

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****September 4, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on September 4, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

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

Lisa Birkman of Brushy Creek MUD requested that the commissioners send a letter to the households that are affected by county redistricting.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the August 28, 2001 meeting.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of **\$2,087,719.18** in computer printout 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 >

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	06-029936	30-Jun-2001	01.0100.0000.351303	305.55	COLLECTIONS, JP#3
	Default		UNION STATE BANK	JUL 01	07-Aug-2001	01.0100.0000.361200	6,336.36	JUL 2001 ACCOUNT ANALYSIS, TREAS
	Default		TAYLOR MUNICIPAL COURT	00-5582-1	10-Aug-2001	01.0100.0000.351200	200.00	REIMBURSEMENT OF FINE, C/CLK
	Default		TAYLOR MUNICIPAL COURT	00-5583-1	10-Aug-2001	01.0100.0000.351200	200.00	REIMBURSEMENT OF FINE, C/CLK
	Default		TAYLOR MUNICIPAL COURT	99-2025-2	10-Aug-2001	01.0100.0000.351200	200.00	REIMBURSEMENT OF FINE, C/CLK
	Default		TAYLOR ISD	4NT-00-0226E10	Aug-2001	01.0100.0000.351304	37.50	S.S. FOR M.G., THWARTING, JP#4
	Default		TAYLOR ISD	4NT-00-0189F13	Aug-2001	01.0100.0000.351304	25.00	A.A. FOR S.A, THWARTING, JP#4
	Default		SECURITY CONNECTIONS, INC	08/16/01	16-Aug-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
	Default		DANIEL OWEN KEARLEY	99-11410J3	16-Aug-2001	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
	Default		TAYLOR ISD	4NT-01-0107E17	Aug-2001	01.0100.0000.351304	16.12	A.V. FOR D.V., THWARTING, JP#4
	Default		TAYLOR ISD	4NT-99-0382E20	Aug-2001	01.0100.0000.351304	25.00	F.O. FOR A.O., THWARTING, JP#4
	Default		UNITED LENDING PARTNERS LTD	71063	20-Aug-2001	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
	Default		TESKE & HICKS	71229	21-Aug-2001	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
	Default		BRYAN L CARTER	2001-16846J322	Aug-2001	01.0100.0000.209700	49.00	OVERPAYMENT, JP#3
	Default		CHARLES A LADD, III	2001-16858J323	Aug-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
	Default		HEALTHCARE RECOVERIES, INC	A1-45757324	23-Aug-2001	01.0100.0000.342800	661.10	TRACY ROMAN, EMS
Total Dept.							8,189.63	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27636	23-Aug-2001	01.0100.0400.0003100		31.49	PO 53870, HEW 51645A, CO JUDGE
0402	HUMAN RESOURCES	ANGLETON TIMES	06/16/01	16-Jun-2001	01.0100.0402.0004310		41.00	CORRECTIONAL OFFICER, HUM RES
	HUMAN RESOURCES	ANGLETON TIMES	06/23/01	23-Jun-2001	01.0100.0402.0004310		37.00	CORRECTIONAL OFFICER, HUM RES

Approved 9-4-01
John C. Daerfler

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							78.00	
0403	COUNTY CLERK	HART INTERCIVIC	92744	23-Jul-2001	01.0100.0403.005750	2,810.00 #400 ENDURO PLAT CABINET COMBO W/200 ENVELOPES WITH HANGERS CABINET V	198.00 SHIPPING CHARGES	
	COUNTY CLERK	HART INTERCIVIC	92744	23-Jul-2001	01.0100.0403.005750		55.44 08/15-16/01, EXP REIMB, C/CLK	
	COUNTY CLERK	NANCY E RISTER, EXP 08/20/01 REIMB		20-Aug-2001	01.0100.0403.004231		3,063.44	
Total Dept.								
0405	VETERAN SERVICES	SOUTHWESTERN BELL	AUG 01;365-807-Aug-2001	01.0100.0405.004211		117.13 AUG 01, 365-8636, VETERANS SVCS		
0409	NON-DEPARTMENARMORED	TRANSPORT TEXAS, INC	107-055801	01-Jul-2001	01.0100.0409.004300	4,490.17 JUL 01, ARMORED TRANSPORTATION		
	NON-DEPARTMENWASTE	MANAGEMENT OF TEXAS, INC	0002057-107201-Aug-2001	01.0100.0409.004990		96.90 A#472-0000023-1072-0, PO 56578, 58795, URS		
	NON-DEPARTMENROMULO LOZANO, JR	AUG 01	01-Aug-2001	01.0100.0409.004610		50.00 AUG 01, RENT, RADIO TOWER		
	NON-DEPARTMENKON OFFICE SOLUTIONS	22225733	01-Aug-2001	01.0100.0409.003100		83.18 RISO DUPLICATOR		
	NON-DEPARTMENBILL'S GREENHILL SERVICE CO	584068	16-Aug-2001	01.0100.0409.004964		600.00 SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01		
	NON-DEPARTMENAUUSTIN WOODWORKS INC	08/20/01	20-Aug-2001	01.0100.0409.004999		57.28 REFUND, TAX A/C		
Total Dept.							5,377.53	
0426	COUNTY COURT AT LAW #1	WILLIAMSON CO BAR ASSOCIATION	08/21/01	21-Aug-2001	01.0100.0426.003900	50.00 KEVIN HENDERSON, RENEWAL, CC#1		
0427	COUNTY COURT AT LAW #2	DAN DWORIN	00-1808-02	21-Aug-2001	01.0100.0427.004130	300.00 CORY MILLER, CC#2		
0428	COUNTY COURT AT LAW #3	DON HIGGINBOTHAM, 07/31/01 PC	31-Jul-2001	01.0100.0428.004232		775.81 07/25-28/01, EXP REIMB, CC#3		

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	ARIEL PAYAN	01-1204-3	07-Aug-2001	01.0100.0428.004130	150.00	RENEE BELTRAN, CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	01-3855-3	09-Aug-2001	01.0100.0428.004130	50.00	JOSE GONZALES, CC#3
		COUNTY COURT AT LAW #3	RIPPY, WHITLOW & RANC	00-6542-3	14-Aug-2001	01.0100.0428.004130	67.00	MATT WILLIAMS, CC#3
		Total Dept.					1,042.81	
0435		DISTRICT COURTS	ESTHER RENDON	01-570-K277	31-Jul-2001	01.0100.0435.004141	25.00	INTERPRETING, 277TH
		DISTRICT COURTS	ESTHER RENDON	97-777-K277	31-Jul-2001	01.0100.0435.004141	25.00	INTERPRETING, 277TH
		DISTRICT COURTS	TERESA DUFFIN	00-149-J277A02	Aug-2001	01.0100.0435.004130	350.00	LB, 395TH
		DISTRICT COURTS	ATHENA TURK	01-084	06-Aug-2001	01.0100.0435.004135	735.00	07/30-08/03/01, COURT REPORTING, 395TH
		DISTRICT COURTS	MICHAEL B WALKER	97-957-K26	09-Aug-2001	01.0100.0435.004130	350.00	TOMAS ROMO, 26TH DIST CT
		DISTRICT COURTS	MARY I ANDERSON, MD	WCDC26-02	10-Aug-2001	01.0100.0435.004100	600.00	REVIEW OF RECORDS & PSYCH EVAL AT JAIL, 26TH
		DISTRICT COURTS	MARY I ANDERSON, MD	WCDC26-03	10-Aug-2001	01.0100.0435.004100	600.00	REVIEW OF RECORDS & PSYCH EVAL AT JAIL, 26TH
		DISTRICT COURTS	MIKE K LUNA	01-360-277	13-Aug-2001	01.0100.0435.004130	500.00	JOSE CRUZ RAMIREZ, 277TH
		DISTRICT COURTS	RUSSEL BOLES	00-672-K277	13-Aug-2001	01.0100.0435.004130	350.00	RONALD O'NEAL ANDERSON, 277TH
		DISTRICT COURTS	TERESA DUFFIN	01-052-J395	14-Aug-2001	01.0100.0435.004130	350.00	AM, 395TH
		DISTRICT COURTS	DOYLE E HOBBS JR	01-095-J395	14-Aug-2001	01.0100.0435.004130	350.00	AND, 395TH
		DISTRICT COURTS	RUSS SABLATURA	01-134-J395	14-Aug-2001	01.0100.0435.004130	350.00	CP, 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-007-J395	14-Aug-2001	01.0100.0435.004130	550.00	CP, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	01-175-J395	14-Aug-2001	01.0100.0435.004130	350.00	DBM, 395TH
		DISTRICT COURTS	JOHN R DUER	01-597-K277	14-Aug-2001	01.0100.0435.004130	500.00	GUILLERMO VARGAS, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-149-J395	14-Aug-2001	01.0100.0435.004130	350.00	JF, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	TERESA DUFFIN	01-146-J395	14-Aug-2001	01.0100.0435.004130	350.00	JL, 395TH
		DISTRICT COURTS	RUSS SABLATURA	01-099-J395	14-Aug-2001	01.0100.0435.004130	350.00	JR, 395TH
		DISTRICT COURTS	DOYLE E HOBBS JR	01-065-J395	14-Aug-2001	01.0100.0435.004130	350.00	LJR, 395TH
		DISTRICT COURTS	DOYLE E HOBBS JR	01-121-J395	15-Aug-2001	01.0100.0435.004130	350.00	MHO, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	01-430-K277	16-Aug-2001	01.0100.0435.004130	350.00	DONALD DUANE MURPHY, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	UNINDICTED	16-Aug-2001	01.0100.0435.004130	300.00	FRANK D RODRIGUEZ, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	99-124-K277	16-Aug-2001	01.0100.0435.004130	350.00	JAMES SIMS, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-378-K277	16-Aug-2001	01.0100.0435.004130	350.00	JOEL DAVID BOLT, 277TH DIST
		DISTRICT COURTS	BROCK KALMBACH	UNINDICTED	16-Aug-2001	01.0100.0435.004130	350.00	JOSHUA DURHAM, 277TH
		DISTRICT COURTS	RUSS SABLATURA	01-461-K277	16-Aug-2001	01.0100.0435.004130	350.00	MICHAEL AYODELE, 277TH
		DISTRICT COURTS	JOHN R DUER	01-135-J395	16-Aug-2001	01.0100.0435.004130	500.00	MRE, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-555-K277	16-Aug-2001	01.0100.0435.004130	350.00	RONALD BOOTH, 277TH
		Total Dept.					10,635.00	
0437		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 01;6762	31-Jul-2001	01.0100.0437.004211	14.90	JUL 01, 6762, 277TH
0439		395TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	21949	05-Jul-2001	01.0100.0439.003005	101.20	ARM KIT
		395TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	21949	05-Jul-2001	01.0100.0439.003005	369.60	HIGH PERFORMANCE TASK CHAIR COLOR #32 BROWN
		395TH DISTRICT COURT	BOB L CUMMINGS	07/12/01	12-Jul-2001	01.0100.0439.004010	126.46	07/09-11/01, EXP REIMB, 395TH
		395TH DISTRICT COURT	BOB L CUMMINGS	08/04/01	04-Aug-2001	01.0100.0439.004010	218.62	07/23-27/01, EXP REIMB, 395TH
		Total Dept.					815.88	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	8241	25-Jul-2001	01.0100.0440.005758	230.00	QUICK LAWS 2001 LAMINATED, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TRAVEL N TOURS	72050	27-Jul-2001	01.0100.0440.004231	341.00	J.STARNES, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	JANE STARNES	08/14/01	14-Aug-2001	01.0100.0440.004231	214.85	08/05-11/01, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	KEN ANDERSON	08/16/01	16-Aug-2001	01.0100.0440.004231	143.67	07/15/01, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271	17-Aug-2001	01.0100.0440.003301	225.62	AUG - SEPT 2001 BLANKET FOR GAS
	Total Dept.						1,155.14	
0450	DISTRICT CLERK	DISTRICT CLERK	PITNEY BOWES INC	538346	05-Aug-2001	01.0100.0450.004500	205.00	A#1653-0690-86-2, D/CLK
0451	J.P. PRECINCT #1	J.P. PRECINCT #1	JURIS PUBLISHING, INC	111931	06-Aug-2001	01.0100.0451.004350	62.50	TX RULES OF EVIDENCE, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	CSD BUSINESS OFFICE	06298	15-Aug-2001	01.0100.0451.004999	80.00	07/17/01, COURT INTERPRETER, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	PATRICIA OTT	08/21/01	21-Aug-2001	01.0100.0451.004231	483.55	06/23-07/15/01, EXP REIMB, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	PATRICIA OTT	08/21/01A	21-Aug-2001	01.0100.0451.003900	20.00	06/26-07/01/01, EXP REIMB, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	PATRICIA OTT	08/21/01A	21-Aug-2001	01.0100.0451.004209	138.67	06/26-07/01/01, EXP REIMB, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	PATRICIA OTT	08/21/01A	21-Aug-2001	01.0100.0451.004232	291.01	06/26-07/01/01, EXP REIMB, JP#1
	Total Dept.						1,075.73	
0452	J.P. PRECINCT #2	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	27135	27-Jul-2001	01.0100.0452.003100	50.00	FREIGHT
	J.P. PRECINCT #2	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	27135	27-Jul-2001	01.0100.0452.003100	602.00	MANILLA END TAB FILE FOLDERS W/FASTENERS
	J.P. PRECINCT #2	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	27135	27-Jul-2001	01.0100.0452.003100	100.50	PO 58687, FOLDERS, JP#2
	J.P. PRECINCT #2	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-01374	08-Aug-2001	01.0100.0452.004190	1,500.00	HAROLD WEGNER, JP#2
	J.P. PRECINCT #2	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	08/08/01	08-Aug-2001	01.0100.0452.004190	150.00	RICHARD WILLIAMS JR, JP#2
	J.P. PRECINCT #2	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-01445	10-Aug-2001	01.0100.0452.004190	1,500.00	RYAN NEAL PARKER, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 BECK FUNERAL HOME	08/10/01RP LTD	10-Aug-2001	01.0100.0452.004190		150.00	RYAN PARKER, JP#2
		J.P. PRECINCT #2 AUSTIN TYPEWRITER	42616 & COMPUTER INC	14-Aug-2001	01.0100.0452.004544		224.00	SERVICE SHREDDER, JP#2
		Total Dept.					4,276.50	
	0453	J.P. PRECINCT #3 SOFTWARE GROUP, INC		57	31-Jul-2001	01.0100.0453.004350	600.00	3 PART LARGE COUNTY RECEIPTS 2000 PER BOX
		J.P. PRECINCT #3 SOFTWARE GROUP, INC		57	31-Jul-2001	01.0100.0453.004350	-2.60	PO 58156, 3-PT RECEIPTS, JP#3
		J.P. PRECINCT #3 SOFTWARE GROUP, INC		57	31-Jul-2001	01.0100.0453.004350	35.00	SHIPPING
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		08/23/01	23-Aug-2001	01.0100.0453.004350	74.85	ALCOHOL BEVERAGE CODE
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		08/23/01	23-Aug-2001	01.0100.0453.004350	74.85	CODE OF CRIMINAL PROCEDURE
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		08/23/01	23-Aug-2001	01.0100.0453.004350	25.00	SHIPPING AND HANDLING
		J.P. PRECINCT #3 LEXIS NEXIS		08/23/01	23-Aug-2001	01.0100.0453.004350	57.00	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		08/23/01	23-Aug-2001	01.0100.0453.004350	49.95	2001-2002 EDITION TEXAS EDUCATION CODE
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		08/23/01	23-Aug-2001	01.0100.0453.004350	59.85	TEXAS PENAL CODE
		Total Dept.					973.90	
	0454	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-01230	09-Jul-2001	01.0100.0454.004190	1,500.00	PETER GORDON SYKES, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		08/09/01	09-Aug-2001	01.0100.0454.004232	250.45	06/27-07/01/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		08/09/01A	09-Aug-2001	01.0100.0454.004231	16.84	07/26-30/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		08/09/01A	09-Aug-2001	01.0100.0454.004232	26.29	07/26-30/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		08/09/01B	09-Aug-2001	01.0100.0454.004231	34.61	08/06-09/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC		08/09/01	09-Aug-2001	01.0100.0454.004190	135.00	CYNTHIA BRINKMEYER, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #4	JUDY S HOBBS		08/17/01	17-Aug-2001	01.0100.0454.004231	0.28	08/16-20/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		08/17/01	17-Aug-2001	01.0100.0454.004232	29.09	08/16-20/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-01480	17-Aug-2001	01.0100.0454.004190	1,500.00	ALYSIA CASTILLO, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		08/20/01	20-Aug-2001	01.0100.0454.004209	33.33	JUL 22, PHONE REIMB, JP#4
	Total Dept.						3,525.89	
0475	COUNTY ATTORNEY		TAYLOR DAILY PRESS	07/04/01	04-Jul-2001	01.0100.0475.004932	84.00	A#106456-02, LEGAL/DISPLAY, C/ATTY
	COUNTY ATTORNEY		MINOLTA CORPORATION	B071803876	18-Jul-2001	01.0100.0475.004621	336.01	RENTAL OF EP6001 INC ST-1000 STAPLER/SORTER/STACKER AFR-1000 RECYCLING DOC FEEDER INC 19000 COPIES OVERAGES @ .0019/COPY \$384.60/MO FOR 9 MO = \$3461.40 ALLOW ADDITIONAL \$40/MO FOR OVERAGES=\$360.00 PERIOD: 69.75 A#02101556 000, C/ATTY
	COUNTY ATTORNEY		ROUND ROCK LEADER	02508641	19-Jul-2001	01.0100.0475.004932	95.00	A#02101369 000, C/ATTY
	COUNTY ATTORNEY		ROUND ROCK LEADER	06507797	26-Jul-2001	01.0100.0475.004932	20.00	A#1097ZH, ONLINE CHARGES, C/ATTY
	COUNTY ATTORNEY		LEXIS NEXIS	0107068165	31-Jul-2001	01.0100.0475.004350	213.42	REPLACE WINDSHIELD (MODEL #1327) IN 1995 FORD CROWN VICTORIA VIN #FALP71W6X164142
	COUNTY ATTORNEY		RUSSELL GLASS & MIRROR	10389	31-Jul-2001	01.0100.0475.004541		

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY		COUNTY	IOS CAPITAL, INC	52454940	03-Aug-2001	01.0100.0475.004621	182.70	RENTAL-TWO CANON COPIERS, MODELS NP6221 ALL MAINT INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY \$87.00 PER COPIER PER MONTH = \$174.00 PER MONTH PERIOD: NOV 1, 2000 - SEPT 30, 2001
ATTORNEY		ATTORNEY		166107	07-Aug-2001	01.0100.0475.004350	230.80	O'CONNOR'S FAMILY CODE, C/ATTY
		COUNTY	JONES MCCLURE PUBLISHING, INC	30CC4957	07-Aug-2001	01.0100.0475.003100	480.64	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		ATTORNEY	U S OFFICE PRODUCTS	08/10/01	10-Aug-2001	01.0100.0475.004232	46.57	08/10/01, EXP REIMB, C/ATTY
		COUNTY	JOHN BEST	01-0133-1	10-Aug-2001	01.0100.0475.004932	41.25	ONE COPY OF PROCEEDINGS, C/ATTY
		ATTORNEY	SHARON D HUCK	01-0689-1	10-Aug-2001	01.0100.0475.004932	40.00	ONE COPY OF PROCEEDINGS, C/ATTY
		COUNTY	SHARON D HUCK	08/10/01	10-Aug-2001	01.0100.0475.004350	38.50	UPDATE FOR DWI MANUAL, C/ATTY
		ATTORNEY	TEXAS COURTROOM PUBLICATIONS	08/13/01	13-Aug-2001	01.0100.0475.004232	113.85	07/16-08/10/01, EXP REIMB, C/ATTY
		COUNTY	JOHN ESCOVER	08/17/01	17-Aug-2001	01.0100.0475.004231	35.88	07/31-08/17/01, EXP REIMB, C/ATTY
		ATTORNEY	DIANA J SMITH	08/17/01	17-Aug-2001	01.0100.0475.004231	69.00	08/01-15/01, EXP REIMB, C/ATTY
		COUNTY	KAY LIVELY	08/17/01	17-Aug-2001	01.0100.0475.004232	136.53	JUL 13-15/01, EXP REIMB, C/ATTY
		ATTORNEY	DUKE HILDRETH	01-0819-1	20-Aug-2001	01.0100.0475.004932	68.75	ONE COPY OF PROCEEDINGS, C/ATTY
		COUNTY	SHARON D HUCK				2,302.65	
		ATTORNEY						
		Total Dept.						
0492		ELECTIONS	HART INTERCIVIC	848074	25-Jul-2001	01.0100.0492.004251	319.00	CITY OF JARRELL BALLOTS FOR AUG 11, 2001 ELECTION
		ELECTIONS	D & L PRINTING	10945	01-Aug-2001	01.0100.0492.004251	18.32	AUG - SEPT BLANKET ORDER FOR PRINTING AND COPYING MAPS

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Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	HELEN CASSENS	08/08/01	08-Aug-2001	01.0100.0492.004231	20.70	07/20-08/07/01, EXP REIMB, ELECTIONS
		ELECTIONS	FAYRENE TONN	08/08/01	08-Aug-2001	01.0100.0492.004231	10.35	07/20/01, EXP REIMB, ELECTIONS
		ELECTIONS	D & L PRINTING	9274	08-Aug-2001	01.0100.0492.004251	74.64	PO 56132, BOND COPIES, ELECTIONS
		ELECTIONS	WILLIAMSON CO SUN, INC	08/08/01D	08-Aug-2001	01.0100.0492.003007	147.20	REDISTRICTING PROPOSAL, ELECTIONS
		ELECTIONS	LIBERTY HILL INDEPENDENT	56306	10-Aug-2001	01.0100.0492.003007	78.75	PUBLIC NOTICE, REDISTRICTING HEARING, ELECTIONS
		ELECTIONS	KAY SPARKMAN	08/16/01	16-Aug-2001	01.0100.0492.004231	7.94	08/15/01, EXP REIMB, ELECTIONS
							676.90	
		Total Dept.						
0495		COUNTY AUDITOR	BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0495.004232	159.50	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	50027686	09-Aug-2001	01.0100.0495.004209	50.99	A#70007700, PO 59171, AUDITOR
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	50027686	09-Aug-2001	01.0100.0495.004209	99.00	NEW LINE SERVICE ACTIVATE 8260 ON THE DIGITAL ONE RATE PLAN OF \$59.99 PLEASE INCLUDE ALL FREE ACCESSORIES
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	016621650	13-Aug-2001	01.0100.0495.004350	316.60	WILLIAMSON COUNTY 3 PART PURCHASE ORDERS CONTINUOUS FORM ONE LOT = 2000
		COUNTY AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27560	16-Aug-2001	01.0100.0495.004350	27.96	REPORT COVERS
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	8GNN01600	19-Aug-2001	01.0100.0495.004310	347.80	A#5129304321, INVIT FOR BIDS, AUDITOR
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	8GKJ00501	19-Aug-2001	01.0100.0495.004310	136.30	A#5129304321, REQUEST FOR PROPOSALS, AUDITOR
		COUNTY AUDITOR	ARLENA PERCIVAL	08/21/01	21-Aug-2001	01.0100.0495.004232	298.00	08/15-17/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	SUSAN WEAVER	08/22/01	22-Aug-2001	01.0100.0495.004232	70.34	08/15-17/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	DONNA MCKITRICK	08/23/01	23-Aug-2001	01.0100.0495.004231	18.63	08/22/01, EXP REIMB, AUDITOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	42.00	11 X 8 1/2 5 DIVIDERS INSERTABLE TABS
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	11.12	CONTEMPORARY FULL STRIP STAPLER, BLK
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	2.64	INK ROLLER FOR T15033 CALC
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	3.27	JIMMIE RETRACT BALL PT PINK
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	200.36	LASERJET TONER CART
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	12.48	MANILA FOLDERS, LEGAL
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	6.52	NARROW TAPE FLAGS, BRIGHT
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	4.65	TEAR BY AND PACKAGING TAPE
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	170.00	TONER CART FOR HP LASERJET
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	4.52	UNIVERSAL ONE COLOR "COPY" STAMP
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	1.01	UNIVERSAL SPONGE CUP
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30CD3793	24-Aug-2001	01.0100.0495.003100	3.72	X-STAMPER REFILL INK - BLACK
	COUNTY	AUDITOR	REFERENCE TECHNOLOGY	AUG 01;AUD	01-Sep-2001	01.0100.0495.004213	490.00	WEB SIT MAINTENANCE CO AUDITOR
		Total Dept.					2,477.41	
0496	PAYROLL DEPARTMENT		ICON TRAINING MATERIALS OF IOWA	9948	06-Aug-2001	01.0100.0496.004999	325.00	"AMERICANS WITH DISABILITIES ACT" VIDEO
	PAYROLL DEPARTMENT		ICON TRAINING MATERIALS OF IOWA	9948	06-Aug-2001	01.0100.0496.004999	12.00	SHIPPING
	Total Dept.						337.00	
0497	COUNTY TREASURER		CANON USA, INC	RR928413	15-Aug-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	099B93078	16-Aug-2001	01.0100.0497.003100	25.00	FREIGHT
	COUNTY	TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	099B93078	16-Aug-2001	01.0100.0497.003100	-15.90	PO 59087, TRI COLOR INK, TREAS
	COUNTY	TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	099B93078	16-Aug-2001	01.0100.0497.003100	81.90	TRI COLOR INK ROLLER FOR CHECK SIGNER
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	22859	20-Aug-2001	01.0100.0497.003006	194.99	BROTHER ELECTRONIC TYPEWRITER
	COUNTY	TREASURER	THOMPSON PUBLISHING GROUP, INC	08/20/01	20-Aug-2001	01.0100.0497.004350	298.00	FAIR LABOR STANDARD HANDBOOK ONLINE VERSION
							749.33	
0499	CO TAX ASSESSOR COLLECTOR		SAFEGUARD BUSINESS SYSTEMS, INC	016601977	06-Aug-2001	01.0100.0499.004350	229.00	PRINTED ENVELOPES. 1 LOT = 10000, #10 REGULAR ENVELOPES FOR PROPERTY TAX DEPT.
	CO TAX ASSESSOR COLLECTOR		SAFEGUARD BUSINESS SYSTEMS, INC	016601977	06-Aug-2001	01.0100.0499.004350	792.50	PRINTED ENVELOPES. 1 LOT = 25000, #9 GREEN RETURN ENVELOPES FOR PROPERTY TAX DEPT.
	CO TAX ASSESSOR COLLECTOR		SAFEGUARD BUSINESS SYSTEMS, INC	016601977	06-Aug-2001	01.0100.0499.004350	2,054.80	PRINTED ENVELOPES. 1 LOT = 88000, #10 WINDOW ENVELOPES. (50000 FOR MOTOR VEHICLE DEPT/ 38000 FOR PROPERTY TAX DEPT).
	CO TAX ASSESSOR COLLECTOR		MILDRED WHITNEY	08/07/01	07-Aug-2001	01.0100.0499.004231	3.80	08/07-15/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CC5317	07-Aug-2001	01.0100.0499.003100	-17.22	PO 58668, STAPLER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CC5371	07-Aug-2001	01.0100.0499.003100	28.50	REPLACEMENT INK PADS FOR MOTOR VEHICLE. ITEM #COS-061900.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CC5371	07-Aug-2001	01.0100.0499.003100	28.20	REPLACEMENT INK PADS FOR MOTOR VEHICLE. ITEM #COS-062029.
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52558899	13-Aug-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF, S/S, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 1/1-9/30/01 1 MONTH OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE 238-2140
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52558901	13-Aug-2001	01.0100.0499.004621	188.87	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 1/1-9/30/01 1 MONTH OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD CAROLYN
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52558896	13-Aug-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF,S/S, FAX, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 1/1-9/30/01 1 MONTHS OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE
	CO TAX ASSESSOR COLLECTOR		IRON MOUNTAIN RECORDS MGMT INC	24162	13-Aug-2001	01.0100.0499.004100	42.00	ON-SITE DOCUMENT DESTRUCTION, TAX A/C
	CO TAX ASSESSOR COLLECTOR		IRON MOUNTAIN RECORDS MGMT INC	24163	13-Aug-2001	01.0100.0499.004100	686.00	ON-SITE DOCUMENT DESTRUCTION, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		BRETTA LAUDEN	08/14/01	14-Aug-2001	01.0100.0499.004231	2.76	08/08-10/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BRETTA LAUDEN	08/14/01	14-Aug-2001	01.0100.0499.004232	22.08	08/08-10/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	08/15/01	15-Aug-2001	01.0100.0499.004231	20.01	07/11-08/16/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		REBECCA NICHOLS	08/15/01	15-Aug-2001	01.0100.0499.004231	31.05	07/23-25/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TAYSHA HOWE	08/16/01	16-Aug-2001	01.0100.0499.004231	8.28	07/11/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CD0205	16-Aug-2001	01.0100.0499.003120	105.16	BLACK TONER CARTRIDGE FOR ALMA & KATHRYN'S PRINTER. #HEW-51645A.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CD0205	16-Aug-2001	01.0100.0499.003120	50.58	BLACK TONER CARTRIDGE FOR DEBORAH'S PRINTER. #HEW-51629A
	CO TAX ASSESSOR COLLECTOR		INTUIT INC	08/16/01	16-Aug-2001	01.0100.0499.004350	124.99	CHECKS FOR QUICKBOOKS FOR CATHY ATKINSON. LOT = 1000 CHECKS.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CD0205	16-Aug-2001	01.0100.0499.003120	27.29	COLOR TONER CARTRIDGE FOR DEBORAH'S PRINTER. #HEW-51649A.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CD0205	16-Aug-2001	01.0100.0499.003120	66.78	COLOR TONER CARTRIDGES FOR ALMA & KATHRYN'S PRINTERS. #HEW-C1823D
	CO TAX ASSESSOR COLLECTOR		INTUIT INC	08/16/01	16-Aug-2001	01.0100.0499.004350	10.00	SHIPPING FEES
	CO TAX ASSESSOR COLLECTOR		CINGULAR WIRELESS	AUG 01:963-618	Aug-2001	01.0100.0499.004209	69.60	A#782455481, 963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TEXAS ASSOC OF ASSESSING OFFICERS	08/22/01	22-Aug-2001	01.0100.0499.004232	190.00	B.ZIMMERHANZEL, PROPERTY TAX LAW, TAX A/C
	Total Dept.						4,988.37	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300684208	03-Jul-2001	01.0100.0503.003115	25.35	JULY 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300684212	03-Jul-2001	01.0100.0503.003115	22.81	JULY 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300684985	10-Jul-2001	01.0100.0503.003115	30.06	JULY 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300687218	23-Jul-2001	01.0100.0503.003115	221.78	JULY 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300687218	23-Jul-2001	01.0100.0503.003115	-93.04	PO 58426, KLEIN TOOLS, ITS
		INFORMATION TECHNOLOGY	KEITH SWENSON	08/13/01	13-Aug-2001	01.0100.0503.004232	105.57	08/06-10/01, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	RORY TIERNEY	08/14/01	14-Aug-2001	01.0100.0503.004232	17.25	07/27/01, EXP REIMB, ITS
		Total Dept.						329.78
0509		WILLIAMSON CTY BUILDINGS & KEY	GEORGETOWN LOCK & KEY	4247	17-Jul-2001	01.0100.0509.004510	65.50	BLANKET FOR LOCKSMITH SERVICES AND KEY BLANKS
		WILLIAMSON CTY BUILDINGS & KEY	GEORGETOWN LOCK & KEY	4247	17-Jul-2001	01.0100.0509.004510	-65.50	PO 53883, REKEY, CSCD PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	AUSTIN AIR TECH	238829	03-Aug-2001	01.0100.0509.004100	250.00	SANITIZING AND REPLACING MATERIALS TO REMOVE MOLD
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0509.004510	331.18	AF#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0509.004999	89.18	AF#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36815	08-Aug-2001	01.0100.0509.004510	487.14	BLANKET FOR A/C AND HEATING SERVICES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36815	08-Aug-2001	01.0100.0509.004510	-487.14	PO 59446, PARTS/SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	329025-00	11-Aug-2001	01.0100.0509.004510	15.46	BLANKET FOR HARDWARE JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-089791-01	13-Aug-2001	01.0100.0509.004510	416.88	HEPA AIR FILTER
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-583010-2	13-Aug-2001	01.0100.0509.004510	164.13	HEPA AIR FILTER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	329633-00	15-Aug-2001	01.0100.0509.004510	55.05	BLANKET FOR HARDWARE AUG 01 - SEP 01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	BERRY HARDWARE	329548-00	15-Aug-2001	01.0100.0509.004510	6.56	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUL 01 - SEP 01
		WILLIAMSON	BERRY HARDWARE	329548-00	15-Aug-2001	01.0100.0509.004510	-6.56	PO 58905, BRASS DOOR
		CTY BUILDINGS	CO					CLOSER, CTHSE
		WILLIAMSON	BERRY HARDWARE	329633-00	15-Aug-2001	01.0100.0509.004510	-55.05	PO 59403, UTILITY PUMP,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	D A WARDEN CO, INC	G 35131	16-Aug-2001	01.0100.0509.004510	41.94	BLANKET FOR A/C SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	329716-00	16-Aug-2001	01.0100.0509.004510	4.83	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AUG 01 - SEP 01
		WILLIAMSON	BERRY HARDWARE	329790-00	16-Aug-2001	01.0100.0509.004510	12.58	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AUG 01 - SEP 01
		WILLIAMSON	BERRY HARDWARE	329866-00	16-Aug-2001	01.0100.0509.004510	9.25	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUL 01 - SEP 01
		WILLIAMSON	BILL'S GREENHILL	584069	16-Aug-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING
		CTY BUILDINGS	SERVICE CO					SERVICES 10/1/00 - 9/30/01
		WILLIAMSON	D A WARDEN CO, INC	G 35131	16-Aug-2001	01.0100.0509.004510	-41.94	PO 53554, 20 X 20 170, HEALTH
		CTY BUILDINGS						DEPT
		WILLIAMSON	BERRY HARDWARE	329866-00	16-Aug-2001	01.0100.0509.004510	-9.25	PO 58905, BRUSH/ROOF
		CTY BUILDINGS	CO					COATING, HEALTH DEPT
		WILLIAMSON	BERRY HARDWARE	329716-00	16-Aug-2001	01.0100.0509.004510	-4.83	PO 59403, BASKET STRAINER,
		CTY BUILDINGS	CO					JAIL
		WILLIAMSON	BERRY HARDWARE	329790-00	16-Aug-2001	01.0100.0509.004510	-12.58	PO 59403,
		CTY BUILDINGS	CO					TOOLS/ACCESSORIES, CTHSE
		WILLIAMSON	BERRY HARDWARE	329966-00	17-Aug-2001	01.0100.0509.004510	11.41	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AUG 01 - SEP 01
		WILLIAMSON	BERRY HARDWARE	329966-00	17-Aug-2001	01.0100.0509.004510	-11.41	PO 59403, LIME AWAY,
		CTY BUILDINGS	CO					SPRAYER, CTHSE
		WILLIAMSON	SOUTHWESTERN	AUG 01;352-919-Aug-2001	01.0100.0509.004211		64.17	AUG 01, 352-9275, MAINT
		CTY BUILDINGS	BELL					
		WILLIAMSON	D A WARDEN CO, INC	G 35251	21-Aug-2001	01.0100.0509.004510	18.95	BLANKET FOR A/C SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	330516-00	21-Aug-2001	01.0100.0509.004510	1.35	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AUG 01 - SEP 01
		WILLIAMSON	BERRY HARDWARE	330567-00	21-Aug-2001	01.0100.0509.004510	33.48	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AUG 01 - SEP 01
		WILLIAMSON	D A WARDEN CO, INC	G 35251	21-Aug-2001	01.0100.0509.004510	-18.95	PO 53554, TB170FF, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	330567-00	21-Aug-2001	01.0100.0509.004510	-33.48	PO 59403, KOHLER SINGLE
		CTY BUILDINGS	CO					LAV, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	SERVICEMASTER	101589	01-Sep-2001	01.0100.0509.004962	23,763.97	JANITORIAL CONTRACT
		CTY BUILDINGS						SERVICE CONTRACT #
								01WCA020 10/1/00 - 9/30/01
							27,657.01	
Total Dept.								
0540	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	82.34	2-DRAWER FILE
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	111.32	4-DRAWER FILE
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	506.00	CHAIR
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	379.96	CREDENZA PRICE QUOTE
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	362.94	PER JANINE VETERE
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	268.64	DESK - MED OAK
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	55.20	DRAWER
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	151.34	KEYBOARD
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	470.12	LATERAL FILE
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	-1.00	PO 56761, DESKS/FILES, EMS
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	186.30	RETURN
	EMS		CORPORATE EXPRESS	0000050542	17-May-2001	01.0100.0540.003005	604.44	SHELF - MED OAK
	EMS		GLASS WRECKER SERVICE, INC	203716	07-Jun-2001	01.0100.0540.004541	105.00	TOWING, EMS
	EMS		GLASS WRECKER SERVICE, INC	204230	17-Jul-2001	01.0100.0540.004541	85.00	TOWING, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	8610	22-Jul-2001	01.0100.0540.003200	-775.00	PO 59378, AMBULANCE MAINT/REPAIR, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	8610	22-Jul-2001	01.0100.0540.004541	775.00	PO 59378, AMBULANCE MAINT/REPAIR, EMS

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Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SAN ANTONIO AMBULANCE SALES INC	8610	22-Jul-2001	01.0100.0540.003200	775.00	VEHICAL REPAIRS TO AMBULANCES
	EMS		SAN ANTONIO AMBULANCE SALES INC	8636	01-Aug-2001	01.0100.0540.004543	1,020.00	STRETCHER MAINTENANCE, PREVENTIVE MAINTENANCE
	EMS		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0540.003001	177.95	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	EMS		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0540.003200	217.43	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	EMS		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0540.003318	99.73	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	EMS		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0540.004541	231.24	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	49.95	HOW TO CREATE HIGH-IMPACT REPORTS PRINTED TRAINING
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	59.95	HOW TO DELEGATE WORK AND ENSURE ITS DONE RIGHT INTERACTIVE SOFTWARE TRAINING
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	15.95	HOW TO MANAGE MULTIPLE PROJECTS & MEET DEADLINES AUDIO TRAINING
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	124.95	MICROSOFT VISUAL BASIC 5.0 FUNDAMENTALS: DEVELOPING DATABASE APPLICATIONS ONLINE TRAINING
	EMS		FRED PRYOR SEMINARS	5257075	06-Aug-2001	01.0100.0540.004232	249.90	MICROSOFT VISUAL BASIC 5.0, EMS
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	12.95	PO 57506, TRAINING, EMS
	EMS		FRED PRYOR SEMINARS	5256973	06-Aug-2001	01.0100.0540.004232	124.95	SQL PROGRAMMING: DATABASE QUERIES ONLINE TRAINING
	EMS		FARMSTEAD TELEPHONE GROUP	246731	09-Aug-2001	01.0100.0540.004211	375.00	8410 D BLACK DISPLAY PHONE
	EMS		HARCOURT INC	43998015	09-Aug-2001	01.0100.0540.004232	-113.17	A#02-04685688-0001, PO 58804, MOSBY'S DIAG & LAB TEST, EMS

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Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	841.50	ADENOCARD, 6MG VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	83.50	ATROPINE 1MG/10ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	38.25	ATROPINE 1MG/1ML VIAL
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	474.00	C-COLLAR; NO-NECK
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	158.00	C-COLLAR; PEDIATRIC
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	158.00	C-COLLAR; REGULAR
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	53.25	DEXTROSE 2.5GM/10ML
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	46.00	DIXTROSE 25GM/50ML
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	377.64	DOPAMINE PREMIX, 400MG/250ML D5W
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	114.00	EPI 1:10,000; 1MG/10ML PFS
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	20.40	ET TUBE, 2.5 UNCUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	10.20	ET TUBE, 3.0 UNCUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	10.20	ET TUBE, 4.0 UNCUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	20.52	ET TUBE, 5.5 CUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	14.28	ET TUBE, 5.0 UNCUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	10.80	ET TUBE, 6.5 CUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	21.60	ET TUBE, 7.0 CUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	21.60	ET TUBE, 7.5 CUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	10.80	ET TUBE, 8.0 CUFFED
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	21.60	ET TUBE, 9.0 CUFFED
EMS			MILLER UNIFORM & EMBLEMS, INC	94997	09-Aug-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR B. MANN)
EMS			FARMSTEAD TELEPHONE GROUP	246731	09-Aug-2001	01.0100.0540.004211	13.60	FREIGHT
EMS			ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	219.00	FUROSEMIDE 100MG/10ML PFS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MOORE MEDICAL CORP	92090156 RI	09-Aug-2001	01.0100.0540.003200	106.00	GLOVES, MICROFLEX DIAMOND GRIP, LARGE, POWDER FREE
EMS			MOORE MEDICAL CORP	92090156 RI	09-Aug-2001	01.0100.0540.003200	106.00	GLOVES, MICROFLEX DIAMOND GRIP, MEDIUM, POWDER FREE
EMS			MOORE MEDICAL CORP	92090156 RI	09-Aug-2001	01.0100.0540.003200	53.00	GLOVES, MICROFLEX DIAMOND GRIP, SMALL, POWDER FREE
EMS			MOORE MEDICAL CORP	92090156 RI	09-Aug-2001	01.0100.0540.003200	53.00	GLOVES, MICROFLEX DIAMOND GRIP, XTRA LARGE, POWDER FREE
EMS			MATRX MEDICAL, INC	749779	09-Aug-2001	01.0100.0540.003200	164.50	HEAD IMMOBILIZER DISPOSABLE CERVICAL IMMOBILIZATION DEVICE
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	84.20	INTRAOSSEOUS/ASPIRATION NEEDLE 18GA, JAMSHIDI
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	100.50	IPATROPIUM BROMIDE, 0.02% IN 2.5ML DOSE
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	792.00	IV CATHETER, 14GA X 1.25"
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	792.00	IV CATHETER, 16GA X 1.25,
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	396.00	IV CATHETER, 18GA X 1.25"
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	396.00	IV CATHETER, 20GA X 1.25"
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	79.50	LIDOCAINE 2%, 100MG/10ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	106.08	LIDOCAINE PREMIX, 2GM IN 500ML
EMS			SUN BELT MEDICAL EMERGI SOURCE	43998015	09-Aug-2001	01.0100.0540.004232	494.25	MOSBY'S 2002 NURSING DRUG REFERENCE
EMS			HARCOURT INC	43998015	09-Aug-2001	01.0100.0540.004232	449.25	MOSBY'S DIAGNOSTIC & LABORATORY TEST REFERENCE 5TH ED.
EMS			BOUND TREE CORP	518397	09-Aug-2001	01.0100.0540.003200	600.00	MULTI-FUNCTION PADS TO FIT ZOLL MONITOR, ADULT
EMS			SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	433.50	NALOXONE, 2MG/2ML SYRINGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	46.50	OXYTOCIN, 10UNIT VIAL
	EMS		ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	-19.17	PO 59206, NECKLESS PERFIT, EMS
	EMS		MATRX MEDICAL, INC	749779	09-Aug-2001	01.0100.0540.003200	31.26	PO 59227, HEAD IMMOBILIZER, EMS
	EMS		SUN BELT MEDICAL EMERGI SOURCE	088997	09-Aug-2001	01.0100.0540.003200	134.70	PO 59231, ADENOCARD/CATHETER, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242926	09-Aug-2001	01.0100.0540.003200	217.50	PRESSURE REDUCING REGULATOR, FOR M SIZE TANKS
	EMS		ALLIANCE MEDICAL, INC	363671	09-Aug-2001	01.0100.0540.003200	9.00	PROVIDINE IODINE PREP PADS
	EMS		MOORE MEDICAL CORP	92090156 RI	09-Aug-2001	01.0100.0540.003200	288.00	SHARPS SHUTTLES
	EMS		HARCOURT INC	43998015	09-Aug-2001	01.0100.0540.004232	449.25	SIGNS & SYMPTOMS IN EMERGENCY MEDICINE
	EMS		MILLER UNIFORM & EMBLEMS, INC	94997	09-Aug-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	94997	09-Aug-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR B. MANN)
	EMS		MATRX MEDICAL, INC	749779	09-Aug-2001	01.0100.0540.003200	53.00	YANKAUER, SUCTION TIP,
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	103.50	4" x 4" GUAZE, NON- STERILE
	EMS		BLUE RIDGE MEDICAL, INC	39099	10-Aug-2001	01.0100.0540.003200	13.44	ACETAMINEOPHEN SUPPOSITORY - 325 MG
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	85.32	ACTIVATED CHARCOAL 50GM BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	395.52	BAG VALVE MASK, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	231.60	BAG VALVE MASK, CHILD
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	231.60	BAG VALVE MASK, PEDIATRIC

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	017881	10-Aug-2001	01.0100.0540.003200	76.50	BP CUFF, ADULT
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	017881	10-Aug-2001	01.0100.0540.003200	76.50	BP CUFF, CHILD
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	017881	10-Aug-2001	01.0100.0540.003200	76.50	BP CUFF, INFANT
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	017881	10-Aug-2001	01.0100.0540.003200	58.00	BP CUFF, LARGE ADULT
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	89.00	CHAIRMAT, 36X48,ANTSTAT,NC
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	537.00	DISPOSABLE BACK BOARD STRAPS, 2 PIECE; ORANGE
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	630.00	DISPOSABLE COT FITTED SHEETS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	99.90	DISPOSABLE PILLOW CASES
	EMS		BOUND TREE CORP	518589	10-Aug-2001	01.0100.0540.003200	1.08	ET TUBE, 5.5 CUFFED
	EMS		BOUND TREE CORP	518589	10-Aug-2001	01.0100.0540.003200	6.12	ET TUBE, 5.0 UNCUFFED
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	47.00	FACE MASK, SURGICAL STYLE (N95)
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	16.20	FLAG,TAPE,PRNTD,"SIGN HERE"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	72.00	GLOVES, LATEX-FREE; LARGE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	72.00	GLOVES, LATEX-FREE; MEDIUM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	72.00	GLOVES, LATEX-FREE; XTRA LARGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		U S OFFICE	30CC7590	10-Aug-2001	01.0100.0540.003100	6.72	GLUE,PEN,NO WRINKLE,1OZ
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	111.00	INSTANT GLUCOSE TUBES
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	11.56	KY JELLY, .09OZ, FOIL PACK.
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	140.40	LACTATED RINGERS SOLUTION, 1000 BAGS
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	15.96	MARKER,PAGE,POST-IT,.5X2
	EMS		BLUE RIDGE MEDICAL, INC	39099	10-Aug-2001	01.0100.0540.003200	380.00	NACL PREFILLED SYRINGE 5CC
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	47.00	NASAL CANNULA, PEDIATRIC
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	155.00	NASAL CANNULA, ADULT
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	29.60	NASALPHARYNGEAL AIRWAY: 24FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	14.80	NASALPHARYNGEAL AIRWAY: 20FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	29.60	NASALPHARYNGEAL AIRWAY: 26FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	29.60	NASALPHARYNGEAL AIRWAY: 28FR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	29.60	NASALPHARYNGEAL AIRWAY: 30FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	14.80	NASALPHARYNGEAL AIRWAY: 32FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	14.80	NASALPHARYNGEAL AIRWAY: 34FR
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	14.80	NASALPHARYNGEAL AIRWAY: 36FR
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	7.96	PAPER,24#
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	5.72	PAPER,8.5X1154#125PK,BE
	EMS		BLUE RIDGE MEDICAL, INC	39099	10-Aug-2001	01.0100.0540.003200	6.56	PO
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	59209,	PROMETHAZINE/SALINE, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	017881	10-Aug-2001	01.0100.0540.003200	-0.20	PO 59224, VASELINE DRESSINGS, EMS
	EMS		U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	15.76	PO 59230, SPHYGMOMANOMETER, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	-0.03	PO 59275, LASER TONER/CHAIRMAT, EMS
	EMS		BLUE RIDGE MEDICAL, INC	39099	10-Aug-2001	01.0100.0540.003200	165.00	POLYESTER BLANKET, DISPOSABLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	258.75	PROMETHAZINE 25MG/1ML AMPULE
	EMS						511.76	PULSE OXIMETER PROBE - ADULT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	444.60	PULSE OXIMETER PROBE - PEDIATRIC DISPOSABLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV219544	10-Aug-2001	01.0100.0540.003200	208.80	SAFETY GLASSES, ASSTROSPEC 3001 OTG
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	195.84	SODIUM CHLORIDE 1000 BAGS
EMS			EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	37.60	STETHOSCOPE, SINGLE HEAD
EMS			U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	20.40	TAPE,MAGIC,.75"X1000",CR
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1308629-01	10-Aug-2001	01.0100.0540.003200	131.00	THOMAS ET TUBE RESTRAINT - ADULT
EMS			U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	88.05	TONER,LASER,CR6,PPF/MFC
EMS			EMERGENCY MEDICAL SUPPLY, INC	242958	10-Aug-2001	01.0100.0540.003200	27.70	VASELINE DRESSINGS 3" X 9"
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV219607	10-Aug-2001	01.0100.0540.003200	322.30	VENI-GUARD ADULT
EMS			U S OFFICE PRODUCTS	30CC7590	10-Aug-2001	01.0100.0540.003100	36.00	WASTEBASKET,16DX29.25,CCL
EMS			SUN BELT MEDICAL EMERGI SOURCE	089061	13-Aug-2001	01.0100.0540.003200	70.50	DIPHENHYDRAMINE 50MG VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	089036	13-Aug-2001	01.0100.0540.003200	377.64	DOPAMINE PREMIX, 400MG/250ML
EMS			EMERGENCY MEDICAL SUPPLY, INC	243015	13-Aug-2001	01.0100.0540.003200	460.90	MEGA DUFFLE OXYGEN VERSION W/ 6 EXTERNAL ZIPPERED COMPARTMENTS (RED)
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-59	14-Aug-2001	01.0100.0540.004101	7,352.27	COLLECTIONS, EMS
EMS			EAGLE OFFICE PRODUCTS, INC	22757	14-Aug-2001	01.0100.0540.005750	520.96	DESK - MAHOGANY STAIN WALNUT VENEER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EAGLE OFFICE	22759	14-Aug-2001	01.0100.0540.003005	496.76	HON 98280
	EMS		EAGLE OFFICE PRODUCTS, INC	22758	14-Aug-2001	01.0100.0540.005750	520.96	HON 98711R
	EMS		MATHESON TRI GAS INC	419033	15-Aug-2001	01.0100.0540.003200	60.74	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419034	15-Aug-2001	01.0100.0540.003200	58.75	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419035	15-Aug-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419036	15-Aug-2001	01.0100.0540.003200	53.49	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419037	15-Aug-2001	01.0100.0540.003200	96.99	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419038	15-Aug-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419039	15-Aug-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419040	15-Aug-2001	01.0100.0540.003200	27.74	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419049	15-Aug-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419050	15-Aug-2001	01.0100.0540.003200	89.74	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419051	15-Aug-2001	01.0100.0540.003200	11.25	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419052	15-Aug-2001	01.0100.0540.003200	51.50	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	419053	15-Aug-2001	01.0100.0540.003200	46.24	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		GALLS INCORPORATED	55067555010	15-Aug-2001	01.0100.0540.003200	659.80	MESH TRAFFIC VESTS, ANSI CLASS 1, ORANGE COLOR, UNIVERSAL SIZE, AND TITLED "EMERGENCY SERVICES"
	EMS		GALLS INCORPORATED	55067555010	15-Aug-2001	01.0100.0540.003200	27.99	PO 59198, HD MESH VEST, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	94988	16-Aug-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR RUBEN MORENO
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-61	16-Aug-2001	01.0100.0540.004101	3,433.50	COLLECTIONS, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	94988	16-Aug-2001	01.0100.0540.003311	15.00	PO 56033, UNIFORMS, EMS
	EMS		BLUE RIDGE MEDICAL, INC	39196	16-Aug-2001	01.0100.0540.003200	72.00	PO 59209, MAGNESIUM SULFATE, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	94988	16-Aug-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	94988	16-Aug-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR BRAD BRADFORD
	EMS		EAGLE OFFICE PRODUCTS, INC	22881	21-Aug-2001	01.0100.0540.003005	168.52	HON 3302 CHAIR
		Total Dept.					37,597.22	
	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95206	15-Aug-2001	01.0100.0551.003311	27.00	SEW ON PATCH
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95206	15-Aug-2001	01.0100.0551.003311	80.00	UNIFORM PANTS
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	95206	15-Aug-2001	01.0100.0551.003311	70.20	UNIFORM SHIRT SHORT SLEEVE
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0041819	16-Aug-2001	01.0100.0551.003311	479.95	ABA XTREME II FULLSIDE VEST
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209592	16-Aug-2001	01.0100.0551.004548	15.00	CLONE VEHICLE AND PORTABLE RADIOS
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209593	16-Aug-2001	01.0100.0551.004548	120.00	CLONE VEHICLE AND PORTABLE RADIOS
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209592	16-Aug-2001	01.0100.0551.004548	-5.00	PO 58875, PROGRAM CLONE, CONST#1
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209593	16-Aug-2001	01.0100.0551.004548	5.00	PO 58875, PROGRAM CLONE, CONST#1
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209592	16-Aug-2001	01.0100.0551.004548	50.00	PROGRAMMING FOR VEHICLE AND PORTABLE RADIOS
		CONSTABLE PRECINCT #1	S & P COMMUNICATIONS	209593	16-Aug-2001	01.0100.0551.004548	50.00	PROGRAMMING FOR VEHICLE AND PORTABLE RADIOS
		CONSTABLE PRECINCT #1	WILLIAMSON CO SUN, INC	08/21/01	21-Aug-2001	01.0100.0551.003901	32.00	SUBSCRIPTION RENEWAL, CONST#1
		Total Dept.					924.15	
	0552	CONSTABLE PRECINCT #2	HOPKINS AUTO PARTS	217166	14-Aug-2001	01.0100.0552.004541	220.00	HEADLIGHTS FOR 1995 CROWN VIC
		CONSTABLE PRECINCT #2	CINGULAR WIRELESS	AUG 01;940-318-Aug-2001	01.0100.0552.004209		9.90	A#782033549, AUG 01, CONST#2

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE	PRECINCT #2	CINGULAR WIRELESS	AUG 01:940-318-Aug-2001	01.0100.0552.004209		6.55	A#782033550, AUG 01, CONST#2
Total Dept.							236.45	
0554	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0039781	10-Jul-2001	01.0100.0554.003002	300.00	LIGHT BAR CONTROL BOX
	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0039781	10-Jul-2001	01.0100.0554.003002	-155.05	PO 58663, PSE V-CON
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	B071805150	18-Jul-2001	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
	CONSTABLE	PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	047983	24-Jul-2001	01.0100.0554.004410	50.00	POL#TX551751BLEWIS, 07/24/01-07/24/02, CONST#4
	CONSTABLE	PRECINCT #4	MERCHANTS PRESS, INC	013245	16-Aug-2001	01.0100.0554.004350	192.00	BUSINESS CARDS FOR THE FOLLOWING: SGT. JIM AKERS, BUB LEWIS, T. CARTER, CAROLE AKERS, ONE LOT PER PERSON ONE LOT = 1000
Total Dept.							495.14	
0560	COUNTY SHERIFF		JOHN FOSTER	08/02/01	02-Aug-2001	01.0100.0560.004232	140.00	07/15-20/01, EXP REIMB, SHF
	COUNTY SHERIFF		TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	2001-01	09-Aug-2001	01.0100.0560.004232	75.00	REGISTRATION FEE FOR JENNIFER SMITH TO ATTEND INTERNATIONAL ASSC FOR IDENTIFICATION 2001 CONFERENCE JUNE 21-23, 2001 IN ARLINGTON
	COUNTY SHERIFF		POLLOCK PAPER DISTRIBUTORS	410359	13-Aug-2001	01.0100.0560.003004	435.00	24 X 36 CORRELATED SHEET TARGET FOR PRACTICE AT FIRING RANGE - 1000 PER BOX
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	83NN02700	14-Aug-2001	01.0100.0560.004310	209.84	A#5129431300, PUBLIC NOTICE, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 01;250-915-Aug-2001	01.0100.0560.004211		50.85	AUG 01, 250-9797, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0041703	15-Aug-2001	01.0100.0560.003008	479.00	CONCEALABLE VEST FOR BREDER SEE ATTACHED SIZING FORM FOR BREDER/GIFFORD
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17875	15-Aug-2001	01.0100.0560.005730	216.00	MOTOROLA MT1000 VHF HELIFLEX ANTENNA BLACK (150.8-162 MHz) PORTABLE RADIO PART#8505816K21 SEE ATTACHED QUOTE NEWSOM/GIFFORD
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17875	15-Aug-2001	01.0100.0560.005730	172.80	MOTOTOLA MT1000 REMOTE SPEAKER MICROPHONE PART # NMN6156 SEE ATTACHED QUOTE NEWSOM/GIFFORD
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0041703	15-Aug-2001	01.0100.0560.003008	-50.00	PO 58609, CONCEALABLE VEST, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0041768	16-Aug-2001	01.0100.0560.005000	889.00	COLT R0977 (SEMI/FULL) COLT M16A2 M4 CARBINE TO BE USED FOR TRAINING PURPOSES
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 01;331-117-Aug-2001	01.0100.0560.004211		61.01	AUG 01, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 01;331-817-Aug-2001	01.0100.0560.004211		31.02	AUG 01, 331-8893, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 01;352-719-Aug-2001	01.0100.0560.004211		275.20	AUG 01, 352-7462, SHF
	COUNTY SHERIFF		SAN ANTONIO AIRPORT HILTON	08/23/01	23-Aug-2001	01.0100.0560.004232	140.00	HOTEL RESERVATIONS FOR SGT RALPH FISHER SEPT 10-11 2 NIGHTS TO ATTEND MASTERING PERFORMANCE SCHOOL
	COUNTY SHERIFF		SAN ANTONIO AIRPORT HILTON	08/23/01	23-Aug-2001	01.0100.0560.004232	23.45	HOTEL TAX
	Total Dept.						3,148.17	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	DPS & ABC	GEORGETOWN	BESTLINE COMMUNICATIONS	AUG 01:7884	21-Aug-2001	01.0100.0562.004211	93.03	AUG 01, 7884, DPS & ABC
0570	COUNTY JAIL	SCOTT & WHITE	3401396376D30-Dec-1999	01.0100.0570.003316			492.00	JONI PERDU, JAIL
	COUNTY JAIL	MEMORIAL HOSPITAL						
	COUNTY JAIL	DENNIS L ROBINSON MD	SEAJA00	02-Mar-2001	01.0100.0570.003316		143.00	JAMES SEARS, JAIL
	COUNTY JAIL	AUSTIN	632822A	13-Apr-2001	01.0100.0570.003316		37.00	RONALD BOOTH, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN	500254	17-Apr-2001	01.0100.0570.003316		223.00	DONALD A PEARSON, JAIL
	COUNTY JAIL	GASTROENTEROLOGY ASSOC						
	COUNTY JAIL	AUSTIN	398882	31-May-2001	01.0100.0570.003316		219.00	CHARLOTTE A MALLONEE, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN	621842	05-Jun-2001	01.0100.0570.003316		32.00	SILVESTRE FLORES, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	CAPITAL IMAGING ASSN	092112B	13-Jun-2001	01.0100.0570.003316		48.00	JAMES RUSSOM, JAIL
	COUNTY JAIL	CAPITAL IMAGING ASSN	092112C	13-Jun-2001	01.0100.0570.003316		337.00	JAMES RUSSOM, JAIL
	COUNTY JAIL	CAPITAL IMAGING ASSN	092112D	14-Jun-2001	01.0100.0570.003316		264.00	JAMES RUSSOM, JAIL
	COUNTY JAIL	CAPITAL IMAGING ASSN	638549	22-Jun-2001	01.0100.0570.003316		32.00	MICHAEL HAYS, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01GS	11-Jul-2001	01.0100.0570.003316		50.00	GEORGE SLAYTON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01GDW	11-Jul-2001	01.0100.0570.003316		50.00	GREGORY D WOOD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01HAP	11-Jul-2001	01.0100.0570.003316		50.00	HORACIO A PEREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01MH	11-Jul-2001	01.0100.0570.003316		50.00	MARLUS HENDRICKS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01POR	11-Jul-2001	01.0100.0570.003316		90.00	PORTABLE FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/11/01RP	11-Jul-2001	01.0100.0570.003316		50.00	ROGELIO PEREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/01AR	12-Jul-2001	01.0100.0570.003316		50.00	ALBERTO ROMERO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/01GRM	12-Jul-2001	01.0100.0570.003316		50.00	GENESI RAY MENDEZ, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	07/12/01JRT	12-Jul-2001	01.0100.0570.003316	50.00	JACK RAN TISDALE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	07/12/01OQ	12-Jul-2001	01.0100.0570.003316	50.00	OSCAR QUIROZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	07/12/01POR	12-Jul-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	07/12/01TRC	12-Jul-2001	01.0100.0570.003316	50.00	TONY ROBERT CONELY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83403	24-Jul-2001	01.0100.0570.003316	114.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83404	25-Jul-2001	01.0100.0570.003316	22.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL		CENTRAL TEXAS TREATMENT CENTER	08/02/01	02-Aug-2001	01.0100.0570.003314	1,440.00	JULY PRETREATMENT, CTTC
	COUNTY JAIL		CENTRAL TEXAS TREATMENT CENTER	08/02/01A	02-Aug-2001	01.0100.0570.003314	1,365.00	JUNE PRETREATMENT, CTTC
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB82772	03-Aug-2001	01.0100.0570.003316	150.00	JULIO FLORES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB82830	03-Aug-2001	01.0100.0570.003316	299.12	JULIO FLORES, JAIL
	COUNTY JAIL		U S OFFICE PRODUCTS	30CC4973	07-Aug-2001	01.0100.0570.003100	24.06	FORM, CERTIFICATE, 25 SH/PK, BLUE/GOLD
	COUNTY JAIL		U S OFFICE PRODUCTS	30CC4973	07-Aug-2001	01.0100.0570.003100	64.72	HOLDER, CERTIFICATE, 5/PK, DARK BLUE
	COUNTY JAIL		U S OFFICE PRODUCTS	30CC4973	07-Aug-2001	01.0100.0570.003100	75.60	POCKET FILE, LETTER, STRAIGHT, 3.5" EXPANDING
	COUNTY JAIL		U S OFFICE PRODUCTS	30CC4974	07-Aug-2001	01.0100.0570.003100	13.80	POCKET FILE, LETTER, STRAIGHT, 3.5" EXPANDING
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83565	08-Aug-2001	01.0100.0570.003316	90.00	JAY GOODNIGHT, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83607	08-Aug-2001	01.0100.0570.003316	85.60	JAY GOODNIGHT, JAIL
	COUNTY JAIL		P & K TRUE VALUE	080801-0026	08-Aug-2001	01.0100.0570.004992	106.23	MONTHLY BLANKET ORDER AUGUST 2001 MISC LAWN EQUIP

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	COUNTY JAIL		U S OFFICE PRODUCTS	30CC5722	08-Aug-2001	01.0100.0570.003100	0.60	POCKET FILE, LETTER, STRAIGHT, 3.5" EXPANDING
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83739	10-Aug-2001	01.0100.0570.003316	188.00	MARTHA L OVIEDO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB83794	10-Aug-2001	01.0100.0570.003316	3,426.46	MARTHA L OVIEDO, JAIL
	COUNTY JAIL		SHERIFF'S ASSOCIATION OF TEXAS	08/10/01A	10-Aug-2001	01.0100.0570.004232	200.00	SHERIFF'S ASSOC CONFERENCE REGISTRATION JULY 22-25, 2001 CORPUS CHRISTI, TEXAS. SHERIFF JOHN MASPERO, ASST. CHIEF JAMES HARRELL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	119268	10-Aug-2001	01.0100.0570.003316	513.00	THOMAS K SITMAN, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95161	14-Aug-2001	01.0100.0570.003311	35.70	H.ORACE SMALL SHORT SLEEVE SHIRT X LONG BODY SGT CHARLIE MAXEY SIZE ON FILE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95161	14-Aug-2001	01.0100.0570.003311	59.50	HORACE SMALL SHORT SLEEVE, CAPT WHITE, SGT SANSBURY, CHIEF HARRELL SIZE ON FILE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95161	14-Aug-2001	01.0100.0570.003311	95.00	HORACE SMALL UNIFORM PANTS CAPT WHITE, SGT. SANSBURY, LT. KLEPAC, CHIEF HARRELL, SGT MCCONAUGHEY SIZE ON FILE
	COUNTY JAIL		P & K TRUE VALUE	081401-0002	14-Aug-2001	01.0100.0570.004992	14.05	MONTHLY BLANKET ORDER AUGUST 2001 MISC LAWN EQUIP
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95161	14-Aug-2001	01.0100.0570.003311	0.00	PO 57954, UNIFORMS, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19780	15-Aug-2001	01.0100.0570.003316	60.00	ALEJANDRO ESPENADA, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19781	15-Aug-2001	01.0100.0570.003316	60.00	DAVID BALCH, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.149003	15-Aug-2001	01.0100.0570.003305	137.75	FREIGHT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BOB BARKER CO, INC	NC1.149003	15-Aug-2001	01.0100.0570.003305	1,008.00	MENS WHITE STEP IN SHOES 2 CASES OF EACH 24 TO A CASE SIZE 8,9,10,11,12,AND 13 QUOTE BY NINA MANN, QUOTE NO. NC1127668
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	46	15-Aug-2001	01.0100.0570.004000	7,672.66	PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	344791	15-Aug-2001	01.0100.0570.003009	1,635.50	TOILET PAPER
	COUNTY JAIL		CENTRAL TEXAS PLASTIC SURGERY	6611	15-Aug-2001	01.0100.0570.003316	1,652.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	344932	16-Aug-2001	01.0100.0570.003318	33.00	BRUSH 8 IN POLYPRO
	COUNTY JAIL		GULF COAST PAPER CO, INC	344932	16-Aug-2001	01.0100.0570.003318	455.34	LICE DISF CLEANER
	COUNTY JAIL		DOUGLAS R WAGGONER	08/17/01	17-Aug-2001	01.0100.0570.004231	95.40	08/16-17/01, EXP REIMB, JAIL
	COUNTY JAIL		GARY W KEETON	08/17/01	17-Aug-2001	01.0100.0570.004231	99.74	08/16/17-01, EXP REIMB, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000044	18-Aug-2001	01.0100.0570.003306	7,328.22	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL		P & K TRUE VALUE	082101-0005	21-Aug-2001	01.0100.0570.004992	15.29	MONTHLY BLANKET ORDER AUGUST 2001 MISC LAWN EQUIP
	COUNTY JAIL		SHERIFF'S ASSOCIATION OF TEXAS	08/22/01	22-Aug-2001	01.0100.0570.004232	90.00	PO 58730, ADDL FUNDS DUE TRAINING CONF, JAIL
Total Dept.							31,232.34	
0572	ADULT PROBATION ADULT PROBATION		VERIZON SOUTHWEST VERIZON SOUTHWEST	AUG 01:1FD-04-Aug-2001		01.0100.0572.004211	50.41	AUG 01, 1FD-7765, A/PROB
Total Dept.							63.43	
0576	JUVENILE SERVICES		JOHN HOLBERT	05/31/01RCA	31-May-2001	01.0100.0576.004106	105.00	COUNSELING SESSIONS MAY 2001 R.ARTUS 3 GROUP @ 35.00 = 105.00

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	JUVENILE SERVICES		JOHN HOLBERT	05/31/01HGF	31-May-2001	01.0100.0576.004106	150.00	H. FERGUSON 2 INDIVIDUAL @ 75.00 = 150.00
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01JT	31-May-2001	01.0100.0576.004106	150.00	J. THOMAS 2 INDIVIDUAL @ 75.00 = 150.00
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JOHN HOLBERT	MAY 01:6048	31-May-2001	01.0100.0576.004211	21.32	MAY 01, 6048, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01NFG	31-May-2001	01.0100.0576.004106	215.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUPS @ 35.00 = 140.00 TOTAL 215.00
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01OC	31-May-2001	01.0100.0576.004106	220.00	O. CHACON 2 INDIVIDUAL @ 75.00 = 150.00 2 GROUP @ 35.00 = 70.00 TOTAL 220.00
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01PFD	31-May-2001	01.0100.0576.004106	140.00	P. CAHLBERG 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01HGF	31-May-2001	01.0100.0576.004106	-75.00	PO 58208, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01OC	31-May-2001	01.0100.0576.004106	-115.00	PO 58208, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01PFD	31-May-2001	01.0100.0576.004106	-35.00	PO 58208, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/31/01RCA	31-May-2001	01.0100.0576.004106	-53.70	PO 58208, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	AUSTIN	638293	03-Jun-2001	01.0100.0576.003316	219.00	S.F., J/SERV
	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	AUSTIN	642319	12-Jun-2001	01.0100.0576.003316	32.00	L.T., J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01RCA	30-Jun-2001	01.0100.0576.004106	215.00	COUNSELING SESSIONS FOR JUNE 2001 R. ARTUS 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL 215.00
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01HGF	30-Jun-2001	01.0100.0576.004106	150.00	H. FERGUSON 2 INDIVIDUAL @ 75.00 = 150.00
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01NFG	30-Jun-2001	01.0100.0576.004106	220.00	J. THOMAS 2 INDIVIDUAL @ 75.00 = 150.00 2 GROUP @ 35.00 = 70.00 TOTAL 220.00
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01NFG	30-Jun-2001	01.0100.0576.004106	215.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL 215.00

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	JUVENILE SERVICES		JOHN HOLBERT	06/30/01OC	30-Jun-2001	01.0100.0576.004106	440.00	O. CHACON 4 INDIVIDUAL @ 75.00 = 300.00 4 GROUP @ 35.00 = 140.00 TOTAL 440.00
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01PFD	30-Jun-2001	01.0100.0576.004106	215.00	P. DAHLBERG 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01HGF	30-Jun-2001	01.0100.0576.004106	-75.00	PO 58465, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01NFG	30-Jun-2001	01.0100.0576.004106	-845.00	PO 58465, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01OC	30-Jun-2001	01.0100.0576.004106	-308.25	PO 58465, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01PFD	30-Jun-2001	01.0100.0576.004106	-145.00	PO 58465, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01RCA	30-Jun-2001	01.0100.0576.004106	-198.75	PO 58465, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01NFG	30-Jun-2001	01.0100.0576.004106	222.50	S.E. ROSE 1 INITIAL @ 112.50 = 112.50 1 INDIVIDUAL @ 75.00 = 75.00 1 GROUP @ 35.00 = 35.00 TOTAL 222.50
	JUVENILE SERVICES		JOHN HOLBERT	06/30/01NFG	30-Jun-2001	01.0100.0576.004106	332.50	Z. MULLINS 1 INITIAL @ 112.50 = 112.50 2 INDIVIDUAL @ 75.00 = 150.00 2 GROUP @ 35.00 = 70.00 TOTAL 332.50
	JUVENILE SERVICES		LINDA YOUNG, LMSW, ACP, RSOTP	07/01/01SR	01-Jul-2001	01.0100.0576.004106	75.00	GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW, ACP, RSOTP	07/01/01ZM	01-Jul-2001	01.0100.0576.004106	50.00	PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000030	05-Jul-2001	01.0100.0576.003306	627.76	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION JUNE 2001
	JUVENILE SERVICES		AIRGAS, INC	107395489	05-Jul-2001	01.0100.0576.004901	234.00	ORANGE SAFETY VESTS FOR COMMUNITY SERVICE
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000030	05-Jul-2001	01.0100.0576.003306	382.77	PO 58001, 06/29-07/05/01, JUV MEALS, J/SERV
	JUVENILE SERVICES		AIRGAS, INC	107395489	05-Jul-2001	01.0100.0576.004901	12.00	SHIPPING CHARGES
	JUVENILE SERVICES		CENTEX PHARMACY	63682	09-Jul-2001	01.0100.0576.003307	26.49	PO 58450, 741491, J/SERV

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	JUVENILE SERVICES		CENTEX PHARMACY	63688	10-Jul-2001	01.0100.0576.003307	2.00	PO 58450, 741478, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63696	11-Jul-2001	01.0100.0576.003307	16.07	PO 58450, 741645, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000033	13-Jul-2001	01.0100.0576.003306	1,135.33	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION JUNE 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63712	13-Jul-2001	01.0100.0576.003307	100.00	BLANKET PHARMACEUTICALS JULY 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63712	13-Jul-2001	01.0100.0576.003307	0.39	PO 58450, 7410950, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63717	14-Jul-2001	01.0100.0576.003307	19.19	PO 58450, 741786, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000035	20-Jul-2001	01.0100.0576.003306	1,058.84	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION JUNE 2001
	JUVENILE SERVICES		NEW CREATION EDUCATION SERVICES, INC	07/21/01	21-Jul-2001	01.0100.0576.004106	360.00	PO 58453, FAMILY PRESERV PARENT ED SESSION, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000038	27-Jul-2001	01.0100.0576.003306	1,141.37	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION JUNE 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63798	27-Jul-2001	01.0100.0576.003307	109.98	PO 58450, 742225, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9476263	30-Jul-2001	01.0100.0576.004621	67.95	PO 55198, SER#3158247, JUL 01, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63821	30-Jul-2001	01.0100.0576.003307	21.49	PO 58450, 742282, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	07/31/01RCA	31-Jul-2001	01.0100.0576.004106	220.00	COUNSELING SESSIONS FOR JULY 2001 R. ARTUS 2
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	22211	31-Jul-2001	01.0100.0576.004100	1,000.00	DRUG TESTING JULY 2001
	JUVENILE SERVICES		JOHN HOLBERT	07/31/01HGF	31-Jul-2001	01.0100.0576.004106	225.00	H. FERGUSON 3 INDIVIDUAL @ 75.00 = 225.00
	JUVENILE SERVICES		JOHN HOLBERT	07/31/01NFG	31-Jul-2001	01.0100.0576.004106	145.00	J. THOMAS 1 INDIVIDUAL @ 75.00 = 75.00 2 GROUP @ 35.00 = 70.00 TOTAL 145.00

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JUVENILE SERVICES			STRATEGIC MONITORING SERVICES, INC	200107.148	31-Jul-2001	01.0100.0576.004100	1,500.00	MONITORING SERVICES JULY 2001
JUVENILE SERVICES			JOHN HOLBERT	07/31/01NFG	31-Jul-2001	01.0100.0576.004106	145.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 2 GROUP @ 35.00 = 70.00 TOTAL 145.00
JUVENILE SERVICES			JOHN HOLBERT	07/31/01OC	31-Jul-2001	01.0100.0576.004106	220.00	Q. CHACON 2 INDIVIDUAL @ 75.00 = 150.00 2 GROUP @ 35.00 = 70.00 TOTAL 220.00
JUVENILE SERVICES			JOHN HOLBERT	07/31/01PFD	31-Jul-2001	01.0100.0576.004106	145.00	P. DAHLBERG 1 INDIVIDUAL @ 75.00 = 75.00 2 GROUP @ 75.00 = 70.00 TOTAL 145.00
JUVENILE SERVICES			STRATEGIC MONITORING SERVICES, INC	200107.148	31-Jul-2001	01.0100.0576.004100	-982.08	PO 58533, MONITORING SVCS, J/SERV
JUVENILE SERVICES			NOVA BIOLOGICALS, INC	22211	31-Jul-2001	01.0100.0576.004100	224.00	PO 58534, DRUG ABUSE SCREENS, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01HGF	31-Jul-2001	01.0100.0576.004106	175.00	PO 58787, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01NFG	31-Jul-2001	01.0100.0576.004106	-388.00	PO 58787, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01OC	31-Jul-2001	01.0100.0576.004106	-106.00	PO 58787, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01PFD	31-Jul-2001	01.0100.0576.004106	-40.00	PO 58787, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01RCA	31-Jul-2001	01.0100.0576.004106	-145.83	PO 58787, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			HOPE CENTER YOUTH & FAMILY SERVICES	0008418-IN	31-Jul-2001	01.0100.0576.004231	118.50	PO 59188, RESIDENTIAL SERV M.C., JUL 01, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	07/31/01NFG	31-Jul-2001	01.0100.0576.004106	225.50	R. JIMENEZ, JR. 1 INITIAL @ 112.50 = 112.50 1 INDIVIDUAL @ 75.00 = 75.00 1 GROUP @ 35.00 = 35.00 TOTAL 225.50
JUVENILE SERVICES			KERR CO JUVENILE FACILITY	010731-064M	31-Jul-2001	01.0100.0576.003307	98.00	R.B., MEDICAL, J/SERV
JUVENILE SERVICES			GEORGETOWN HOSPITAL	AUG 01	01-Aug-2001	01.0100.0576.004610	2,000.00	AUG 01, LEASE 609 E. UNIVERSITY, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		XEROX CORPORATION	083449153	01-Aug-2001	01.0100.0576.004500	84.00	MAINT AGREEMENT ON XEROX 7024 FAX MACHINE SERIAL #5L3068543 LOCATED AT ACADEMY 1101 S. AUSTIN AVE, GEORGETOWN, TX 78626 PH: 412-948-4005 POC: MARGAET PARSONS PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	JUVENILE SERVICES		SASSI INSTITUTE	0032324-IN	01-Aug-2001	01.0100.0576.004350	11.00	PO 58209, ADOL SASSI-A2 TEST SET, J/SERV
	JUVENILE SERVICES		SASSI INSTITUTE	0032324-IN	01-Aug-2001	01.0100.0576.004350	150.00	SASSI-A2 TESTS & PROFILES TO BE RELEASED AUG 1
	JUVENILE SERVICES		SASSI INSTITUTE	0032324-IN	01-Aug-2001	01.0100.0576.004350	30.00	SASSI-A2 UPDATE PACKAGE
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000039	03-Aug-2001	01.0100.0576.003306	1,036.70	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION JUNE 2001
	JUVENILE SERVICES		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0576.003110	593.32	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	JUVENILE SERVICES		BANK OF AMERICA	AUG 01;COR104	Aug-2001	01.0100.0576.004999	127.17	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	08/08/01	08-Aug-2001	01.0100.0576.003316	1,080.00	JUL 6-27/01, PROFESSIONAL MEDICAL SERVICES, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	08/10/01	10-Aug-2001	01.0100.0576.004231	138.35	08/11-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9539784	10-Aug-2001	01.0100.0576.004621	67.95	PO 55198, SER#3158247, AUG 01, J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1803	10-Aug-2001	01.0100.0576.004231	35.65	TRANSPORTATION, S.O., J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	22723	13-Aug-2001	01.0100.0576.003101	34.42	4X3 CORK BULLETIN BOARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	22723	13-Aug-2001	01.0100.0576.003101	8.29	BUSINESS CARD FILE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	22725	13-Aug-2001	01.0100.0576.003100	172.40	CRTDG, DATA4MM, 12GB, DD
	JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	08/13/01	13-Aug-2001	01.0100.0576.003100	26.94	DUPLICATE CARBONLESS RECEIPT BOOKS

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		JUVENILE SERVICES	EAGLE OFFICE	22725	13-Aug-2001	01.0100.0576.003100	63.98	HEW INKJ TRI-CLR, LRG
		JUVENILE SERVICES	PRODUCTS, INC					
		JUVENILE SERVICES	EAGLE OFFICE	22724	13-Aug-2001	01.0100.0576.003101	931.09	OFFICE SUPPLIES SEE ATTACHED 2 PAGE QUOTE
		JUVENILE SERVICES	PRODUCTS, INC					
		JUVENILE SERVICES	EAGLE OFFICE	22725	13-Aug-2001	01.0100.0576.003100	201.00	XER CPY IMG CART 7024
		JUVENILE SERVICES	PRODUCTS, INC					
		JUVENILE SERVICES	KRISTI PAULSEN	08/16/01	16-Aug-2001	01.0100.0576.004231	122.82	08/03-16/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	08/17/01	17-Aug-2001	01.0100.0576.004231	54.17	07/03-25/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	SEP 01	01-Sep-2001	01.0100.0576.004610	43.37	SEP 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	SEP 01	01-Sep-2001	01.0100.0576.004610	2,732.47	SEP 01, RENT LAKEAIRE CENTER
		Total Dept.					19,376.43	
	0581	911 COMMUNICATIONS	ERNEST HEINE	07/03/01	03-Jul-2001	01.0100.0581.004545	864.00	BUILD INSET ENTRY W/ 10' GATES CR 116, 911 COMM
		911 COMMUNICATIONS	VERIZON					
		911 COMMUNICATIONS	SOUTHWEST	AUG 01:100-016-Aug-2001	01.0100.0581.004545		267.75	AUG 01, 100-0000, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS	AUG 01:911 C22-Aug-2001	01.0100.0581.004209		71.96	A#61169272, AUG 01, 911 COMM
		Total Dept.					1,203.71	
	0630	HEALTH DISTRICT	AT&T	JUL 01:352-5:15-Jul-2001	01.0100.0630.004211		54.03	A#057 774 7590 001, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 01:352-5:19-Jul-2001	01.0100.0630.004211		509.85	JUL 01, 352-5201, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 01:6091 31-Jul-2001	01.0100.0630.004211		11.70	JUL 01, 6091, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 01:259-801-Aug-2001	01.0100.0630.004211		95.19	AUG 01, 259-8946, HEALTH DIST
		HEALTH DISTRICT	AT&T	AUG 01:255-906-Aug-2001	01.0100.0630.004211		20.93	A#056 955 0777 001, HEALTH DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	AUG 01:HEAL07-Aug-2001	01.0100.0630.004209		45.48	A#60713807, AUG 01, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 01:378-409-Aug-2001	01.0100.0630.004211		54.96	AUG 01, 378-4155, HEALTH DIST
		HEALTH DISTRICT	METROCALL	8508193 11-Aug-2001	01.0100.0630.004209		22.06	A#530-038186-14, HEALTH DIST

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		HEALTH DISTRICT	AT&T	AUG 01:930-312	AUG-2001	01.0100.0630.004211	21.38	A#056 605 7389 001, HEALTH DIST
		HEALTH DISTRICT	VINCENT SHERMAN, MD	AUG 01	31-Aug-2001	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR HEALTH DISTRICT
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	AUG 01	01-Sep-2001	01.0100.0630.004506	3,900.00	AUG 01, MONTHLY SUPPORT, HEALTH DISTRICT
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	SEP 01	01-Sep-2001	01.0100.0630.004704	52,723.38	SEP 01, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	SEP 01	01-Sep-2001	01.0100.0630.004704	8,236.36	SEP 01, HEALTH DISTRICT COOP AGREEMENT
		Total Dept.					67,195.32	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	AUG 01	01-Aug-2001	01.0100.0640.004972	2,083.34	AUG 01, ANIMAL CARE
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	AUG 01	01-Aug-2001	01.0100.0640.004972	2,083.33	AUG 01, ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	AUG 01	01-Aug-2001	01.0100.0640.004116	4,333.33	AUG 01, COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	AUG 01	01-Aug-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	AUG 01	01-Sep-2001	01.0100.0640.004703	4,787.90	AUG 01, RR MH/MR LEASE
		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	SEP 01	01-Sep-2001	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	SEP 01	01-Sep-2001	01.0100.0640.004703	4,621.00	SEP 01, MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	SEP 01 CO 0101	01-Sep-2001	01.0100.0640.004611	2,833.37	SEP 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	SEP 01 SR	01-Sep-2001	01.0100.0640.004614	2,500.00	SEP 01, SENIOR NUTRITION
		Total Dept.					32,608.94	
	0645	CHILD WELFARE	PAM FRUSHA	08/16/01BB	16-Aug-2001	01.0100.0645.003305	300.00	B.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	D & S RESIDENTIAL	08/16/01JT	16-Aug-2001	01.0100.0645.003305	500.00	J.T., CLOTHING, CHILD WELFARE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	PAM FRUSHA	08/16/01SB	16-Aug-2001	01.0100.0645.003305	300.00	S.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	D & S RESIDENTIAL	08/16/01	16-Aug-2001	01.0100.0645.003305	500.00	T.E., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BRIDGETTE HOLIFIELD	08/16/01	16-Aug-2001	01.0100.0645.003305	200.00	T.W., CLOTHING, CHILD WELFARE
		Total Dept.					1,800.00	
0665		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003441	10-Aug-2001	01.0100.0665.003301	0.00	A#60-402-0034-4, PO 56786, EXT SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003441	10-Aug-2001	01.0100.0665.003301	15.20	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CC8441	14-Aug-2001	01.0100.0665.003100	17.95	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 01;966-018-Aug-2001	01.0100.0665.004209		42.50	A#782085198, AUG 01, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 01;869-618-Aug-2001	01.0100.0665.004209		42.50	A#782160429, 869-6767, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 01;869-618-Aug-2001	01.0100.0665.004209		29.75	A#782206844, 869-6765, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 01;869-318-Aug-2001	01.0100.0665.004209		42.50	A#782299492, AUG 01, EXT SERV
		Total Dept.					190.40	
1000		WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	AUG 01	01-Aug-2001	01.0100.1000.004510	130.00	AUG 01, ELEVATOR MAINT - CTHSE
		WM CO COURTHOUSE	RUSSELL GLASS & MIRROR	0026214	13-Aug-2001	01.0100.1000.004510	104.33	CLEAR GLASS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	329548-00	15-Aug-2001	01.0100.1000.004510	6.56	PO 58905, BRASS DOOR CLOSER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	329633-00	15-Aug-2001	01.0100.1000.004510	55.05	PO 59403, UTILITY PUMP, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01H00111071	16-Aug-2001	01.0100.1000.003905	38.93	A#0011107133, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01H00126850	16-Aug-2001	01.0100.1000.003905	25.96	A#0012685020, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01H00126852	16-Aug-2001	01.0100.1000.003905	39.91	A#0012685210, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01H01148728	16-Aug-2001	01.0100.1000.003905	19.97	A#0114872823, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO	OZARKA NATURAL	01H01153200	16-Aug-2001	01.0100.1000.003905	24.99	A#0115320012, CTHSE
		COURTHOUSE	SPRING WATER					
		WM CO	OZARKA NATURAL	01H63003595	16-Aug-2001	01.0100.1000.003905	49.90	A#6300359509, CTHSE
		COURTHOUSE	SPRING WATER					
		WM CO	BERRY HARDWARE	329790-00	16-Aug-2001	01.0100.1000.004510	12.58	PO 59403,
		COURTHOUSE	CO					TOOLS/ACCESSORIES, CTHSE
		WM CO	BERRY HARDWARE	329966-00	17-Aug-2001	01.0100.1000.004510	11.41	PO 59403, LIME AWAY,
		COURTHOUSE	CO					SPRAYER, CTHSE
		Total Dept.					519.59	
	1002	HEALTH DEPT.	D A WARDEN CO, INC	G 35131	16-Aug-2001	01.0100.1002.004510	41.94	PO 53554, 20 X 20 170, HEALTH
								DEPT
		HEALTH DEPT.	BERRY HARDWARE	329866-00	16-Aug-2001	01.0100.1002.004510	9.25	PO 58905, BRUSH/ROOF
			CO					COATING, HEALTH DEPT
		Total Dept.					51.19	
	1003	TAYLOR ANNEX	OZARKA NATURAL	01H01159267	16-Aug-2001	01.0100.1003.003905	23.23	A#0115926768, TAYLOR
			SPRING WATER					ANNEX
	1005	ROUND ROCK	OZARKA NATURAL	01H01164106	16-Aug-2001	01.0100.1005.003905	23.47	A#0116410689, RR ANNEX
		ANNEX	SPRING WATER					
		ROUND ROCK	TXU GAS	AUG 01/6158.24	Aug-2001	01.0100.1005.004430	31.17	A#473-5489-99-1, AUG 01, RR
		ANNEX						ANNEX
		Total Dept.					54.64	
	1006	ROUND ROCK	OZARKA NATURAL	01H00131000	16-Aug-2001	01.0100.1006.003905	29.95	A#0013100078, RR ADDITION
		ADDITION	SPRING WATER					
		ROUND ROCK	OZARKA NATURAL	01H01145102	16-Aug-2001	01.0100.1006.003905	40.20	A#0114510217, RR ADDITION
		ADDITION	SPRING WATER					
		ROUND ROCK	TXU GAS	AUG 01/2913.24	Aug-2001	01.0100.1006.004430	10.00	A#473-5490-99-9, AUG 01, RR
		ADDITION						ADDITION
		Total Dept.					80.15	
	1008	SHERIFF	THYSSENKRUPP	AUG 01	01-Aug-2001	01.0100.1008.004510	555.83	AUG 01, ELEVATOR MAINT -
		ADMIN/JAIL	ELEVATOR CO					JAIL
		SHERIFF	ASPEN AIR INC	36815	08-Aug-2001	01.0100.1008.004510	487.14	PO 59446, PARTS/SERVICE,
		ADMIN/JAIL						JAIL
		SHERIFF	OZARKA NATURAL	01H00128774	16-Aug-2001	01.0100.1008.003905	41.93	A#0012877478, JAIL
		ADMIN/JAIL	SPRING WATER					

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		SHERIFF	THYSSENKRUPP	063775	16-Aug-2001	01.0100.1008.004510	151.20	EMERGENCY SERVICE
		ADMIN/JAIL	ELEVATOR CO					ELEVATOR, JAIL
		SHERIFF	BERRY HARDWARE	329716-00	16-Aug-2001	01.0100.1008.004510	4.83	PO 59403, BASKET STRAINER, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	D A WARDEN CO, INC	G 35251	21-Aug-2001	01.0100.1008.004510	18.95	PO 53554, TB170FF, JAIL
		ADMIN/JAIL						
		SHERIFF	BERRY HARDWARE	330567-00	21-Aug-2001	01.0100.1008.004510	33.48	PO 59403, KOHLER SINGLE
		ADMIN/JAIL	CO					LAV, JAIL
		SHERIFF	CITY OF	AUG 01/219709-Sep-2001	01.0100.1008.004430		26,078.45	A#10-1215-01, JAIL
		ADMIN/JAIL	GEORGETOWN				27,371.81	
		Total Dept.						
1009		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	AUG 01	01-Aug-2001	01.0100.1009.004510	555.83	AUG 01, ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	DESIGN ELECTRIC	222331	09-Aug-2001	01.0100.1009.004510	91.95	EMERGENCY ELECTRICAL REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H00126850	16-Aug-2001	01.0100.1009.003905	37.93	A#0012685079, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01145569	16-Aug-2001	01.0100.1009.003905	32.93	A#0114556954, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01155323	16-Aug-2001	01.0100.1009.003905	13.99	A#0115532335, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01159266	16-Aug-2001	01.0100.1009.003905	21.97	A#0115926636, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01159267	16-Aug-2001	01.0100.1009.003905	11.98	A#0115926719, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01159267	16-Aug-2001	01.0100.1009.003905	20.47	A#0115926727, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H01159822	16-Aug-2001	01.0100.1009.003905	7.99	A#0115982217, JUSTICE CTR

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		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01H63003628	16-Aug-2001	01.0100.1009.003905	35.92	A#6300362883, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 01/1347	09-Sep-2001	01.0100.1009.004430	522.70	A#10-1195-00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 01/7153	09-Sep-2001	01.0100.1009.004430	11,487.29	A#10-1210-02, JUSTICE CTR
		Total Dept.					12,840.95	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	AUG 01/4387	15-Aug-2001	01.0100.1010.004430	19.90	A#268, LH ANNEX
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	01H01159652	16-Aug-2001	01.0100.1013.003905	24.72	A#0115965287, HEALTH/ENVIRONMENT
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	01H63003750	16-Aug-2001	01.0100.1014.003905	19.96	A#6300375067, JP#4
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01H01159843	16-Aug-2001	01.0100.1020.003905	40.94	A#0115984361, EMS/911 ADD
	1022	CSCD PRE-TRIAL	GEORGETOWN LOCK & KEY	4247	17-Jul-2001	01.0100.1022.004510	65.50	PO 53883, REKEY, CSCD PRE-TRIAL
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01H01159276	16-Aug-2001	01.0100.1029.003905	88.36	A#0115927634, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORP	086528243	17-Aug-2001	01.0100.1029.003311	73.73	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
		Total Dept.					162.09	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	AUG 01	01-Aug-2001	01.0100.1032.004510	130.00	AUG 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	AUG 01/6217	09-Aug-2001	01.0100.1032.004430	198.10	A#056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	AUG 01/2319	09-Aug-2001	01.0100.1032.004430	273.60	A#056-000011-001, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01H01159048	16-Aug-2001	01.0100.1032.003905	13.98	A#0115904864, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01H01164651	16-Aug-2001	01.0100.1032.003905	36.23	A#0116465188, CP ANNEX
		Total Dept.					651.91	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	AUG 01	01-Aug-2001	01.0100.1033.004510	140.00	AUG 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Fund						318,677.73	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0877681	05-Jan-2001	01.0200.0210.003553	-8.45	A#07386320 81865, PO 56940, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	94.80	5/16 USS PLTD HEX NUTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	6.70	A#7386320 81865, PO 56940, NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	10.00	FLAT RATE FREIGHT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553		RESTOCK SHOP & TRUCKS FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	55.05	PLTD CARRIAGE BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	29.85	PLTD H H MACHINE BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238226	02-Apr-2001	01.0200.0210.003553	527.84	ABS REPAIR / 5762 94 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	H A WILSON MOTOR CO	109	05-Jul-2001	01.0200.0210.004900	200.00	NAIL STAKES FOR STOCK & BUILDING CONCRETE FORMS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	160868	17-Jul-2001	01.0200.0210.004999		REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	160868	17-Jul-2001	01.0200.0210.004999	21.00	NYLON STRING
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	270986	25-Jul-2001	01.0200.0210.003550	20.00	ADJUSTMENT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	238463	26-Jul-2001	01.0200.0210.004900	9.50	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	STEVENS PUBLISHING	07/26/01	26-Jul-2001	01.0200.0210.003101	79.00	YEARLY MAGAZINE SUBSCRIPTION RENEWAL
		UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75634	31-Jul-2001	01.0200.0210.004100		FOR OCCUPATIONAL HEALTH & SAFETY MAGAZINE LEE GARRETT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002057-107201	Aug-2001	01.0200.0210.004991	5,100.00	DRAINAGE IMPROVMENTS NORTHBRIDGE, PROFESSIONAL SVCS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16303	01-Aug-2001	01.0200.0210.003551	92.93	A#472-0000023-1072-0, PO 56578, 58795, URS
		UNIFIED ROAD SYSTEM					1,359.76	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002057-107201	Aug-2001	01.0200.0210.004991	402.70	BLANKET PURCHASE ORDER FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002057-107201	Aug-2001	01.0200.0210.004991	444.87	MARCH 2001 BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147052	02-Aug-2001	01.0200.0210.004900	235.99	REPAIR PARTS / 5764 94 CHEVY CAPRICE
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16326	03-Aug-2001	01.0200.0210.003551	1,668.72	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16341	06-Aug-2001	01.0200.0210.003551	1,639.76	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16355	07-Aug-2001	01.0200.0210.003551	1,128.56	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04293	07-Aug-2001	01.0200.0210.004900	57.18	PACKING GLAND / 1000 ETNYRE DISTRIBUTOR
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04293	07-Aug-2001	01.0200.0210.004900	-0.50	PO 59241, PACKING GLAND, URS
		UNIFIED ROAD SYSTEM	ACCUGRAPHICS, INC	056754	07-Aug-2001	01.0200.0210.004100	2,513.25	SCANNING OF CONSTRUCTION PLANS (1117 SHEETS @ \$2.25 PER SHEET) FOR ARCHIVE FILES REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010161649	07-Aug-2001	01.0200.0210.004900	58.99	SEAL KIT/CAT MOTORGRADER
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16371	08-Aug-2001	01.0200.0210.003551	223.52	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	678654	08-Aug-2001	01.0200.0210.003550	135.10	PO 59114, SS-1, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	147213	08-Aug-2001	01.0200.0210.004900	31.31	REPAIR PARTS / 5764 94 CHEVY CAPRICE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	678654	08-Aug-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION (FOR DUST CONTROL/TAYLOR YARD STOCK) 5000 GALS @ .65 PER GAL 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	TAYLOR EQUIPMENT	23430	08-Aug-2001	01.0200.0210.004900	326.46	STUMP JUMPER (BLADE CARRIER)/ 2905 1992 BUSHOG 3610
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4090940	09-Aug-2001	01.0200.0210.003552	392.00	4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 239 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	83463	09-Aug-2001	01.0200.0210.003550	8,043.15	AC-5 (FOR SEAL COATING CR 234) 63 TONS @ 197.50 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION ALTERNATIVES, INC	WIL# 801	09-Aug-2001	01.0200.0210.004900	695.47	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239552	09-Aug-2001	01.0200.0210.004900	141.87	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239553	09-Aug-2001	01.0200.0210.004900	27.84	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239554	09-Aug-2001	01.0200.0210.004900	22.92	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239555	09-Aug-2001	01.0200.0210.004900	157.13	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272581	09-Aug-2001	01.0200.0210.003551	2,066.01	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272580	09-Aug-2001	01.0200.0210.003551	676.92	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57605	09-Aug-2001	01.0200.0210.004900	180.60	OIL, 75W/140/FORD PU
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	428631	09-Aug-2001	01.0200.0210.004900	144.08	WATER PUMP/POT HOLE PATCHER
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16402	10-Aug-2001	01.0200.0210.003551	658.64	AGGREGATE, TYPE B, GRADE 3 1000 TONS @ \$8.50 PER TON REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	4886	10-Aug-2001	01.0200.0210.004900	50.86	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	4893	10-Aug-2001	01.0200.0210.004900	37.02	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	4906	10-Aug-2001	01.0200.0210.004900	101.72	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	4954	10-Aug-2001	01.0200.0210.004900	24.72	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	4972	10-Aug-2001	01.0200.0210.004900	214.08	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272601	10-Aug-2001	01.0200.0210.003551	731.16	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HACKNEY FLEET TRUCK & TRAILER	61441	10-Aug-2001	01.0200.0210.004900	349.80	RIGOUT PARTS / 99-00 EXPEDITIONS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007668	11-Aug-2001	01.0200.0210.003551	762.73	AGGREGATE, TYPE B, GRADE 5 FOR "STOCK" REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	328939-00	11-Aug-2001	01.0200.0210.004900	14.49	AUGUST 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007668	11-Aug-2001	01.0200.0210.003551	11.25	PO 58462, GRADE 5 ROCK, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16409	13-Aug-2001	01.0200.0210.003551	0.00	AGGREGATE, TYPE B, GRADE 3 SEAL COATING CR 311 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239708	13-Aug-2001	01.0200.0210.004900	3.85	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239710	13-Aug-2001	01.0200.0210.004900	29.70	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5083	13-Aug-2001	01.0200.0210.004900	17.62	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5091	13-Aug-2001	01.0200.0210.004900	-150.74	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5096	13-Aug-2001	01.0200.0210.004900	139.04	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5116	13-Aug-2001	01.0200.0210.004900	4.40	AUGUST 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	5117	13-Aug-2001	01.0200.0210.004900	-139.04	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5127	13-Aug-2001	01.0200.0210.004900	6.80	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5131	13-Aug-2001	01.0200.0210.004900	6.25	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	630647	13-Aug-2001	01.0200.0210.004900	401.70	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10079	13-Aug-2001	01.0200.0210.004510	1,000.00	FIRE EXTINGUISHER SERVICE AND MAINTENANCE FOR GRANGER AND TAYLOR YARDS LEE GARRETT
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	17773	13-Aug-2001	01.0200.0210.004900	243.00	GRILL/DODGE P/U
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32728	13-Aug-2001	01.0200.0210.003599	1,766.56	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	680868	13-Aug-2001	01.0200.0210.003550	1,258.20	HFRS-2 FOR SEAL COATING CR 146 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	439168	13-Aug-2001	01.0200.0210.004900	37.59	PAINT/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	680868	13-Aug-2001	01.0200.0210.003550	-68.58	PO 56439, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16409	13-Aug-2001	01.0200.0210.003551	2,174.96	PO 57774, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10079	13-Aug-2001	01.0200.0210.004510	-173.00	PO 57994, FIRE EXTINGUISHER INSPECTIONS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32728	13-Aug-2001	01.0200.0210.003599	0.01	PO 58003, HAULING, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	10272	13-Aug-2001	01.0200.0210.003550	-37.23	PO 59261, SS-1, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57660	13-Aug-2001	01.0200.0210.004900	-51.09	PO 59335, REPAIR PARTS ORDER, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	17773	13-Aug-2001	01.0200.0210.004900	-27.00	PO 59344, GRILLE, URS
		UNIFIED ROAD SYSTEM	OPERATION 911	3008	13-Aug-2001	01.0200.0210.003553	705.00	REFLECTIVE 7 1/2" SHEETING WHITE, 280 SERIES

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57660	13-Aug-2001	01.0200.0210.004900	560.90	REPAIR PARTS ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	507099	13-Aug-2001	01.0200.0210.004900	13.36	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	OPERATION 911	3008	13-Aug-2001	01.0200.0210.003553	340.00	ROLLED BLACK SHEETING, 7 1/2" REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	148269	13-Aug-2001	01.0200.0210.004900	36.78	ROPE PULL STARTER/EMULSION TANKER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57659	13-Aug-2001	01.0200.0210.004900	162.82	ROTOR/FORD AMBULANCE
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	10272	13-Aug-2001	01.0200.0210.003550	2,139.60	SS-1 EMULSION (3000 GALS @ .7132 PER GAL) PRIME OIL FOR BASE ON CR 234 & 224 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38375	13-Aug-2001	01.0200.0210.004900	571.80	TIRE STOCK ORDER/PU'S
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	08/14/01A	14-Aug-2001	01.0200.0210.004209	49.05	06/27-07/26/01, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	08/14/01	14-Aug-2001	01.0200.0210.004231	101.78	07/02-31/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	AUG 01:URS	14-Aug-2001	01.0200.0210.004209	2,032.53	A#62890538, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16426	14-Aug-2001	01.0200.0210.003551	0.00	AGGREGATE, TYPE B, GRADE 3 (300 TONS @ \$8.50 PER TON) 1ST COURSE SEAL COATING FOR CATFISH BEND REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5200	14-Aug-2001	01.0200.0210.004900	68.99	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5201	14-Aug-2001	01.0200.0210.004900	106.68	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5229	14-Aug-2001	01.0200.0210.004900	73.23	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5240	14-Aug-2001	01.0200.0210.004900	13.30	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5249	14-Aug-2001	01.0200.0210.004900	-65.00	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57717	14-Aug-2001	01.0200.0210.004900	172.52	CROWN VIC WINDOW REGULATORS / CMF STOCK

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272612	14-Aug-2001	01.0200.0210.003551	488.67	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16426	14-Aug-2001	01.0200.0210.003551	1,692.64	PO 59301, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	DON & REBECCA CHASTAIN	08/15/01	15-Aug-2001	01.0200.0210.005200	1,000.00	0.148 ACRES OUT OF THE JOHN F. FERGUSON SURVEY, WILLIAMSON COUNTY, TEXAS, TO WIDEN BRIDGE ON CR 130 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	08/15/01	15-Aug-2001	01.0200.0210.004530	750.00	07/15-08/15/01, MAINTENANCE OF MEDIANS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4091317	15-Aug-2001	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI 71 YARDS @ \$49.00 PER YARD REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 01;778-515	15-Aug-2001	01.0200.0210.004211	29.67	AUG 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	239962	15-Aug-2001	01.0200.0210.004900	54.24	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5323	15-Aug-2001	01.0200.0210.004900	72.12	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5331	15-Aug-2001	01.0200.0210.004900	6.76	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5336	15-Aug-2001	01.0200.0210.004900	20.28	AUGUST 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	83723	16-Aug-2001	01.0200.0210.003550	4,874.12	AC-5 (56 TONS @ \$197.50 PER TON) SEAL COATING CATFISH BEND REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AVAYA, INC	2122195626	16-Aug-2001	01.0200.0210.004500	12.19	SERVICE AGREEMENT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32750	20-Aug-2001	01.0200.0210.003599	333.88	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800762	20-Aug-2001	01.0200.0210.004541	-3.70	PO 59390, BLADE GUARD/LABOR, URS
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800762	20-Aug-2001	01.0200.0210.004541	70.00	REPAIR SKIL SAW FOR CONCRETE CREW REQ. BY: B. JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	44321	20-Aug-2001	01.0200.0210.004505	382.00	VEEDER ROOT INTERSTITIAL SENSOR, VR514100-304 SEAL PACK, SERVICE CALL AND LABOR ESTIMATE REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 01/2189	21-Aug-2001	01.0200.0210.004430	51.91	A#4-000260-01, AUG 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 01/1871	21-Aug-2001	01.0200.0210.004530	200.72	A#4-000340-03, AUG 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 01/1487	21-Aug-2001	01.0200.0210.004430	45.23	A#4-000360-04, AUG 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 01/2276	21-Aug-2001	01.0200.0210.004430	206.00	A#4-000380-05, AUG 01, URS
		UNIFIED ROAD SYSTEM	TXU GAS	AUG 01/261	521-Aug-2001	01.0200.0210.004430	18.02	A#552-4688-99-0, AUG 01, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1549	21-Aug-2001	01.0200.0210.004999	7.20	MISC ITEMS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	AUG 01	01-Sep-2001	01.0200.0210.004999	350.00	RENT - CO ROAD PROJECTS COORDINATOR
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 01	09-Sep-2001	01.0200.0210.004430	7.50	A#37-0615-00, AUG 01, URS
		Total Dept.					59,904.14	
0211		COMMISSIONER PCT #1	AMERICAN EXPRESS	JUL 01;PCT#129	Jul-2001	01.0200.0211.004232	1,539.37	A#3783-033139-61007, JUL 01, PCT#1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	AUG 01;778-515	Aug-2001	01.0200.0211.004211	0.00	AUG 01, 778-5655, URS
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	01H01163262	16-Aug-2001	01.0200.0211.003905	35.59	A#0116326265, PCT#1
		Total Dept.					1,574.96	
0212		COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	AUG 01;URS	14-Aug-2001	01.0200.0212.004209	53.87	A#62890538, PCT#2
		COMMISSIONER PCT #2	SOUTHWESTERN BELL	AUG 01;778-515	Aug-2001	01.0200.0212.004211	42.90	AUG 01, 778-5344, PCT#2
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01H01147446	16-Aug-2001	01.0200.0212.003905	13.75	A#0114744683, WATER, PCT#2
		Total Dept.					110.52	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0213	COMMISSIONER	PCT #3	VERIZON SOUTHWEST	AUG 01:863-416-Aug-2001	01.0200.0213.004211		97.39	AUG 01, 863-4390, PCT#3
0214	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1022441	01-Aug-2001	01.0200.0214.004999	5.75	AIR FILTER
	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1022441	01-Aug-2001	01.0200.0214.004999	-11.01	PO 59052, AIR CLEANER/CABLE, PCT#4
	COMMISSIONER	PCT #4	MOSS TRUE VALUE	080102-0027	01-Aug-2001	01.0200.0214.004999	-0.03	PO 59053, .095" LINE HEAD, PCT#4
	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1022441	01-Aug-2001	01.0200.0214.004999	15.00	SHIPPING & HANDLING
	COMMISSIONER	PCT #4	MOSS TRUE VALUE	080102-0027	01-Aug-2001	01.0200.0214.004999	60.00	STRING HEAD ASSEMBLY FOR WEEDEATERS
	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1022441	01-Aug-2001	01.0200.0214.004999	6.15	THROTTLE ASSY FOR WEED WHACKER
	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1024043	07-Aug-2001	01.0200.0214.004999	10.50	MULCHING BLADE
	COMMISSIONER	PCT #4	SEARS, ROEBUCK & CO	1024043	07-Aug-2001	01.0200.0214.004999	4.38	PO 59052, 22" BLADE, PCT#4
Total Dept.							90.74	
Total Fund							61,777.75	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	58482896	04-Jun-2001	01.0350.0680.005758	192.00	A#853-228-550, TX PR V21 & 21A, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58518846	05-Jun-2001	01.0350.0680.005758	69.75	A#853-228-550, TX CASES 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59047152	14-Jun-2001	01.0350.0680.005758	531.00	A#858-363-300, CORPUS JURIS SECUNDUM, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59185429	20-Jun-2001	01.0350.0680.005758	69.75	A#853-228-550, TX CASES 3D V38, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59187228	20-Jun-2001	01.0350.0680.005758	567.00	A#853-228-550, TX PRACTICE VOLS 40-43B, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59243297	21-Jun-2001	01.0350.0680.005758	89.00	A#853-228-550, TX VERNON STATS & CODE ANNO, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59440750	05-Jul-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 135, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59481362	09-Jul-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V246, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59542898	10-Jul-2001	01.0350.0680.005758	99.75	A#194-710-332, TX JURISPRUDENCE 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59571622	11-Jul-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 136, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59668326	16-Jul-2001	01.0350.0680.005758	48.00	A#194-710-332, TX PRACTICE V 27&28, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59668796	16-Jul-2001	01.0350.0680.005758	48.00	A#885-630-514, TX PRACTICE V27&28 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59805830	17-Jul-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V247, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59854758	17-Jul-2001	01.0350.0680.005758	172.50	A#858-363-300, TX DIGEST 2D VOLS 17, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59855078	17-Jul-2001	01.0350.0680.005758	172.50	A#885-630.514, TX DIGEST 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59891101	18-Jul-2001	01.0350.0680.005758	76.00	A#194-710-332, TX CASES 3D V39-40, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59883676	18-Jul-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 137, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59892578	18-Jul-2001	01.0350.0680.005758	76.00	A#858-363-300, TX CASES 3D V39-40, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59893005	18-Jul-2001	01.0350.0680.005758	76.00	A#885-630-514, TX CASES 3D V39-40, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59761114	19-Jul-2001	01.0350.0680.005758	44.00	A#858-363-300, USCA ECONOMIC GROWTH, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	AUG 01	01-Aug-2001	01.0350.0680.004100	450.00	AUG 01, LAW LIBRARY MAINTENANCE
	LAW LIBRARY	LAW LIBRARY	KNOWLES PUBLISHING, INC	1153887	14-Aug-2001	01.0350.0680.005758	74.15	A#00936837, ERISMAN'S REV
	LAW LIBRARY	LAW LIBRARY	IOS CAPITAL, INC	52582973	17-Aug-2001	01.0350.0680.005758	135.00	A#292389-358576, LAW LIB ERRORS IN TX, LAW LIB
	LAW LIBRARY	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	171270	23-Aug-2001	01.0350.0680.005758	131.00	O'CONNORS CAUSES OF ACTION, LAW LIB
Total Dept.							3,396.40	
Total Fund							3,396.40	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	464334	26-Jul-2001	01.0375.0375.004506	373.50	CITY OF JARRELL CITY ELECTION AUG 11, 2001 PROGRAMMING CHARGE

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-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	7108993	03-Jan-2001	01.0385.0385.004550	27.81	STORAGE TO 03/31/01, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	GERALD WATTS	00-5174-2	22-Aug-2001	01.0399.0000.208860	25.00	REFUND, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	ACRATOD OF AUSTIN, INC	00107304	30-Jul-2001	01.0406.0696.004999	21.20	1" YEAR LABEL 2001, C/ATTY
		COUNTY ATTY HOT CHECK	ONLINE SHOPPER	1390	03-Aug-2001	01.0406.0696.004999	364.78	COFFEE MUGS, C/ATTY
		COUNTY ATTY HOT CHECK	RUSSELL GLASS & MIRROR	10461	15-Aug-2001	01.0406.0696.004999	15.23	PO 59407, WINDSHIELD, C/ATTY
		COUNTY ATTY HOT CHECK	RUSSELL GLASS & MIRROR	10461	15-Aug-2001	01.0406.0696.004999	210.00	WINDSHIELD REPAIR
Total Dept.							611.21	
Total Fund							611.21	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG BASTROP SCALE CO INC	BASTROP SCALE CO	14971	13-Aug-2001	01.0410.0410.003104	155.00	OHAUS SCOUT II MODEL SC 4010 SCALE FOR K-9 SECTION TO WEIGH NARCOTICS

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	PC WHOLESAL	INV00127004	14-Aug-2001	01.0500.0500.005740	690.00	COMPUTER WITH ATTACHED LIST OF OPTIONS

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTY TRUST CO OF WIDE	BANK OF NEW YORK	08/01/01-163	20-Aug-2001	01.0600.0600.006900	222.50	02/01-07/31/01, GEN OBLIGATION REFUND BONDS SERIES 1993, TREAS
		DEBT SERVICE/COUNTY TRUST CO OF WIDE	BANK OF NEW YORK	08/01/01-183	20-Aug-2001	01.0600.0600.006900	224.70	02/01-07/31/01, LIMITED TAX NOTES SERIES 1994, TREAS
Total Dept.							447.20	
Total Fund							447.20	

FUND REQUIREMENTS

Through Disbursement Date: 04-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	0137658	25-Jul-2001	01.0701.0692.004100	47,214.65	CEDAR BREAKS ROAD
		DB WOOD ROAD UPGRADE	PBS & J, INC	0138422	14-Aug-2001	01.0701.0692.004100	34,201.14	WEST CEDAR BREAKS ROAD
Total Dept.							81,415.79	
Total Fund							81,415.79	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0729	PCT #3 ROAD PROJECTS	SHEETS & CROSSFIELD, PC	AUG 09 2001	31-Jul-2001	01.0705.0729.004100	412.50	SHELL ROAD RELOCATION
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC2221	31-Jul-2001	01.0705.0733.004100		2,505.00	HAIRY MAN RD 0106128
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC2220	31-Jul-2001	01.0705.0733.004100		2,375.00	WCRT CROSSROADS CHURCH 010612
Total Dept.							4,880.00	
Total Fund							5,292.50	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	CONSTRUCTION	23945	18-Jul-2001	01.0706.0730.005002	74,765.70	JUVENILE FACILITY
		JUVENILE FACILITY	METAL PRODUCTS					
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	APP NO 4	19-Jul-2001	01.0706.0730.005002	16,106.22	JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC	APP NO 1	23-Jul-2001	01.0706.0730.005002	32,040.00	JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	343954	25-Jul-2001	01.0706.0730.005002	13,671.90	JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-1	25-Jul-2001	01.0706.0730.005002	15,300.00	JUVENILE FACILITY
		JUVENILE FACILITY	MORRISON EXCAVATION, INC	APP NO 4	25-Jul-2001	01.0706.0730.005002	348,810.66	JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	PAY NO.5	03-Aug-2001	01.0706.0730.004100	59,354.59	JUVENILE FACILITY
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-5 RE	10-Aug-2001	01.0706.0730.004100	1,094.58	JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC, INC	APP NO 1	23-Aug-2001	01.0706.0730.005002	21,941.42	JUVENILE FACILITY
		Total Dept.					583,085.07	
	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	25098-01-01	19-Jul-2001	01.0706.0731.004100	890,514.00	SCHEMATIC DESIGN PHASE 1 AND 75% PRECONSTRUCTION
		JAIL/SHF DEPT EXPANSION	WILLIAM SCOTSMAN	16633494	07-Aug-2001	01.0706.0731.004999	970.08	RENT MULTI-SECTIONAL
		Total Dept.					891,484.08	
	Total Fund						1,474,569.15	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENTMENTS	SHEETS & CROSSFIELD, PC	AUG 09 01	31-Jul-2001	01.0707.0409.004100	550.90	WILL CO PARK FOUNDATION
	0756	SH 79	CARTER & BURGESS, INC		23-Jul-2001	01.0707.0756.004100	24,215.67	US 79 FROM CR 110 TO CO LINE
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC		24-Jul-2001	01.0707.0766.004100	23,969.17	LAKELINE FROM LYNDHURST TO PARMER
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	89	15-Aug-2001	01.0707.0769.004100	15,095.30	BOUNDARY ANALYSIS
Total Fund							63,831.04	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3481	15-Jul-2001	01.0708.0735.004100	24,221.68	WILL CO PARK COMPREHENSIVE PLAN (LS#830)

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	COBRA COMPLIANCE SYSTEMS, INC	24110	23-Jan-2001	01.0885.0886.004060	453.00	09/05-10/04/01, SERVICE FEE, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	CORPORATE EXPRESS	24967506	02-Aug-2001	01.0885.0886.003100	56.20	BLUE COPY PAPER 8 1/2" X 11"
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	5-920-66050	16-Aug-2001	01.0885.0886.004212	15.60	A#1913-2314-9, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HAYNES & BOONE, LLP	20074650	17-Aug-2001	01.0885.0886.004100	2,596.85	#0015328.00002, PROF SERV THRU 7/31/01, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BIGHAM, KLIEWER, CHAPMAN & WATTS	09/01/01	01-Sep-2001	01.0885.0886.004100	150.00	CONSULTING FEE, BENEFITS
		BENEFITS PGM.						
Total Dept.							3,271.65	
Total Fund							3,271.65	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0909	0909	JB-99-J20-13308-0ADD	WAREHOUSE	I-182434	02-Aug-2001	01.0909.0909.004231	40.00	MANAGING OPPOSITIONAL YOUTH VIDEO
		JB-99-J20-13308-0ADD	WAREHOUSE	I-182434	02-Aug-2001	01.0909.0909.004231	8.60	SHIPPING
		JB-99-J20-13308-0ADD	WAREHOUSE	I-182434	02-Aug-2001	01.0909.0909.004231	46.00	SURVIVING YOUR ADOLESCENTS VIDEO
		JB-99-J20-13308-0POSITIVE SOLUTIONS	ASSOCIATION	355	03-Aug-2001	01.0909.0909.004231	1,000.00	CLIME INTERNATIONAL COLOR PACKETS
		JB-99-J20-13308-0POSITIVE SOLUTIONS	ASSOCIATION	355	03-Aug-2001	01.0909.0909.004231	40.00	SHIPPING CHARGES
		JB-99-J20-13308-0FAMILY HEALTH	PRODUCTIONS, INC	1509	07-Aug-2001	01.0909.0909.004231	289.95	REAL STRENGTH: BOYS TALK ABOUT LIFE/POWER OF GIRLS: INSIDE & OUT 2 PATES
		JB-99-J20-13308-0UNIVERSITY OF MINNESOTA	EXTENSION SERVICE	73284	07-Aug-2001	01.0909.0909.004231	50.00	RESTORATIVE JUSTICE FOR VICTIMS, COMMUNITIES & OFFENDERS
		JB-99-J20-13308-0FAMILY HEALTH	PRODUCTIONS, INC	1509	07-Aug-2001	01.0909.0909.004231	20.00	SHIPPING
		JB-99-J20-13308-0UNIVERSITY OF MINNESOTA	EXTENSION SERVICE	73284	07-Aug-2001	01.0909.0909.004231	5.50	SHIPPING
		JB-99-J20-13308-0KGA PUBLISHING, INC	06/22/01	22-Aug-2001	01.0909.0909.004231	199.00	BEHAVIOR MANAGEMENT IN JUVENILE JUSTICE FACILITIES	
		JB-99-J20-13308-0KGA PUBLISHING, INC	06/22/01	22-Aug-2001	01.0909.0909.004231	16.50	SHIPPING	
Total Dept.							1,715.55	
Total Fund							1,715.55	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	07/21/01	21-Jul-2001	01.0910.0910.003000	450.00	PARENTING CLASSES FOR FAMILY PRESERVATION JULY 2001 5 CLASSES @ 90.00 EACH = 450.00
		TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	07/21/01	21-Jul-2001	01.0910.0910.003000	-450.00	PO 58453, FAMILY PRESERV PARENT ED SESSION, J/SERV
		TJPC-S-2001-246	BANK OF AMERICA	AUG 01;COR	04-Aug-2001	01.0910.0910.003000	49.46	A#5405 8231 9396 8091, AUDITOR/MAINT/EMS/JSERV/
Total Dept.							49.46	
Total Fund							49.46	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	NEW BEGINNINGS OF OPELOUSAS, INC	06/19/01	19-Jun-2001	01.0930.0930.004102	1,633.38	D.N., FINAL BILL, J/SERV
		TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1736	30-Jul-2001	01.0930.0930.004102	2,945.00	RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 95.00/DAY = 2945.00 R. JOHNSON
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008411-IN	31-Jul-2001	01.0930.0930.004102	1,550.00	BLANKET RESIDENTIAL SERVICES JULY 2001 3 DAYS @ 50.00/DAY = 150.00 N. BELL
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008425-IN	31-Jul-2001	01.0930.0930.004102	1,550.00	RESIDENTIAL SERVICES JULY 2001 3 DAYS @ 50.00 = 150.00 Z. ROWELL
		TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008418-IN	31-Jul-2001	01.0930.0930.004102	1,550.00	RESIDENTIAL SERVICES JULY 2001 3 DAYS @ 50.00/DAY = 150.00 M. CROWDER
		TJPC-A-2001-246	GULF COAST TRADES CENTER	100032	22-Aug-2001	01.0930.0930.004102	-168.02	JUL 01, RESIDENTIAL SERV O.D.H., J/SERV
		TJPC-A-2001-246	CHOICES ADOLESCENT	JUL 01:NR	22-Aug-2001	01.0930.0930.004102	-132.00	PO 58691, N.R., JUL 01, J/SERV
		TJPC-A-2001-246	TREATMENT CTR, INC CHOICES ADOLESCENT	JUL 01:NR	22-Aug-2001	01.0930.0930.004102	4,092.00	RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 132.00/DAY = 4092.00 N. RAGLAND
		TJPC-A-2001-246	TREATMENT CTR, INC GULF COAST TRADES CENTER	100032	22-Aug-2001	01.0930.0930.004102	2,741.02	RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 88.42/DAY = 2741.02 O. HATCH
Total Dept.							15,761.38	
Total Fund							15,761.38	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0945	0945	INS GRANT/1999CKW)	PICTURETEL, CORP	636835	13-Jun-2001	01.0945.0945.004100	434.00	ONSITE INSTALLATION OF SWIFTSITE = \$595.00 TOTAL FOR PO #56811 = \$7985.00 MINUS GSA DISCOUNT OF \$161.00 = \$7824.00
		INS GRANT/1999CKW)	PICTURETEL, CORP	636835	13-Jun-2001	01.0945.0945.004100	5,845.00	PICTURETEL 970 3 YEAR ONSITE MAINT AND ONSITE INSTALL ONLY
		INS GRANT/1999CKW)	PICTURETEL, CORP	636835	13-Jun-2001	01.0945.0945.004100	1,545.00	THREE YEARS OF SWIFTCARE PLUS CONSISTING OF NEXT BUSINESS DAY PARTS EXCHANGE AND ONSITE SUPPORT FOR SWIFTSITE II
Total Dept.							7,824.00	
Total Fund							7,824.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	08/15/01	15-Aug-2001	01.0957.0957.004212	3.31	06/24-08/08/01, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	08/15/01	15-Aug-2001	01.0957.0957.004231	107.44	06/24-08/08/01, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	08/15/01	15-Aug-2001	01.0957.0957.004232	14.00	06/24-08/08/01, EXP REIMB, 911 ADD
Total Dept.							124.75	
Total Fund							124.75	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	U S OFFICE PRODUCTS	30CC9866	16-Aug-2001	01.0961.0961.003100	45.88	BLANKET FOR OFFICE SUPPLIES VICTIMS ASSISTANCE
		VICTIMS ASSISTANCE	CINGULAR WIRELESS	AUG 01:948-518-Aug-2001	01.0961.0961.004209		53.27	A#782406073, 948-5094, VICT ASSIST
Total Dept.							99.15	
Total Fund							99.15	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9003	9003	COURTHOUSE PRESERVATION INC PROGRAM	1113 ARCHITECTS,	1781	08-Aug-2001	01.9003.9003.004100	14,730.46	CONST DOCUMENTS, PROFESSIONAL SVCS

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9006	9006	TJPC-C-2001-246	PEGASUS SCHOOLS, INC	1736	30-Jul-2001	01.9006.9006.004102	2,945.00	RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 95.00/DAY = 2945.00 B. BODINE
		TJPC-C-2001-246	TWIN OAKS ADOLESCENT CENTER	1802	10-Aug-2001	01.9006.9006.004102	2,741.02	RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 88.42/DAY = 2741.02 S. ORTLIEB
Total Dept.							5,686.02	
Total Fund							5,686.02	

FUND REQUIREMENTS

Through Disbursement Date: 04-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC		1736	30-Jul-2001	01.9012.9012.004102	2,945.00	RESIDENTIAL SERVICES JULY
								2001 31 DAYS @ 95.00/DAY =
								2945.00 A. GARZA
Total Cash							2,087,719.18	

Approved 9-4-01
John C. Daefler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the following utility request:

TXU Gas for road bore on CR 136.

Vote: **5 – 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 09/04/01

Precinct I

Precinct II

Precinct III

Precinct IV

- A. TXU Gas
 - 1. CR 136 - Road Bore

*noted 9-4-01
John C. Doerfler*