

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGSeptember 11, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:46 a.m. on September 11, 2001, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the September 4, 2001 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$1,465,722.67 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: **5 - 0**

< Attachment >

Judge

approved 9-11-01
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0140	10-Aug-2001	01.0100.0000.351304	6.38	THWARTING, E.O. FOR D.O., JP#4
		Default	JOSEPH M LAFAVE	4NT-00-0331	20-Aug-2001	01.0100.0000.351304	300.00	REFUND, JP #4
		Default	TAYLOR ISD	4NT-00-0153	21-Aug-2001	01.0100.0000.351304	40.00	THWARTING, I.A. FOR C.A., JP #4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0060	22-Aug-2001	01.0100.0000.209600	85.00	C #A528385, JP #4
		Default	MELLON BANK NA	71717	23-Aug-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
		Default	T H JOHNSON SCHOOL	4NT-01-0065	23-Aug-2001	01.0100.0000.351304	10.00	THWARTING, J.O. FOR M.O., JP#4
		Default	PAULA L CUNNINGHAM	08/27/01	27-Aug-2001	01.0100.0000.341200	25.00	ALARM PERMIT REFUND, SHF
		Default	KUHN & HEAP	72194	27-Aug-2001	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLERK
		Default	ROBERT D WASON	32094	27-Aug-2001	01.0100.0000.351200	23.00	OVERPAYMENT, C/CLERK
		Default	LAWRENCE A RUSSELL	01-0272-CP1	27-Aug-2001	01.0100.0000.209750	4.00	REFUND, 01-20445, C/CLERK
		Default	BANK ONE	72418	28-Aug-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	CONSECO FINANCE CORP	72407	28-Aug-2001	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLERK
		Default	HOOVER, BAX & SLOVACEK, LLP	72327	28-Aug-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
		Default	MICHAEL JAKL	CA #99-250-K05	Sep-2001	01.0100.0000.209800	1,200.00	EXTRADITION FEE, CSCD
		Default	JACK M SWINGLER	SC 2000-190	06-Sep-2001	01.0100.0000.341902	883.79	WRIT OF EXECUTION, CONST#2
		Total Dept.					2,637.17	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27613	22-Aug-2001	01.0100.0400.003100	47.06	PO 53870, OFC SUPPLIES, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	AUG 01:6705	31-Aug-2001	01.0100.0400.004211	6.77	AUG 01, A #6705, C/JUDGE
		Total Dept.					53.83	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUL 01: 6753	31-Jul-2001	01.0100.0403.004210	9.69	JUL 01, A#6753, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CANON USA, INC	RR928415	15-Aug-2001	01.0100.0403.004500	121.53	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001 120.00 CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001 8.00 PO 57640, RECORDS OF MARKS & BRANDS, C/CLERK 559.00 RECORD OF MARKS & BRANDS, VOLUME 6 (INCLUDES BINDER, FILLER & SPECIAL INDEXES) 105.00 ASSOC. DUES, JUN 01-JUN 02, C/CLERK 923.22
		COUNTY CLERK	CANON USA, INC	RR928414	15-Aug-2001	01.0100.0403.004500		
		COUNTY CLERK	HART INTERCIVIC	93108	20-Aug-2001	01.0100.0403.004350		
		COUNTY CLERK	HART INTERCIVIC	93108	20-Aug-2001	01.0100.0403.004350		
		COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	08/27/01	27-Aug-2001	01.0100.0403.003900		
		Total Dept.						
	0409	NON-DEPARTMEN	WILLIAMSON CO SUN, INC	08/12/01	12-Aug-2001	01.0100.0409.004310		94.40 PUBLIC HEARING SALARIES
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	08/12/01A	12-Aug-2001	01.0100.0409.004310		249.60 SET SALARIES
		NON-DEPARTMEN	CINGULAR WIRELESS	AUG 01:869-918-Aug-2001	01.0100.0409.004209		42.35 AUG 01, 869-6709, A #782133039, GAME WARDEN	
		NON-DEPARTMEN	GENERAL SERVICES COMMISSION	08/24/01	24-Aug-2001	01.0100.0409.004999		2,098.80 GSC, 2002 STATE TRAVEL MANAGEMENT PROGRAM 2,485.15
		Total Dept.						
	0426	COUNTY COURT AT LAW #1	CANON USA, INC	RR928416	15-Aug-2001	01.0100.0426.004621		120.00 LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO

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Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	01-3994-1	27-Aug-2001	01.0100.0426.004130	150.00	01-3994-1, SHARON MANYK, CC#1
	Total Dept.						270.00	
	0427	COUNTY COURT AT LAW #2	DAN F CERVENKA	98-1475-FC2	23-Aug-2001	01.0100.0427.004130	250.00	98-1475-FC2A, R.J.U., CC#2
	0428	COUNTY COURT AT LAW #3	STEVEN C COPENHAVER	01-2417-3	23-Aug-2001	01.0100.0428.004130	50.00	01-2417-3, ROBERT HIGGINBOTHAM, CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	01-3537-3	23-Aug-2001	01.0100.0428.004130	100.00	01-3537-3, 01-3540-3, NOEL RODRIGUEZ, CC#3
		COUNTY COURT AT LAW #3	C A MCKENZIE, II	99-5128-3	29-Aug-2001	01.0100.0428.004130	150.00	99-5128-3, ROYCE W DANIELS, CC#3
	Total Dept.						300.00	
	0435	DISTRICT COURTS	ESTHER RENDON	01-360-K277	15-Aug-2001	01.0100.0435.004141	50.00	AUG 13/01, INTERPRETING, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	01-597-K277	15-Aug-2001	01.0100.0435.004141	50.00	AUG 13/01, INTERPRETING, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	01-571-K277	21-Aug-2001	01.0100.0435.004141	50.00	AUG 20/01, INTERPRETING, DIST/COURT
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	UNINDICTED	22-Aug-2001	01.0100.0435.004130	100.00	UNINDICTED, DEVIN YARTZ, 277TH
		DISTRICT COURTS	BRENDA RHEA	UNINDICTED	22-Aug-2001	01.0100.0435.004130	150.00	UNINDICTED, HOWARD CARROLL JR., 277TH
		DISTRICT COURTS	BRENDA RHEA	UNINDICTED	22-Aug-2001	01.0100.0435.004130	350.00	UNINDICTED, ROBERT STEPHEN SNYDER, 277TH
	Total Dept.						750.00	
	0439	395TH DISTRICT COURT	U S OFFICE PRODUCTS	30CC9861	16-Aug-2001	01.0100.0439.003100	24.74	REPLACEMENT FILTER
		395TH DISTRICT COURT	U S OFFICE PRODUCTS	30CD1141	20-Aug-2001	01.0100.0439.003100	226.48	3M OFFICE AIR CLEANER
	Total Dept.						251.22	
	0440	DISTRICT ATTORNEY DISTRICT ATTORNEY	ATHENA TURK	01-090	22-Aug-2001	01.0100.0440.004932	150.00	AUG 21/01 COURT REPORTING FEE, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	8623	23-Aug-2001	01.0100.0440.005758	449.55	ANNOTATED CRIMINAL LAWS OF TEXAS 2001-02

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	8623	23-Aug-2001	01.0100.0440.005758	150.00	CODE OF CRIMINAL PROCEDURE - SPIRAL 2001
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	8623	23-Aug-2001	01.0100.0440.005758	120.00	PENAL CODE - SPIRAL 2001
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	8623	23-Aug-2001	01.0100.0440.005758	25.00	SHIPPING AND HANDLING
		Total Dept.					894.55	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27631	23-Aug-2001	01.0100.0450.003100	17.74	BLANKET FOR OFFICE SUPPLIES
		DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	08/24/01	24-Aug-2001	01.0100.0450.003900	105.00	ASSOC. DUES, JUN 01-JUN 02, DIST/CLERK
		Total Dept.					122.74	
	0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION	800006374	08-Aug-2001	01.0100.0451.004350	83.00	2001 TX FAMILY CODE, JP#1
		J.P. PRECINCT #1	JUMP NET, INC	2001081500815	Aug-2001	01.0100.0451.004210	24.95	MODEM, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	23021	28-Aug-2001	01.0100.0451.003100	40.38	AUGUST 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	BONNIE SIMS	08/28/01	28-Aug-2001	01.0100.0451.004231	121.71	JUL 13-AUG 28/01, EXP REIMB, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	23021	28-Aug-2001	01.0100.0451.003100	8.24	PO 59071, OFC SUPPLIES, JP#1
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	AUG 01;6045	31-Aug-2001	01.0100.0451.004211	22.82	AUG 01, A #6045, JP #1
		Total Dept.					301.10	
	0452	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	26384	17-Jul-2001	01.0100.0452.003006	-8.99	PO 58688, OFC SUPPLIES, JP#2
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	26384	17-Jul-2001	01.0100.0452.003006	82.35	SHARP HEAVY DUTY CALCULATOR 12 DIGIT
		J.P. PRECINCT #2	DANKA INDUSTRIES, INC	9520094	07-Aug-2001	01.0100.0452.005751	50.00	DELIVERY
		J.P. PRECINCT #2	DANKA INDUSTRIES, INC	9520094	07-Aug-2001	01.0100.0452.005751	50.00	STAND
		J.P. PRECINCT #2	DANKA INDUSTRIES, INC	9520094	07-Aug-2001	01.0100.0452.005751	1,039.00	TOSHIBA COPIER #1370

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	CINGULAR WIRELESS	AUG01:496-418-Aug-2001	01.0100.0452.004211		49.80	AUG 01, 496-4407, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	08/29/01	29-Aug-2001	01.0100.0452.004002	108.00	REPLENISH JUROR FUND, JP #2
		Total Dept.					1,370.16	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-01476	24-Aug-2001	01.0100.0453.004190	1,500.00	FORENSIC, EARL WAYNE AUSTIN, JP #3
		J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	AUG 01:JP#3	28-Aug-2001	01.0100.0453.004209	35.50	AUG 01, A #62984869, JP #3
		J.P. PRECINCT #3	VERIZON WIRELESS	H4210176B	01-Sep-2001	01.0100.0453.004209	13.03	SEP 01, A #H4-210176, JP #3
		Total Dept.					1,548.53	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	AUG 01:352-619-Aug-2001	01.0100.0454.004211		117.55	AUG 01, 352-6798, JP #4
		J.P. PRECINCT #4	POSTMASTER, TAYLOR	09/05/01	05-Sep-2001	01.0100.0454.004212	510.00	STAMPS
		Total Dept.					627.55	
	0475	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	AUG 01:C/AT	14-Aug-2001	01.0100.0475.004209	186.98	AUG 01, A#62963665, C/ATTY
	0492	ELECTIONS	FEDERAL EXPRESS CORP	5-891-92144	16-Aug-2001	01.0100.0492.004212	15.08	A #1108-7195-3, ELECTIONS
		ELECTIONS	VERIZON SOUTHWEST	AUG 01:948-416-Aug-2001	01.0100.0492.004211		17.21	AUG 01, A #948-4003, ELECTIONS
		ELECTIONS	POSTMASTER, GEORGETOWN	08/22/01A	22-Aug-2001	01.0100.0492.004212	102.00	STAMPS, ELECTIONS
		ELECTIONS	FEDERAL EXPRESS CORP	5-938-25757	23-Aug-2001	01.0100.0492.004212	17.16	A #1108-7195-3, ELECTIONS
		Total Dept.					151.45	
	0495	COUNTY AUDITOR	COMPU MASTER	6258120	07-Aug-2001	01.0100.0495.004232	89.00	WORKSHOP, ARDIS SIMCIK, CO/AUDITOR
		COUNTY AUDITOR	COMPU MASTER	6258133	07-Aug-2001	01.0100.0495.004232	89.00	WORKSHOP, ARLENA PERCIVAL, CO/AUDITOR
		COUNTY AUDITOR	COMPU MASTER	6258139	07-Aug-2001	01.0100.0495.004232	89.00	WORKSHOP, SHERRY RUSSELL, CO/AUDITOR

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	COMPU MASTER	6258141	07-Aug-2001	01.0100.0495.004232	89.00	WORKSHOP, SUSAN WEAVER, CO/AUDITOR
		COUNTY AUDITOR	KATHERYN BLANKENSHIP	08/31/01	31-Aug-2001	01.0100.0495.004232	16.42	AUG 29/01, EXP REIMB, CO/AUDITOR
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770BI	01-Sep-2001	01.0100.0495.004209	19.28	SEP 01, A #H4-211770, C/AUDITOR
		COUNTY AUDITOR	PRESTO PRINTING	75447	05-Sep-2001	01.0100.0495.004350	10.75	BUSINESS CARDS FOR SHERRY L. RUSSELL DARK
								BLUE INK SEE ATTACHED FOR SAMPLES ONE LOT = 500
							3.50	SHIPPING
							405.95	
	0496	PAYROLL DEPARTMENT	KIM L HYATT	08/15/01	15-Aug-2001	01.0100.0496.004231	15.78	JUL/27-AUG 6/01, EXP REIMB, PAYROLL
		PAYROLL DEPARTMENT	KIM L HYATT	08/15/01	15-Aug-2001	01.0100.0496.004232	17.25	JUL/27-AUG 6/01, EXP REIMB, PAYROLL
							33.03	
	0499	CO TAX ASSESSOR COLLECTOR	IQ SOFT, INC	531	13-Aug-2001	01.0100.0499.003100	56.70	ORBIT USB/PS2 TRACKBALL
		CO TAX ASSESSOR COLLECTOR	IQ SOFT, INC	531	13-Aug-2001	01.0100.0499.003010	64.20	PO 58685, KENSINGTON ORBIT TRACKBALL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IQ SOFT, INC	531	13-Aug-2001	01.0100.0499.003100	-64.20	PO 58685, KENSINGTON ORBIT TRACKBALL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IQ SOFT, INC	531	13-Aug-2001	01.0100.0499.003100	7.50	SHIPPING UNDER \$500
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	08/27/01	27-Aug-2001	01.0100.0499.004231	123.51	AUG 10-24/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	08/27/01	27-Aug-2001	01.0100.0499.004232	619.86	AUG 10-24/01, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	08/27/01	27-Aug-2001	01.0100.0499.004231	37.61	JUL 10-12/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	AUG 01;TAX	/28-Aug-2001	01.0100.0499.004232	357.00	AUG 01, A #3785-297049-51005, TAX A/C
		Total Dept.					1,202.18	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 01;159-515	Aug-2001	01.0100.0503.004214	13.27	AUG 01, 159-5440, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 01;159-515	Aug-2001	01.0100.0503.004214	13.27	AUG 01, 159-5475, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	AUG 01;ITS	16-Aug-2001	01.0100.0503.004209	158.74	AUG 01, A #62820238, ITS
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	303914	17-Aug-2001	01.0100.0503.005740	0.00	4 GB HOT SWAP DISK INCLUDED
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	303914	17-Aug-2001	01.0100.0503.005740	650.00	HP JAMAICA ENCLOSURE (RACKMOUNTABLE)
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 01;352-319	Aug-2001	01.0100.0503.004211	104.03	AUG 01, 352-3661, TAYLOR FX LINE
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-903-26212	23-Aug-2001	01.0100.0503.004969	55.00	A #2293-6857-5, INFO/SYSTEM
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	AUG 01	25-Aug-2001	01.0100.0503.004211	12,146.48	AUG 01, A #18, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	AUG 01	25-Aug-2001	01.0100.0503.004214	1,684.76	AUG 01, A #18, INFO/SYSTEMS
		Total Dept.					14,825.55	
	0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36846	20-Aug-2001	01.0100.0509.004510	911.35	BLANKET FOR A/C AND HEATING SERVICES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36846	20-Aug-2001	01.0100.0509.004510	-911.35	PO 59446, EQUIPMENT SERVICE, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	01-0431	21-Aug-2001	01.0100.0509.004415	1,000.00	01-0431, DANNY CRISWELL, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38195	21-Aug-2001	01.0100.0509.004510	101.51	BLANKET FOR A/C AND HEATING SERVICES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38195	21-Aug-2001	01.0100.0509.004510	-101.51	PO 59446, EQUIPMENT SERVICE, COURTHOUSE

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	XPEDX	19689-11	22-Aug-2001	01.0100.0509.003105	685.508	1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
		WILLIAMSON CTY BUILDINGS	XPEDX	19689-11	22-Aug-2001	01.0100.0509.003105	290.308	1/2" X 14" COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21020-2
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506756	22-Aug-2001	01.0100.0509.004510	45.63	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506780	22-Aug-2001	01.0100.0509.004510	186.19	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330672-00	22-Aug-2001	01.0100.0509.004510	22.60	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330681-00	22-Aug-2001	01.0100.0509.004510	3.40	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	019591	22-Aug-2001	01.0100.0509.004510	214.76	BLANKET FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	019591	22-Aug-2001	01.0100.0509.004510	-214.76	PO 58993, RETROFIT KIT, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330681-00	22-Aug-2001	01.0100.0509.004510	-3.40	PO 59403, CLEANER, J/ADMIN
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506780	22-Aug-2001	01.0100.0509.004510	-186.19	PO 59546, CONDENSOR MOTOR, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330895-00	23-Aug-2001	01.0100.0509.004510	0.87	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330929-00	23-Aug-2001	01.0100.0509.004510	4.83	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330943-00	23-Aug-2001	01.0100.0509.004510	32.27	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330929-00	23-Aug-2001	01.0100.0509.004510	-4.83	PO 59403, LIGHT BULBS, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	330895-00	23-Aug-2001	01.0100.0509.004510	-0.87	PO 59403, SCREWS, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331033-00	24-Aug-2001	01.0100.0509.004510	9.68	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331033-00	24-Aug-2001	01.0100.0509.004510	-9.68	PO 59403, PLUMBERS GREASE, EMS ANDERSON MILL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331228-00	25-Aug-2001	01.0100.0509.004510	37.89	BLANKET FOR HARDWARE AUG 01 - SEP 01

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331237-00	25-Aug-2001	01.0100.0509.004510	17.54	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	22978	25-Aug-2001	01.0100.0509.004999	255.71	OFFICE SUPPLIES PER ATTACHED LIST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331228-00	25-Aug-2001	01.0100.0509.004510	-37.89	PO 59403, ADHESIVE, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331237-00	25-Aug-2001	01.0100.0509.004510	-17.54	PO 59403, DRYWALL SCREW, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	22978	25-Aug-2001	01.0100.0509.004999	-255.71	PO 59575, OFC SUPPLIES, BLDG. MAINT.,
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331384-00	27-Aug-2001	01.0100.0509.004510	21.56	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331390-00	27-Aug-2001	01.0100.0509.004510	12.26	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331459-00	27-Aug-2001	01.0100.0509.004510	40.89	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331459-00	27-Aug-2001	01.0100.0509.004510	-40.89	PO 59403, CABLES, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331384-00	27-Aug-2001	01.0100.0509.004510	0.00	PO 59403, DUCKTAPE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331390-00	27-Aug-2001	01.0100.0509.004510	-12.26	PO 59403, KOHLER KIT & HANDLE, JAIL
		WILLIAMSON CTY BUILDINGS	AMERICAN EXPRESS	AUG 01;MAIN28-Aug-2001	01.0100.0509.004232		126.82	AUG 01, A#3785-425739-71004, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331594-00	28-Aug-2001	01.0100.0509.004510	4.92	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331619-00	28-Aug-2001	01.0100.0509.004510	17.09	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331594-00	28-Aug-2001	01.0100.0509.004510	-4.92	PO 59403, CLEANING SUPPLIES, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331619-00	28-Aug-2001	01.0100.0509.004510	-17.09	PO 59403, TAPE, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0114750	06-Sep-2001	01.0100.0509.004510	262.40	VALVE PACKING
Total Dept.							2,487.08	
0540	EMS		B & G TRUCK & TIRE REPAIR	2941	03-Aug-2001	01.0100.0540.004541	50.00	SERV CALL, MOUNT TIRES, EMS
	EMS		SOUTHWESTERN BELL	AUG 01;365-807-Aug-2001	01.0100.0540.004211		137.07	AUG 01, 365-8653, EMS

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	EMS		NEXTEL	AUG 01;EMS	10-Aug-2001	01.0100.0540.004209	1,385.32	AUG 01, A#0003223380-1, EMS
			COMMUNICATIONS					
	EMS		CINGULAR WIRELESS	AUG 01;EMS	11-Aug-2001	01.0100.0540.004209	767.18	A#783536232, AUG 01, EMS
	EMS		CINGULAR WIRELESS	AUG 01;EMS	11-Aug-2001	01.0100.0540.004209	100.00	INSTALLATION
	EMS		CINGULAR WIRELESS	AUG 01;EMS	11-Aug-2001	01.0100.0540.004209	173.00	MOTOROLA 3-WATT CELL PHONE
	EMS		CINGULAR WIRELESS	AUG 01;EMS	11-Aug-2001	01.0100.0540.004209	588.00	MOTOROLA 8097 TIMEPORT
	EMS		EXXON MOBIL CORP	AUG 01;EMS	13-Aug-2001	01.0100.0540.003301	0.00	AUG 01, A#1828062446-08, EMS
	EMS		EXXON MOBIL CORP	AUG 01;EMS	13-Aug-2001	01.0100.0540.003301	307.07	BLANKET PO FOR FY 01
	EMS		B & G TRUCK & TIRE REPAIR	2950	18-Aug-2001	01.0100.0540.004541	75.00	SERV CALL, TIRE REPAIR, EMS
	EMS		SOUTHWESTERN BELL	AUG 01;918-919-Aug-2001	01.0100.0540.004211		87.28	AUG 01, 918-9878, EMS
	EMS		SOUTHWESTERN BELL	AUG 01;255-021-Aug-2001	01.0100.0540.004211		132.79	AUG 01, 255-0855, EMS
	EMS		SPRINT	AUG 01;EMS	21-Aug-2001	01.0100.0540.004211	28.67	AUG 01, A#425613980, EMS
	EMS		VERIZON SOUTHWEST	AUG 01;931-022-Aug-2001	01.0100.0540.004211		240.83	AUG 01, 931-0200, EMS
	EMS		AT&T WIRELESS SERVICES INC	AUG 01;EMS	22-Aug-2001	01.0100.0540.004209	7.35	AUG 01, A#60146602, EMS
	EMS		SOUTHWESTERN BELL	AUG 01;244-923-Aug-2001	01.0100.0540.004211		70.78	AUG 01, 244-9207, EMS
	EMS		SOUTHWESTERN BELL	AUG 01;246-225-Aug-2001	01.0100.0540.004211		159.66	AUG 01, 246-2589, EMS
	EMS		METROCALL	8840463	25-Aug-2001	01.0100.0540.004209	390.04	AUG 01, A#530-048753-28, EMS
	EMS		FUELMAN	8409	27-Aug-2001	01.0100.0540.003301	0.00	AUG 20-26/01, A#2303050, EMS
	EMS		FUELMAN	8409	27-Aug-2001	01.0100.0540.003301	1,364.38	BLANKET PO
	EMS		BESTLINE COMMUNICATIONS	AUG 01;6737 31-Aug-2001	01.0100.0540.004211		71.15	AUG 01, A#6737, EMS
	EMS		INTERNATIONAL PLAZA HOTEL CONFERENCE CENTER	09/05/01	05-Sep-2001	01.0100.0540.004232	386.20	HOTEL ROOM FOR JT MADDEN. ARRIVE 9/13/01. DEPART 9/23/01.
Total Dept.							6,521.77	
0551	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	AUG 01;CON#10-Aug-2001	01.0100.0551.004209		296.91	A #0003088942-2, CONST #1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	IQ SOFT, INC	537	14-Aug-2001	01.0100.0551.003006	6.80	BIDIRECTIONAL CABLE 10 FT
		CONSTABLE PRECINCT #1	IQ SOFT, INC	537	14-Aug-2001	01.0100.0551.003006	7.50	FREIGHT
		CONSTABLE PRECINCT #1	IQ SOFT, INC	537	14-Aug-2001	01.0100.0551.003006	174.00	HP 950C PRINTER
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	AUG 01:6066	31-Aug-2001	01.0100.0551.004211	2.50	AUG 01, A#6066, CONST#1
		Total Dept.					487.71	
	0552	CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	78.30	110V RAPID CHARGER
		CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	187.11	800 MHZ MODEL
		CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	1,151.92	MTS 2000 PORTBLE RADIO
		CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	75.00	PROGRAMMING
		CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	288.84	REMOTE SPEAKER
		CONSTABLE PRECINCT #2	MOTOROLA, INC	41025914	21-Aug-2001	01.0100.0552.005730	529.76	SMARTNET SYSTEM PACKAGE
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	AUG 01:6037	31-Aug-2001	01.0100.0552.004211	14.36	AUG 01/01, A#6037, CONST #2
		Total Dept.					2,325.29	
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	22922	22-Aug-2001	01.0100.0553.003100	17.46	JULY - SEPT 2001 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	FUELMAN	8893	27-Aug-2001	01.0100.0553.003301	5.41	A #230305, CONST #3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 01:6739	31-Aug-2001	01.0100.0553.004211	10.73	AUG 01, A#6739, CONST#3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855BI	01-Sep-2001	01.0100.0553.004209	50.62	A #H4-210855, CONST #3
		Total Dept.					84.22	
	0554	CONSTABLE PRECINCT #4	WAL MART STORES, INC	08/20/01	20-Aug-2001	01.0100.0554.003321	107.20	POLAROID 2 PACK FILM

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		CONSTABLE	METROCALL	8832228-2	25-Aug-2001	01.0100.0554.004209	56.10	A #530-011479-28, CONST #4
		PRECINCT #4					163.30	
		Total Dept.						
0560	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	07/12/00C	12-Jul-2000	01.0100.0560.004310	20.80	IMPOUND EMU, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	07/30/00A	30-Jul-2000	01.0100.0560.004310	20.80	IMPOUND GOAT, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	08/20/00A	20-Aug-2000	01.0100.0560.004310	30.60	ABANDONED VEHICLE, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	10/04/00C	04-Oct-2000	01.0100.0560.004310	20.80	IMPOUND PIG, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	11/12/00	12-Nov-2000	01.0100.0560.004310	25.72	IMPOUND GOAT, SHF
	COUNTY SHERIFF		O'REILLY AUTO PARTS # 602	602-250548	27-Dec-2000	01.0100.0560.003002	71.46	CHAINS, SHF
	COUNTY SHERIFF		ON SITE SERVICES	12997	31-Jul-2001	01.0100.0560.004705	38.00	JUL 01, DRUG SCREENS, URS/JAIL/SHF/JSERV
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	016610444	08-Aug-2001	01.0100.0560.004350	68.00	2-PART FORMS, OVERTIME, 8-1/2 X 11", 1 LOT=500 FORMS, SECOND SHEET SHOULD BE OF A DIFFERENT COLOR (PINK OR YELLOW)
	COUNTY SHERIFF		FUELMAN	7077	13-Aug-2001	01.0100.0560.003301	650.48	AUGUST 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS (WILL USE MONTHLY BLANKETS INSTEAD OF QUARTERLY DUE TO END OF BUDGET AND INCREASE IN GASOLINE USAGE/COST.
	COUNTY SHERIFF		FUELMAN	7077	13-Aug-2001	01.0100.0560.003301	2,496.47	PO 59410, AUG 06-12/01, A#2303190, SHF
	COUNTY SHERIFF		FUELMAN	7738	20-Aug-2001	01.0100.0560.003301	3,399.98	PO 59410, AUG 13-19/01, A#2303190, SHF
	COUNTY SHERIFF		HEB GROCERY	01178398	23-Aug-2001	01.0100.0560.003321	21.35	AUGUST 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING.
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0042185	23-Aug-2001	01.0100.0560.003311	66.90	PO 58028, BADGE, SHF

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	COUNTY SHERIFF		THERESA LOCK	08/24/01	24-Aug-2001	01.0100.0560.004232	64.11	AUG 20/01, EXP REIMB, SHF
	COUNTY SHERIFF		MARTHA ZUMWALT	08/24/01	24-Aug-2001	01.0100.0560.004999	12.65	AUG 24/01, EXP REIMB, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	37.99	CARTRIDGE,PRT,F/DJ970,TRI
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	3.25	CLIP, NON-SKID, #1, 100 BX
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	26.29	INKJET, DJ750C/1600C, BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	3.40	NOTE, STICK-IT, 1.5X2BE1CPD PER QUOTE ORDER # 30BM5165
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	-2.60	PO 59457, OFC SUPPLIES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	31.77	AUG 01, 246-1155, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CD3784	24-Aug-2001	01.0100.0560.003100	3,289.47	SEPTEMBER 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS.
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 01;246-125	Aug-2001	01.0100.0560.004211	20.79	AUG 01, A#12524, SHF
	COUNTY SHERIFF		FUELMAN	8410	27-Aug-2001	01.0100.0560.003301	19.35	AUG 01, A#12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 01;12524	31-Aug-2001	01.0100.0560.004211	35.32	AUG 01, A#6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 01;12524	31-Aug-2001	01.0100.0560.004211	2,000.00	POSTAGE METER REFILL USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 01;6625	31-Aug-2001	01.0100.0560.004211	39.61	SEP 01, A#H4-214698, SHF
	COUNTY SHERIFF		U S POSTAL SERVICE	08/31/01	31-Aug-2001	01.0100.0560.004212	0.00	PO 59713, AUG 27-SEP 02/01, A#2303190, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698BI	01-Sep-2001	01.0100.0560.004209	3,174.46	SEPTEMBER 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS.
	COUNTY SHERIFF		FUELMAN	9353	04-Sep-2001	01.0100.0560.003301	15,687.22	
	COUNTY SHERIFF		FUELMAN	9353	04-Sep-2001	01.0100.0560.003301		
Total Dept.								

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0562	DPS & ABC	GEORGETOWN	VERIZON	AUG 01;930-316-Aug-2001	01.0100.0562.004211		32.44	AUG 01, 930-3203, DPS
	DPS & ABC	GEORGETOWN	SOUTHWEST					
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	AUG 01; 217-118-Aug-2001	01.0100.0562.004209		16.82	AUG 01; A#782002291, DPS
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	AUG 01; 217-118-Aug-2001	01.0100.0562.004209		24.00	AUG 01; A#782048535, DPS
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	AUG 01; 217-118-Aug-2001	01.0100.0562.004209		13.50	AUG 01; A#782142029, DPS & ABC
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	AUG 01; 924-118-Aug-2001	01.0100.0562.004209		50.70	AUG 01; A#782309268, DPS
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	AUG 01/0340 22-Aug-2001	01.0100.0562.004430		27.30	AUG 01, A #432-6428-98-6, DPS & ABC
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	AUG 01/0003;23-Aug-2001	01.0100.0562.004430		13.72	AUG 01, A#427-1279-99-6, DPS
	DPS & ABC	GEORGETOWN	MINNIE VASQUEZ	08/23/01 23-Aug-2001	01.0100.0562.004231		22.43	AUG 15-22/01, EXP REIMB, DPS
	DPS & ABC	GEORGETOWN	ARCH WIRELESS	K07739471 30-Aug-2001	01.0100.0562.004209		87.97	AUG 01, A#0773947-7, DPS
	DPS & ABC	GEORGETOWN					288.88	
0564	DPS	NORTHWEST	SOUTHWESTERN	AUG 01;249-919-Aug-2001	01.0100.0564.004211		41.01	AUG 01, 249-9565, DPS
			BELL					
0570	COUNTY JAIL		CENTRAL TEXAS	003833 01-Feb-2001	01.0100.0570.003316		988.00	DANIEL SMITH, JAIL
	COUNTY JAIL		SURGICAL ASSOC				33.00	ABEL CAMPOS, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY	678.37798.1 25-Apr-2001	01.0100.0570.003316		33.00	CURTIS SPARKS, JAIL
	COUNTY JAIL		PHYSICIANS				33.00	KEITH BROUSSARD, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY	678.37802.1 25-Apr-2001	01.0100.0570.003316		33.00	KEITH GOLDEN, JAIL
	COUNTY JAIL		PHYSICIANS				33.00	MARK LINK, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY	678.37797.1 25-Apr-2001	01.0100.0570.003316		33.00	ROGER KLINK, JAIL
	COUNTY JAIL		PHYSICIANS				33.00	JEANNIE MORTON, JAIL
	COUNTY JAIL		HILL COUNTRY XRAY	678.37799.1 25-Apr-2001	01.0100.0570.003316			
	COUNTY JAIL		PHYSICIANS					
COUNTY JAIL		HILL COUNTRY XRAY	678.37801.1 25-Apr-2001	01.0100.0570.003316				
COUNTY JAIL		PHYSICIANS						
COUNTY JAIL		HILL COUNTRY XRAY	678.37800.1 25-Apr-2001	01.0100.0570.003316				
COUNTY JAIL		PHYSICIANS						
COUNTY JAIL		HILL COUNTRY XRAY	678.37887.1 06-Jun-2001	01.0100.0570.003316				
COUNTY JAIL		PHYSICIANS						

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	COUNTY JAIL	COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS	678.37890.1	06-Jun-2001	01.0100.0570.003316	33.00	MIGUEL OVIEDO, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	641294	09-Jun-2001	01.0100.0570.003316	636.00	JOHN KELLY, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	593682	12-Jun-2001	01.0100.0570.003316	304.00	JAMES L RUSSOM, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	642795	12-Jun-2001	01.0100.0570.003316	32.00	JEFFREY DAVIS, JAIL
	COUNTY JAIL	COUNTY JAIL	CAPITAL IMAGING ASSN	092112E	13-Jun-2001	01.0100.0570.003316	48.00	JAMES ROSSOM, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB84849	16-Jun-2001	01.0100.0570.003316	921.12	ELSA MARTINEZ, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	561440	23-Jun-2001	01.0100.0570.003316	41.00	JOHNNY F CASTILLO, JAIL
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA3819	27-Jun-2001	01.0100.0570.003100	133.22	JUNE 2001 MONTHLY BLANKET ORDER MISC OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA3818	27-Jun-2001	01.0100.0570.003100	194.16	MISC OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA4681	28-Jun-2001	01.0100.0570.003100	151.96	JUNE 2001 MONTHLY BLANKET ORDER MISC OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	3038GT	30-Jun-2001	01.0100.0570.003316	13.75	RAGEN R DYKES, JAIL
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA6150	02-Jul-2001	01.0100.0570.003100	243.56	MISC OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA6786	03-Jul-2001	01.0100.0570.003100	422.72	PO 58521, OFC SUPPLIES, JAIL
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA6787	03-Jul-2001	01.0100.0570.003100	15.00	PO 58521, PENS, JAIL
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA9972	10-Jul-2001	01.0100.0570.003100	-15.00	PO 58521, INV# 30CA6787, JAIL
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30CA9971	10-Jul-2001	01.0100.0570.003100	-422.72	PO 58521, OFC SUPPLIES, JAIL
	COUNTY JAIL	COUNTY JAIL	J P BORDELON & ASSOC	73445	17-Jul-2001	01.0100.0570.003316	1,900.00	RAGEN R DYKES, JAIL
	COUNTY JAIL	COUNTY JAIL	ON SITE SERVICES	12997	31-Jul-2001	01.0100.0570.004705	76.00	JUL 01, DRUG SCREENS, URS/JAIL/SHF/J/SERV
	COUNTY JAIL	COUNTY JAIL	PROPAC, INC	13156	08-Aug-2001	01.0100.0570.003009	38.00	FREIGHT
	COUNTY JAIL	COUNTY JAIL	PROPAC, INC	13156	08-Aug-2001	01.0100.0570.003009	19.65	SANITARY PADS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		119582	21-Aug-2001	01.0100.0570.003316	109.00	JOSE GONZALES, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		119579	21-Aug-2001	01.0100.0570.003316	561.00	RAGAN W DANIEL, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		119572	21-Aug-2001	01.0100.0570.003316	345.00	RANDALL C EVERTS, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		4295000046	23-Aug-2001	01.0100.0570.003306	7,221.86	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		4295000047	23-Aug-2001	01.0100.0570.003306	403.46	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	U S OFFICE PRODUCTS		30CD3019	23-Aug-2001	01.0100.0570.003100	80.97	FAX CARTRIDGE
	COUNTY JAIL	U S OFFICE PRODUCTS		30CD3019	23-Aug-2001	01.0100.0570.003100	46.30	FILE JACKETS
	COUNTY JAIL	U S OFFICE PRODUCTS		30CD3019	23-Aug-2001	01.0100.0570.003100	1,306.18	INK CARTRIDGE
	COUNTY JAIL	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		1310CON	23-Aug-2001	01.0100.0570.004232	1,275.00	LATE REGISTRATION, RODNEY HENK, JAIL
	COUNTY JAIL	E N MCLEOD, JR DDS		19783	23-Aug-2001	01.0100.0570.003316	95.00	RUWENDELL RICHARDSON, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC		345337	23-Aug-2001	01.0100.0570.003318	1,503.36	SEE ATTACHED LIST OF JANITORIAL SUPPLIES
	COUNTY JAIL	GULF COAST PAPER CO, INC		345338	23-Aug-2001	01.0100.0570.003009	327.10	TOILET PAPER
	COUNTY JAIL	NORTHWEST SEWING CENTER		014132	29-Aug-2001	01.0100.0570.004999	40.00	SERVICE CALL FOR SEWING MACHINE
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA		AUG 01;TAYL03-Sep-2001	01.0100.0570.003316		409.01	AUG 01, HOSPITAL DUTY REIMBURSEMENT, TAYLOR
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA		AUG 01;TAYL03-Sep-2001	01.0100.0570.003314		182,951.72	AUG 01, INMATE BILLING, TAYLOR
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA		AUG 01;TAYL03-Sep-2001	01.0100.0570.003316		619.50	AUG 01, INMATE MEDICAL BILLING, TAYLOR
	COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS		678.37888.1	06-Sep-2001	01.0100.0570.003316	33.00	CELERINA GONZALEZ, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS	678.37885.1	06-Sep-2001	01.0100.0570.003316	33.00	ELMO BONNER, JAIL
		COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS	678.37879.1	06-Sep-2001	01.0100.0570.003316	33.00	JOSE SOTELO, JAIL
		COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS	678.37886.1	06-Sep-2001	01.0100.0570.003316	33.00	MARINA ORELLANA, JAIL
		COUNTY JAIL	HILL COUNTRY XRAY PHYSICIANS	678.37880.1	06-Sep-2001	01.0100.0570.003316	33.00	MICHAEL HAMANN, JAIL
							206,562.55	
	0576	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	5924411-JY0114-Jul-2001		01.0100.0576.004212	839.00	A #5924411, EQUIP RENTAL, J/SERV
		JUVENILE SERVICES	ON SITE SERVICES	12997	31-Jul-2001	01.0100.0576.004999	113.00	JUL 01, DRUG SCREENS, URS/JAIL/SHF/J/SERV
		JUVENILE SERVICES	KERR CO JUVENILE FACILITY	010731LT-06/31-Jul-2001		01.0100.0576.004102	756.78	R.B., JUL 01, J/SERV
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	5924411-AU0 14-Aug-2001		01.0100.0576.004212	839.00	A #5924411, EQUIP RENTAL, J/SERV
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-AU0 14-Aug-2001		01.0100.0576.004212	498.04	LEASE ON PITNEY BOWES POSTAGE MACHING IN ROUND ROCK OFFICE SERIAL #72674 DECEMBER 2000 THRU SEPT 2001
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-AU0 14-Aug-2001		01.0100.0576.004212	-66.04	PO 55335, PIT. BOWES POSTAGE LEASE, J/SERV
		JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	17789	15-Aug-2001	01.0100.0576.004999	8.15	PO 59348, RPR. ON WALKIE TALKIES, J/SERV
		JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	17839	15-Aug-2001	01.0100.0576.004999	-8.15	PO 59348, RPR. ON WALKIE TALKIES, J/SERV
		JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	17788	15-Aug-2001	01.0100.0576.004999	70.00	REPAIRS ON WALKIE TALKIES AS ATTACHED
		JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	17789	15-Aug-2001	01.0100.0576.004999	70.00	REPAIRS ON WALKIE TALKIES AS ATTACHED
		JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	17807	15-Aug-2001	01.0100.0576.004999	130.75	REPAIRS ON WALKIE TALKIES AS ATTACHED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		ALL POINTS COMMUNICATIONS, INC	17838	15-Aug-2001	01.0100.0576.004999	70.00	REPAIRS ON WALKIE TALKIES AS ATTACHED
	JUVENILE SERVICES		ALL POINTS COMMUNICATIONS, INC	17839	15-Aug-2001	01.0100.0576.004999	78.15	REPAIRS ON WALKIE TALKIES AS ATTACHED
	JUVENILE SERVICES		NCS ASSESSMENTS	71271317	16-Aug-2001	01.0100.0576.004999	89.00	RENEWAL OF MICROTEST Q SOFTWARE LICENSE FOR CUSTOMER NUMBER 136520-0
	JUVENILE SERVICES		XPEDX	19411-11	17-Aug-2001	01.0100.0576.003101	457.00	8 1/2 X 11 LETTER SIZE COPY PAPER
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	08/17/01	17-Aug-2001	01.0100.0576.004100	525.00	PSYCHOLOGICAL ASSESSMENT, S.S.A., J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	08/20/01	20-Aug-2001	01.0100.0576.004100	525.00	PSYCHOLOGICAL ASSESSMENT, L.W., J/SERV
	JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008456-IN	21-Aug-2001	01.0100.0576.004102	150.00	RESIDENTIAL SERVICES AUGUST 2001 M. CROWDER 3 DAYS @ 50.00/DAY = 150.00
	JUVENILE SERVICES		CHARLES M SKAGGS	08/22/01	22-Aug-2001	01.0100.0576.004231	7.00	AUG 22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	08/23/01	23-Aug-2001	01.0100.0576.003305	23.73	07/02-8/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	08/23/01	23-Aug-2001	01.0100.0576.003306	32.90	07/02-8/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	08/23/01	23-Aug-2001	01.0100.0576.004231	111.44	07/02-8/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	08/23/01	23-Aug-2001	01.0100.0576.004232	28.29	07/02-8/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		HILL COUNTRY XRAY PHYSICIANS	678.37886.1	06-Sep-2001	01.0100.0576.003316	0.00	MARINA ORELLANA, JAIL
Total Dept.							5,348.04	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0581	911	COMMUNICATIONS	S & P	102557	20-Aug-2001	01.0100.0581.004545	5,169.50	LABOR SERVICE AGREEMENT FOR JUNE AND JULY LOW TIER MOBILE 63 @ 5.25=330.75 MID TIER MOB 10 @ 6.25=62.50 HIGH TIER MOB 154 @ 7.50=1155.00 HIGH TIER PORTABLE 231 @ 12.50=2887.50 WEEKLY P/U & DEL=320.00 SYSTEM MGT=420.00 TOT 5175.75 X 2 12.50 PO 58562, CONTRACT 5/01, MOBILE SERV AGREEMENT, 911/COMM
	911	COMMUNICATIONS	S & P	102557	20-Aug-2001	01.0100.0581.004545		
	911	COMMUNICATIONS	U S OFFICE	30CD3783	24-Aug-2001	01.0100.0581.003100	643.60	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	COMMUNICATIONS	U S OFFICE	30CD3783	24-Aug-2001	01.0100.0581.003100	0.39	PO 59480, OFC SUPPLIES, 911/COMM
	911	COMMUNICATIONS	U S OFFICE	30CD4388	27-Aug-2001	01.0100.0581.003100	6.65	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	COMMUNICATIONS	U S OFFICE	30CD4388	27-Aug-2001	01.0100.0581.003100	-0.39	PO 59480, OFC SUPPLIES, 911/COMM
	911	COMMUNICATIONS	PINNACLE TOWERS	PTI00006604	09-Sep-2001	01.0100.0581.004545	4,910.85	SEP 01, LEASE #160400235N0018, 911/COMM
	911	COMMUNICATIONS					10,743.10	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 01:255-921	Aug-2001	01.0100.0630.004211	71.17	AUG 01, 255-9348, H/DIST
		HEALTH DISTRICT	VERIZON SOUTHWEST	AUG 01:930-322	Aug-2001	01.0100.0630.004211	567.39	AUG 01, 930-3109, H/DISTRICT
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	08/31/01A	31-Aug-2001	01.0100.0630.004905	-1,176.37	AUG 01 INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	125.20	AUG 01 INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	08/31/01	31-Aug-2001	01.0100.0630.004905	756.98	AUG 01, INDIGENT HEALTH
		HEALTH DISTRICT	ANTHONY W SHALLIN, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	219.36	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	728.09	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		AUSTIN EAR, NOSE & THROAT CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	08/31/01	31-Aug-2001	01.0100.0630.004905	1,799.76	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	08/31/01	31-Aug-2001	01.0100.0630.004905	155.50	INDIGENT HEALTH
	HEALTH DISTRICT		BING G YEE, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	08/31/01	31-Aug-2001	01.0100.0630.004905	134.16	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	08/31/01	31-Aug-2001	01.0100.0630.004905	124.40	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	08/31/01	31-Aug-2001	01.0100.0630.004905	590.24	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS DIAGNOSTIC CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	183.57	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	08/31/01	31-Aug-2001	01.0100.0630.004905	284.38	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	08/31/01	31-Aug-2001	01.0100.0630.004905	552.88	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	08/31/01	31-Aug-2001	01.0100.0630.004905	60.01	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	08/31/01	31-Aug-2001	01.0100.0630.004905	256.87	INDIGENT HEALTH
	HEALTH DISTRICT		DENNIS L ROBINSON M D	08/31/01	31-Aug-2001	01.0100.0630.004905	58.37	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	08/31/01	31-Aug-2001	01.0100.0630.004905	1,211.18	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	08/31/01	31-Aug-2001	01.0100.0630.004905	217.70	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	08/31/01	31-Aug-2001	01.0100.0630.004905	25,228.18	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN MEDICAL CNTR CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	317.58	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		HEALTH CENTER AT JCH	08/31/01	31-Aug-2001	01.0100.0630.004905	495.69	INDIGENT HEALTH
	HEALTH DISTRICT		HILL COUNTRY NEUROSURGERY	08/31/01	31-Aug-2001	01.0100.0630.004905	97.42	INDIGENT HEALTH
	HEALTH DISTRICT		JOHN V SHERMAN, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	406.32	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	08/31/01	31-Aug-2001	01.0100.0630.004905	5,000.91	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR	08/31/01	31-Aug-2001	01.0100.0630.004905	589.76	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	1,204.58	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	08/31/01	31-Aug-2001	01.0100.0630.004905	143.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	08/31/01	31-Aug-2001	01.0100.0630.004905	328.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	08/31/01	31-Aug-2001	01.0100.0630.004905	484.42	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	08/31/01A	31-Aug-2001	01.0100.0630.004905	12,826.67	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK SPINAL NEUROSURGERY	08/31/01	31-Aug-2001	01.0100.0630.004905	66.56	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	08/31/01	31-Aug-2001	01.0100.0630.004905	1,863.78	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	08/31/01	31-Aug-2001	01.0100.0630.004905	3,966.98	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	08/31/01	31-Aug-2001	01.0100.0630.004905	1,301.10	INDIGENT HEALTH
	HEALTH DISTRICT		SPENCER CHEN, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	89.29	INDIGENT HEALTH
	HEALTH DISTRICT		ST DAVID'S COMMUNITY HOSPITAL	08/31/01	31-Aug-2001	01.0100.0630.004905	1,285.19	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS CARDIAC ARRHYTHMIA	08/31/01	31-Aug-2001	01.0100.0630.004905	21.00	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	08/31/01	31-Aug-2001	01.0100.0630.004905	152.48	INDIGENT HEALTH

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		HEALTH DISTRICT	UROLOGY ASSOCIATES	08/31/01	31-Aug-2001	01.0100.0630.004905	11.73	INDIGENT HEALTH
		HEALTH DISTRICT	VINCENT SHERMAN, MD	08/31/01	31-Aug-2001	01.0100.0630.004905	65.03	INDIGENT HEALTH
	Total Dept.						63,001.26	
	0640	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER OF WILLIAMSON CO	08/17/01	17-Aug-2001	01.0100.0640.004615	21,222.97	ALLOCATION FOR 2000-2001 BUDGET, PUB/ASST
	0665	EXTENSION SERVICE	U S OFFICE PRODUCTS	30CD3012	23-Aug-2001	01.0100.0665.003100	88.44	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CD3013	23-Aug-2001	01.0100.0665.003100	2.66	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	DAVID D WRIGHT	08/27/01	27-Aug-2001	01.0100.0665.004231	81.08	AUG 2-17/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	08/27/01A	27-Aug-2001	01.0100.0665.004232	149.46	AUG 2-20/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	08/27/01	27-Aug-2001	01.0100.0665.004232	25.00	AUG 20-24/01, EXP REIMB, EXT/SERV
	Total Dept.						346.64	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	36846	20-Aug-2001	01.0100.1000.004510	911.35	PO 59446, EQUIPMENT SERVICE, COURTHOUSE
		WM CO COURTHOUSE	ASPEN AIR INC	38195	21-Aug-2001	01.0100.1000.004510	557.51	PO 59446, EQUIPMENT SERVICE, COURTHOUSE
		WM CO COURTHOUSE	TXU GAS	AUG 01/2071	28-Aug-2001	01.0100.1000.004430	6.50	AUG 01, A #168-2267-99-0, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 01/3637	16-Sep-2001	01.0100.1000.004430	7,066.22	AUG 01, A#06-1100-00, COURTHOUSE
	Total Dept.						8,541.58	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 01/194	16-Sep-2001	01.0100.1001.004430	148.12	AUG 01 A#06-0450-00, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 01/6242	16-Sep-2001	01.0100.1001.004430	171.50	AUG 01 A#06-0455-01, HISTORICAL SOCIETY
	Total Dept.						319.62	

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	1002	HEALTH DEPT.	TXU GAS	AUG 01/168.127	Aug-2001	01.0100.1002.004430	6.50	AUG 01, A #167-6595-99-2, HEALTH DEPT
	1005	ROUND ROCK ANNEX	WARD SYSTEMS & SERVICES, INC	0114739-IN	06-Sep-2001	01.0100.1005.005000	939.00	AIR CONDITIONER CONTROLLER
		ROUND ROCK ANNEX	WARD SYSTEMS & SERVICES, INC	0114739-IN	06-Sep-2001	01.0100.1005.005000	5.00	PO 59477, SIO BOARD, RR ANNEX
	Total Dept.						944.00	
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	331459-00	27-Aug-2001	01.0100.1008.004510	40.89	PO 59403, CABLES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	331390-00	27-Aug-2001	01.0100.1008.004510	12.26	PO 59403, KOHLER KIT & HANDLE, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	AUG 01/9279.28	Aug-2001	01.0100.1008.004430	1,144.92	AUG 01, A #168-22699-99-6, JAIL
	Total Dept.						1,198.07	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	331228-00	25-Aug-2001	01.0100.1009.004510	37.89	PO 59403, ADHESIVE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	331237-00	25-Aug-2001	01.0100.1009.004510	17.54	PO 59403, DRYWALL SCREW, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	AUG 01/9168.28	Aug-2001	01.0100.1009.004430	29.66	AUG 01, A #168-2270-99-4, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	331594-00	28-Aug-2001	01.0100.1009.004510	4.92	PO 59403, CLEANING SUPPLIES, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	331619-00	28-Aug-2001	01.0100.1009.004510	17.09	PO 59403, TAPE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 01/2229.16	Sep-2001	01.0100.1009.004430	146.69	AUG 01, A#12-0269-00, CRIM JUST CTR
	Total Dept.						253.79	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 01/1549	29-Aug-2001	01.0100.1010.004430	344.05	AUG 01, A#0088-5707-00, LIBERTY HILL ANNEX
	1011	DETENTION CENTER	MARK'S PLUMBING PARTS	229632	22-Aug-2001	01.0100.1011.004510	103.52	CARTRIDGE, ACO-4
		DETENTION CENTER	MARK'S PLUMBING PARTS	229632	22-Aug-2001	01.0100.1011.004510	5.00	PO 59508, CARTRIDGE, J/DETENTION
	Total Dept.						108.52	
	1013	HEALTH/ENVIRON	TXU GAS	AUG 01/1.1	27-Aug-2001	01.0100.1013.004430	6.50	AUG 01, A #167-6597-99-8, HEALTH ENVIRONMENT
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	AUG 01/406.227	27-Aug-2001	01.0100.1018.004430	6.50	AUG 01, A #167-7494-99-7, TRUSTEE SHOP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	AUG 01/40	16-Sep-2001	01.0100.1019.004430	405.83	AUG 01 A#12-0305-02, EMS GTOWN
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	AUG 01/34	16-Sep-2001	01.0100.1020.004430	353.34	AUG 01 A#12-0304-01, EMS ADMIN/911 ADD
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/1350526	26-Jul-2001	01.0100.1021.004430	26.04	JUL 01, A#0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	INSCO DISTRIBUTING	2506780	22-Aug-2001	01.0100.1022.004510	186.19	PO 59546, CONDENSOR MOTOR, PRE-TRIAL
		CSCD PRE-TRIAL	JAMES WHETSTON	08/23/01	23-Aug-2001	01.0100.1022.004510	49.46	AUG 23/01, EXP REIMB, PRE-TRIAL
		CSCD PRE-TRIAL	BERRY HARDWARE CO	330895-00	23-Aug-2001	01.0100.1022.004510	0.87	PO 59403, SCREWS, PRE-TRIAL
		CSCD PRE-TRIAL	TXU GAS	AUG 01/4326.27	27-Aug-2001	01.0100.1022.004430	7.14	AUG 01, A #167-6596-99-0, PRE TRIAL
	Total Dept.						243.66	

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Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	AUG 01/855.227	Aug-2001	01.0100.1024.004430	6.50	AUG 01, A #167-6625-99-7, EMS GTWN
	1026	CENTRAL MAIN FACILITY	TXU GAS	AUG 01/4333.27	Aug-2001	01.0100.1026.004430	28.37	AUG 01, A #148-6504-99-4, CENT MAINT FAC
	1027	JUVENILE ADMINISTRATIONCO	BERRY HARDWARE	330681-00	22-Aug-2001	01.0100.1027.004510	3.40	PO 59403, CLEANER, J/ADMIN
	1028	WM CO ACADEMY WM CO ACADEMY WM CO ACADEMY WM CO ACADEMY WM CO ACADEMY	FERGUSON ENTERPRISES INC BERRY HARDWARE CO TXU GAS CITY OF GEORGETOWN CITY OF GEORGETOWN	019591 330929-00 AUG 01/3500.28	22-Aug-2001 23-Aug-2001 28-Aug-2001	01.0100.1028.004510 01.0100.1028.004510 01.0100.1028.004430 01.0100.1028.004430 01.0100.1028.004430 01.0100.1028.004430	214.76 4.83 25.80 1,861.31 69.22 2,175.92	PO 58993, RETROFIT KIT, ACADEMY PO 59403, LIGHT BULBS, ACADEMY AUG 01, A #168-0191-99-4, ACADEMY AUG 01 A#61-1010-01, ACADEMY AUG 01, A#61-1025-01, ACADEMY
	Total Dept.							
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	CINTAS CORP EAGLE OFFICE PRODUCTS, INC TXU GAS	086530561 22978 AUG 01/398.727	24-Aug-2001 25-Aug-2001 27-Aug-2001	01.0100.1029.003311 01.0100.1029.004999 01.0100.1029.004430	93.98 267.02 6.50 367.50	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01 PO 59575, OFC SUPPLIES, BLDG. MAINT., AUG 01, A #167-7464-99-0, BLDGS MAINT
	Total Dept.							
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/18308	26-Jul-2001	01.0100.1032.004430	4,863.86	JUL 01, A#1357-9487-00, CEDAR PARK ANNEX
	1033	NEW TAYLOR ANNEX	ASPEN AIR INC	38220	20-Aug-2001	01.0100.1033.004510	366.94	PO 59446, EQUIP SERV, NEW TAYLOR ANNEX

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Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	AUG 01/57.5	28-Aug-2001	01.0100.1034.004430	17.95	AUG 01, A #125-6670-99-1, EMS TAYLOR
	1035	EMS STATION-ANDERSCO MILL	BERRY HARDWARE	331033-00	24-Aug-2001	01.0100.1035.004510	9.68	PO 59403, PLUMBERS GREASE, EMS ANDERSON MILL
	1037	EMS STATION-LEANDREELECTRIC COOPERATIVE, INC	PEDERNALES	AUG 01/4885	29-Aug-2001	01.0100.1037.004430	364.49	AUG 01, A#1418-7607-00, EMS LEANDER
	1038	503 MAIN	TXU GAS	AUG 01/320.327	Aug-2001	01.0100.1038.004430	6.50	AUG 01, A #831-3973-99-5, 503 MAIN ST
Total Fund							385,870.51	

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Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8132372	31-May-2001	01.0200.0210.004900	27.39	NUT & BOLT ORDER/SHOP & BODY SHOP
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8132373	31-May-2001	01.0200.0210.004900	174.22	NUT & BOLT ORDER/SHOP & BODY SHOP
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A01286	31-May-2001	01.0200.0210.004900	-95.13	PO 58010, REAR DIFFERENTIAL & AXLE RPR, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A01286	31-May-2001	01.0200.0210.004900	6,800.00	REAR DIFFERENTIAL & AXLE REPAIR/UNIT 2316 (CHAMPION MOTOR GRADER)
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	012995	27-Jun-2001	01.0200.0210.004900	2,581.35	TORQUE HUB/UNIT 2408 (FERGUSON 46A STATIC STEEL WHEEL ROLLER)
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013037	29-Jun-2001	01.0200.0210.004900	111.57	SHIPPING
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2016	19-Jul-2001	01.0200.0210.003555	1,000.00	120' OF CONNECTING (4) FENCES BACK TO BRIDGE BY INSTALLING PIPE RAIL AND PANELS <OR> (8) "H" BRACES AND BARB WIRE REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	633000	22-Jul-2001	01.0200.0210.004900	-3.50	PO 59529, BATTERIES, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	633000	22-Jul-2001	01.0200.0210.004900	658.55	STOCK ORDER BATTERIES
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/70116	26-Jul-2001	01.0200.0210.004430	68.96	JUL 01, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013324	30-Jul-2001	01.0200.0210.004900	25.00	FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013324	30-Jul-2001	01.0200.0210.004900	-20.34	PO 58604, SWITCH, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	134130	30-Jul-2001	01.0200.0210.004900	462.29	STOCK ORDR CMF
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013324	30-Jul-2001	01.0200.0210.004900	572.96	SWITCH,LIMIT/UNIT 1710 BARBER GREEN ASPHALT PAVER
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12997	31-Jul-2001	01.0200.0210.002080	38.00	JUL 01, DRUG SCREENS, URS/JAIL/SHF/J/SERV
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12997	31-Jul-2001	01.0200.0210.004705	140.00	JUL 01, DRUG SCREENS, URS/JAIL/SHF/J/SERV

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Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013380	31-Jul-2001	01.0200.0210.004900	285.03	REPAIR PARTS ORDER/UNIT 1801 ROSCO PATCHER
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	18767	03-Aug-2001	01.0200.0210.003553	900.006	'U-CHANNEL POST (DELINEATOR POSTS) REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57477	03-Aug-2001	01.0200.0210.004900	246.30	REPAIR PARTS / 0635 92F350
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0041238	06-Aug-2001	01.0200.0210.004900	285.60	STOCK PARTS ORDER/CROWN VICTORIA
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	R23415	07-Aug-2001	01.0200.0210.004900	1,150.27	ENGINE REPAIR / 2826 MASSEY FERGUSON 4243
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38302	08-Aug-2001	01.0200.0210.004900	420.00	TIRE STOCK ORDER/CMF STOCK
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16428	10-Aug-2001	01.0200.0210.003551	776.13	FLEX BASE TYPE A GRADE 2 FOR CR 392 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	428665	10-Aug-2001	01.0200.0210.004900	207.73	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162404	13-Aug-2001	01.0200.0210.004900	80.24	BELT/CAT MOTORGRADER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	507115	13-Aug-2001	01.0200.0210.004900	111.37	CABLE/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8373687	13-Aug-2001	01.0200.0210.004900	167.27	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162545	14-Aug-2001	01.0200.0210.004900	206.77	REPAIR PARTS ORDER/CAT MOTORGRADER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	150717	15-Aug-2001	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94868	15-Aug-2001	01.0200.0210.003301	2,931.90	FUEL, DIESEL, CLEAR 2800 GAL @ 1.029/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94868	15-Aug-2001	01.0200.0210.003301	5,482.50	FUEL, UNLEADED, PLUS/CMF 5600 GAL @ 978/GAL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	150717	15-Aug-2001	01.0200.0210.004900	337.76	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	150717	15-Aug-2001	01.0200.0210.004900	198.25	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	150717	15-Aug-2001	01.0200.0210.004900	178.54	OIL, TRANSMISSION, 5-GALLON BUCKET

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	371280	15-Aug-2001	01.0200.0210.004900	-10.00	PO 59284, DRIVE BELT, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16440	15-Aug-2001	01.0200.0210.003551	742.24	PO 59301, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	371280	15-Aug-2001	01.0200.0210.004900	221.19	PULLEY,WASHER,NUT,MOUNT / 2816 TORO 325D MOWER
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	6330	15-Aug-2001	01.0200.0210.004900	135.21	RADIATOR REPAIR/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE DRAEGER MOTOR CO, INC	57732	15-Aug-2001	01.0200.0210.004900	140.84	REAR AXLE / 4403 94 CROWN VIC
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23543	15-Aug-2001	01.0200.0210.004900	30.37	REPAIR PARTS ORDER/BUSHHOG SHREDDER
		UNIFIED ROAD SYSTEM	FLEETPRIDE	1525129	15-Aug-2001	01.0200.0210.004900	21.32	REPAIR PARTS ORDER/HEIL TANKER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	428765	15-Aug-2001	01.0200.0210.004900	32.15	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	354260	15-Aug-2001	01.0200.0210.004900	701.40	TIRE STOCK ORDER/FORD C.V.
		UNIFIED ROAD SYSTEM	BOHANAN TOWING	7194	15-Aug-2001	01.0200.0210.004900	200.00	TOWING SERVICE ON UNIT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240082	16-Aug-2001	01.0200.0210.004900	21.84	INT TANDEM AXLE DUMP ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240083	16-Aug-2001	01.0200.0210.004900	89.88	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5377	16-Aug-2001	01.0200.0210.004900	728.97	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	507255	16-Aug-2001	01.0200.0210.004900	111.37	CABLE/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272629	16-Aug-2001	01.0200.0210.003551	915.33	FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 248
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R14380	16-Aug-2001	01.0200.0210.004900	43.86	GASKET KIT/CASE INT REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10458	16-Aug-2001	01.0200.0210.004900	137.04	GLASS REPLACEMENT/CAT BACKHOE LOADER #2004

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	684097	16-Aug-2001	01.0200.0210.003550	152.31	PO 59388, ASPHALT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	684098	16-Aug-2001	01.0200.0210.003550	185.79	PO 59389, EMULSION, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57776	16-Aug-2001	01.0200.0210.004900	24.73	REPAIR PARTS ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	684097	16-Aug-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION (5000 GALS @ .65 PER GAL) FOR DUST CONTROL STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	684098	16-Aug-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION (5000 GALS @ .65 PER GAL) FOR DUST CONTROL STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	329929-00	17-Aug-2001	01.0200.0210.004900	16.49	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5505	17-Aug-2001	01.0200.0210.004900	3.97	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5577	17-Aug-2001	01.0200.0210.004900	24.72	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727003	17-Aug-2001	01.0200.0210.004900	272.25	BUCKET PINS-2006, WATER PUMP-2007
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-51029	17-Aug-2001	01.0200.0210.003555	100.00	EMERGENCY GATE REPAIR REQ. BY: D. LANGENEGER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-51029	17-Aug-2001	01.0200.0210.003555	-21.50	PO 59455, CATTLE GATE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57642	17-Aug-2001	01.0200.0210.004900	16.66	REPAIR PARTS ORDER/FORD VAN
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0041850	17-Aug-2001	01.0200.0210.004900	13.95	STOCK PARTS ORDER/CROWN VICTORIA
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007706	18-Aug-2001	01.0200.0210.003551	428.52	AGGREGATE, TYPE B, GRADE 5 500 TONS @ \$5.95 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240230	20-Aug-2001	01.0200.0210.004900	33.36	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10472	20-Aug-2001	01.0200.0210.004900	199.18	GLASS REPLACEMENT/FORD PICKUP
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	686127	20-Aug-2001	01.0200.0210.003550	121.03	HFRS-2 POT HOLE PATCHER GRANGER YARD REQ. BY: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	686126	20-Aug-2001	01.0200.0210.003550	1,294.73	HFRS-2 1ST & 2ND COURSE SEAL COATING CR 180 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	758432	20-Aug-2001	01.0200.0210.003550	1,660.53	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD 100 TONS @ \$33.58 PER TON REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	686126	20-Aug-2001	01.0200.0210.003550	0.00	PO 53643, ASPHALT, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147527	20-Aug-2001	01.0200.0210.004900	117.03	REPAIR PARTS ORDER/CHEVY CAPRICE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4091734	21-Aug-2001	01.0200.0210.003552	882.00	4.5 SACK MIX, 2500 PSI 71 YARDS @ \$49.00 PER YARD REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	330517-00	21-Aug-2001	01.0200.0210.004900	11.41	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	330563-00	21-Aug-2001	01.0200.0210.004900	6.98	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5749	21-Aug-2001	01.0200.0210.004900	232.27	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5763	21-Aug-2001	01.0200.0210.004900	19.46	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	687219	21-Aug-2001	01.0200.0210.003550	4,543.50	HFRS-2 (6500 GALS @ .6990 PER GAL) FOR SEAL COATING SPOTS ON CR 239 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59463	21-Aug-2001	01.0200.0210.004900	-9.50	PO 59158, FRONT DOOR ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23621	21-Aug-2001	01.0200.0210.004900	0.85	PO 59322, NUTS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	687219	21-Aug-2001	01.0200.0210.003550	-115.38	PO 59396, ASPHALT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010163464	21-Aug-2001	01.0200.0210.004900	-5.00	PO 59492, SPRINGS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57855	21-Aug-2001	01.0200.0210.004900	-0.40	PO 59494, BRAKE KIT, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147572	21-Aug-2001	01.0200.0210.004900	0.95	PO 59496, COVER, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P88387	21-Aug-2001	01.0200.0210.004900	-17.04	PO 59514, POLY, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	18616	21-Aug-2001	01.0200.0210.004900	784.09	RECAP TIRE SVC
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23621	21-Aug-2001	01.0200.0210.004900	25.63	REPAIR PARTS ORDER/BUSHHOG SHREDDER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57855	21-Aug-2001	01.0200.0210.004900	90.83	REPAIR PARTS ORDER/FORD AMBULANCE,CROWN VICTORIA
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59463	21-Aug-2001	01.0200.0210.004900	416.95	REPAIR PARTS ORDER/FORD PICKUP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010163464	21-Aug-2001	01.0200.0210.004900	10.62	REPAIR PARTS ORDER/PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147572	21-Aug-2001	01.0200.0210.004900	6.62	REPAIR PARTS/CHEVROLET TRUCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23623	21-Aug-2001	01.0200.0210.004900	102.00	RIPPER TEETH,BOLTS/MASSEY FERGUSON TRACTOR
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P88387	21-Aug-2001	01.0200.0210.004900	816.88	STOCK PARTS ORDER
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	080636	21-Aug-2001	01.0200.0210.004900	110.00	USED ANTIFREEZE DISPOSAL SVC
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	151609	22-Aug-2001	01.0200.0210.004900	61.50	ANTIFREEZE,5050,GALLONS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 01;930-322-Aug-2001	01.0200.0210.004211		243.05	AUG 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5851	22-Aug-2001	01.0200.0210.004900	350.72	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5863	22-Aug-2001	01.0200.0210.004900	19.46	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5865	22-Aug-2001	01.0200.0210.004900	12.19	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5873	22-Aug-2001	01.0200.0210.004900	34.04	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5877	22-Aug-2001	01.0200.0210.004900	5.98	AUGUST 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5910	22-Aug-2001	01.0200.0210.004900	21.20	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	151609	22-Aug-2001	01.0200.0210.004900	177.10	FLUID,UNIVERSAL TRACTOR, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	151609	22-Aug-2001	01.0200.0210.004900	49.46	FLUID,UNIVERSAL TRACTOR,5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96106	22-Aug-2001	01.0200.0210.003301	1,504.50	FUEL,DIESEL,CLEAR 1500 GAL @ 1.003/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96106	22-Aug-2001	01.0200.0210.003301	1,056.00	FUEL,UNLEADED,REG/TAYLOR 1000 GAL. @ 1.056/GAL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	151609	22-Aug-2001	01.0200.0210.004900	168.88	OIL,10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	151609	22-Aug-2001	01.0200.0210.004900	168.88	OIL,15W40,BARREL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013612	22-Aug-2001	01.0200.0210.004900	-17.68	PO 58891, PIPES, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96106	22-Aug-2001	01.0200.0210.003301	6.70	PO 59497, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	507934	22-Aug-2001	01.0200.0210.004900	481.87	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010163562	22-Aug-2001	01.0200.0210.004900	8.14	REPAIR PARTS ORDER/PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	059131	22-Aug-2001	01.0200.0210.004900	424.02	REPAIR PARTS ORDER/TRAILERS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013612	22-Aug-2001	01.0200.0210.004900	256.09	REPAIR PARTS ORDER/UNIT 1801 ROSCO PATCHER
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147598	22-Aug-2001	01.0200.0210.004900	46.73	REPAIR PARTS/ROSCOPATCHER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	334454-1FDW	23-Aug-2001	01.0200.0210.004900	156.49	AIR FILTER HOUSING ASSEMBLY/FORD TRUCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	330823-00	23-Aug-2001	01.0200.0210.004900	17.69	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5942	23-Aug-2001	01.0200.0210.004900	34.92	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5987	23-Aug-2001	01.0200.0210.004900	16.80	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6001	23-Aug-2001	01.0200.0210.004900	58.76	AUGUST 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6010	23-Aug-2001	01.0200.0210.004900	20.60	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6021	23-Aug-2001	01.0200.0210.004900	-3.28	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	148759	23-Aug-2001	01.0200.0210.004541	-4.92	PO 57523, REPAIR ON POLL SAW, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23645	23-Aug-2001	01.0200.0210.004900	-113.61	PO 59444, PRESSURE PLATE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	148759	23-Aug-2001	01.0200.0210.004541	74.20	REPAIR ON POLL SAW REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23645	23-Aug-2001	01.0200.0210.004900	679.59	REPAIR PARTS ORDER/BUSHHOG SHREDDER,MASSEY FERGUSON TRACTOR
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57901	23-Aug-2001	01.0200.0210.004900	115.21	REPAIR PARTS ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	507945	23-Aug-2001	01.0200.0210.004900	353.19	REPAIR PARTS ORDER/INTERNATIONAL TRUCK
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R14619	23-Aug-2001	01.0200.0210.004900	38.70	STEERING CYLINDER KIT/CASE INT TRACTOR
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10498	23-Aug-2001	01.0200.0210.004900	25.00	STONE CHIP REPAIR / 4921 99 CROWN VIC
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240732	24-Aug-2001	01.0200.0210.004900	110.70	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6107	24-Aug-2001	01.0200.0210.004900	11.16	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6137	24-Aug-2001	01.0200.0210.004900	4.55	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95001	24-Aug-2001	01.0200.0210.003301	1,498.80	CLEAR DIESEL / 1500 GAL.@.9992
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95002	24-Aug-2001	01.0200.0210.003301	1,498.80	CLEAR DIESEL /1500 GAL@.9992
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95002	24-Aug-2001	01.0200.0210.003301	-482.35	PO 59558, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95001	24-Aug-2001	01.0200.0210.003301	-477.20	PO 59559, FUEL, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95001	24-Aug-2001	01.0200.0210.003301	1,068.40	REGULAR UNLEADED / 1000 GAL @ 1.0684
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95002	24-Aug-2001	01.0200.0210.003301	534.20	REGULAR UNLEADED /500 GALLONS @1.0684
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	354694	25-Aug-2001	01.0200.0210.004900	649.20	STOCK TIRES/FORD AMBULANCES
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	AUG 01/5947(27-Aug-2001	01.0200.0210.004430		26.33	AUG 01, A #34, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240836	27-Aug-2001	01.0200.0210.004900	1.12	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6232	27-Aug-2001	01.0200.0210.004900	3.45	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6285	27-Aug-2001	01.0200.0210.004900	2.24	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	6304	27-Aug-2001	01.0200.0210.004900	86.80	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-085620	27-Aug-2001	01.0200.0210.003599	13.98	ITEMS FOR ROAD CONST. & MAINT.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	240836	27-Aug-2001	01.0200.0210.004900	40.68	PO 59211, FILTER, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3351	27-Aug-2001	01.0200.0210.004510	19.50	PO 59389, CEMENT, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147695	27-Aug-2001	01.0200.0210.004900	25.86	SENSOR/CHEVY PU
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1550	27-Aug-2001	01.0200.0210.003552	66.95	WIRE FOR CONCRETE WORK REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	331654-00	28-Aug-2001	01.0200.0210.004900	16.99	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	08/31/01	31-Aug-2001	01.0200.0210.003599	1,307.50	SALVAGE RAP & FLEX BASE PURCHASED FROM TX. DOT TO BE USED ON VARIOUS COUNTY PROJECTS REQ. BY: C. KRAUSE
Total Dept.							62,548.69	

0211	COMMISSIONER SOUTHWESTERN PCT #1	AUG 01;733-521-Aug-2001	01.0200.0211.004211	334.67	AUG 01, 733-5380, PCT #1
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FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	AMERICAN EXPRESS	AUG 01;PCT#28-Aug-2001		01.0200.0211.004232	339.25	AUG 01, A# 3783-033139-61007, PCT#1
		PCT #1					673.92	
		Total Dept.						
	0213	COMMISSIONER	BESTLINE	AUG 01;6721 31-Aug-2001		01.0200.0213.004211	4.31	AUG 01, A#6721, COMM#3
		PCT #3	COMMUNICATIONS					
		Total Fund					63,226.92	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	59668579	16-Jul-2001	01.0350.0680.005758	48.00	JUL 16 & 18/01, 853-228-550, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59892370	18-Jul-2001	01.0350.0680.005758	76.00	TX CASES V 39-40, A#853-228-550, LAW LIBRARY
Total Dept.							124.00	
Total Fund							124.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE COMMISSION	0111108	23-Aug-2001	01.0385.0385.004550	2,795.85	FRAMED FILMED DIGITAL ARCHIVE, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	FLOWER BOX FLORIST	07/26/01	26-Jul-2001	01.0406.0696.004999	55.57	A#COUNTAT059165, C/ATTY
		COUNTY ATTY HOT CHECK	ONLINE SHOPPER	1390	03-Aug-2001	01.0406.0696.004999	340.12	COFFEE MUGS, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	AUG 01;C/AT	24-Aug-2001	01.0406.0696.004999	523.79	AUG 01, A #5586-3712-4905-8229, C/ATTY
		Total Dept.					919.48	
		Total Fund					919.48	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TRACTOR SUPPLY COMPANY	430101984	28-Jul-2001	01.0505.0506.004999	34.93	MISC HARDWARE SUPPLIES
		FIRING RANGE MANAGEMENT FUND	TRACTOR SUPPLY COMPANY	430101984	28-Jul-2001	01.0505.0506.005002	55.50	T-POSTS
Total Dept.							90.43	
Total Fund							90.43	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	PBS & J, INC	0137353	30-Jul-2001	01.0701.0692.004100	113,499.03	DB WOOD RECONSTRUCTION
		DB WOOD ROAD UPGRADE	PBS & J, INC	0139727	20-Aug-2001	01.0701.0692.004100	43,059.11	DB WOOD RECONSTRUCTION
Total Dept.							156,558.14	
Total Fund							156,558.14	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSCO7310	02-Jul-2001	01.0702.0705.004100	56.25	PROJECT CR #272

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0718	CR 404	K C ENGINEERING, INC	13907	07-Aug-2001	01.0705.0718.004100	3,497.48	07-01-01 THRU 07-31-01
	0733	BRUSHY CREEK TRAIL	CITY OF ROUND ROCK	228	09-Aug-2001	01.0705.0733.004100	250,000.00	HIKE & BIKE TRAIL CONSTRUCTION
	0790	CR 314	EAGLE ASPHALT PRODUCTS	83228	05-Aug-2001	01.0705.0790.005002	7,222.52	AC-5 FIRST AND SECOND COURSE FOR SEAL COATING CR 314 FOREMAN: JEFF IVEY 120 TONS @197.50 LESS INVOICED AMOUNT OF \$4570.10 = \$19,129.90
Total Fund							260,720.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	20-AUG-01	20-Aug-2001	01.0706.0731.004100	25,000.00	PROF SVCS AUG 1-31
		JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	31-AUG-01	31-Aug-2001	01.0706.0731.004100	370,257.00	20-JUL-01 THRU 17-AUG-01
Total Dept.							395,257.00	
Total Fund							395,257.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4392	08-Aug-2001	01.0707.0409.004100	48.00	GEORGETOWN INNER LOOP
		NON-DEPARTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4391	08-Aug-2001	01.0707.0409.004100	3,856.90	PARMER LANE
		NON-DEPARTMENS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4393	08-Aug-2001	01.0707.0409.004100	460.00	SH45
		Total Dept.					4,364.90	
	0751	PARMER LANE SOUTH	DIAMOND SURVEYING	2001-97	11-Aug-2001	01.0707.0751.004100	7,552.50	PARMER LANE EXTENSION SURVEY
		PARMER LANE SOUTH	PBS & J, INC	0138524	14-Aug-2001	01.0707.0751.004100	37,421.32	PARMER LANE
		Total Dept.					44,973.82	
	0756	SH 79	CARTER & BURGESS, INC	REV-04 (JULY03-Aug-2001	01.0707.0756.004100		81,622.35	US 79 FROM CR110 7-1-01 7-31-01
		SH 79	TERRA MAR, INC	AE1013-703 10-Aug-2001	01.0707.0756.004100		2,737.50	US 79 FROM CR110 TO FM1660
		SH 79	TERRA MAR, INC	AE1014-704 10-Aug-2001	01.0707.0756.004100		1,642.50	US 79 FROM FM1660 TO FM397
		Total Dept.					86,002.35	
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	86	31-Jul-2001	01.0707.0769.004100	7,942.50	COUNTY ROAD 412
	0779	MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2102702	08-Aug-2001	01.0707.0779.004100	262.43	WORK AUTH #1 FINAL REPORT
		Total Fund					143,546.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0745	E. WM. CO. COMMUNITY CENTER	CITY OF HUTTO	23-JUL-2001	23-Jul-2001	01.0708.0745.004100	44,000.00	NEW PARK INCLUDING SANDBERG TRACT
		E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-221	25-Jul-2001	01.0708.0745.004100	4,900.00	INITIAL PAYMENT
Total Dept.							48,900.00	
Total Fund							48,900.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	COMP USA, INC	90843629	07-Sep-2000	01.0885.0886.003011	302.93	PO 52844, POWERPOINT, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC08200106-Aug-2001	01.0885.0886.003600		5,259.60	JUL 01, AUG 01, EMPLOYEE PYMNT, BENEFITS
		BENEFITS PGM.					5,562.53	
		Total Dept.					5,562.53	
		Total Fund					5,562.53	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0930	0930	TJPC-A-2001-246	KERR CO JUVENILE FACILITY	010731LT-06431	Jul-2001	01.0930.0930.004102	1,816.22	R.B., JUL 01, J/SERV
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008462-IN	21-Aug-2001	01.0930.0930.004102	0.00	PO 59162, RESIDENTIAL SERV, AUG 1-3/01, J/SERV
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008462-IN	21-Aug-2001	01.0930.0930.004102	150.00	RESIDENTIAL SERVICES AUGUST 2001 Z. ROWELL 3 DAYS @ 50.00/DAY = 150.00
Total Dept.							1,966.22	
Total Fund							1,966.22	

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	SHANNAN HICKS	08/29/01A	29-Aug-2001	01.0957.0957.004231	24.90	AUG 15/01, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	AUG 01;6735	31-Aug-2001	01.0957.0957.004211	4.44	AUG 01/01, A#6735, 911 ADDRESSING
Total Dept.							29.34	
Total Fund							29.34	

approved 9-11-01
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 11-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	POSTMASTER, GEORGETOWN	09/06/01	06-Sep-2001	01.0963.0963.004212	100.00	SEP 01/01, ANNUAL BOX FEE #80, 911/COMM
Total Cash							1,465,722.67	

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note off right-of-way work on CR 424 and the property of Leland Sladek and Frank and Donatta Wolf; and to approve the following utility requests:

Chisholm Trail SUD for road bore on Reef Lane in Northlake Subdivision; and

Southwestern Bell Telephone for road bore and ROW on CR 432.

Vote: **5 - 0**

< Attachment >

September 11, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 424 - Permission to enter the property of Leland Sladek and the property of Frank and Donatta Wolf to open a waterway and build a by-pass for a box culvert that is going to be constructed under the county road. (Pct. 4 - AS)