

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGSeptember 18, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:43 a.m. on September 18, 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.

**Judge Doerfler** reported that Road & Bridge Superintendent Greg Bergeron's daughter, Jennifer died in an automobile accident yesterday.

**Commissioner Limmer** announced that the county has set up a memorial account in Jennifer Bergeron's name at Regent's Bank in Georgetown which will operate as a non-profit scholarship fund.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the September 11, 2001 meeting.

Vote: 4 - 0 with Commissioner Boatright absent from the dais.

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 \$1,632,620.50 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0 with Commissioner Boatright absent from the dais and with Commissioner Hays abstaining from the vote on invoice #s 0108139, 0108140, 0108149 and 0107117 from The Gabriels Funeral Chapel. (Affidavit of Conflict of Interest attached.)

< Attachment >

Approved 9-18-01  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0061	24-Aug-2001	01.0100.0000.351304	62.50	THWARTING, G.M. FOR K.M., PCT #4
		Default	TAYLOR ISD	4NT-00-0226	24-Aug-2001	01.0100.0000.351304	25.00	THWARTING, S.S. FOR M.G. JP#4
		Default	TAYLOR ISD	4NT-00-0189E27	Aug-2001	01.0100.0000.351304	25.00	THWARTING, A.A. FOR S.A., JP#4
		Default	WILLIAMSON CO CHILD WELFARE BOARD	08/30/01	30-Aug-2001	01.0100.0000.207002	1,716.00	JURY DONATIONS DUE CHILD WELFARE
		Default	BANK ONE	08/30/01	30-Aug-2001	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLERK
		Default	COMMERCE LAND TITLE INC	72651	30-Aug-2001	01.0100.0000.341400	28.00	OVERPAYMENT, C/CLERK
		Default	BRIAN E BROWN	00-379-T26	30-Aug-2001	01.0100.0000.341700	23.40	SHF FEE, TAX SUIT, D/CLERK
		Default	DALLAS CO	00-376-T26	30-Aug-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #8	01-298-T277	30-Aug-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
		Default	DALLAS CO	00-379-T26	30-Aug-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #8	00-521-T277	30-Aug-2001	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLERK
		Default	HARRIS CO	01-356-T26	30-Aug-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #1	01-363-T277	30-Aug-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO	92-429-T368	30-Aug-2001	01.0100.0000.341700	240.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #5					
		Default	CONSTABLE #5					
		Default	TRAVIS CO SHERIFF DEPT					
		Default	TEXAS PARKS & WILDLIFE	2001-17459J331	Aug-2001	01.0100.0000.209600	101.79	CITATION #A524049, JP #3
		Default	GILBERT L RIGGS JR	2001-16935J331	Aug-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
		Default	JOSEPH D GREGOREK	2001-17298J331	Aug-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
		Default	TAYLOR ISD	4NT-99-0382F31	Aug-2001	01.0100.0000.351304	25.00	THWARTING, F.O. FOR A.O., JP#4
		Default	DAVID L ROBERTSON	32106	04-Sep-2001	01.0100.0000.341400	23.00	OVERPAYMENT, C/CLERK
		Default	TAYLOR ISD	4NT-00-0400E04	Sep-2001	01.0100.0000.351304	50.00	THWARTING, J.B. FOR J.B., JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0065F04	Sep-2001	01.0100.0000.351304	25.00	THWARTING, J.O. FOR M.O., JP#4

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Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Default	SHARON RICHARDSON	95-363-K368	11-Sep-2001	01.0100.0000.209800	505.45	EXTRADITION FEE, CSCD
		Default	WILLIAMSON CO ATTORNEY	95-363-K368	11-Sep-2001	01.0100.0000.209800	194.55	EXTRADITION FEE, SHARON RICHARDSON, CSCD
		Total Dept.					3,420.69	
	0400	COUNTY JUDGE	CANON USA, INC	RR928412	15-Aug-2001	01.0100.0400.004621	195.50	CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$0.00988 9999999 @ \$0.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340
		Total Dept.					31.17	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	0401	COMMISSIONER'S TEXAS ASSOC OF COURT	COUNTIES	09/01/01	01-Sep-2001	01.0100.0401.002050	226.67	
	0402	HUMAN RESOURCES	HAY GROUP INC	511-70607	25-May-2001	01.0100.0402.004999	85.78	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 01:6712	31-Aug-2001	01.0100.0402.004211	235.00	BENEFITS SURVEY, PRICING REPORT, H/RESOURCES
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0402.002050	2.88	AUG 01, A#6712, HUMAN/RESO
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969BI	01-Sep-2001	01.0100.0402.004209	11.62	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					24.75	A#H4-216969, SEP 01, HUMAN/RESO
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 01:6753	30-Jun-2001	01.0100.0403.004210	274.25	
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00108085	10-Aug-2001	01.0100.0403.003100	15.43	JUN 01, A# 6753, C/CLERK
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00108085	10-Aug-2001	01.0100.0403.003100	19.90	1116-03 (PURPLE)
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00108085	10-Aug-2001	01.0100.0403.003100	29.85	1116-07 (RED)
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00108085	10-Aug-2001	01.0100.0403.003100	9.95	1116-09 (BLACK)

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	MINOLTA CORPORATION	B082770382	27-Aug-2001	01.0100.0403.004621	214.79	PO 54370, S#3139883, JUL 01-31/01, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	AUG 01:6703	31-Aug-2001	01.0100.0403.004210	16.41	A#6703, AUG 01, C/CLERK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0403.002050	159.27	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		COUNTY CLERK	XEROX CORPORATION	590626933	02-Sep-2001	01.0100.0403.004621	158.85	PO 54277, S#5WT-139569, LEASE, C/CLERK
		Total Dept.					624.45	
0405	VETERAN SERVICES		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0405.002050	6.07	2001 FOURTH QUARTER INVOICES, WORKERS COMP
0409	NON-DEPTMEN	DESIGN ELECTRIC		216887	01-Jun-2001	01.0100.0409.005000	530.22	INSTALL NEW CIRCUITS FOR DINING RM RECEPTACLES, ACADEMY
	NON-DEPTMEN	DESIGN ELECTRIC		216886	01-Jun-2001	01.0100.0409.005000	1,150.00	INSTALL WIRE/BOXES/CIRCUITS, ACADEMY
	NON-DEPTMEN	MOTOROLA CREDIT CORP		MCC-7476	09-Jul-2001	01.0100.0409.006200	282,154.80	ANNUAL PMT RADIO COMMUNICATIONS EQUIPMENT
	NON-DEPTMEN	MOTOROLA CREDIT CORP		MCC-7476	09-Jul-2001	01.0100.0409.006600	28,920.87	ANNUAL PMT RADIO COMMUNICATIONS EQUIPMENT
	NON-DEPTMEN	MOTOROLA CREDIT CORP		MCC-7477	09-Jul-2001	01.0100.0409.006300	25,429.94	ANNUAL PMT RADIO COMMUNICATIONS EQUIPMENT
	NON-DEPTMEN	MARC ABATEMENT INC		10190AUS	15-Aug-2001	01.0100.0409.004100	16,385.00	JOB #01A10091, DECONTAMINATION OF DA'S OFC
	NON-DEPTMEN	RUSSELL GLASS & MIRROR		0026281	16-Aug-2001	01.0100.0409.004100	540.00	WMSON CO ANNEX, MOLD RELATED WORK
	NON-DEPTMEN	MECH TECH INC		99592	18-Aug-2001	01.0100.0409.004100	3,473.54	MTI JOB #2001077, CONSULTING SERV.
	NON-DEPTMEN	WILLIAMSON CO APPRAISAL DISTRICT		08/23/01	23-Aug-2001	01.0100.0409.004711	126,410.25	4TH QUARTERLY PAYMENT APPRAISAL DISTRICT
	NON-DEPTMEN	MARC ABATEMENT INC		10197AUS	23-Aug-2001	01.0100.0409.004100	1,100.00	JOB #01A10090, AIR SAMPLES @ RR ANNEX



## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0047M	30-Aug-2001	01.0100.0426.004130	176.00	00-0047M, A.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	RUSSELL D HUNT, JR	00-5530-3	30-Aug-2001	01.0100.0426.004130	150.00	00-5530-3, ELIZABETH RODRIGUEZ, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	J B BROOKSHIRE, PC	00-6475-1	30-Aug-2001	01.0100.0426.004130	150.00	00-6475-1, DENNY L. ALLISON, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-46-M	30-Aug-2001	01.0100.0426.004130	100.00	01-00-46-M, H.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-48-M	30-Aug-2001	01.0100.0426.004130	240.00	01-00-48-M, J.H., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-51-M	30-Aug-2001	01.0100.0426.004130	320.00	01-00-51-M, E.Z., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-55-M	30-Aug-2001	01.0100.0426.004130	220.00	01-00-55-M, R.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0044-M	30-Aug-2001	01.0100.0426.004130	100.00	01-0044-M, S.R., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0050M	30-Aug-2001	01.0100.0426.004130	364.00	01-0050M, S.K., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0052M	30-Aug-2001	01.0100.0426.004130	136.00	01-0052M, C.S., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	MARVIN N KING	01-0053-M	30-Aug-2001	01.0100.0426.004130	100.00	01-0053-M, W.F., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0054M	30-Aug-2001	01.0100.0426.004130	352.00	01-0054M, C.F., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	MARVIN N KING	01-0056-M	30-Aug-2001	01.0100.0426.004130	340.00	01-0056-M, W.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0057M	30-Aug-2001	01.0100.0426.004130	388.00	01-0057M, B.R., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0058M	30-Aug-2001	01.0100.0426.004130	552.00	01-0058M, J.P., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	MIKE DAVIS	01-0187-1A	30-Aug-2001	01.0100.0426.004130	150.00	01-0187-1, KENNETH LAWRENCE, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	RUSSEL BOLES	01-070-FL1	30-Aug-2001	01.0100.0426.004130	280.00	01-070-FL1, S.K&A.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1858	30-Aug-2001	01.0100.0426.004130	240.00	1858, L.R., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1923	30-Aug-2001	01.0100.0426.004130	320.00	1923, J.L., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1929	30-Aug-2001	01.0100.0426.004130	320.00	1929, M.N., CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1934	30-Aug-2001	01.0100.0426.004130	320.00	1934, G.S., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1945	30-Aug-2001	01.0100.0426.004130	320.00	1945, C.L., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1950	30-Aug-2001	01.0100.0426.004130	320.00	1950, G.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1951	30-Aug-2001	01.0100.0426.004130	160.00	1951, E.M., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1975	30-Aug-2001	01.0100.0426.004130	320.00	1975, A.S., CC #1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1979	30-Aug-2001	01.0100.0426.004130	320.00	1979, 1980, C.S.C., CC #1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	1996	30-Aug-2001	01.0100.0426.004130	320.00	1996, E.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2002	30-Aug-2001	01.0100.0426.004130	160.00	2002, A.F., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2007	30-Aug-2001	01.0100.0426.004130	320.00	2007, J.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2023	30-Aug-2001	01.0100.0426.004130	320.00	2023, B.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2025	30-Aug-2001	01.0100.0426.004130	320.00	2025, B.F., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2030	30-Aug-2001	01.0100.0426.004130	320.00	2030, J.R.S., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2033	30-Aug-2001	01.0100.0426.004130	320.00	2033, T.C., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2034	30-Aug-2001	01.0100.0426.004130	320.00	2034, B.W., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2037	30-Aug-2001	01.0100.0426.004130	320.00	2037, M.H., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2045	30-Aug-2001	01.0100.0426.004130	320.00	2045, B.W. CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2067	30-Aug-2001	01.0100.0426.004130	320.00	2067, K.M., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2085	30-Aug-2001	01.0100.0426.004130	320.00	2085, J.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2094	30-Aug-2001	01.0100.0426.004130	320.00	2094, M.H.G., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	2099	30-Aug-2001	01.0100.0426.004130	240.00	2099, J.P., CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	SARA W NAYLOR	2109	30-Aug-2001	01.0100.0426.004130	360.00	2109, A.P., CC#1
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	99-16541-CP130	30-Aug-2001	01.0100.0426.004130	200.00	99-16541-CP1A, B. GUARDIANSHIP, CC#1
		COUNTY COURT AT LAW #1	LEONARD R MORGAN	99-5029-1	30-Aug-2001	01.0100.0426.004130	150.00	99-5029-1, MICHAEL CHAMBERS, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	AUG 01:6765	31-Aug-2001	01.0100.0426.004211	2.16	AUG 01, A#6765, CC#1
		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0426.002050	43.41	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		COUNTY COURT AT LAW #1	MARVIN N KING	01-0063-M	04-Sep-2001	01.0100.0426.004130	360.00	01-0063-M, L.S., CC#1
		COUNTY COURT AT LAW #1	MARVIN N KING	01-0064-M	04-Sep-2001	01.0100.0426.004130	300.00	01-0064-M, D.M., CC#1
		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-0069-M	04-Sep-2001	01.0100.0426.004130	100.00	01-0069-M, J.H., CC#1
		Total Dept.					13,073.57	
	0427	COUNTY COURT AT LAW #2	C RANDY LEPLEY, PC	UNINDICTED	28-Aug-2001	01.0100.0427.004130	175.00	UNINDICTED, LINDA BOWMAN, CC#2
		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0427.002050	43.41	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		COUNTY COURT AT LAW #2	MARVIN N KING	00-6363-2	04-Sep-2001	01.0100.0427.004130	200.00	01-1997-3, ANNA LEE ZIGALO, CC#2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	09/05/01	05-Sep-2001	01.0100.0427.004002	378.00	REPLENISH JURORS FUND, C/CLERK
		Total Dept.					796.41	
	0428	COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	00-1203-FC3	30-Aug-2001	01.0100.0428.004130	150.00	00-1203-FC3, K. GUARDIANSHIP, CC#3
		COUNTY COURT AT LAW #3	RICHARD J SEGURA, JR	00-2547-1	30-Aug-2001	01.0100.0428.004130	150.00	00-2547-1, ALBERTO ROMERO, CC#3
		COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0428.002050	43.41	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					343.41	
	0435	DISTRICT COURTS	SUZANNE BROOKS	00-029-F395D08	10-Aug-2001	01.0100.0435.004130	1,200.00	00-029-F395D, ROXANNE HEISER, 395TH
		DISTRICT COURTS	BROCK KALMBACH	01-178-K368	10-Aug-2001	01.0100.0435.004130	350.00	01-178-K368, CHRISTIAN SAUCEDO, 368TH



FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-068-K368	15-Aug-2001	01.0100.0435.004130	350.00	01-068-K368, STEVEN C ROBINSON, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-211-J395	16-Aug-2001	01.0100.0435.004130	500.00	01-211-J395, JORGE ALBERTO HERNANDEZ, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY	99-758-K368	21-Aug-2001	01.0100.0435.004130	750.00	99-758-K368, JOSE AQUIRRE, 368TH
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6162915-01	22-Aug-2001	01.0100.0435.004621	132.70	STATE OF TEXAS RENTAL CONTRACT 713-A1 SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIG 17C MODEL AR200/AREB3/ARSP2 INCLUDES 12000 COPIER/MO 12001 + COPIES @ 0.012/COPY NO REMOVAL CHARGE TERM OF CONTRACT IS 12 MONTHS 10-01-2000 thru 9-30-2001
		DISTRICT COURTS	JORGE SANCHEZ	01-191	23-Aug-2001	01.0100.0435.004130	350.00	01-191, MARY LITTLECALF, 26TH
		DISTRICT COURTS	BRENDA RHEA	01-196-K368	23-Aug-2001	01.0100.0435.004130	350.00	01-196-K368, VERNON LYLE BONNET, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-593-K26	23-Aug-2001	01.0100.0435.004130	500.00	01-593-K26, KATHERINE CLAY, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-625-K26	23-Aug-2001	01.0100.0435.004130	150.00	01-625-K26, MICHELLE RENEERING, 26TH
		DISTRICT COURTS	TERESA DUFFIN	01-681-K26	23-Aug-2001	01.0100.0435.004130	350.00	01-681-K26, BLAKE MCALLISTER, 26TH
		DISTRICT COURTS	JAMIE BALAGIA	98-759-K26	23-Aug-2001	01.0100.0435.004130	350.00	98-759-K26, STEPHEN KLIPPEL, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	08/23/01	23-Aug-2001	01.0100.0435.004125	105.00	AUG-17/01, PUBLIC HEARING, DIST/COURT
		DISTRICT COURTS	BRENDA RHEA	00-779-K277	24-Aug-2001	01.0100.0435.004130	100.00	00-779-K277, EDWARD DEE OBERMAN, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-596-K277	24-Aug-2001	01.0100.0435.004130	350.00	01-596-K277, SANTOS SILVA III, 277TH
		DISTRICT COURTS	CARLOS H BARRERA	01-217-K368	27-Aug-2001	01.0100.0435.004130	1,500.00	01-217-K368, TEODORO C MONCIVALS, 368TH
		DISTRICT COURTS	ARIEL PAYAN	01-282-K368	27-Aug-2001	01.0100.0435.004130	1,000.00	01-282-K368, VONNA JEAN TILLEY, 368TH
		DISTRICT COURTS	BROCK KALMBACH	01-619-K26	27-Aug-2001	01.0100.0435.004130	350.00	01-619-K26, CYNTHIA JANE WILLIAMS, 26TH

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT	COURTS	BROCK KALMBACH	01-667-K26	27-Aug-2001	01.0100.0435.004130	350.00	01-667-K26, JAVIER MEZA, 26TH
	DISTRICT	COURTS	EVA EAKIN	01-715-K26	27-Aug-2001	01.0100.0435.004130	350.00	01-715-K26, SAMUEL PEREZ, 26TH
	DISTRICT	COURTS	C RANDY LEPLY, PC	UNINDICTED	27-Aug-2001	01.0100.0435.004130	350.00	UNINDICTED LB1, LINDA BOWMAN, 26TH
	DISTRICT	COURTS	RIPPY, WHITLOW & RANC	00-321-J395	28-Aug-2001	01.0100.0435.004130	500.00	00-321-J395, D.N., 395TH
	DISTRICT	COURTS	JOHN R DUER	01-030-K368	28-Aug-2001	01.0100.0435.004130	2,000.00	01-030-K368, ROGER CASS DAVIS, 368TH
	DISTRICT	COURTS	RIPPY, WHITLOW & RANC	01-060-J395	28-Aug-2001	01.0100.0435.004130	350.00	01-060-J395, R.B., 395TH
	DISTRICT	COURTS	RIPPY, WHITLOW & RANC	01-097-J395	28-Aug-2001	01.0100.0435.004130	350.00	01-097-J395, R.J., 395TH
	DISTRICT	COURTS	JACK N WEBERNICK	01-186-K368	28-Aug-2001	01.0100.0435.004130	350.00	01-186-K368, RAY LEE HIGGINS JR, 368TH
	DISTRICT	COURTS	JACK N WEBERNICK	01-209-J395	28-Aug-2001	01.0100.0435.004130	350.00	01-209-J395, R.P.K., 395TH
	DISTRICT	COURTS	RUSS SABLATURA	98-620-K26	28-Aug-2001	01.0100.0435.004130	350.00	98-620-K26, JASON LAND, 26TH
	DISTRICT	COURTS	RUSSELL D HUNT, JR	01-161-K26	29-Aug-2001	01.0100.0435.004130	350.00	01-161-K26, BOBBY ENGLISH, 26TH
	DISTRICT	COURTS	C RANDY LEPLY, PC	01-284-K368	29-Aug-2001	01.0100.0435.004130	350.00	01-284-K368, BILLY JACK MACCALL, 368TH
	DISTRICT	COURTS	JACK N WEBERNICK	01-622-K26	29-Aug-2001	01.0100.0435.004130	350.00	01-622-K26, SANDRA AYLIEFF, 26TH
	DISTRICT	COURTS	SARA W NAYLOR	98-1028-K368	29-Aug-2001	01.0100.0435.004130	350.00	98-1028-K368, MATTHEW A MCGARRY, 368TH
	DISTRICT	COURTS	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0435.002050	18.08	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	Total Dept.						15,455.78	
0436	26TH DISTRICT	COURT	BESTLINE COMMUNICATIONS	AUG 01;6761	31-Aug-2001	01.0100.0436.004211	11.13	AUG 01, A#6761, 26TH
	26TH DISTRICT	COURT	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0436.002050	20.45	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	Total Dept.						31.58	
0437	27TH DISTRICT	COURT	BESTLINE COMMUNICATIONS	AUG 01;6762	31-Aug-2001	01.0100.0437.004211	9.74	AUG 01, A#6762, 27TH

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0437.002050	20.45	2001 FOURTH QUARTER INVOICES, WORKERS COMP
Total Dept.							30.19	
0438	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC		27369	23-Jul-2001	01.0100.0438.003100	33.57	BLACK AT A GLANCE CALENDAR
	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0438.002050	20.45	2001 FOURTH QUARTER INVOICES, WORKERS COMP
Total Dept.							54.02	
0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0439.002050	20.45	2001 FOURTH QUARTER INVOICES, WORKERS COMP
0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		600243329	15-Aug-2001	01.0100.0440.005758	76.00	A#1000642998, TX CASES V41-42, D/ATTY
	DISTRICT ATTORNEY	VERIZON SOUTHWEST		AUG 01;930-322-Aug-2001	01.0100.0440.004211		33.44	AUG 01, 930-3158, D/ATTY
	DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP		6162912-01	22-Aug-2001	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK AND EPSON PROFECTOR PERIOD: MAY - AUG 2001 \$377.81/MO FOR 4 MONTHS
	DISTRICT ATTORNEY	TRAVEL N TOURS		72378	24-Aug-2001	01.0100.0440.004932	10.00	AUG 24/01, JEFF HERWEG, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		600770696	28-Aug-2001	01.0100.0440.005758	82.50	A#1000642998, TX PRACTICE INDEX 2001, D/ATTU
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		AUG 01;6754 31-Aug-2001	01.0100.0440.004211		197.59	AUG 01, A#6754, D/ATTY
	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0440.002050	171.04	2001 FOURTH QUARTER INVOICES, WORKERS COMP

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	09/04-01	04-Sep-2001	01.0100.0440.004232	1,800.00	REGISTRATION FOR 2001 TDCAA ANNUAL CRIMINAL CIVIL LAW SEMINAR SEPT 26 - 28, 2001 IN GALVESTON ATTENDEES: TRAVIS MCDONALD, DAN GATTIS, KEN ANDERSON, JANE STARNES, JANA MCCOWN, WILBUR AYLOR, LAVONNE GROSSMANN, DOUG ARNOLD
	DISTRICT ATTORNEY		SECRETARY OF STATE	09/11/01A	11-Sep-2001	01.0100.0440.004999	0.00	PO 59845, RENEWAL APP NOTARY PUBLIC, W.K. DAVIDSON, D/ATTY
	DISTRICT ATTORNEY		SECRETARY OF STATE	09/11/01A	11-Sep-2001	01.0100.0440.004999	21.00	PO 59845, RENEWAL APPLICATION FOR APPOINTMENT AS TEXAS NOTARY PUBLIC FOR EANDA K DAVIDSON
	DISTRICT ATTORNEY		SECRETARY OF STATE	09/11/01	11-Sep-2001	01.0100.0440.004999	-21.00	PO 59846 RENEWAL APP NOTARY PUBLIC, M.Y. WHITE, D/ATTY
	DISTRICT ATTORNEY		SECRETARY OF STATE	09/11/01	11-Sep-2001	01.0100.0440.004999	21.00	RENEWAL APP NOTARY PUBLIC, M.Y. WHITE, D/ATTY
	DISTRICT ATTORNEY		SECRETARY OF STATE	09/11/01	11-Sep-2001	01.0100.0440.004999	21.00	RENEWAL APPLICATION FOR APPOINTMENT AS A TEXAS NOTARY PUBLIC FOR MARILYN Y. WHITE
	DISTRICT ATTORNEY		STATE FARM INSURANCE COMPANIES	09/11/01	11-Sep-2001	01.0100.0440.004999	100.00	SURETY BONDS FOR NOTARY PUBLIC FOR WANDA DAVIDSON AND MARILYN WHITE
	Total Dept.						2,890.38	
0450	DISTRICT CLERK	NATIONAL INFORMATION DATA CENTER		08/31/01	31-Aug-2001	01.0100.0450.004350	0.00	2001 ZIP CODE & OFFICE DIRECTORY, D/CLERK
	DISTRICT CLERK	NATIONAL INFORMATION DATA CENTER		08/31/01	31-Aug-2001	01.0100.0450.004350	39.95	2001 ZIP CODE AND POST OFFICE DIRECTORY
	DISTRICT CLERK	BESTLINE COMMUNICATIONS		AUG 01:6768	31-Aug-2001	01.0100.0450.004211	56.47	AUG 01, A#6768, DIST/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK NATIONAL INFORMATION DATA CENTER		08/31/01	31-Aug-2001	01.0100.0450.004350	8.95	SHIPPING
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0450.002050	119.09	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		DISTRICT CLERK TEXAS ASSOC OF CHILD SUPPORT REGISTRIES		09/05/01	05-Sep-2001	01.0100.0450.004232	570.00	SEP 25-26, TX CHILD SPT REGISTRIES, D/CLERK
	Total Dept.						794.46	
	0451	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		01-01448	17-Aug-2001	01.0100.0451.004190	1,500.00	IRA CUNNINGHAM, JP #1
		J.P. PRECINCT #1 JAMES PUBLISHING, INC		1887480	20-Aug-2001	01.0100.0451.004350	86.94	REV TX CRIM JURY CHARGES, JP#1
		J.P. PRECINCT #1 CONDRAL FUNERAL HOME, INC		08/23/01	23-Aug-2001	01.0100.0451.004190	135.00	AUG 18/01, DENA JO PAVONETTI, JP #1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		23100	30-Aug-2001	01.0100.0451.0003100	14.95	PO 59071, STAMP, JP#1
		J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0451.002050	48.82	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	Total Dept.						1,785.71	
	0452	J.P. PRECINCT #2 BECK FUNERAL HOME LTD		08/20/01	20-Aug-2001	01.0100.0452.004190	255.00	LEE EDWARD MARTIN, JP #2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-01437	20-Aug-2001	01.0100.0452.004190	1,500.00	RICHARD WILLIAMS, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-01514	22-Aug-2001	01.0100.0452.004190	1,500.00	LEE EDWARD MARTIN, JP#2
		J.P. PRECINCT #2 LORETTA DAVIS		08/29/01	29-Aug-2001	01.0100.0452.004231	55.20	JUL 27-AUG 30/01, EXP REIMB, JP#2
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		AUG 01:6079	31-Aug-2001	01.0100.0452.004211	13.65	AUG 01, A#6079, JP#2
		J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0452.002050	43.84	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		J.P. PRECINCT #2 VERIZON WIRELESS		H4202240BI	01-Sep-2001	01.0100.0452.004209	16.72	A#H4-202240, SEP 01, JP#2
	Total Dept.						3,384.41	

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0453	J.P. PRECINCT #3	MINOLTA CORPORATION		B082769903	27-Aug-2001	01.0100.0453.004621	62.59	COPIER RENTAL FOR MINOLTA EP 2030
								RADF/DUPLEX/10 BIN SORTER EFFECTIVE 1-1-01 THRU 9-30-01 COPIER - \$104.36/MO = \$939.24 ST-104 STAPLER \$3.00/MO = \$27.00
	J.P. PRECINCT #3	MINOLTA CORPORATION		B082769902	27-Aug-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000
								RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH EFFECTIVE 1-1-02 THRU 9-30-01 COPIER \$229.49/MO = \$2065.41 LARGE CAPACITY CASSETTE
	J.P. PRECINCT #3	MINOLTA CORPORATION		B082769903	27-Aug-2001	01.0100.0453.004621	0.00	COPIER RENTAL FOR MINOLTA EP4000
								RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH EFFECTIVE 1-1-02 THRU 9-30-01 COPIER \$229.49/MO = \$2065.41 LARGE CAPACITY CASSETTE
	J.P. PRECINCT #3	MINOLTA CORPORATION		B082769903	27-Aug-2001	01.0100.0453.004621	53.90	PO 55973, S#31748366, JUL 01-31/01, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01569	29-Aug-2001	01.0100.0453.004190	1,500.00	SHIRLEY GUNN KELLEY, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0108139	30-Aug-2001	01.0100.0453.004190	95.00	AUG 17/01, MARY HALL, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0108140	30-Aug-2001	01.0100.0453.004190	95.00	AUG 17/01, MIGUEL GONZALES FLORES, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0108149	30-Aug-2001	01.0100.0453.004190	95.00	AUG 28/01, SHIRLEY KELLEY, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0107117	30-Aug-2001	01.0100.0453.004190	95.00	JUL 09/01, ROBERT SMART, JP#3
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS		AUG 01;6718	31-Aug-2001	01.0100.0453.004211	36.36	AUG 01, A#6718, JP#3
	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0453.002050	58.78	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	J.P. PRECINCT #3	MELISSA GOINS		09/04/01	04-Sep-2001	01.0100.0453.003100	7.82	AUG 31/01, EXP REIMB, JP#3

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Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 STEVE BENTON		09/04/01	04-Sep-2001	01.0100.0453.004231	416.76	JUL 07-SEP 03/01, EXP REIMB, JP #3
		J.P. PRECINCT #3 STEVE BENTON		09/13/01	13-Sep-2001	01.0100.0453.004002	120.00	REPLENISH JUROR FUND, JP# 3
		Total Dept.					2,865.70	
0454		J.P. PRECINCT #4 WEST PUBLISHING CORPORATION		800006494	08-Aug-2001	01.0100.0454.005758	83.00	A#1000572373, 2001 EDITION TX FAMILY CODE, JP#4
		J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES		09/01/01	01-Sep-2001	01.0100.0454.002050	38.81	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					121.81	
0475		COUNTY ATTORNEY	FOX LAMINATING CO INC	0212211-IN	05-Feb-2001	01.0100.0475.003100	15.00	DL SIZE 2 3/8 - 3 5/8 NO SLOT 10 ML THICK
		COUNTY ATTORNEY	FOX LAMINATING CO INC	0212211-IN	05-Feb-2001	01.0100.0475.003100	-3.00	PO 55903, IDSUPPL, C/ATTY
		COUNTY ATTORNEY	FOX LAMINATING CO INC	0212211-IN	05-Feb-2001	01.0100.0475.003100	6.00	SHIPPING
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	59898600	16-Jul-2001	01.0100.0475.004350	120.00	A#858-364-150, TX CASES SERV, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	59905606	16-Jul-2001	01.0100.0475.004350	38.50	A#858-364-150, TX STAT & CODES, C/ATTY
		COUNTY ATTORNEY	DELL COMPUTER CORP	624743449	10-Aug-2001	01.0100.0475.005740	1,070.00	DELL DIM 4100 SERIES PC PER QUOTE 61473434
		COUNTY ATTORNEY	DELL COMPUTER CORP	624743449	10-Aug-2001	01.0100.0475.005740	49.45	INTEL PRO 10/100 NIC
		COUNTY ATTORNEY	DELL COMPUTER CORP	624743449	10-Aug-2001	01.0100.0475.005740	5.55	PO 58933, COMPUTER, C/ATTY
		COUNTY ATTORNEY	FARMSTEAD TELEPHONE GROUP	246934	13-Aug-2001	01.0100.0475.004999	125.00	8110 PHONE
		COUNTY ATTORNEY	FARMSTEAD TELEPHONE GROUP	246934	13-Aug-2001	01.0100.0475.004999	14.80	FREIGHT
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	22751	14-Aug-2001	01.0100.0475.003005	187.00	EXECUTIVE HIGH BACK SWIVEL TILT CHAIR
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	22751	14-Aug-2001	01.0100.0475.003005	272.36	MED OAK LEFT PEDESTAL DESK
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	22751	14-Aug-2001	01.0100.0475.003005	102.50	STANDARD LIP CHAIRMAT
		COUNTY ATTORNEY	DIAMOND SHAMROCK	AUG 01,C/AT	16-Aug-2001	01.0100.0475.003301	46.15	A#6 227 986 4, AUG 01, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	DELL COMPUTER CORP	624743456	16-Aug-2001	01.0100.0475.005740	60.00	FREIGHT
	COUNTY	ATTORNEY	DELL COMPUTER CORP	624743456	16-Aug-2001	01.0100.0475.005740	-5.55	PO 58933, DESKTOP ADAPTER, C/ATTY
	COUNTY	ATTORNEY	DELL COMPUTER CORP	624743456	16-Aug-2001	01.0100.0475.005740	36.00	PRO 8T2 SURGE PROTECTOR
	COUNTY	ATTORNEY	PRESTO PRINTING	75596	27-Aug-2001	01.0100.0475.004350	75.25	BUSINESS CARDS - WHITE STOCK WITH BLACK INK ONE LOT EA FOR THE FOLLOWING: MICHAEL COX, KAY LIVELY, JOHN W. ESCOVER, CRYSTAL D. HEULE, SUSANA ASH, IRENE B. ODOM, PEGGY A. VASQUEZ SEE ATTACHED SAMPLES ONE LOT = 500
	COUNTY	ATTORNEY	AMERICAN EXPRESS	AUG 01;C/AT	28-Aug-2001	01.0100.0475.003398	62.34	A#3783-053779-22007, AUG 01, C/ATTY
	COUNTY	ATTORNEY	ATHENA TURK	01-096	28-Aug-2001	01.0100.0475.004932	385.50	SEP 5/01, MARK STEVEN WATSON, JURY TRIAL, V-1, 2, 3 &4, C/ATTY
	COUNTY	ATTORNEY	KAY LIVELY	08/29/01	29-Aug-2001	01.0100.0475.004231	46.92	AUG 20-27/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	AUG 01;6700	31-Aug-2001	01.0100.0475.004211	236.47	AUG 01, A#6700, C/ATTY
	COUNTY	ATTORNEY	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0475.002050	646.99	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					3,593.23	
0492	ELECTIONS		HOSTING COM, INC	20010815012	15-Aug-2001	01.0100.0492.004210	24.95	A #WILL0025, MODEM, ELECT
	ELECTIONS		CINGULAR WIRELESS	AUG01;966-1	18-Aug-2001	01.0100.0492.004209	25.00	AUG 01, 966-1238, A #782535682, ELECTIONS
	ELECTIONS		CINGULAR WIRELESS	AUG01;966-1	18-Aug-2001	01.0100.0492.004209	33.64	AUG 01, 966-1242, A #782667692, ELECTION
	ELECTIONS		BESTLINE COMMUNICATIONS	AUG 01;6709	31-Aug-2001	01.0100.0492.004211	25.19	AUG 01, A#6709, ELECTIONS
	ELECTIONS		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0492.002050	37.86	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	ELECTIONS		CUSTOM BOOKBINDERS, INC	09/13/01	13-Sep-2001	01.0100.0492.004251	171.00	BINDING OF 3 BOOKS FOR ELECTIONS-PRIMARY, RUNOFF, GENERAL



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								317.64
0495	COUNTY AUDITOR		HILL COUNTRY NEWS	08/03/01	03-Aug-2001	01.0100.0495.004310	40.00	HEARING, COMPENSATION, C/AUD
	COUNTY AUDITOR		QA SYSTEMS, INC	14265	21-Aug-2001	01.0100.0495.004544	110.00	KOFAX IMAGE PRODUCTS SCANNER CABLE FUJITSU M309X
	COUNTY AUDITOR		QA SYSTEMS, INC	14276	22-Aug-2001	01.0100.0495.004544	15.00	FREIGHT
	COUNTY AUDITOR		QA SYSTEMS, INC	14276	22-Aug-2001	01.0100.0495.004544	10.00	FUJITSU PAD ASSEMBLY FOR 3093 EX 3096 GX SCANNER
	COUNTY AUDITOR		MINOLTA CORPORATION	B082769899	27-Aug-2001	01.0100.0495.004621	247.22	MINOLTA COPIER RENTAL MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 \$229.49 PER MONTH FOR 10 MONTHS
	COUNTY AUDITOR		AMERICAN EXPRESS	AUG 01,AUDJ	28-Aug-2001	01.0100.0495.004232	179.00	AUG 01, A#3783-078519-02000, C/AUD
	COUNTY AUDITOR		CORPORATE EXPRESS	25495009	28-Aug-2001	01.0100.0495.003006	134.96	CALCULATOR 2 CLR 12 DGT PRN
	COUNTY AUDITOR		CORPORATE EXPRESS	25495009	28-Aug-2001	01.0100.0495.003006	5.39	CASSETTE MICRO 60 MIN 3/PK
	COUNTY AUDITOR		CORPORATE EXPRESS	25495009	28-Aug-2001	01.0100.0495.003006	71.92	MICROCASSETTE RECORDER
	COUNTY AUDITOR		CORPORATE EXPRESS	25495009	28-Aug-2001	01.0100.0495.003006	-0.02	PO 59526, CALCULATOR, C/AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	08/29/01A	29-Aug-2001	01.0100.0495.004310	90.10	INVITATION FOR BIDS DB WOODS CONSTRUCTION, C/AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	08/29/01	29-Aug-2001	01.0100.0495.004310	34.85	PHARMACEUTICALSPROPOSAL C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	8TKJ00700	31-Aug-2001	01.0100.0495.004310	105.03	BIDS, ASPHALT FOR URS, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	8TKJ00800	31-Aug-2001	01.0100.0495.004310	116.70	BIDS, INDIGENT PHAR SERV, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	8TKJ00800	31-Aug-2001	01.0100.0495.004310	116.70	BIDS, TOWING SERV FOR SHF, C/AUD
	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0495.002050	122.64	2001 FOURTH QUARTER INVOICES, WORKERS COMP

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	COUNTY	AUDITOR	SUSAN WEAVER	09/04/01	04-Sep-2001	01.0100.0495.004231	32.43	AUG 27-31/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	SUSAN WEAVER	09/04/01	04-Sep-2001	01.0100.0495.004232	27.26	AUG 27-31/01, EXP REIMB, C/AUD
	Total Dept.						1,459.18	
	0496	PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:16-Jun-2001	01.0100.0496.004212		12.41	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:23-Jun-2001	01.0100.0496.004212		42.78	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:23-Jun-2001	01.0100.0496.004212		-27.84	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:30-Jun-2001	01.0100.0496.004212		14.93	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:14-Jul-2001	01.0100.0496.004212		37.33	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:04-Aug-2001	01.0100.0496.004212		24.93	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:11-Aug-2001	01.0100.0496.004212		24.93	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:18-Aug-2001	01.0100.0496.004212		10.88	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74:25-Aug-2001	01.0100.0496.004212		24.93	A#A53W74, BENEFITS
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	23068	29-Aug-2001	01.0100.0496.004993	24.20	VHS TAPES
		PAYROLL DEPARTMENT	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0496.002050	26.38	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		PAYROLL DEPARTMENT	LISA ZIRKLE	09/04/01	04-Sep-2001	01.0100.0496.004231	37.78	AUG 21-31/01, EXP REIMB, PAYROLL
		PAYROLL DEPARTMENT	LISA ZIRKLE	09/04/01	04-Sep-2001	01.0100.0496.004232	17.25	AUG 21-31/01, EXP REIMB, PAYROLL
	Total Dept.						270.89	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	AUG 01:6708	31-Aug-2001	01.0100.0497.004211	9.46	AUG 01, A#6708, C/TREAS
	COUNTY	TREASURER	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0497.002050	25.05	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	Total Dept.						34.51	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0499	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	AUG 01:948-422-Aug-2001	01.0100.0499.004211	45.62	AUG 01, 948-4019, TAX A/C		
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3374	23-Aug-2001	01.0100.0499.003100	4.81	ADDRESS LABELS	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3374	23-Aug-2001	01.0100.0499.003100	4.09	CLASP ENVELOPES	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3374	23-Aug-2001	01.0100.0499.003100	18.20	POSTIT FAX NOTES	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3396	23-Aug-2001	01.0100.0499.004622	32.29	PRINTER CARTRIDGE	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3395	23-Aug-2001	01.0100.0499.004622	27.29	PRINTER CARTRIGE	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CD3374	23-Aug-2001	01.0100.0499.003100	29.95	VISITOR CHIME	
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B082769956	27-Aug-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%.	
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B082769957	27-Aug-2001	01.0100.0499.004621	245.34	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 01:6059 31-Aug-2001	01.0100.0499.004211	0.41	AUG 01, A#6059, TAX A/C		
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 01:6707 31-Aug-2001	01.0100.0499.004211	163.24	AUG 01; A#6707, TAX A/C		
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0499.002050	183.61	2001 FOURTH QUARTER INVOICES, WORKERS COMP	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL	09/04/01	04-Sep-2001	01.0100.0499.004232	17.94	AUG 07/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	09/04/01	04-Sep-2001	01.0100.0499.004231	10.35	AUG 30/01, EXP REIMB, TAX A/C
		Total Dept.					1,029.18	
	0503	INFORMATION TECHNOLOGY	HEWLETT PACKARD	37L5N96	11-Jun-2001	01.0100.0503.004500	5,205.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP900 K460 SUPPORT ID #CP000ARWA009771 SUPPORT AGREEMENT #3197C1751 PROPOSAL #59425651 DEC 11, 2000 THRU OCT 19, 2001 10 MO = \$17749.83 **TO BE BILLED 300.00 AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	140977	10-Aug-2001	01.0100.0503.003115	-58.50	PO 59026, 64MEG DIMM 168PIN EDI 3.3V, ITS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	140977	10-Aug-2001	01.0100.0503.003115	47.56	AUG 01, 943-1500, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01;943-116	Aug-2001	01.0100.0503.004211	233.85	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2499	16-Aug-2001	01.0100.0503.004544	86.53	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2500	16-Aug-2001	01.0100.0503.004544	262.60	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2501	16-Aug-2001	01.0100.0503.004544	101.40	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2502	16-Aug-2001	01.0100.0503.004544	368.86	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2503	16-Aug-2001	01.0100.0503.004544	212.10	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2509	20-Aug-2001	01.0100.0503.004544	94.20	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2520	21-Aug-2001	01.0100.0503.004544	99.77	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2521	21-Aug-2001	01.0100.0503.004544	97.34	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2522	21-Aug-2001	01.0100.0503.004544		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300691567	21-Aug-2001	01.0100.0503.003001	360.32	AUG 2001 BLANKET
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.005740	13.00	BELKIN CABLE PAR IEEE 10 FT.
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.003115	507.00	ENVI EN-710 17" COLOR MONITORS
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	14265	21-Aug-2001	01.0100.0503.004544	75.00	FUJITSU PICK ROLLER 3093 EXGX 3096 EXGX
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.005740	197.98	HP DESKJET 960CSE PRINTER
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.003011	178.67	PC ANYWHERE V10.1 REMOTE/HOST
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.003011	0.00	PO 59376, MONITORS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.003115	-27.03	PO 59376, MONITORS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	521155049	21-Aug-2001	01.0100.0503.005740	0.00	PO 59376, MONITORS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01:1DH-22-Aug-2001	01.0100.0503.004214		88.59	AUG 01, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01:930-422-Aug-2001	01.0100.0503.004211		1,065.25	AUG 01, 930-4300, JUST/CTR, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	634643118	22-Aug-2001	01.0100.0503.005740	1,510.00	DELL DIM 4100 PC PER QUOTE 64267744
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	634643118	22-Aug-2001	01.0100.0503.005740	44.00	INTEL PRO/100 S DESKTOP ADAPTER NIC
		INFORMATION TECHNOLOGY	COMP USA, INC	91507360	22-Aug-2001	01.0100.0503.003011	178.50	MS FRONTPAGE 2002 VERSION UPGRADE
		INFORMATION TECHNOLOGY	COMP USA, INC	91507360	22-Aug-2001	01.0100.0503.003011	368.00	PC ANYWHERE V10.1 HOST ONLY
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	634643118	22-Aug-2001	01.0100.0503.005740	1.00	PO 59377, 4100 SERIES COMPUTER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	634643126	23-Aug-2001	01.0100.0503.005740	49.00	FREIGHT
		INFORMATION TECHNOLOGY	COMP USA, INC	91509421	23-Aug-2001	01.0100.0503.003115	717.00	HP 300X PRINT SERVER BOXES
		INFORMATION TECHNOLOGY	COMP USA, INC	91509422	23-Aug-2001	01.0100.0503.003115	371.21	HP JET DIRECT CARD (J4100A)
		INFORMATION TECHNOLOGY	COMP USA, INC	91509422	23-Aug-2001	01.0100.0503.005740	1,558.61	HP LASERJET 4100N PRINTER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	634643126	23-Aug-2001	01.0100.0503.005740	-1.00	PO 59377, ADAPTER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	247914	24-Aug-2001	01.0100.0503.005740	680.00	8400B DATA MODULE
		INFORMATION TECHNOLOGY	JENSEN TOOLS, INC	2828229-00	24-Aug-2001	01.0100.0503.005740	450.00	CABLE IDENTIFIERS FOR 620 #2-4
		INFORMATION TECHNOLOGY	JENSEN TOOLS, INC	2828229-00	24-Aug-2001	01.0100.0503.005740	2,975.00	FLUKE 620 CABLE METER
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	247914	24-Aug-2001	01.0100.0503.005740	39.50	FREIGHT
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	247914	24-Aug-2001	01.0100.0503.005740	-19.70	PO 59468, DATA MODULE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	TELEPHONE GROUP	08/30/01	30-Aug-2001	01.0100.0503.004232	100.05	AUG 20-24/01, EXP REIMB, INFO/SYSTEMS.
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0503.002050	101.20	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		INFORMATION TECHNOLOGY	JAY SCHADE	09/04/01	04-Sep-2001	01.0100.0503.004231	33.81	AUG 29-30/01, EXP REIMB, INFO/SYSTEMS
							18,665.67	
0509		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-05426-01	11-Jun-2001	01.0100.0509.004510	249.36	PO 56835, BALLAST, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-05448-01	11-Jun-2001	01.0100.0509.004510	279.60	PO 56835, MARK III 120V BAL., MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-05448-02	12-Jun-2001	01.0100.0509.004510	159.42	PO 56835, MARK III 120V BAL., MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782139901	01-Aug-2001	01.0100.0509.004510	13.24	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782139901	01-Aug-2001	01.0100.0509.004510	-13.24	PO 58088, ROUND HOT ROLL
		WILLIAMSON CTY BUILDINGS	LOWE'S	05902148086	02-Aug-2001	01.0100.0509.004510	77.83	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	05902148086	02-Aug-2001	01.0100.0509.004510	-77.83	PO 58088, FIXTURE, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782159916	03-Aug-2001	01.0100.0509.004510	87.20	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782159916	03-Aug-2001	01.0100.0509.004510	-87.20	PO 58088, FASHTONE, RR ADDITION
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782189938	06-Aug-2001	01.0100.0509.004510	46.52	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01

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		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	86-41962-01	06-Aug-2001	01.0100.0509.004510	-674.41	PO 56835, MARK III 120V BAL., MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782189938	06-Aug-2001	01.0100.0509.004510	-46.52	PO 58088, POULTRY NETTING, PRE TRIAL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782199943	07-Aug-2001	01.0100.0509.004510	55.00	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782199943	07-Aug-2001	01.0100.0509.004510	-55.00	PO 58088, FAUCET KIT, ACADEMY
		WILLIAMSON CTY BUILDINGS	LOWE'S	05902228146	10-Aug-2001	01.0100.0509.004510	46.23	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782259999	13-Aug-2001	01.0100.0509.004510	54.84	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782259999	13-Aug-2001	01.0100.0509.004510	-54.84	PO 58088, FASH'NTONE, RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782277013	15-Aug-2001	01.0100.0509.004510	5.98	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782277013	15-Aug-2001	01.0100.0509.004510	-5.98	PO 58088, DOOR CLOSER, ACADEMY
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782287020	16-Aug-2001	01.0100.0509.004510	26.19	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782287020	16-Aug-2001	01.0100.0509.004510	-26.19	PO 58088, PLASTIC FLANGE, RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782297031	17-Aug-2001	01.0100.0509.004510	303.52	BLANKET FOR LUMBER AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782297031	17-Aug-2001	01.0100.0509.004510	-303.52	PO 59404, CEIL RAND TEXTD, PRE TRIAL
		WILLIAMSON CTY BUILDINGS	VIVIEN P SAUNDERS	08/20/01	20-Aug-2001	01.0100.0509.004510	2.40	AUG 19/01, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782327053	20-Aug-2001	01.0100.0509.004510	17.15	BLANKET FOR LUMBER AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782327053	20-Aug-2001	01.0100.0509.004510	-17.15	PO 59404, BRACKET, RR ANNEX
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	AUG 01;930-322-Aug-2001	01.0100.0509.004211		177.12	AUG 01, 930-3139, BLDG MAINT,
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782357080	23-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782357080	23-Aug-2001	01.0100.0509.004510	0.00	PO 58088, SHELVES, RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782367092	24-Aug-2001	01.0100.0509.004510	290.10	BLANKET FOR LUMBER AND SUPPLIES AUG 01 - SEP 01

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		WILLIAMSON CTY BUILDINGS	LOWE'S	07782367092	24-Aug-2001	01.0100.0509.004510	-290.10	PO 59586, TRAD/HER, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	51100218	28-Aug-2001	01.0100.0509.004500	20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331803-00	28-Aug-2001	01.0100.0509.004510	26.14	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-662984-2	28-Aug-2001	01.0100.0509.004510	37.17	CARTRIDGE RESPIRATOR
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-174123-2	28-Aug-2001	01.0100.0509.004510	26.50	DISPENSER
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-174123-2	28-Aug-2001	01.0100.0509.004510	416.88	HEPA AIR FILTER
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	51100218	28-Aug-2001	01.0100.0509.004500	-20.00	PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331603-00	28-Aug-2001	01.0100.0509.004510	-26.14	PO 59403, TAPE, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331740-00	29-Aug-2001	01.0100.0509.004510	24.39	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331745-00	29-Aug-2001	01.0100.0509.004510	23.31	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331770-00	29-Aug-2001	01.0100.0509.004510	15.99	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331777-00	29-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331781-00	29-Aug-2001	01.0100.0509.004510	30.59	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331827-00	29-Aug-2001	01.0100.0509.004510	15.27	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331777-00	29-Aug-2001	01.0100.0509.004510	10.85	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331827-00	29-Aug-2001	01.0100.0509.004510	-15.27	PO 59403, ACRYLIC BRONZE, EMS GTWN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331770-00	29-Aug-2001	01.0100.0509.004510	-15.99	PO 59403, ADHESIVE, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331745-00	29-Aug-2001	01.0100.0509.004510	-23.31	PO 59403, EPOXY GLUE, HEALTH
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331740-00	29-Aug-2001	01.0100.0509.004510	-24.39	PO 59403, TAPE RULE, JAIL



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331781-00	29-Aug-2001	01.0100.0509.004510	-30.59	PO 59403, THERMOSTAT, JUV/DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331777-00	29-Aug-2001	01.0100.0509.004510	-10.85	PO 59655, DOOR LOCK, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331887-00	30-Aug-2001	01.0100.0509.004510	8.96	BLANKET FOR HARDWARE AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	331887-00	30-Aug-2001	01.0100.0509.004510	-8.96	PO 59403, ANCHORS, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507022	31-Aug-2001	01.0100.0509.004510	34.38	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332096-00	31-Aug-2001	01.0100.0509.004510	8.98	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332118-00	31-Aug-2001	01.0100.0509.004510	6.05	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332051-00	31-Aug-2001	01.0100.0509.004232	85.05	EPA SELF STUDY COURSE, MAINT
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507022	31-Aug-2001	01.0100.0509.004510	-34.38	PO 59546, INSUL-TUBE, CP ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332118-00	31-Aug-2001	01.0100.0509.004510	-6.05	PO 59655, MASONRY DRILL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332096-00	31-Aug-2001	01.0100.0509.004510	-8.98	PO 59655, PLUMBING SUPPLIES, TRUSTEE SHOP
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0509.002050	947.26	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101597	01-Sep-2001	01.0100.0509.003318	2,625.85	BLANKET FOR JANITORIAL SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101596	01-Sep-2001	01.0100.0509.004962	1,269.27	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507079	04-Sep-2001	01.0100.0509.004510	69.20	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332576-00	04-Sep-2001	01.0100.0509.004510	10.72	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332614-00	04-Sep-2001	01.0100.0509.004510	6.29	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	332658-00	04-Sep-2001	01.0100.0509.004510	6.11	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	INSCO DISTRIBUTING	2507079	04-Sep-2001	01.0100.0509.004510	-69.20	PO 59546, RUBBER COATING, JUSTICE CENTER
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	332614-00	04-Sep-2001	01.0100.0509.004510	-6.29	PO 59655, ADJUSTABLE BALLCOCK, TRUSTEE SHOP
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	332576-00	04-Sep-2001	01.0100.0509.004510	-10.72	PO 59655, ANCHORS, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	332658-00	04-Sep-2001	01.0100.0509.004510	-6.11	PO 59655, V BELT, JUV/DETENTION
		CTY BUILDINGS	CO				5,647.70	
		<b>Total Dept.</b>						
	0540	EMS	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0540.002050	6,601.95	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		EMS	FUELMAN	9352	04-Sep-2001	01.0100.0540.003301	467.34	BLANKET PO
		EMS	FUELMAN	9352	04-Sep-2001	01.0100.0540.003301	905.80	BLANKET PO FOR FUEL 9-1-01 TO 9-30-01
		<b>Total Dept.</b>					7,975.09	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B082770337	27-Aug-2001	01.0100.0551.004621	42.40	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311
								EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
		CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B082770337	27-Aug-2001	01.0100.0551.004621	13.36	PO 53714, S#31734412, JUL 01-31/01, CONST#1
		CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0551.002050	273.08	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		<b>Total Dept.</b>					328.84	
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0552.002050	273.08	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914BI	01-Sep-2001	01.0100.0552.004209	72.15	A#H4-208914, CONST #2
		<b>Total Dept.</b>					345.23	
	0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	B082769996	27-Aug-2001	01.0100.0553.004621	87.47	COPIER RENTAL MODEL EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	SPRINT	AUG 01;CON	31-Aug-2001	01.0100.0553.004209	77.44	A#0008725045-1, AUG 01, CONST#3
		PRECINCT #3						
		CONSTABLE	TEXAS ASSOC OF	09/01/01	01-Sep-2001	01.0100.0553.002050	346.71	2001 FOURTH QUARTER
		PRECINCT #3	COUNTIES				511.62	INVOICES, WORKERS COMP
Total Dept.								
0554		CONSTABLE	VOICE STREAM	AUG 01;CON	31-Aug-2001	01.0100.0554.004209	46.33	A#141691332, AUG 01, CONST#4
		PRECINCT #4	WIRELESS					
		CONSTABLE	BESTLINE	AUG 01;6694	31-Aug-2001	01.0100.0554.004211	9.11	AUG 01, A#6694, CONST #4
		PRECINCT #4	COMMUNICATIONS					
		CONSTABLE	TEXAS ASSOC OF	09/01/01	01-Sep-2001	01.0100.0554.002050	268.33	2001 FOURTH QUARTER
		PRECINCT #4	COUNTIES					INVOICES, WORKERS COMP
		CONSTABLE	AT&T WIRELESS	SEP 01;CONS	03-Sep-2001	01.0100.0554.004209	43.21	A#61768997, SEP 01, CONST#4
		PRECINCT #4	SERVICES INC				366.98	
Total Dept.								
0560		COUNTY	TELECLIP, INC	17376	10-Jun-2001	01.0100.0560.004350	30.00	TRACKING REPORT, SHF
		SHERIFF						
		COUNTY	TELECLIP, INC	17377	02-Jul-2001	01.0100.0560.004350	50.00	TRACKING REPORT, SHF
		SHERIFF						
		COUNTY	EXXON MOBIL CORP	AUG 01;SHF	13-Aug-2001	01.0100.0560.003301	520.00	BLANKET PURCHASE ORDER
		SHERIFF					-133.02	FOR GASOLINE. AUGUST 2001
		COUNTY	EXXON MOBIL CORP	AUG 01;SHF	13-Aug-2001	01.0100.0560.003301		THRU SEPTEMBER 2001
		SHERIFF						
		COUNTY	CINGULAR WIRELESS	AUG 01;SHF	18-Aug-2001	01.0100.0560.004209	104.81	A#782365186, JUL 19-AUG
		SHERIFF					18/01, SHF	
		COUNTY	PAUL SZENDREY	08/27/01	27-Aug-2001	01.0100.0560.004212	8.24	AUG 03/01, EXP REIMB, SHF
		SHERIFF						
		COUNTY	AMERICAN EXPRESS	AUG 01;SHF	28-Aug-2001	01.0100.0560.004232	452.94	A#3794-620719-21006, AUG 01, SHF
		SHERIFF					32.29	AUG 01, 869-1133, SHF
		COUNTY	VERIZON	AUG 01;869-128	Aug-2001	01.0100.0560.004211		
		SHERIFF	SOUTHWEST					
		COUNTY	VERIZON	AUG 01;869-128	Aug-2001	01.0100.0560.004211	37.14	AUG 01, 869-1516, SHF
		SHERIFF	SOUTHWEST					
		COUNTY	HEB GROCERY	01178401	29-Aug-2001	01.0100.0560.003321	41.92	AUGUST 2001 BLANKET
		SHERIFF						PURCHASE ORDER FOR
								PHOTO PROCESSING.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WAL MART STORES, INC	08/30/01	30-Aug-2001	01.0100.0560.003530	358.20	DURACELL BATTERIES PACK OF 8 AA BATTERIES NEED A CHECK FOR ID/T.ADAMS/GIFFORD
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 01;6773	31-Aug-2001	01.0100.0560.004211	381.17	AUG 01, A#6773, JAIL/SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0560.002050	9,953.08	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;259-201	1-Sep-2001	01.0100.0560.004211	192.98	SEP 01, 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 01;259-601	1-Sep-2001	01.0100.0560.004211	31.02	SEP 01, 259-6487, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	09/07/01	07-Sep-2001	01.0100.0560.004548	389.60	9 VOLT DURACELL BATTERIES TWIN PACK FOR ID/ADAMS/GIFFORD WILL NEED A CHECK
	Total Dept.							12,450.37
0562	DPS & ABC GEORGETOWN		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0562.002050	13.77	2001 FOURTH QUARTER INVOICES, WORKERS COMP
0564	DPS NORTHWEST		TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0564.002050	4.75	2001 FOURTH QUARTER INVOICES, WORKERS COMP
0570	COUNTY JAIL		U S OFFICE PRODUCTS	30BT4353	06-Mar-2001	01.0100.0570.003100	153.00	RIBBON, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC10001442827	Jul-2001	01.0100.0570.003305	2,464.25	INMATE UNIFORMS SEE ATTACHED LIST FOR SIZES SEE ATTACHED QUOTE #NC1000123323
	COUNTY JAIL		BOB BARKER CO, INC	NC10001442827	Jul-2001	01.0100.0570.003305	-74.99	PO 58942, INMATE UNIFORMS, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC10001442827	Jul-2001	01.0100.0570.003305	170.13	SHIPPING
	COUNTY JAIL		BOB BARKER CO, INC	NC10001488C14	Aug-2001	01.0100.0570.003006	318.60	CART STAINLESS STEEL
	COUNTY JAIL		BOB BARKER CO, INC	NC10001488C14	Aug-2001	01.0100.0570.003006	-318.60	PO 58942, INMATE UNIFORMS, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC10001488C14	Aug-2001	01.0100.0570.003305	74.99	PO 58942, INMATE UNIFORMS, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC10001488C14	Aug-2001	01.0100.0570.003006	178.75	TRUCK, LAUNDRY BUSHEL WHITE

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		COUNTY JAIL	LINKS COMMUNICATIONS, INC	4769	17-Aug-2001	01.0100.0570.003008	185.00	TELEPHONE CABLE INSTALLATION SEE QUOTE
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23037	28-Aug-2001	01.0100.0570.003005	519.20	FILE, LATERAL, 42" - 5 DRWR
		COUNTY JAIL	BESTLINE COMMUNICATIONS	AUG 01;6773	31-Aug-2001	01.0100.0570.004211	236.27	AUG 01, A#6773, JAIL/SHF
		COUNTY JAIL	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0570.002050	8,320.24	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		<b>Total Dept.</b>					<b>12,226.84</b>	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	AUG 01;1PL-216	Aug-2001	01.0100.0572.004211	4.81	AUG 01, 1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	AUG 01;930-322	Aug-2001	01.0100.0572.004211	282.01	AUG 01, 930-3257, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	AUG 01;PL0-C25	Aug-2001	01.0100.0572.004211	54.29	AUG 01, PL0-0019, A/PROB
		<b>Total Dept.</b>					<b>341.11</b>	
	0576	JUVENILE SERVICES	VICTORIA CO JUVENILE DETENTION FACILITY	34001A	28-Mar-2001	01.0100.0576.003307	10.00	PO 56860, PHARMACY COPAY, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72731	12-Jun-2001	01.0100.0576.003316	500.00	BLANKET EMERGENCY MEDICAL SERVICES JUNE 2001
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72664	12-Jun-2001	01.0100.0576.003316	291.00	LEONARDO TORRES, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72731	12-Jun-2001	01.0100.0576.003316	63.25	PO 57873, LEONARDO TORRES, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73107	15-Jun-2001	01.0100.0576.003316	90.00	JON PAUL ENRIQUEZ, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73226	15-Jun-2001	01.0100.0576.003316	217.00	JON PAUL ENRIQUEZ, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74183	21-Jun-2001	01.0100.0576.003316	90.00	KATRELL OMAR CHILDS, J/SERV



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
911		COMMUNICATION	VERIZON WIRELESS	H4212087BI	01-Sep-2001	01.0100.0581.004209	32.99	A#H4-212087, 911 COMM
Total Dept.							562.09	
0630		HEALTH DISTRICT	AT&T	AUG 01:248-321-Aug-2001	01.0100.0630.004211		305.05	A#0300671855001, AUG 01, 248-3252
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 01:6069 31-Aug-2001	01.0100.0630.004211		38.37	AUG 01, A#6069, HEALTH DISTRICT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 01:6071 31-Aug-2001	01.0100.0630.004211		189.94	AUG 01, A#6071, HEALTH DISTRICT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 01:6091 31-Aug-2001	01.0100.0630.004211		26.81	AUG 01, A#6091, HEALTH DISTRICT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 01:6741 31-Aug-2001	01.0100.0630.004211		175.28	AUG 01, A#6741, HEALTH DISTRICT
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	08/31/01	31-Aug-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0630.002050	1,833.09	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 01:259-801-Sep-2001	01.0100.0630.004211		101.89	SEP 01, 259-8946, H/DIST
		HEALTH DISTRICT	ECKERD PHARMACY	09/14/01	14-Sep-2001	01.0100.0630.004905	1,049.49	INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	MEDICINE SHOPPE	09/14/01	14-Sep-2001	01.0100.0630.004905	2,120.39	INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	09/14/01	14-Sep-2001	01.0100.0630.004905	2,978.71	INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	09/14/01	14-Sep-2001	01.0100.0630.004905	3,374.54	INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	WALGREEN PHARMACY	09/14/01	14-Sep-2001	01.0100.0630.004905	6,736.21	INDIGENT HEALTH, H/DIST
Total Dept.							18,978.05	
0640		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	JUL 01A	31-Aug-2001	01.0100.0640.004972	2,465.00	JUL 01, CONTRACT BILLING, PUB/ASST
		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-25886	01-Sep-2001	01.0100.0640.004965	1,800.00	AUG 01, WILDLIFE DAMAGE MGMT SVC, PUB/ASST
Total Dept.							4,265.00	

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	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	AUG 01:930-422	Aug-2001	01.0100.0665.004211	249.24	AUG 01, 930-4400, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	AUG 01:6726	31-Aug-2001	01.0100.0665.004211	72.45	AUG 01, A#6726, EXT/SERV
		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0100.0665.002050	24.77	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		<b>Total Dept.</b>					<b>346.46</b>	
	1002	HEALTH DEPT.	BERRY HARDWARE CO	331745-00	29-Aug-2001	01.0100.1002.004510	23.31	PO 59403, EPOXY GLUE, HEALTH
	1003	TAYLOR ANNEX	CITY OF TAYLOR	AUG 01/2040	31-Aug-2001	01.0100.1003.004430	114.81	A#05-2170-01, AUG 01, TAYLOR ANNEX
	1005	ROUND ROCK ANNEX	LOWE'S	0778225999	13-Aug-2001	01.0100.1005.004510	54.84	PO 58088, FASHNTONE, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	0778228702	016-Aug-2001	01.0100.1005.004510	27.87	PO 58088, PLASTIC FLANGE, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	0778232705	320-Aug-2001	01.0100.1005.004510	17.15	PO 59404, BRACKET, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	0778235708	023-Aug-2001	01.0100.1005.004510	33.70	PO 58088, SHELVES, RR ANNEX
		<b>Total Dept.</b>					<b>133.56</b>	
	1006	ROUND ROCK ADDITION	LOWE'S	0778215991	6103-Aug-2001	01.0100.1006.004510	87.20	PO 58088, FASHTONE, RR ADDITION
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	38230	22-Aug-2001	01.0100.1008.004510	113.75	PO 59446, EQUIPMENT SERV, JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	08/23/01	23-Aug-2001	01.0100.1008.003319	301.00	EXTERMINATION SERVICES APR 01 - SEP 01
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38201	23-Aug-2001	01.0100.1008.004510	227.46	PO 59446, EQUIPMENT SERV, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	768-531951-4	24-Aug-2001	01.0100.1008.004510	280.60	CASTER, 5" SWIVEL
		SHERIFF ADMIN/JAIL	GRAINGER	933-954355-0	24-Aug-2001	01.0100.1008.004510	92.70	WHEEL, 8" X 1.75"
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38140	27-Aug-2001	01.0100.1008.004510	154.25	PO 59446, PARTS, JAIL



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	BERRY HARDWARE	331740-00	29-Aug-2001	01.0100.1008.004510	24.39	PO 59403, TAPE RULE, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	331887-00	30-Aug-2001	01.0100.1008.004510	15.77	PO 59403, ANCHORS, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	332118-00	31-Aug-2001	01.0100.1008.004510	6.05	PO 59655, MASONRY DRILL,
		ADMIN/JAIL	CO					JAIL
		<b>Total Dept.</b>					<b>1,215.97</b>	
	1009	CRIMINAL JUSTICE CENTER	LOWE'S	05902148086	02-Aug-2001	01.0100.1009.004510	77.83	PO 58088, FIXTURE, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	LOWE'S	07782367092	24-Aug-2001	01.0100.1009.004510	290.10	PO 59586, TRAD/HER, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	331603-00	28-Aug-2001	01.0100.1009.004510	26.14	PO 59403, TAPE, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	331777-00	29-Aug-2001	01.0100.1009.004510	10.85	PO 59655, DOOR LOCK, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	2507079	04-Sep-2001	01.0100.1009.004510	69.20	PO 59546, RUBBER COATING, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	332576-00	04-Sep-2001	01.0100.1009.004510	10.72	PO 59655, ANCHORS, JUSTICE CTR
		<b>Total Dept.</b>					<b>484.84</b>	
	1011	DETENTION CENTER	MARK'S PLUMBING	230769	29-Aug-2001	01.0100.1011.004510	380.00	METCRAFT PUSH BUTTON PENAL WARE
		DETENTION CENTER	BERRY HARDWARE	331781-00	29-Aug-2001	01.0100.1011.004510	30.59	PO 59403, THERMOSTAT, JUV/DETENTION
		DETENTION CENTER	MARK'S PLUMBING	230769	29-Aug-2001	01.0100.1011.004510	10.00	PO 59592, METCRAFT W/BUTTON, JUV/DETENTION
		DETENTION CENTER	BERRY HARDWARE	332658-00	04-Sep-2001	01.0100.1011.004510	6.11	PO 59655, V BELT, JUV/DETENTION
		DETENTION CENTER	CITY OF GEORGETOWN	SEP 01/4773	06-Sep-2001	01.0100.1011.004430	2,081.89	SEP 01, A#08-0070-00, JUV/DETENTION
		<b>Total Dept.</b>					<b>2,508.59</b>	

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1015	EMS	CITY OF TAYLOR	AUG 01/2044	31-Aug-2001	01.0100.1015.004430	47.93	A#18-1070-10, AUG 01, EMS TAYLOR
		STATION-TAYLOR	JAMES WHETSTON	08/31/01	31-Aug-2001	01.0100.1015.004510	35.00	AUG 31/01, EXP REIMB, EMS STATION
		EMS	MOSS TRUE VALUE	083102-0052	31-Aug-2001	01.0100.1015.004510	8.97	PO 57402, MOTOR CHAIN LUBE, EMS STATION
		STATION-TAYLOR					91.90	
	Total Dept.							
	1016	RADIO	TXU ELECTRIC	AUG 01/1560	29-Aug-2001	01.0100.1016.004430	13.72	A#625-4969-99-8, AUG 01, RADIO TOWER
		TOWER-TAYLOR						
	1017	ABC/GAME	CITY OF	SEP 01/2353806	Sep-2001	01.0100.1017.004430	130.34	SEP 01, A#08-0545-00, ABC/GAME WARDEN
		WARDEN	GEORGETOWN					
	1018	SHERIFF	BERRY HARDWARE	332096-00	31-Aug-2001	01.0100.1018.004510	8.98	PO 59655, PLUMBING
		TRUSTEE SHOP	CO					SUPPLIES, TRUSTEE SHOP
		SHERIFF	BERRY HARDWARE	332614-00	04-Sep-2001	01.0100.1018.004510	6.29	PO 59655, ADJUSTABLE
		TRUSTEE SHOP	CO					BALLCOCK, TRUSTEE SHOP
		SHERIFF	CITY OF	SEP 01/2126	06-Sep-2001	01.0100.1018.004430	341.77	SEP 01, A#08-0550-00, TRUSTEE SHOP
		TRUSTEE SHOP	GEORGETOWN				357.04	
	Total Dept.							
	1022	CSCD PRE-TRIAL	LOWE'S	07782189938	06-Aug-2001	01.0100.1022.004510	46.52	PO 58088, POULTRY NETTING, PRE TRIAL
		CSCD PRE-TRIAL	LOWE'S	07782297031	17-Aug-2001	01.0100.1022.004510	303.52	PO 59404, CEIL RAND TEXTD, PRE TRIAL
							350.04	
	Total Dept.							
	1024	EMS	BERRY HARDWARE	331827-00	29-Aug-2001	01.0100.1024.004510	15.27	PO 59403, ACRYLIC BRONZE, EMS GTWN
		STATION-311	CO					
		MAIN ST GTOWN						
		EMS	CITY OF	SEP 01/17	06-Sep-2001	01.0100.1024.004430	184.48	SEP 01, A#58-1355-02, EMS GTOWN
		STATION-311	GEORGETOWN					
		MAIN ST GTOWN					199.75	
	Total Dept.							
	1026	CENTRAL MAIN	CITY OF	SEP 01/1832806	Sep-2001	01.0100.1026.004430	1,157.92	SEP 01, A#08-0350-00, CENTRAL MAINT
		FACILITY	GEORGETOWN					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 01/2658	06-Sep-2001	01.0100.1026.004430	2,858.45	SEP 01, A#08-0352-01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 01/4608306	06-Sep-2001	01.0100.1026.004430	114.41	SEP 01, A#08-0354-00, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 01/1009206	06-Sep-2001	01.0100.1026.004430	81.07	SEP 01, A#08-0356-00, CENTRAL MAINT
		<b>Total Dept.</b>					<b>4,211.85</b>	
	1028	WM CO ACADEMY	LOWE'S	07782199943	07-Aug-2001	01.0100.1028.004510	55.00	PO 58088, FAUCET KIT, ACADEMY
		WM CO ACADEMY	LOWE'S	07782277013	15-Aug-2001	01.0100.1028.004510	5.98	PO 58088, DOOR CLOSER, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	331770-00	29-Aug-2001	01.0100.1028.004510	15.99	PO 59403, ADHESIVE, ACADEMY
		<b>Total Dept.</b>					<b>76.97</b>	
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	B082770084	27-Aug-2001	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	AUG 01/6731	31-Aug-2001	01.0100.1029.004211	19.41	AUG 01, A#6731, MAINT
		BLDGS MAIN OFFICE	CINTAS CORP	086532856	31-Aug-2001	01.0100.1029.003311	121.69	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
		BLDGS MAIN OFFICE	VERIZON WIRELESS	H4212315B1	01-Sep-2001	01.0100.1029.004209	20.58	A#H4-212315, SEP 01, MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	SEP 01/6991006	06-Sep-2001	01.0100.1029.004430	291.23	SEP 01, A#08-0555-01, BLDG MAINT
		<b>Total Dept.</b>					<b>559.41</b>	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 01/104031	31-Aug-2001	01.0100.1030.004430	203.48	A#1359-2332-00, AUG 01, SHF SUBSTATION/ AND MILL
	1032	CEDAR PARK ANNEX	LOWE'S	07782139901	01-Aug-2001	01.0100.1032.004510	13.24	PO 58088, ROUND HOT ROLL
		CEDAR PARK ANNEX	ASPEN AIR INC	38196	22-Aug-2001	01.0100.1032.004510	281.50	PO 59446, EQUIPMENT SERV, CP ANNEX
		CEDAR PARK ANNEX	INSCO DISTRIBUTING	2507022	31-Aug-2001	01.0100.1032.004510	34.38	PO 59546, INSUL-TUBE, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CEDAR PARK ANNEX	TXU GAS	SEP 01/1456	04-Sep-2001	01.0100.1032.004430	10.00	A#223-3263-98-3, SEP 01, CP ANNEX
Total Dept.							339.12	
	1033	NEW TAYLOR ANNEX	SECURITY LINK	51100218	28-Aug-2001	01.0100.1033.004500	20.00	PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	AUG 01/1380	31-Aug-2001	01.0100.1033.004430	187.53	A#04-0455-01, AUG 01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	AUG 01/1630	31-Aug-2001	01.0100.1033.004430	38.18	A#04-0456-01, AUG 01, NEW TAYLOR ANNEX
Total Dept.							245.71	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	AUG 01/3206	31-Aug-2001	01.0100.1034.004430	76.10	A#25-0330-01, AUG 01, EMS TAYLOR
	1037	EMS STATION-LEANDER	CITY OF LEANDER	AUG 01/1080	15-Aug-2001	01.0100.1037.004430	87.53	A#05-0372-00, AUG 01, EMS LEANDER
	1038	503 MAIN	CITY OF GEORGETOWN	SEP 01/49	06-Sep-2001	01.0100.1038.004430	491.78	SEP 01, A#58-1365-07, 503 MAIN ST
Total Fund							656,964.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	107030	19-Jul-2001	01.0200.0210.004100	5,426.00	PROJ #18943, BRIDGE ON CR 152, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272651	22-Aug-2001	01.0200.0210.003551	1,749.09	FLEX BASE, TYPE A, GRADE 2 (1000 TONS @ \$3.00 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	83994	23-Aug-2001	01.0200.0210.003550	5,086.72	AC-5 (137 TONS @ \$197.50 PER TON) FOR SEAL COATING CR 132) REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	127.85	ALUM. FORM HOLDERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	78.87	BLK INK JET PRINTER CARTRIDGE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	6.42	LEGAL ARCH CLIP BOARD
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1028706223-Aug-2001	01.0200.0210.004505		164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	0.90	NO 1 SIZE PAPER CLIPS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	26.88	PO 59386, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3486	23-Aug-2001	01.0200.0210.003100	-26.88	SUPER REST A PHONE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3014	23-Aug-2001	01.0200.0210.003100	118.80	TRIPPLICATE CARBONLESS RCPT BOOKS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3778	24-Aug-2001	01.0200.0210.003100	13.19	1 RM ASTRO-PARCHÉ AGED PAPER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010164086	24-Aug-2001	01.0200.0210.004900	78.99	BOLTS, CAT FILTERS/PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	690538	24-Aug-2001	01.0200.0210.003550	4,543.50	HFRS-2 (FOR SEAL COATING CR 428) 6500 GALS @ .6990 PER GAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	690538	24-Aug-2001	01.0200.0210.003550	-458.98	PO 59116, SEAL COATING, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	690539	24-Aug-2001	01.0200.0210.003550	-117.95	PO 59511, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	690539	24-Aug-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION (5000 GALS @ .65 PER GAL) STOCK (GRANGER YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD3779	24-Aug-2001	01.0200.0210.003100	26.88	SUPER REST A PHONE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38567	24-Aug-2001	01.0200.0210.004900	475.00	TIRE STOCK ORDER/CMF STOCK
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103658	27-Aug-2001	01.0200.0210.003550	633.75	ASPHALT CONCRETE, TYPE D (100 TONS @ \$25.00 PER TON) LEVEL-UP PATCHING FOR CR 147 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010164221	27-Aug-2001	01.0200.0210.004900	7.89	BOLTS, CAT FILTERS/PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96266-1	27-Aug-2001	01.0200.0210.003301	3,994.80	FUEL, DIESEL CLEAR/CMF 4000 GAL @ 0.999
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96266-1	27-Aug-2001	01.0200.0210.003301	4,492.80	FUEL, UNLEADED, PLUS 4000 GAL @ 1.124
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	760145	27-Aug-2001	01.0200.0210.003550	3,381.26	LIMESTONE ROCK ASPHALT 200 TONS @ 34.88 PER TON STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	760144	27-Aug-2001	01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (GRANGER YARD STOCK) 100 TONS @ 34.88 PER TON REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	760144	27-Aug-2001	01.0200.0210.003550	-85.12	PO 59113, LIMESTONE ROCK ASPHALT, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50119565	27-Aug-2001	01.0200.0210.004900	19.68	THERMOSTAT/GRADALL EXCAVATOR
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 01/3773	28-Aug-2001	01.0200.0210.004430	104.28	A#01-0628-1000, AUG 01, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424462	28-Aug-2001	01.0200.0210.003554	3,497.40	ARSENAL (2.5 CONTAINERS) WEED CONTROL FOR SPRAYING COUNTY RIGHT-OF-WAYS REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149031	28-Aug-2001	01.0200.0210.004900	153.01	CARBURETOR/EMULSION TANKER
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424462	28-Aug-2001	01.0200.0210.003554	90.00	FIGHTER F FORM FIGHTER (FOR USE IN HERBICIDE TRUCKS TO REDUCE FOAM IN TANK)
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	194235	28-Aug-2001	01.0200.0210.003599	710.00	FLO ORANGE MARKING PAINT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149031	28-Aug-2001	01.0200.0210.004900	30.00	FREIGHT
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424462	28-Aug-2001	01.0200.0210.003554	5,944.00	GARLON 3A (2.5 CONTAINERS)
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10503	28-Aug-2001	01.0200.0210.004900	132.52	GLASS REPLACEMENT/WALDON SWEEPER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57998	28-Aug-2001	01.0200.0210.004900	12.65	KEY/FORD PU
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149031	28-Aug-2001	01.0200.0210.004900	-45.30	PO 59583, CARBURETOR, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	169433	28-Aug-2001	01.0200.0210.004900	8.18	PO 59619, SWITCH, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15646	28-Aug-2001	01.0200.0210.004900	286.38	REPAIR PARTS ORDER/TIGER MOWER
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424462	28-Aug-2001	01.0200.0210.003554	6,193.80	ROUND UP PRO (30 GAL. CONTAINERS)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57997	28-Aug-2001	01.0200.0210.004900	8.84	SHIFT RETAINER/FORD PU
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	169433	28-Aug-2001	01.0200.0210.004900	20.00	SWITCH, LIGHT/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10519	28-Aug-2001	01.0200.0210.004900	213.42	WINDSHIELD/FORD CROWN VICTORIA

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 01/8347	29-Aug-2001	01.0200.0210.004430	151.62	A#423-0793-99-6, AUG 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 01/3436	29-Aug-2001	01.0200.0210.004430	19.69	A#423-0824-99-9, AUG 01, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	AUG 01/1519	29-Aug-2001	01.0200.0210.004430	50.45	A#50008071, AUG 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95041	29-Aug-2001	01.0200.0210.003301	1,585.50	FUEL, DEISEL, CLEAR 1500 GAL @ 1.057
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95041	29-Aug-2001	01.0200.0210.003301	576.10	FUEL, UNLEADED REG/GRANGER 500 GAL @ 1.1522
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23718	29-Aug-2001	01.0200.0210.004900	734.37	HUB&SEALS/3615 BH SHREDDER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58010	29-Aug-2001	01.0200.0210.004900	15.36	HUBCAP/FORD PU
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	38844	29-Aug-2001	01.0200.0210.003599	-10.78	PO 57837, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	38844	29-Aug-2001	01.0200.0210.003599	53.91	PROPANE FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN MUFFLER SHOP	2311	29-Aug-2001	01.0200.0210.004900	400.00	SERVICE/FORD PU 4718
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	345748	30-Aug-2001	01.0200.0210.004999	172.00	6 OZ. CONE CUPS REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD6226	30-Aug-2001	01.0200.0210.003100	21.95	CUSTOM RUBBER STAMP PRINTER 60/RED INK FOR DWIGHT PITTMAN
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CD6227	30-Aug-2001	01.0200.0210.003100	197.46	OFFICE SUPPLIES FOR SHARON & BELINDA REQ. BY: B. WALLACE
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	345748	30-Aug-2001	01.0200.0210.004999	-7.90	PO 59458, SOLO CUPS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58043	30-Aug-2001	01.0200.0210.004900	96.80	PO 59658, JT ASY-FRT, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 01/4749	31-Aug-2001	01.0200.0210.004430	19.50	A#22-0160-01, AUG 01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	AUG 01/6724	31-Aug-2001	01.0200.0210.004209	106.87	AUG 01, A#6724, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58069	31-Aug-2001	01.0200.0210.004900	57.33	IGNITION COIL & SPARK PLUG 97 F150
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58078	31-Aug-2001	01.0200.0210.004900	96.80	LOWER BALL JOINTS/99-F350/AMBULANCE



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58078	31-Aug-2001	01.0200.0210.004900	-50.64	PO 59658, JT ASY-FRT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58043	31-Aug-2001	01.0200.0210.004900	-96.80	PO 59658, JT ASY-FRT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58079	31-Aug-2001	01.0200.0210.004900	50.08	WEATHERSTRIPS 99 F250 / FRICTION ADDITIVE-STOCK
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0200.0210.002050	12,252.47	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	332584-00	04-Sep-2001	01.0200.0210.004541	7.74	HARDWARE ITEMS (VEH. REP. & MAINT.)
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	23753	04-Sep-2001	01.0200.0210.004900	130.12	PO 59444, TURNBUCKLE, URS
		Total Dept.					70,491.52	
	0211	COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	08/26/01	26-Aug-2001	01.0200.0211.004232	196.00	JUL 09-16/01, EXP REIMB, PCT #1
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0200.0211.002050	12.29	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					208.29	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	AUG 01:6036	31-Aug-2001	01.0200.0212.004211	21.58	AUG 01, A#6036, PCT#2
		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0200.0212.002050	5.22	2001 FOURTH QUARTER INVOICES, WORKERS COMP
		Total Dept.					26.80	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0200.0213.002050	5.22	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23036	28-Aug-2001	01.0200.0214.003100	5.77	4 COLOR SET MARKS A LOT
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23036	28-Aug-2001	01.0200.0214.003100	29.18	EVIDENCE RECYCLED EASEL PADS
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23036	28-Aug-2001	01.0200.0214.003100	6.49	EXPO MARKAWAY 3 ERASER
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23036	28-Aug-2001	01.0200.0214.003100	13.57	RECYCLED WHITE WOVE ENVELOPES
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23036	28-Aug-2001	01.0200.0214.003100	124.76	STEEL FLIPCHART EASEL WITH MELAMINE BOARD

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	TEXAS ASSOC OF	09/01/01	01-Sep-2001	01.0200.0214.002050	5.22	2001 FOURTH QUARTER
		PCT #4	COUNTIES					INVOICES, WORKERS COMP
Total Dept.							184.99	
Total Fund							70,916.82	

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	59543387	10-Jul-2001	01.0350.0680.005758	99.75	A#738-985-028, TX JURISPRUDENCE VOL 22, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59737727	16-Jul-2001	01.0350.0680.005758	105.00	A#738-985-028, TX LEGAL/BUSINESS FORMS, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59668551	16-Jul-2001	01.0350.0680.005758	48.00	A#738-985-028, TX PRACTICE V27&28, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59854454	17-Jul-2001	01.0350.0680.005758	172.50	A#738-985-028, TX DIGEST, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59961072	18-Jul-2001	01.0350.0680.005758	175.89	A#149-116-350, TX CIVIL DISCOVERY, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59892238	18-Jul-2001	01.0350.0680.005758	76.00	A#738-985-028, TX CASES 3D/VOL39-40, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600041694	09-Aug-2001	01.0350.0680.005758	110.00	A#1000646672, TX PLEADING/PRACTICE FORMS, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600031106	10-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FEDERAL REPORTER, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600116564	11-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUPP V139, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600031884	13-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUPP V138, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600121935	13-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUPP V140, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600047716	13-Aug-2001	01.0350.0680.005758	162.00	A#1000646672, WEST FED PRACTICE JUSTICE, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600191705	14-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED REPORTER V250, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600232772	15-Aug-2001	01.0350.0680.005758	76.00	A#1000073513, TX CASES V41-42, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600233124	15-Aug-2001	01.0350.0680.005758	76.00	A#1000646672, TX CASES V41-42, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600244066	15-Aug-2001	01.0350.0680.005758	76.00	A#1000664530, TX CASES 3D/V41-42, LAW/LIB
		LAW LIBRARY	JAMES PUBLISHING, INC	1887469	20-Aug-2001	01.0350.0680.005758	86.94	AUG 2001 REV 2 TX CRIMINAL JURY CHARGES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	600390880	23-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED REPORTER V249, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600743538	23-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUPPLEMENT V141, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600452048	25-Aug-2001	01.0350.0680.005758	115.00	A#1000646672, TX DIGEST 1-230/231-611, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600457138	25-Aug-2001	01.0350.0680.005758	115.00	A#1000664530, TX DIGEST 1-230/231-611, LAW LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600763292	28-Aug-2001	01.0350.0680.005758	82.50	A#1000073513, TX PRACTICE INDEX 2001, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600743701	28-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED REPORTER V251, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600863622	28-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED REPORTER V252, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600853496	28-Aug-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUPPLEMENT V142, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	600775091	28-Aug-2001	01.0350.0680.005758	82.50	A#1000664530, TX PRACTICE GENERAL, LAW/LIB
Total Dept.							2,209.08	
Total Fund							2,209.08	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	08/27/01	27-Aug-2001	01.0385.0385.006702	8,210.54	LEASE #1000096219, DOCU/IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	08/27/01	27-Aug-2001	01.0385.0385.006703	773.36	LEASE #1000096219, DOCU/IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0385.0385.002050	14.47	2001 FOURTH QUARTER INVOICES, WORKERS COMP
Total Dept.							8,998.37	
Total Fund							8,998.37	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	08/31/01A	31-Aug-2001	01.0399.0000.208900	2,297.50	MONTH ENDING AUG 31/01, CHILDRENS TRUST FUND, C/CLERK
		Default	STATE COMPTROLLER	08/31/01	31-Aug-2001	01.0399.0000.208350	10,962.94	MONTH ENDING AUG 31/01, JUDICIAL FUND, C/CLERK
Total Dept.							13,260.44	
Total Fund							13,260.44	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	AUG 01;C/AT	28-Aug-2001	01.0406.0696.004999	42.32	A#3783-053779-22007, AUG 01, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0406.0696.002050	14.80	2001 FOURTH QUARTER INVOICES, WORKERS COMP
Total Dept.							57.12	
Total Fund							57.12	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG OCEAN'S WINDOW		14086	18-May-2001	01.0410.0410.003000	315.00	DELUXE DUFFEL BAG FOR 6 MEMBER DIVE TEAM



FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	JUL 01;CRIM	02-Aug-2001	01.0503.0505.004142	256,537.00	JUL 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20108088	09-Aug-2001	01.0702.0705.004100	55.00	PROJ 711-503-15 CR272 PH 3
	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	08/08/01	08-Aug-2001	01.0702.0708.004100	100.00	TNRCC APPLICATION FEE LAKE CREEK TRIBUTARY
Total Fund							155.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0718	CR 404	CAMP EXCAVATION & CONST, INC	190	24-Aug-2001	01.0705.0718.005002	5,428.30	CR 404 APPL #8
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2231	15-Aug-2001	01.0705.0733.004100	3,850.00	WCRT CROSSRDS CHURCH 0106127
	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2001-108	24-Aug-2001	01.0705.0782.004100	6,975.00	PARMER LANE EXTENSION
	0790	CR 314	EAGLE ASPHALT PRODUCTS	83631	14-Aug-2001	01.0705.0790.005002	4,899.94	HOT AC-5 ASPHALT REF PO 59648
		CR 314	EAGLE ASPHALT PRODUCTS	83910	21-Aug-2001	01.0705.0790.005002	-3,729.08	HOT AC-5 ASPHALT REF PO 59648
Total Dept.							1,170.86	
Total Fund							17,424.16	

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	MJ MECHANICAL, INC	240-2	20-Aug-2001	01.0706.0730.005002	16,121.45	JUVENILE FACILITY
		JUVENILE FACILITY	SHELTONS PLUMBING	APPL # 3	21-Aug-2001	01.0706.0730.005002	117,208.84	JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION	APPL # 3	23-Aug-2001	01.0706.0730.005002	47,135.70	APP # 3 JUVENILE FACILITY
		JUVENILE FACILITY	METAL PRODUCTS					
		JUVENILE FACILITY	R K BASS ELECTRIC, INC	APPL # 2	23-Aug-2001	01.0706.0730.005002	31,533.99	JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	APPL # 2	24-Aug-2001	01.0706.0730.005002	79,542.00	APP # 2 JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	APPL # 2	25-Aug-2001	01.0706.0730.005002	3,134.16	APP # 2 JUVENILE FACILITY
		JUVENILE FACILITY	MORRISON EXCAVATION, INC	APPL # 5	27-Aug-2001	01.0706.0730.005002	27,318.87	JUVENILE FACILITY
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9404664-001	29-Aug-2001	01.0706.0730.005750	296.00	GENERATOR JUVENILE FACILITY
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9404664-001	29-Aug-2001	01.0706.0730.005750	1,900.00	GENERATOR RENTAL FOR OFFICE TRAILER POWER UNTIL TEMPORARY ELECTRICAL SERVICE IS CONNECTED 1 MONTH RENTAL
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	PAY # 6	30-Aug-2001	01.0706.0730.004100	56,137.26	PAY #6 JUVENILE FACILITY
		JUVENILE FACILITY	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	07-SEP-01	07-Sep-2001	01.0706.0730.004999	1,435.50	NE CORNER OF CR110 AND GT INNER LOOP
Total Dept.							381,763.77	
Total Fund							381,763.77	

## FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Project Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENFUGRO SOUTH, INC		10-8540	06-Jul-2001	01.0707.0409.004100	35,232.50	PROJ 1001-2769
		NON-DEPARTMENATHABASCA CONSULTING, INC		13-AUG-01	13-Aug-2001	01.0707.0409.004100	1,835.00	PROJ 05-01-0051 WO#25
		Total Dept.					37,067.50	
	0755	US 183 @ OAK GROVE	HUGGINS SEILER & ASSOCIATES, LP	228.01.01.05	25-Aug-2001	01.0707.0755.004100	17,214.40	WO#1 PROJ 228.01.01.05
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, #4 INC		21-Aug-2001	01.0707.0766.004100	27,121.55	PROJ 050305.001 LAKELINE TO PARMER
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0058554	26-Jul-2001	01.0707.0770.004100	5,989.44	CR300 FROM GRAINGER TO FM972
	0776	SAFETY PROJECT CONSTRUCTION--INC ZONE SIGNS	G CARTER CONSTRUCTION CO, CONSTRUCTION--INC	16-AUG-2001	16-Aug-2001	01.0707.0776.005002	2,752.00	INSTALLATION OF FLASHERS IN SCHOOL ZONE @ COX ELEMENTARY-ON BRUSHY CREEK (2 @ \$1376.00 EA.) REQ. BY: J. ENGLAND
	0777	CR 137	PATE ENGINEERS, INC	0058555	26-Jul-2001	01.0707.0777.004100	7,971.72	CR 137 FROM CO LINE TO FM1660
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0058875-REV26-Jul-2001	26-Jul-2001	01.0707.0778.004100	8,004.84	HUTTO STUDY 06/26 - 07/25
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001768B	06-Aug-2001	01.0707.0779.004100	13,835.61	TASK 00003 PROJ WILC-0701.0001
		MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2103303	23-Aug-2001	01.0707.0779.004100	24,639.30	WA-2 POND SPRINGS
		Total Dept.					38,474.91	
	Total Fund						144,596.36	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	SEBESTA & ASSOCIATES	28-AUG-01	28-Aug-2001	01.0708.0409.004100	1,365.00	PREP OF NARR, EXH, AND MAP
	0744	BRUSHY CREEK TRAIL	ANGELOU ECONOMIC ADVISORS, INC	1422	24-Aug-2001	01.0708.0744.004100	35,000.00	CONSULTING SERVICES
Total Fund							36,365.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT WC	09/08/01	08-Sep-2001	01.0885.0000.367100	23,301.13	SCOTT & WHITE AMTS FOR AUG 01, BENEFITS
		Default	WILLIAMSON CO PAYROLL ACCT WC	09/08/01	08-Sep-2001	01.0885.0000.367200	15,285.00	SCOTT & WHITE AMTS FOR AUG 01, BENEFITS
		Total Dept.					38,586.13	
	0885	WILLIAMSON COUNTY SELF FUNDING INS.	STANDARD INSURANCE COMPANY	08/01/01	01-Aug-2001	01.0885.0885.004058	2,481.60	POLICY #00 621449 0002, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0885.0886.002050	28.56	2001 FOURTH QUARTER INVOICES, WORKERS COMP
	Total Fund						41,096.29	

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	VERIZON	MAY 01:819-919-May-2001	01.0945.0945.004211		777.04	MAY 01, 819-9627, SHF
		GRANT/1999CKW:SOUTHWEST						
		INS	VERIZON	JUL 01:819-919-Jul-2001	01.0945.0945.004211		447.41	JUL 01, 819-9627, SHF
		GRANT/1999CKW:SOUTHWEST						
		INS	VERIZON	AUG 01:819-919-Aug-2001	01.0945.0945.004211		496.24	AUG 01, 819-9627, SHF
		GRANT/1999CKW:SOUTHWEST						
Total Dept.							1,720.69	
Total Fund							1,720.69	



FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(TEXAS ASSOC OF COUNTIES	VA-00-V30-13776-(TEXAS ASSOC OF COUNTIES	09/01/01	01-Sep-2001	01.0956.0956.002050	13.76	2001 FOURTH QUARTER INVOICES, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 18-SEP-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	08/29/01	29-Aug-2001	01.0957.0957.004231	16.80	AUG 22/01, EXP REIMB, 911 ADDRESSING
Total Cash							1,632,620.50	

approved 9-18-01  
John C. Daefler

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, DAVID STAYS (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

The GARNIS Funeral Chapel  
(name and address of business and/or description of property)  
613 d. 7/14/2001 - INV. #'S 0108139, 0108140, 0108149,  
0107117  
(("I") or name of relative and relationship)

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

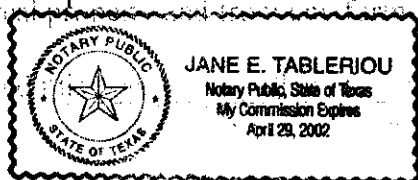
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of                      (my/his/her) income for the previous year;
- ☒ (4) real property is involved and                      (he/she)                      (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

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

Signed this 18<sup>th</sup> day of September 2001

[Signature]  
Signature of public official  
County Commissioner Rt 3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID STAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 18<sup>th</sup> day of Sept, 2001.



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

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the following utility requests:

**Longhorn Plumbing** for a road cut on El Salido Parkway;

**Central Telephone Company of Texas** for a road bore and road cut on CR 132 and CR 136;

**Southwest Milam Water Supply Corporation** for a road bore and road cut on CR 434.

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests - 09/18/01

**Precinct I**

**Precinct II**

- A. Longhorn Plumbing  
1. El Salido Parkway - Road cut

**Precinct III**

**Precinct IV**

- A. Central Telephone Company of Texas  
1. CR 132 & 136 - Road bore & ROW
- B. Southwest Milam Water Supply Corporation  
1. CR 434 - Road bore & ROW

*noted 9-18-01  
John C. Doerfler*

## NOTICE OF PROPOSED INSTALLATION

## UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System  
3151 S. E. Inner Loop, Suite B  
Georgetown, Texas 78626

DATE: 9-07-01

Formal notice is hereby given that Longhorn Plumbing  
Company proposes to place a Repair Bent Valve in Street  
Line within the right-of-way of EL Salido Parkway  
as follows: (give location, length, general design, etc.)

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 12<sup>th</sup> day of September 2001

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 9/13/01

Firm: Longhorn Plumbing

Authorized Signature

Printed Name

Address:

801 S Bagdad  
Leander, Tx 78641

Phone: 512-259-2956

Fax: 512-259-9726

Pct. 2

9-13-01

Road cut

B.e.