, ACP, RSOTP	09/30/01SR	30-Sep-2001	01.0100.0576.004106	100.00	PSYCHOTHERAPY, S.R., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/01/01HGF	01-Oct-2001	01.0100.0576.004106	262.50	PSYCHOTHERAPY, H.G.F., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/01/01NFG	01-Oct-2001	01.0100.0576.004106	255.00	PSYCHOTHERAPY, N.F.G., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/01/01OC	01-Oct-2001	01.0100.0576.004106	49.00	PSYCHOTHERAPY, O.C., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/01/01PFD	01-Oct-2001	01.0100.0576.004106	105.00	PSYCHOTHERAPY, P.F.D., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/01/01RCA	01-Oct-2001	01.0100.0576.004106	140.00	PSYCHOTHERAPY, R.C.A., J/SERV
JUVENILE SERVICES			TOM GREEN COUNTY	10/01/01	01-Oct-2001	01.0100.0576.004102	3,000.00	RESIDENTIAL SERV, C.R. & B.M., J/SERV
JUVENILE SERVICES			REBECCA SEAMON	10/01/01	01-Oct-2001	01.0100.0576.004232	99.52	SEP 03-20/01, EXP REIMB, J/SERV
JUVENILE SERVICES			MIKE TRUSSELL	10/01/01	01-Oct-2001	01.0100.0576.004231	181.81	SEP 05-OCT 01/01, EXP REIMB, J/SERV
JUVENILE SERVICES			HAYS CO TREASURER SEP 01	02-Oct-2001	01.0100.0576.004102		6,552.00	PO 60034, 60035, 60028, RESID SERV FOR T.T., K.B., M.E., J/SERV
JUVENILE SERVICES			PAUL T DABNEY, DDS	10/03/01	03-Oct-2001	01.0100.0576.003316	57.00	DENTIST, A.D., J/SERV
JUVENILE SERVICES			CHARLES P ANDERSON MD	BROKY000	03-Oct-2001	01.0100.0576.003316	65.00	TB TINE TEST & INTERMEDIATE, K.B., J/SERV
JUVENILE SERVICES			CHARLES P ANDERSON MD	EVAMA000	04-Oct-2001	01.0100.0576.003316	61.00	INTERMEDIATE & UA DIP STICK, M.E., J/SERV
JUVENILE SERVICES			CHARLES P ANDERSON MD	TURTO000	04-Oct-2001	01.0100.0576.003316	10.00	TB TINE TEST, T.T., J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	10/08/01JR	08-Oct-2001	01.0100.0576.004100	900.00	PSYCHOLOGICAL ASSESSMENT, J.R., J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	10/08/01LB	08-Oct-2001	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, L.B., J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1821	08-Oct-2001	01.0100.0576.003307	5.00	RESIDENTIAL SERV, T.S., J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1821	08-Oct-2001	01.0100.0576.004231	32.55	RESIDENTIAL SERV, T.S., J/SERV

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		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1820	08-Oct-2001	01.0100.0576.003310	1,768.40	RESIDENTIAL SERV, T.S., J/SERV
		JUVENILE SERVICES	JIM COX & ASSOCIATES	10/09/01	09-Oct-2001	01.0100.0576.004100	900.00	PSYCHOLOGICAL EVAL, B.R./K.M./R.P., J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 01;930-310-Oct-2001	01.0100.0576.004211		131.64	OCT 01, 930-3380, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	10/10/01	10-Oct-2001	01.0100.0576.004231	59.34	SEP 25-OCT 10/01, EX REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 01/4728617-Oct-2001	01.0100.0576.004430		94.19	A #11-0805-00, OCT 01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 01/5193617-Oct-2001	01.0100.0576.004430		189.20	A #11-0810-00, OCT 01, J/SERV
		JUVENILE SERVICES	BROOKHAVEN YOUTH SEP 01 RANCH, INC	17-Oct-2001	01.0100.0576.004102		3,646.50	PO 59691, RESID SERV FOR C.P., J/SERV
		JUVENILE SERVICES	ROBERT CARSWELL	10/17/01	17-Oct-2001	01.0100.0576.004106	300.00	PROF SERV AUG & SEP, J/SERV
		Total Dept.					45,886.65	
	0581	911 COMMUNICATION	MICHELLE VANNATTER	10/03/01	03-Oct-2001	01.0100.0581.004231	110.40	AUG 27-31/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	MICHELLE VANNATTER	10/03/01A	03-Oct-2001	01.0100.0581.004231	88.32	SEP 24-27/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	TXU ELECTRIC	OCT 01/7745611-Oct-2001	01.0100.0581.004545		212.64	A#753-1921-99-2, OCT 01, 911 COMM
		911 COMMUNICATION	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	10/18/01	18-Oct-2001	01.0100.0581.003900	60.00	MEMBERSHIP FOR GENIVA SIMPSON APCO INTERNATIONAL FOR ONE YEAR
		Total Dept.					471.36	
	0630	HEALTH DISTRICT	AT&T	OCT 01;255-906-Oct-2001	01.0100.0630.004211		18.92	OCT 01, 255-9348, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	OCT 01;HEAL07-Oct-2001	01.0100.0630.004209		51.63	A#60713807, OCT 01, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 01;378-409-Oct-2001	01.0100.0630.004211		54.92	OCT 01, 378-4155, H/DIST
		HEALTH DISTRICT	METROCALL	9775162	13-Oct-2001	01.0100.0630.004209	22.06	A #530-038186-14, H/DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	274.99	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN CARDIOVASCULAR ASSOC	10/31/01	31-Oct-2001	01.0100.0630.004905	369.84	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	10/31/01	31-Oct-2001	01.0100.0630.004905	263.35	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	10/31/01	31-Oct-2001	01.0100.0630.004905	786.74	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	10/31/01	31-Oct-2001	01.0100.0630.004905	476.27	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN INFECTIOUS DISEASE CONSULTANTS	10/31/01	31-Oct-2001	01.0100.0630.004905	544.25	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	10/31/01	31-Oct-2001	01.0100.0630.004905	404.14	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	10/31/01	31-Oct-2001	01.0100.0630.004905	124.40	INDIGENT HEALTH
	HEALTH DISTRICT		BING G YEE, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	749.72	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	10/31/01	31-Oct-2001	01.0100.0630.004905	663.84	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	10/31/01	31-Oct-2001	01.0100.0630.004905	841.18	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS DIAGNOSTIC CLINIC	10/31/01	31-Oct-2001	01.0100.0630.004905	834.37	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	10/31/01	31-Oct-2001	01.0100.0630.004905	305.83	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS RADIATION	10/31/01	31-Oct-2001	01.0100.0630.004905	132.56	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	10/31/01	31-Oct-2001	01.0100.0630.004905	1,742.77	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	10/31/01	31-Oct-2001	01.0100.0630.004905	35.73	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	10/31/01	31-Oct-2001	01.0100.0630.004905	213.31	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	10/31/01	31-Oct-2001	01.0100.0630.004905	1,128.55	INDIGENT HEALTH
	HEALTH DISTRICT		DENNIS L ROBINSON MD	10/31/01	31-Oct-2001	01.0100.0630.004905	50.46	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	10/31/01	31-Oct-2001	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	10/31/01	31-Oct-2001	01.0100.0630.004905	1,742.21	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	10/31/01	31-Oct-2001	01.0100.0630.004905	217.70	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	10/31/01	31-Oct-2001	01.0100.0630.004905	20,900.21	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	10/31/01	31-Oct-2001	01.0100.0630.004905	1,197.01	INDIGENT HEALTH
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	10/31/01	31-Oct-2001	01.0100.0630.004905	4,282.69	INDIGENT HEALTH
	HEALTH DISTRICT		JEFFREY R COHEN, DPM	10/31/01	31-Oct-2001	01.0100.0630.004905	75.56	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	10/31/01	31-Oct-2001	01.0100.0630.004905	5,609.25	INDIGENT HEALTH
	HEALTH DISTRICT		KINGS DAUGHTERS HOSPITAL	10/31/01	31-Oct-2001	01.0100.0630.004905	13.77	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	995.80	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	10/31/01	31-Oct-2001	01.0100.0630.004905	172.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	10/31/01	31-Oct-2001	01.0100.0630.004905	817.52	INDIGENT HEALTH
	HEALTH DISTRICT		PEDIATRIC UROLOGY OF CENTRAL TX	10/31/01	31-Oct-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK CARDIOLOGY	10/31/01	31-Oct-2001	01.0100.0630.004905	141.32	INDIGENT HEALTH

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	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	10/31/01	31-Oct-2001	01.0100.0630.004905	156.57	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	10/31/01	31-Oct-2001	01.0100.0630.004905	51,784.46	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CLINIC	10/31/01	31-Oct-2001	01.0100.0630.004905	418.92	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK SPINAL NEUROSURGERY	10/31/01	31-Oct-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	10/31/01	31-Oct-2001	01.0100.0630.004905	6,675.12	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	10/31/01	31-Oct-2001	01.0100.0630.004905	30,954.33	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	10/31/01	31-Oct-2001	01.0100.0630.004905	319.77	INDIGENT HEALTH
	HEALTH DISTRICT		SOUTH AUSTIN ANESTHESIOLOGY	10/31/01	31-Oct-2001	01.0100.0630.004905	311.00	INDIGENT HEALTH
	HEALTH DISTRICT		SPENSER CHEN, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	245.48	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	10/31/01	31-Oct-2001	01.0100.0630.004905	613.12	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS OCULOPLASTIC CONSULTANTS	10/31/01	31-Oct-2001	01.0100.0630.004905	120.33	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ONCOLOGY	10/31/01	31-Oct-2001	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	10/31/01	31-Oct-2001	01.0100.0630.004905	178.12	INDIGENT HEALTH
	HEALTH DISTRICT		TIM ROBINS, MD, PA	10/31/01	31-Oct-2001	01.0100.0630.004905	177.98	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	10/31/01	31-Oct-2001	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	10/31/01	31-Oct-2001	01.0100.0630.004905	144.27	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	10/31/01	31-Oct-2001	01.0100.0630.004905	2,415.75	OCT 31/01, INDIGENT HEALTH
	HEALTH DISTRICT		LABCORP	10/31/01	31-Oct-2001	01.0100.0630.004905	13.71	OCT 31/01, INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	10/31/01	31-Oct-2001	01.0100.0630.004905	56.50	OCT 31/01, INDIGENT HEALTH

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Total Dept.							141,099.71	
0640	PUBLIC ASSISTANCE	COMBINED COMMUNITY ACTION, INC		10/08/01	08-Oct-2001	01.0100.0640.004706	2,250.00	FUNDING FOR HOMEMAKER SERVICE, PUB/ASST
0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES		10/10/01	10-Oct-2001	01.0100.0645.004100	3,851.00	JUN 01- AUG 01, REIMB STAFF POSITION
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01B	19-Oct-2001	01.0100.0645.003305	500.00	OCT 01, CLOTHING, A.G., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01	19-Oct-2001	01.0100.0645.003305	200.00	OCT 01, CLOTHING, A.M., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01A	19-Oct-2001	01.0100.0645.003305	300.00	OCT 01, CLOTHING, A.M., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01D	19-Oct-2001	01.0100.0645.003305	400.00	OCT 01, CLOTHING, J.S./C.R., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01E	19-Oct-2001	01.0100.0645.003305	700.00	OCT 01, CLOTHING, K.M./Z.M., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01C	19-Oct-2001	01.0100.0645.003305	200.00	OCT 01, CLOTHING, M.P., CH/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		10/19/01F	19-Oct-2001	01.0100.0645.003305	600.00	OCT 01, CLOTHING, N.C./A.C./E.C., CH/WELFARE
	CHILD WELFARE	ON SITE SERVICES		10/19/01	19-Oct-2001	01.0100.0645.002080	1,195.00	OCT 01, DRUG SCREENS, CH/WELFARE
	CHILD WELFARE	CYNTHIA RENEAU		10/19/01	19-Oct-2001	01.0100.0645.002080	30.00	OCT 01, DRUG TEST, S.R., CH/WELFARE
	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL		10/19/01	19-Oct-2001	01.0100.0645.003316	318.75	OCT 01, SXAB EXAM, T.A., CH/WELFARE
Total Dept.							8,294.75	

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0665		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	SEP 01:6726	30-Sep-2001	01.0100.0665.004211	68.32	SEP 01, A #6726, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	10/02/01	02-Oct-2001	01.0100.0665.003101	50.20	SEP 05-29/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	SUSAN RICHEY	10/02/01	02-Oct-2001	01.0100.0665.004231	173.19	SEP 05-29/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	SUSAN RICHEY	10/02/01	02-Oct-2001	01.0100.0665.004232	30.10	SEP 05-29/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	10/02/01	02-Oct-2001	01.0100.0665.004232	25.97	SEP 07/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	GLASS WRECKER SERVICE, INC	204809	05-Oct-2001	01.0100.0665.004541	70.00	99' FORD P/U, EXT/SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003441	05-Oct-2001	01.0100.0665.003301	23.38	A #60-402-0034-4, EXT/SERV
							441.16	
1000		WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	2002001759	03-Aug-2001	01.0100.1000.004510	85.00	BOILER INVOICE, CTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	2062	01-Oct-2001	01.0100.1000.003319	600.00	ANNUAL RENEWAL SENTRICON SYSTEM TERMITE WARRANTY
		WM CO COURTHOUSE	GRAINGER	973-860982-604-Oct-2001	01.0100.1000.004510		114.95	SHIPPING
		WM CO COURTHOUSE	GRAINGER	973-860982-604-Oct-2001	01.0100.1000.004510		674.24	SUMP PUMP
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4912404-00	05-Oct-2001	01.0100.1000.004510	64.75	PO 60169, LIGHTS, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	38877	05-Oct-2001	01.0100.1000.004510	120.00	PO 60369, EQUIPMENT SERVICE, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	038426	08-Oct-2001	01.0100.1000.004510	40.02	PO 60175, MISC PIPE SUPPLIES, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	038901	08-Oct-2001	01.0100.1000.004510	28.25	PO 60175, MISC PIPE SUPPLIES, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4912553-00	10-Oct-2001	01.0100.1000.004510	18.85	PO 60169, LAMP HOLDERS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	337630-00	10-Oct-2001	01.0100.1000.004510	6.37	PO 60170, MISC MAINT SUPPLIES, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	338035-00	12-Oct-2001	01.0100.1000.004510	23.30	PO 60170, MISC MAINT SUPPLIES, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							1,775.73	
1002	HEALTH DEPT.	TXU GAS		OCT 01/12.0	16-Oct-2001	01.0100.1002.004430	16.32	OCT 01, A #441-9908-99-3, HEALTH DEPT
	HEALTH DEPT.	BERRY HARDWARE CO		338482-00	16-Oct-2001	01.0100.1002.004510	5.45	PO 60170, MISC MAINT
	HEALTH DEPT.	CITY OF GEORGETOWN		OCT 01/1081:17-Oct-2001	01.0100.1002.004430		1,224.17	A#11-1505-00, HEALTH DEPT
Total Dept.							1,245.94	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0589722-216101-Oct-2001	01.0100.1005.004430		221.26	SERVICE FOR OCT 2001, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK		OCT 01/6162502-Oct-2001	01.0100.1005.004430		275.27	OCT 01, A #01141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		OCT 01/3584:11-Oct-2001	01.0100.1005.004430		1,887.96	A#399-8789-99-8, OCT 01, RR ANNEX
Total Dept.							2,384.49	
1006	ROUND ROCK ADDITION	DEALERS ELECTRICAL SUPPLY		4912266-00	03-Oct-2001	01.0100.1006.004510	39.73	PO 60169, LIGHTS, RR ADDITION
	ROUND ROCK ADDITION	DEALERS ELECTRICAL SUPPLY		4912406-00	05-Oct-2001	01.0100.1006.004510	73.96	PO 60169, LIGHTS, RR ADDITION
	ROUND ROCK ADDITION	TXU ELECTRIC		OCT 01/0267:11-Oct-2001	01.0100.1006.004430		2,016.61	A#754-0911-98-4, OCT 01, RR ADDITION
Total Dept.							2,130.30	
1008	SHERIFF ADMIN/JAIL	SIMPLEX TIME RECORDER CO		12083836	03-Oct-2001	01.0100.1008.004510	112.00	PO 59951, SEP 26/01, INSTALLATION OF EQUIPMENT, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		38347	05-Oct-2001	01.0100.1008.004510	240.00	PO 60369, CHILL WATER PUMP AT JAIL
	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC		63876TW	09-Oct-2001	01.0100.1008.004510	572.50	PARTS AND LABOR TO INSTALL 2 NEW BATTERIES IN ONAN GENERATOR
	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC		63876TW	09-Oct-2001	01.0100.1008.004510	0.00	PO 60317, BATTERY, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		38905	09-Oct-2001	01.0100.1008.004510	40.00	PO 60369, EQUIPMENT SERVICE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	236304	10-Oct-2001	01.0100.1008.004510	103.52	CARTRIDGE, ACO-4
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	236304	10-Oct-2001	01.0100.1008.004510	336.72	CARTRIDGE, ACO-8
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	337644-00	10-Oct-2001	01.0100.1008.004510	22.93	PO 60170, MISC MAINT SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	337669-00	10-Oct-2001	01.0100.1008.004510	3.94	PO 60170, MISC MAINT SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	337860-00	11-Oct-2001	01.0100.1008.004510	21.59	PO 60170, MISC MAINT SUPPLIES, JAIL
		Total Dept.					1,453.20	
1009		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38906	09-Oct-2001	01.0100.1009.004510	195.73	PO 60369, EQUIPMENT SERVICE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	337789-00	11-Oct-2001	01.0100.1009.004510	20.09	PO 60170, MISC MAINT SUPPLIES, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	337795-00	11-Oct-2001	01.0100.1009.004510	8.79	PO 60170, MISC MAINT SUPPLIES, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	D & L PRINTING	11973	15-Oct-2001	01.0100.1009.004999	46.40	COPIES 30 X 42 8 SETS OF 4 SHEETS BOUND, JUSTICE CENTER
		Total Dept.					271.01	
1013		HEALTH/ENVIRONCITY OF GEORGETOWN		OCT 01/536947	17-Oct-2001	01.0100.1013.004430	296.45	A#11-1515-01, HEALTH/ENVIRONMENT
1022		CSCD PRE-TRIAL CITY OF GEORGETOWN		OCT 01/5623	17-Oct-2001	01.0100.1022.004430	1,303.62	A#11-1510-01, PRE-TRIAL
1029		BLDGS MAIN OFFICE	DEALERS ELECTRICAL SUPPLY	4912548-00	10-Oct-2001	01.0100.1029.004510	113.22	PO 60169, LIGHTS, BLDGS MAINT
		BLDGS MAIN OFFICE	INSCO DISTRIBUTING	2508004	11-Oct-2001	01.0100.1029.004510	115.04	PO 60166, MISC MAINT SUPPLIES, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	338308-00	15-Oct-2001	01.0100.1029.004510	32.15	PO 60170, MISC MAINT SUPPLIES, BLDGS MAINT

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Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								260.41
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0589730-216101-Oct-2001	01.0100.1032.004430			295.62	SERVICE FOR OCT 2001, CP ANNEX
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	OCT 01/5583(12-Oct-2001	01.0100.1034.004430			152.25	A#804-7637-99-9, OCT 01, EMS
1037	EMS STATION-LEANDECO	BERRY HARDWARE	338395-00	15-Oct-2001	01.0100.1037.004510		17.79	PO 60170, MISC MAINT SUPPLIES, EMS
Total Fund								395,672.55

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Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	467303	31-Jul-2001	01.0200.0210.004541	153.00	A#52970, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	498595	31-Aug-2001	01.0200.0210.004541	153.00	A#52970, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00821900	04-Sep-2001	01.0200.0210.004999	125.24	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032384	05-Sep-2001	01.0200.0210.003551	366.40	PO 59618, RIP RAP, URS
		UNIFIED ROAD SYSTEM	BUSINESS & LEGAL REPORTS, INC	3795079	06-Sep-2001	01.0200.0210.004993	217.00	PO 59587, SAFETY TALKS V1&2, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00818366	06-Sep-2001	01.0200.0210.004999	77.84	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00822178	12-Sep-2001	01.0200.0210.004999	49.40	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00815985	13-Sep-2001	01.0200.0210.004999	68.36	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00822193	14-Sep-2001	01.0200.0210.004999	49.40	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00823551	14-Sep-2001	01.0200.0210.004999	49.40	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00825309	21-Sep-2001	01.0200.0210.004999	58.88	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	925	25-Sep-2001	01.0200.0210.004999	111.02	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	335597-00	25-Sep-2001	01.0200.0210.004900	28.99	PO 60187, SLEDGE HAMMER, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00827284	27-Sep-2001	01.0200.0210.004999	49.40	PO 60022, ICE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280399	28-Sep-2001	01.0200.0210.004549	197.07	REIMBURSEMENT FOR MAINTENANCE TO TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	526886	30-Sep-2001	01.0200.0210.004541	153.05	A#52970, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	09/30/01G	30-Sep-2001	01.0200.0210.004100	82.50	GENERAL, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	09/30/01I	30-Sep-2001	01.0200.0210.004100	31.59	LARRY ZIMMERHANZEL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0589731-216101-Oct-2001	01.0200.0210.004991		85.34	OCT 01, FRONTLOAD SERV, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	336289-00	01-Oct-2001	01.0200.0210.004900	12.99	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	336389-00	01-Oct-2001	01.0200.0210.004900	1.54	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8792	01-Oct-2001	01.0200.0210.004900	1.76	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8797	01-Oct-2001	01.0200.0210.004900	5.52	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8801	01-Oct-2001	01.0200.0210.004900	-51.91	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4094273	01-Oct-2001	01.0200.0210.003552	637.00	PO 58616, FOR CONCRETE HEADWALLS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8886	02-Oct-2001	01.0200.0210.004900	202.78	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8888	02-Oct-2001	01.0200.0210.004900	45.84	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8926	02-Oct-2001	01.0200.0210.004900	39.12	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3353	02-Oct-2001	01.0200.0210.003599	49.40	ROAD CONST. & MAINT ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	336546-00	02-Oct-2001	01.0200.0210.003599	4.53	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	715153	03-Oct-2001	01.0200.0210.003550	519.71	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J.IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010168991	03-Oct-2001	01.0200.0210.004900	19.55	HORN PROJECTOR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	336634-00	03-Oct-2001	01.0200.0210.004900	38.57	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8986	03-Oct-2001	01.0200.0210.004900	13.40	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9002	03-Oct-2001	01.0200.0210.004900	6.80	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	336826-00	04-Oct-2001	01.0200.0210.004999	31.98	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9096	04-Oct-2001	01.0200.0210.004900	15.32	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9126	04-Oct-2001	01.0200.0210.004900	49.52	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9148	04-Oct-2001	01.0200.0210.004900	63.95	OCTOBER 2001 BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	39840	04-Oct-2001	01.0200.0210.003550	32.50	PO 56941, PROPANE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4094595	04-Oct-2001	01.0200.0210.003552	441.00	PO 58367, SACK MIX FOR CR 239, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272819	04-Oct-2001	01.0200.0210.003551	130.13	PO 59872, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243573	05-Oct-2001	01.0200.0210.004900	23.34	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243574	05-Oct-2001	01.0200.0210.004900	40.02	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243593	05-Oct-2001	01.0200.0210.004900	667.90	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9194	05-Oct-2001	01.0200.0210.004900	3.15	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9195	05-Oct-2001	01.0200.0210.004900	52.71	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9204	05-Oct-2001	01.0200.0210.004900	14.14	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9221	05-Oct-2001	01.0200.0210.004900	24.83	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9227	05-Oct-2001	01.0200.0210.004900	-52.71	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9228	05-Oct-2001	01.0200.0210.004900	52.71	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010169463	08-Oct-2001	01.0200.0210.004900	58.05	"D" RING, TIE-DOWN #911 LOAD KING HAUL TRAILER
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A25438	08-Oct-2001	01.0200.0210.004900	15.00	EST SHIPPING
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	717720	08-Oct-2001	01.0200.0210.003550	2,745.18	HFRS-2 (12000 GAL @ .6781 PER GAL) SEAL COATING CR 106 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A25438	08-Oct-2001	01.0200.0210.004900	42.47	INNER AXLE OIL SEAL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	769410	08-Oct-2001	01.0200.0210.003550	3,470.56	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9348	08-Oct-2001	01.0200.0210.004900	64.80	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9366	08-Oct-2001	01.0200.0210.004900	-14.14	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9375	08-Oct-2001	01.0200.0210.004900	195.53	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A25438	08-Oct-2001	01.0200.0210.004900	-15.00	PO 60277, SEAL, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58829	09-Oct-2001	01.0200.0210.004900	82.80	DRAIN PLUGS,DPFE SENSOR,EGR HOSE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	718524	09-Oct-2001	01.0200.0210.003550	4,034.29	HFRS-2 (6500 GAL @ .6781 PER GAL) SEAL COATING CR
							231	REQ. BY: J. IVEY
							7.99	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9383	09-Oct-2001	01.0200.0210.004900	455.60	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9454	09-Oct-2001	01.0200.0210.004900	-49.50	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9483	09-Oct-2001	01.0200.0210.004900	6.09	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9517	09-Oct-2001	01.0200.0210.004900	87.49	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EDD FULKES	473497	09-Oct-2001	01.0200.0210.005400	6,272.28	PO 59651, BOX CULVERT, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-12928	09-Oct-2001	01.0200.0210.004900	-37.05	PO 60356, WASHER WAND, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-12928	09-Oct-2001	01.0200.0210.004900	79.95	PRESSURE WASHER WAND
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	356594	10-Oct-2001	01.0200.0210.004900	896.80	215/85/R16 BRIDGESTONE TIRES FOR AMBULANCE STOCK
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	376801	10-Oct-2001	01.0200.0210.004900	47.75	AIR FILTERS,BLADES
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58861	10-Oct-2001	01.0200.0210.004900	109.70	COLLISION PARTS #605 2001 FORD F350
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	720038	10-Oct-2001	01.0200.0210.003550	3,759.78	HFRS-2 (6500 GALS @ .6781 PER GAL) SEAL COATING CR
							240	FIRST COURSE REQ. BY: J. IVEY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243911	10-Oct-2001	01.0200.0210.004900	302.55	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243938	10-Oct-2001	01.0200.0210.004900	-44.48	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9542	10-Oct-2001	01.0200.0210.004900	18.50	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9552	10-Oct-2001	01.0200.0210.004900	89.85	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9577	10-Oct-2001	01.0200.0210.004900	-15.00	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9578	10-Oct-2001	01.0200.0210.004900	6.37	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9587	10-Oct-2001	01.0200.0210.004900	234.12	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9619	10-Oct-2001	01.0200.0210.004900	23.24	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	10/10/01	10-Oct-2001	01.0200.0210.003540	14,229.12	PO 60101, CONTRACT SEAL COATING, URS
		UNIFIED ROAD SYSTEM	HART'S AUTO SUPPLY	14726	10-Oct-2001	01.0200.0210.004900	142.16	UP-GRADE BUSHING KITS FOR POLICE CAR SUSP.
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58853	11-Oct-2001	01.0200.0210.004900	92.89	CMVC WINDOW REG. & O-DRIVE BEZELS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58861	11-Oct-2001	01.0200.0210.004900	-10.48	COLLISION PARTS #605 2001 FORD F350
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3354	11-Oct-2001	01.0200.0210.003555	14.95	FENCING ITEMS
		UNIFIED ROAD SYSTEM	H A WILSON MOTOR CO	10/11/01	11-Oct-2001	01.0200.0210.004900	162.50	LABOR TO INSTALL AIR BAGS, CROWN VIC #4919
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	152052	11-Oct-2001	01.0200.0210.004541	27.21	LAWN EQUIPMENT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243997	11-Oct-2001	01.0200.0210.004900	127.73	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9659	11-Oct-2001	01.0200.0210.004900	115.59	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9664	11-Oct-2001	01.0200.0210.004900	35.45	OCTOBER 2001 BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9667	11-Oct-2001	01.0200.0210.004900	10.93	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9679	11-Oct-2001	01.0200.0210.004900	1.61	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9703	11-Oct-2001	01.0200.0210.004900	21.57	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	243997	11-Oct-2001	01.0200.0210.004900	0.00	PO 60372, HOSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9659	11-Oct-2001	01.0200.0210.004900	-0.10	PO 60373, FLUSH SOLV, URS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	4228	11-Oct-2001	01.0200.0210.004900	1,725.00	RE-BUILD HYD. DRIVE PUMP AND MOTOR, #1703 BOMAG RECYCLER
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#1001A	11-Oct-2001	01.0200.0210.004900	180.04	VIBRA-CLEAN AIR FILTERS, -CMF STOCK-
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	58915	12-Oct-2001	01.0200.0210.004900	737.11	BUMPER, RADIATOR, BRACKETS #0105 FORD F-150
		UNIFIED ROAD SYSTEM	STATE FARM INSURANCE COMPANIES	10/12/01	12-Oct-2001	01.0200.0210.004410	50.00	NOTARY BOND FEE FOR SUE IRWIN REG BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58911	12-Oct-2001	01.0200.0210.004900	39.99	O2 SENSOR 96 F-150 #0649
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9746	12-Oct-2001	01.0200.0210.004900	55.57	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9750	12-Oct-2001	01.0200.0210.004900	80.00	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9752	12-Oct-2001	01.0200.0210.004900	114.05	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9764	12-Oct-2001	01.0200.0210.004900	46.70	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9767	12-Oct-2001	01.0200.0210.004900	-100.00	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9780	12-Oct-2001	01.0200.0210.004900	10.10	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9806	12-Oct-2001	01.0200.0210.004900	8.96	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	39935	12-Oct-2001	01.0200.0210.003550	0.00	PO 60401, PROPANE, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM			CENTEX PROPANE CO, INC	39935	12-Oct-2001	01.0200.0210.003550	35.25	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
UNIFIED ROAD SYSTEM			CROWDER INDUSTRIAL RADIATOR SERVICE	6500	12-Oct-2001	01.0200.0210.004900	92.71	RADIATOR REPAIR #2412 VIBROMAX ROLLER
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	58913	12-Oct-2001	01.0200.0210.004900	219.16	TALLIGHT LENS, TURN SIGNAL SWITCH
UNIFIED ROAD SYSTEM			RUSSELL GLASS & MIRROR	10707	12-Oct-2001	01.0200.0210.004900	250.00	WINDSHIELD REPLACE # 0633 EXCURSION
UNIFIED ROAD SYSTEM			CHISHOLM TRAIL SUD SEP 01/LC		15-Oct-2001	01.0200.0210.004430	10.00	A #50008071, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	58930	15-Oct-2001	01.0200.0210.004900	92.00	CAM SENSOR 7.3 DIESEL #8006
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	338331-00	15-Oct-2001	01.0200.0210.004541	4.98	HARDWARE ITEMS (VEH. REP. & MAINT.)
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	728201	15-Oct-2001	01.0200.0210.004900	40.04	HEADLAMP #2007 B/HOE
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	728201	15-Oct-2001	01.0200.0210.004900	10.94	HYD. HOSE CLAMPS #2007 JOHN DEERE 310E B/HOE LOADER
UNIFIED ROAD SYSTEM			CASHWAY BUILDING MATERIALS	L-087829	15-Oct-2001	01.0200.0210.004999	14.01	MISC. ITEMS
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	338319-00	15-Oct-2001	01.0200.0210.004999	18.02	MISCELLANEOUS
UNIFIED ROAD SYSTEM			SECRETARY OF STATE	10/15/01	15-Oct-2001	01.0200.0210.004100	21.00	NOTARY APPLICATION FEE FOR: SUE IRWIN REQ. BY: J. ENGLAND
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	9859	15-Oct-2001	01.0200.0210.004900	4.27	OCTOBER 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	9865	15-Oct-2001	01.0200.0210.004900	112.26	OCTOBER 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	9866	15-Oct-2001	01.0200.0210.004900	1.64	OCTOBER 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	728200	15-Oct-2001	01.0200.0210.004900	25.40	OUTER DOOR HANDLE #2006 JD B/HOE
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	338319-00	15-Oct-2001	01.0200.0210.004999	0.93	PO 60196, SPRYPAIN, URS
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	728200	15-Oct-2001	01.0200.0210.004900	-5.00	PO 60481, HANDLE, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	1377	15-Oct-2001	01.0200.0210.004900	70.00	REPLACEMENT TARP FOR DUMP TRUCK #0529
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39145	16-Oct-2001	01.0200.0210.004900	855.00	16" CROWN VIC TIRES
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 01/2223	16-Oct-2001	01.0200.0210.004530	68.52	A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 01/1944	16-Oct-2001	01.0200.0210.004530	58.79	A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 01/1487	16-Oct-2001	01.0200.0210.004530	45.23	A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 01/2470	16-Oct-2001	01.0200.0210.004530	156.36	A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9925	16-Oct-2001	01.0200.0210.004900	22.12	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9957	16-Oct-2001	01.0200.0210.004900	10.79	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9958	16-Oct-2001	01.0200.0210.004900	171.84	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9972	16-Oct-2001	01.0200.0210.004900	43.41	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	10/18/01	18-Oct-2001	01.0200.0210.004232	210.00	TEXAS SAFETY ASSOCIATION ANNUAL DUES REQ. BY: L. GARRETT
		Total Dept.					48,753.66	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	SEP 01:733-5	21-Sep-2001	01.0200.0211.004211	332.02	SEP 01, 733-5380, PCT #1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	SEP 01:6064	30-Sep-2001	01.0200.0211.004211	16.62	SEP 01, A #6064, PCT #1
		Total Dept.					348.64	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	10/12/01	12-Oct-2001	01.0200.0212.004231	226.67	SEP 03-28/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	10/12/01	12-Oct-2001	01.0200.0212.004231	72.45	SEP 07-28/01, EXP REIMB, PCT#2
		Total Dept.					299.12	
	0213	COMMISSIONER PCT #3	D & L PRINTING	11711	03-Oct-2001	01.0200.0213.004350	74.00	BUSINESS CARDS ONE LOT = 500

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #3	D & L PRINTING	11711	03-Oct-2001	01.0200.0213.004350	28.59	LETTERHEAD 2ND PAGE
		COMMISSIONER PCT #3	D & L PRINTING	11711	03-Oct-2001	01.0200.0213.004350	3.57	PO 60236, BUS CARDS FOR D HAYS, PCT 3
Total Dept.							106.16	
Total Fund							49,507.58	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	AMERICAN EXPRESS	JUL 01;ELEC129-Jul-2001	01.0375.0375.004231		311.00	A#3783-078359-01003, JUL 01, ELECTIONS
		ELECTION SVS CONTRACT	ULINE	4655613	03-Oct-2001	01.0375.0375.004251	356.00	PLEASE SEE ATTACHED LIST OF ELECTIONS SUPPLIES
		ELECTION SVS CONTRACT	ULINE	4655613	03-Oct-2001	01.0375.0375.004251	81.76	SHIPPING
Total Dept.							748.76	
Total Fund							748.76	

FUND REQUIREMENTS

Through Disbursement Date: 30-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	8392518	31-Jul-2001	01.0385.0385.004550	228.00	STORAGE VAULT, AUG 01-31, C/CLERK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	8962325	30-Sep-2001	01.0385.0385.004550	269.71	8962825, STORAGE, C/CLERK
Total Dept.							497.71	
Total Fund							497.71	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	8962889	30-Sep-2001	01.0390.0390.004550	150.00	ID #AX316, STORAGE, DIST/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	SEP 01;C/ATT28	Sep-2001	01.0406.0696.004999	389.94	SEP 01, A #3783-053779-22007, C/ATTY
		COUNTY ATTY HOT CHECK	WAL MART STORES, INC	10/23/01	23-Oct-2001	01.0406.0696.004999	5.91	COFFEEMATE
		COUNTY ATTY HOT CHECK	WAL MART STORES, INC	10/23/01	23-Oct-2001	01.0406.0696.004999	29.64	FOLGERS COFFEE 39 OZ CANS
		COUNTY ATTY HOT CHECK	WAL MART STORES, INC	10/23/01	23-Oct-2001	01.0406.0696.004999	5.16	LO CAL SWEETENER
		COUNTY ATTY HOT CHECK	WAL MART STORES, INC	10/23/01	23-Oct-2001	01.0406.0696.004999	89.80	VHS VIDEO TAPES 1 PK = 10
Total Dept.							520.45	
Total Fund							520.45	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ELECTRIC	OCT 01/0000C	17-Oct-2001	01.0505.0506.005002	13.72	OCT 01, A #965-6041-99-4, GUN RANGE

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	PBS & J, INC	0142570	08-Oct-2001	01.0701.0692.004100	8,572.60	PROJ 440717.01 D.B. WOOD RECONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dep	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272		TRIDENT UNDERGROUND UTILITIES CORP	525	02-Oct-2001	01.0702.0705.005002	3,500.00	COUNTY ROAD 272 PHASE III FINAL PAYMENT

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	09/30/01B	30-Sep-2001	01.0705.0693.004100	48.10	ANDERSON MILL ROAD
	0710	CR 122	SHEETS & CROSSFIELD, PC	08/31/01G	31-Aug-2001	01.0705.0710.004100	125.00	CONDEMNATIONS
		CR 122	SHEETS & CROSSFIELD, PC	09/30/01F	30-Sep-2001	01.0705.0710.004100	531.25	OFFICE CONFERENCE REVIEWS
	Total Dept.						656.25	
	0715	CR 200	K C ENGINEERING, INC	13989	11-Sep-2001	01.0705.0715.004100	25,706.01	COUNTY ROAD 200
		CR 200	K C ENGINEERING, INC	14025	05-Oct-2001	01.0705.0715.004100	427.00	443-04 COUNTY ROAD 200
	Total Dept.						26,133.01	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	09/30/01C	30-Sep-2001	01.0705.0733.004100	220.00	HIKE & BIKE TRAIL
	0790	CR 314	EAGLE ASPHALT PRODUCTS	85107	30-Sep-2001	01.0705.0790.005002	4,766.82	REF PO 59648
	0799	TWIN LAKES PARKING LOT (PCT 2)	SHEETS & CROSSFIELD, PC	10/30/01	30-Sep-2001	01.0705.0799.004100	33.00	TOWN AND COUNTRY OPTIMIST
	Total Fund						31,857.18	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	LINKS COMMUNICATIONS, INC	4859	19-Sep-2001	01.0706.0730.004999	210.00	INSTALL 5 TEL LINES JUVENILE FACILITY
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0749895	30-Sep-2001	01.0706.0730.005002	93.00	CONTAINER RENT JUVENILE FACILITY
		JUVENILE FACILITY	BERRY HARDWARE CO	337389-00	08-Oct-2001	01.0706.0730.004999	32.37	LOCKSETS FOR OFFICE TRAILER INSIDE OFFICES
		Total Dept.					335.37	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	21365	04-Oct-2001	01.0706.0732.004100	280.00	WILL CO COURTHOUSE EXPANSION
		Total Fund					615.37	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENTS	SHEETS &	09/30/01D	30-Sep-2001	01.0707.0409.004100	21,314.54	BOND GENERAL
			CROSSFIELD, PC					
		NON-DEPARTMENTS	SHEETS &	09/30/01A	30-Sep-2001	01.0707.0409.004100	243.75	GORDON LAWSUIT
			CROSSFIELD, PC					
		NON-DEPARTMENTS	PRIME STRATEGIES, INC	090111/12	01-Oct-2001	01.0707.0409.004100	188,451.57	SEPT 1 - SEPT 30 SERVICES
		NON-DEPARTMENTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4966	02-Oct-2001	01.0707.0409.004100	196.00	D.B. WOODS
		NON-DEPARTMENTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4963	02-Oct-2001	01.0707.0409.004100	84.00	MCNEIL ROAD
		NON-DEPARTMENTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4967	02-Oct-2001	01.0707.0409.004100	506.00	PARMER LANE IMPROVEMENTS
		NON-DEPARTMENTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5065	04-Oct-2001	01.0707.0409.004100	7,051.50	WILL CO ROADS
							217,847.36	
		Total Dept.						
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30384	02-Oct-2001	01.0707.0749.004100	240.00	PROJ 8583.46 TASK 1 PRELIM ENG DRAINAGE
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30385	02-Oct-2001	01.0707.0749.004100	3,747.50	PROJ 8583.83 TASK 1 PRELIM ENG DATA COLLECTION
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30386	02-Oct-2001	01.0707.0749.004100	4,745.00	PROJ 8583.84 MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30387	02-Oct-2001	01.0707.0749.004100	10,029.59	PROJ 8584.36 MCNEIL ROAD
							18,762.09	
		Total Dept.						
	0751	PARMER LANE SOUTH	DIAMOND SURVEYING 2001-127		01-Oct-2001	01.0707.0751.004100	10,330.00	PARMER LANE EXTENSION
	0752	PARMER LANE NORTH	PBS & J, INC	0140646A	13-Sep-2001	01.0707.0752.004100	5,968.46	REIMBURSABLE PREVIOUSLY SHORT PAID
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01122	30-Sep-2001	01.0707.0754.004100	25,934.75	01-28-02/01-01-08 CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01126	30-Sep-2001	01.0707.0754.004100	2,294.25	01-28-15 CHANDLER RD EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								28,229.00
0756	SH 79		CARTER & BURGESS, 06A INC		08-Oct-2001	01.0707.0756.004100	31,434.88	050305.002 US 79
0765	PCT 2 RIVER BEND SUBDIVISION		HAYNIE CONSULTING, 5586 INC		30-Sep-2001	01.0707.0765.004100	2,415.00	RE-CONSTRUCT CR IN RIVER BEND OAKS SUBDIVISION
0771	PCT 4 CR 368/369		HAYNIE CONSULTING, 5588 INC		30-Sep-2001	01.0707.0771.004100	5,540.00	RE-CONSTRUCT CR368 & CR369
Total Fund								320,526.79

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENT	SHEETS & CROSSFIELD, PC	09/30/01E	30-Sep-2001	01.0708.0409.004100	1,732.88	WILLIAMSON CO PARKS
	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30377	02-Oct-2001	01.0708.0735.004100	6,300.99	PROJ 8414.87 WILL CO REGIONAL PARKS MASTER PLAN
	0740	SCHWETNER PARK	BAKER SIGNS & DESIGNS	092001-3	20-Sep-2001	01.0708.0740.004100	245.00	SIGNS SCHWERTNER COMM CENTER
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-284	15-Sep-2001	01.0708.0745.004100	2,520.00	TAYLOR COMMUNITY CENTER
Total Fund							10,798.87	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

EUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	BENEFIT PLANNERS LTD	10/01/01A	12-Oct-2001	01.0885.0885.004058	2,115.00	BINDER PMT FOR LIFE PREMIUM, BENEFITS
	0886	WILLIAMSON COUNTY BENEFITS PGM.	AMERICAN EXPRESS	JUL 01;ITS	29-Jul-2001	01.0885.0886.004232	1,176.58	A #3794-491579-41008, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	AMERICAN EXPRESS	AUG 01;ITS	28-Aug-2001	01.0885.0886.004232	1,655.00	A #3794-491579-41008, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	AMERICAN EXPRESS	SEP 01;ITS	28-Sep-2001	01.0885.0886.004232	77.87	A #3794-491579-41008, BENEFITS
Total Dept.							2,909.45	
Total Fund							5,024.45	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0NEWIST	CESA #7	40847	06-Aug-2001	01.0909.0909.004231	304.00	PUBLICATIONS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	10/12/01	12-Oct-2001	01.0910.0000.271000	12,193.87	UNEXPENDED GRANT FUNDS, JUV/SERV
0910	TJPC-S-2001-246	HEB GROCERY		01177802	29-Aug-2001	01.0910.0910.0003000	323.72	PO 59296, FOOD FOR FAMILY PRESERVATION AUG 3-SEP 3/01, J/SERV
	TJPC-S-2001-246	HEB GROCERY		01177819	31-Aug-2001	01.0910.0910.0003000	145.59	PO 59296, FOOD FOR FAMILY PRESERVATION AUG 3-SEP 3/01, J/SERV
Total Dept.							469.31	
Total Fund							12,663.18	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	VERIZON	SEP 01;819-919-Sep-2001	01.0945.0945.004211		424.10	SEP 01, 819-9627, SHF
		GRANT/1999CKW/SOUTHWEST						

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0958	0958	AH-99-J22-15034	BOB BARKER CO, INC	NC1.160086	28-Sep-2001	01.0958.0958.002080	491.45	PO 60072, DRUG SCREENS, J/SERV
		AH-99-J22-15034	BOB BARKER CO, INC	NC1.162251	09-Oct-2001	01.0958.0958.002080	1,179.49	PO 60072, DRUG SCREENS, J/SERV
Total Dept.							1,670.94	
Total Fund							1,670.94	

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0962	0962	JB-00-J20-13308-0TOM GREEN COUNTY	10/01/01	01-Oct-2001	01.0962.0962.004100		1,488.75	RESIDENTIAL SERV, C.R. & B.M., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	REBECCA SEAMON	10/01/01	01-Oct-2001	01.0964.0964.004231	73.83	SEP 03-20/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9006	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	10/12/01	12-Oct-2001	01.9006.0000.271000	2,001.97	UNEXPENDED GRANT FUNDS, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9039	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	10/12/01	12-Oct-2001	01.9039.0000.271000	19,869.91	UNEXPENDED GRANT FUNDS, JUV/SERV
Total Cash							866,621.64	

approved 10-30-01
John C. Daugherty

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 Hays**

Motion: To approve the following utility request:

Chisholm Trail SUD for road bore on CR 245.

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

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests - 10/30/01

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
1. CR 245 - Road bore

Precinct IV

*noted 10-30-01
John C. Doerfler*