

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING

October 2, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:45 a.m. on October 2, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the September 25, 2001 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$683,939.45 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

Approved 10-2-01
John C. Daylan
Judge

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	NORMA O'BANNON	08/21/01	21-Aug-2001	01.0100.0000.341202	25.00 REFUND ON ALARM PERMIT, NORMA O'BANNON
		Default	ELIZABETH COATS	08/29/01	29-Aug-2001	01.0100.0000.341202	25.00 REFUND, ELIZABETH COATS, SHF
		Default	TAYLOR ISD	4NT-00-0189C10	Sep-2001	01.0100.0000.351304	25.00 THWARTING, A.A. FOR S.A., JP#4
		Default	TAYLOR ISD	4NT-01-0140/11	Sep-2001	01.0100.0000.351304	50.00 THWARTING, E.O. FOR D.O., JP#4
		Default	SECURITY CONNECTIONS, INC	74309	12-Sep-2001	01.0100.0000.341400	6.00 OVERPAYMENT, C/CLERK
		Default	RACHEL C HARRIS	2001-10927J313	Sep-2001	01.0100.0000.209700	5.75 OVERPAYMENT, JP#3
		Default	UNITED RECOVERY SYSTEMS	01-0762-CC1 14	Sep-2001	01.0100.0000.209750	10.00 REFUND, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2000-20418J317	Sep-2001	01.0100.0000.209600	101.79 CITATION #A506702, JP#3
		Default	BANK ONE	74670	17-Sep-2001	01.0100.0000.341400	15.00 OVERPAYMENT, C/CLERK
		Default	WHITTENTON & HURST LLP	74703	17-Sep-2001	01.0100.0000.341400	15.00 OVERPAYMENT, C/CLERK
		Default	SECURITY CONNECTIONS, INC	75070	18-Sep-2001	01.0100.0000.341400	10.00 OVERPAYMENT, C/CLERK
		Default	RICHARD EARL WATSON	2001-16653J318	Sep-2001	01.0100.0000.209700	2.00 OVERPAYMENT, JP#3
		Default	CITY OF EAGLE PASS	98-18550J3	18-Sep-2001	01.0100.0000.341803	50.00 WARRANT FEE, JP #3
		Default	VALENTIN BENITEZ	99-367-K277	27-Sep-2001	01.0100.0000.209800	2,000.00 EXTRADITION FEE, CSCD
		Total Dept.					2,340.54
	0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7881	06-Sep-2001	01.0100.0403.003100	32.35 PO 59723, EPSON RIBBONS, C/CLERK
		COUNTY CLERK	NATIONAL AUDIO CO, INC	453403	10-Sep-2001	01.0100.0403.003100	42.13 PO 59724, JEWEL BOXES, C/CLERK
		Total Dept.					74.48
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	SEP 01,365-807	Sep-2001	01.0100.0405.004211	117.13 SEP 01, 365-8636, VET/SERV
	0409	NON-DEPARTMENTHVJ ASSOCIATES INC	20571	31-Aug-2001	01.0100.0409.004100		1,583.00 PROJ #01-195FA-0, EXTERIOR ASBESTOS/LEAD SPECS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPTMENARMORED TRANSPORT TEXAS, INC		109-057201	01-Sep-2001	01.0100.0409.004300	4,490.17	ARMORED TRANSPORTATION, SEP/01
		NON-DEPTMENROMULO LOZANO, JR	SEP 01		01-Sep-2001	01.0100.0409.004610	50.00	SEP 01, RENT, RADIO TOWER
		NON-DEPTMENHILLIARD RESOURCES		WC829-30	01/01-Sep-2001	01.0100.0409.004989	1,524.70	SERVICE FEE, WILLIAMSON CO STRATEGIC PLANNING SESSION, AUG 29-30/01
		NON-DEPTMENKON OFFICE SOLUTIONS		22262477	03-Sep-2001	01.0100.0409.003100	350.24	AUG 01-SEP 03/01, RISOGRAPH, CSCD
		NON-DEPTMENSERVICEMASTER		101599	04-Sep-2001	01.0100.0409.005000	4,400.00	DEHUMIDIFIER
		NON-DEPTMENSERVICEMASTER		101598	04-Sep-2001	01.0100.0409.005000	4,400.00	JUSTICE CTR, DEHUMIDIFIER
		NON-DEPTMENLIBERTY HILL INDEPENDENT		56522	04-Sep-2001	01.0100.0409.004310	78.75	PUBLIC HEARING, REDISTRICTING
		NON-DEPTMENMOMAN ARCHITECTS, 119 INC			04-Sep-2001	01.0100.0409.005000	2,289.37	WILL CO HEALTH DISTRICT EXPANSION
		NON-DEPTMENARC ABATEMENT INC	10208AUS		07-Sep-2001	01.0100.0409.005000	5,400.00	REMOVAL & DISPOSAL OF ASBESTOS, AUG 09/01
		NON-DEPTMENBERRY HARDWARE CO		333388-00	10-Sep-2001	01.0100.0409.005301	5.21	PO 59655, V BELT, SHOWBARN
		NON-DEPTMENBILL'S GREENHILL SERVICE CO		584072	10-Sep-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
		NON-DEPTMENJO BELL HAILE		09/13/01	13-Sep-2001	01.0100.0409.004989	225.00	AUG 29-30/01, DEPT HEAD MEETING
		NON-DEPTMENLETA EBELING		09/13/01	13-Sep-2001	01.0100.0409.004989	592.02	AUG 29-30/01, DEPT HEAD MEETING
		Total Dept.					25,988.46	
0426		COUNTY COURT U S OFFICE AT LAW #1 PRODUCTS		30CE0393	13-Sep-2001	01.0100.0426.003100	0.00	PLEASE SEE ATTACHED FOR COMPLETE LIST OF OFFICE SUPPLIES
		COUNTY COURT U S OFFICE AT LAW #1 PRODUCTS		30CE0393	13-Sep-2001	01.0100.0426.003100	251.74	PO 59844, OFC SUPPLIES, CC#1
		COUNTY COURT U S OFFICE AT LAW #1 PRODUCTS		30CE0393	13-Sep-2001	01.0100.0426.003100	0.00	TONER CART MAX CAP LJ4000
		Total Dept.					251.74	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0427	COUNTY COURT AT LAW #2	HERBERT L JAMISON & CO, LLC	667540	06-Sep-2001	01.0100.0427.004411	1,048.50	A#MOR0072, LIABILITY INS, CC#2
	0428	COUNTY COURT AT LAW #3	LUCAS C WILSON	01-3790-3	18-Sep-2001	01.0100.0428.004130	400.00	01-3790-3, DAVID BURDICK, CC #3
		COUNTY COURT AT LAW #3	LUCAS C WILSON	01-577-FC3	18-Sep-2001	01.0100.0428.004130	250.00	01-577-FC3, JAQUALLA BROWN, CC #3
		COUNTY COURT AT LAW #3	HERBERT L JAMISON & CO, LLC	09/26/01	26-Sep-2001	01.0100.0428.004411	1,048.50	A#HIG0014, LIABILITY INS, CC#3
		Total Dept.					1,698.50	
	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	07/26/01	26-Jul-2001	01.0100.0435.004931	13,440.00	ASSESSMENT FISCAL YEAR 2001-2002
		DISTRICT COURTS	AIMEE WALKER	1059	04-Sep-2001	01.0100.0435.004135	375.00	SEP 4-7/01 HALF DAY COURT, DIST/COURT
		DISTRICT COURTS	TERESA DUFFIN	00-212-K26	06-Sep-2001	01.0100.0435.004130	350.00	00-212-K26, JACOB MEYER, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-653-K26	06-Sep-2001	01.0100.0435.004130	500.00	01-653-K26, OSCAR J HERNANDEZ, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	01-668-K26	06-Sep-2001	01.0100.0435.004130	500.00	01-668-K26, SALVADOR GONZALES AKA MARTIN RAMIREZ, 26TH
		DISTRICT COURTS	ESTHER RENDON	01-723-K26	07-Sep-2001	01.0100.0435.004141	25.00	JOSE JESUS CINLATIERRE, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	01-668-K26	07-Sep-2001	01.0100.0435.004141	25.00	SALVADOR GONZALES AKA MARTIN GARCIA RAMIREZ, DIST/COURTS
		DISTRICT COURTS	CHERIE A BALLARD	01-626-K26	12-Sep-2001	01.0100.0435.004130	350.00	01-626-K26, ALEJANDRO LOPEZ JR, 26TH
		DISTRICT COURTS	KATHRYN E RYLE	01-658-K26	12-Sep-2001	01.0100.0435.004130	350.00	01-658-K26, ROBERT CARL WHITE, 26TH
		DISTRICT COURTS	KATHRYN E RYLE	01-722-K26	12-Sep-2001	01.0100.0435.004130	350.00	01-722-K26, FREDDIE FLOYD III, 26TH
		DISTRICT COURTS	ESTHER RENDON	01-094-K368	12-Sep-2001	01.0100.0435.004141	50.00	MARIA BECERRA HERNANDEZ, DIST/COURT
		DISTRICT COURTS	LESLIE J HALASZ	01-709-K26	13-Sep-2001	01.0100.0435.004130	350.00	01-709-K26, ANTONIO CHAVEZ, 26TH
		DISTRICT COURTS	MARVIN N KING	01-717-K26	13-Sep-2001	01.0100.0435.004130	350.00	01-717-K26, KYLE AARON CARPENTER, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	DOMINOS PIZZA	0338	13-Sep-2001	01.0100.0435.004933	46.45	FOOD FOR JURORS, DIST/COURT
		DISTRICT COURTS	DOMINOS PIZZA	0340	14-Sep-2001	01.0100.0435.004933	55.15	FOOD FOR JURORS, 277TH
		Total Dept.					17,116.60	
0436		26TH DISTRICT COURT	WILLIAMSON CO BAR ASSOCIATION	09/04/01BRS	04-Sep-2001	01.0100.0436.003900	50.00	MEMBERSHIP, BILLY RAY STUBBLEFIELD, 26TH
0438		368TH DISTRICT COURT	WILLIAMSON CO BAR ASSOCIATION	09/14/01BC	14-Sep-2001	01.0100.0438.003900	50.00	MEMBERSHIP, BURT CARNES, 368TH
0440		DISTRICT ATTORNEY	HEB GROCERY	1178391	26-Jul-2001	01.0100.0440.004932	6.30	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178458	26-Jul-2001	01.0100.0440.004932	4.09	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178392	27-Jul-2001	01.0100.0440.004932	3.49	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178462	31-Jul-2001	01.0100.0440.004932	4.09	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178393	01-Aug-2001	01.0100.0440.004932	10.77	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178465	08-Aug-2001	01.0100.0440.004932	7.78	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178466	09-Aug-2001	01.0100.0440.003100	6.87	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178399	24-Aug-2001	01.0100.0440.004932	6.49	PO 59851, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09/01/01DS	01-Sep-2001	01.0100.0440.003900	30.00	MEMBERSHIP, D.STRINGER, D/ATTY
		DISTRICT ATTORNEY	DALLAS CO TREASURER	29782	07-Sep-2001	01.0100.0440.004932	221.00	DRUG SCREEN, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-02;D/07-Sep-2001	01.0100.0440.003900		35.00	MEMBERSHIP DUES, DOUGLAS ARNOLD, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-02;GF10-Sep-2001	01.0100.0440.003900		25.00	MEMBERSHIP DUES, GRACE FRIAS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-02;JM10-Sep-2001	01.0100.0440.003900		35.00	MEMBERSHIP DUES, JOHN M BRADLEY, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-01;M*10-Sep-2001	01.0100.0440.003900		25.00	MEMBERSHIP DUES, MARILYN WHITE, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-02	WI10-Sep-2001	01.0100.0440.003900	25.00	MEMBERSHIP DUES, WANDA DAVIDSON, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 01-02	SA11-Sep-2001	01.0100.0440.003900	25.00	MEMBERSHIP DUES, SANDI ANDREWS, D/ATTY
		DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	93-215-K26	13-Sep-2001	01.0100.0440.004932	124.00	IRVING MADERIS SHAW, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	23353	13-Sep-2001	01.0100.0440.004621	510.00	PO 59848, TONER, D/ATTY
		DISTRICT ATTORNEY	ROB KEPPLER	09/17/01	17-Sep-2001	01.0100.0440.004936	1,350.00	AUG 31-SEP 14/01, STATE OF TX VS JAMES MOORE, D/ATTY
		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	99-865-K277	17-Sep-2001	01.0100.0440.004932	110.00	STATE OF TX VS MASATADA MORITA, D/ATTY
		Total Dept.					2,564.88	
0450		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016666334	24-Aug-2001	01.0100.0450.004350	596.08	PO 59356, CUSTOM RECEIPTS, DIST/CLERK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016666334	24-Aug-2001	01.0100.0450.004350	0.00	RECEIPTS ONE LOT = 5000
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016666334	24-Aug-2001	01.0100.0450.004350	0.00	SHIPPING
		DISTRICT CLERK WEST PUBLISHING CORPORATION		800053639	30-Aug-2001	01.0100.0450.005758	83.00	TX FAMILY CODE 2001 EDITION, DIST/CLERK
		DISTRICT CLERK BONNIE WOLBRUECK		08/31/01	31-Aug-2001	01.0100.0450.004231	149.39	AUG 15-SEP 12/01, EXP REIMB, D/CLERK
		DISTRICT CLERK LASON SYSTEMS, INC		INV00005508	31-Aug-2001	01.0100.0450.003100	412.52	PO 59308, IMAGING CARTRIDGE, DIST/CLERK
		DISTRICT CLERK LASON SYSTEMS, INC		INV00005508	31-Aug-2001	01.0100.0450.003100	0.00	TONER CARTRIDGES
		DISTRICT CLERK LASON SYSTEMS, INC		INV00005508	31-Aug-2001	01.0100.0450.003100	281.39	PO 59356, CUSTOM RECEIPTS, DIST/CLERK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016707113	07-Sep-2001	01.0100.0450.004350	33.00	PO 59339, STAPLE CARTRIDGE, DIST/CLERK
		Total Dept.					1,555.38	
0452		J.P. PRECINCT #2 SYNORO SYSTEMS, INC		122	06-Aug-2001	01.0100.0452.005751	0.00	HP4100N PRINTER

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2 SYNORO SYSTEMS, INC		122	06-Aug-2001	01.0100.0452.005751	1,552.99	PO 58856, PRINTER, JP #2
		J.P. PRECINCT #2 G T DISTRIBUTORS, INC		INV0042997	07-Sep-2001	01.0100.0452.004999	19.95	PO 59080, BATTERY, JP #2
		J.P. PRECINCT #2 G T DISTRIBUTORS, INC		INV0042997	07-Sep-2001	01.0100.0452.004999	0.00	SHIPPING & HANDLING
		J.P. PRECINCT #2 G T DISTRIBUTORS, INC		INV0042997	07-Sep-2001	01.0100.0452.004999	0.00	STREAMLINE STINGER
		J.P. PRECINCT #2 EDNA STAUDT		09/19/01	19-Sep-2001	01.0100.0452.004002	72.00	REPLENISH JUROR FUNDS, JP#2
		Total Dept.					1,644.94	
	0453	J.P. PRECINCT #3 U S OFFICE PRODUCTS		30CD7780	05-Sep-2001	01.0100.0453.003100	67.20	PO 59667, RIBBONS, JP#3
		J.P. PRECINCT #3 DANKA INDUSTRIES, INC		9657498	07-Sep-2001	01.0100.0453.004500	0.00	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
		J.P. PRECINCT #3 DANKA INDUSTRIES, INC		9657498	07-Sep-2001	01.0100.0453.004500	27.08	PO 53671, S #0197080097, JP #3
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30CE0806	14-Sep-2001	01.0100.0453.003100	0.00	PLEASE SEE ATTACHED LIST
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30CE0806	14-Sep-2001	01.0100.0453.003100	303.67	PO 59833, OFC SUPPLIES, JP #3
		Total Dept.					397.95	
	0454	J.P. PRECINCT #4 GLENDA JOHNSON ROEGLIN		08/08/01	08-Aug-2001	01.0100.0454.004232	72.11	MAY 6-9/01, EXP REIMB, JP #4
		J.P. PRECINCT #4 SHERRY MORRISON		08/08/01	08-Aug-2001	01.0100.0454.004232	72.11	MAY 6-9/01, EXP REIMB, JP #4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		22733	13-Aug-2001	01.0100.0454.003100	0.00	2 HOLE PUNCH
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		22733	13-Aug-2001	01.0100.0454.003100	0.00	CALCULATOR RIBBON
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		22733	13-Aug-2001	01.0100.0454.003100	0.00	EXPANDING FILE
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		22733	13-Aug-2001	01.0100.0454.003100	0.00	HIGHLIGHTER
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		22733	13-Aug-2001	01.0100.0454.003100	0.00	LATEX GLOVES

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	22733	13-Aug-2001	01.0100.0454.003100	0.00	PENS
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	22733	13-Aug-2001	01.0100.0454.003100	73.01	PO 59305, OFC SUPPLIES, JP #4
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	22733	13-Aug-2001	01.0100.0454.003100	0.00	REINFORCEMENTS
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	22733	13-Aug-2001	01.0100.0454.003100	0.00	TAC LESS LIFT OFF
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC				179.98	CORRECTION TAPE
		J.P. PRECINCT #4 SOUTHWESTERN	BELL	AUG 01;352-219	Aug-2001	01.0100.0454.004211		AUG 01, 352-2161, JP#4
		J.P. PRECINCT #4 CITY OF TAYLOR		AUG 01/4640	31-Aug-2001	01.0100.0454.004430	52.13	A#04-0180-02, AUG 01, JP#4
		J.P. PRECINCT #4 BESTLINE	COMMUNICATIONS	AUG 01;6692	31-Aug-2001	01.0100.0454.004211	20.53	A#6692, AUG 01, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN	BELL	SEP 01;365-807	Sep-2001	01.0100.0454.004211	83.92	SEP 01, 365-8922, JP#4
		J.P. PRECINCT #4 TXU ELECTRIC		SEP 01/3252508	Sep-2001	01.0100.0454.004430	482.60	A#422-0780-97-9, SEP 01, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		09/12/01	12-Sep-2001	01.0100.0454.004231	37.40	SEP 7-8/01, EXP REIMB, JP #4
		J.P. PRECINCT #4 AMANDA M BEIN		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 DAVID	SATTERTHWAITE	09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 DOUGLAS THOMAS		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 HAROLD HATTLEY		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 KENT PEARSON		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 PATRICIA STOVER		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		J.P. PRECINCT #4 TERESA THOMPSON		09/14/01	14-Sep-2001	01.0100.0454.004002	6.00	JURY SERV, JP#4
		Total Dept.						1,115.79

25.00 MEMBERSHIP DUES, DIANA J
SMITH, C/ATTY

0475 COUNTY TEXAS DISTRICT &
ATTORNEY COUNTY ATTY ASSN

OCT 01-02;DJ07-Sep-2001

01.0100.0475.003900

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	ELECTIONS		HILL COUNTRY NEWS	08/08/01E	08-Aug-2001	01.0100.0492.003007	150.00	PUBLIC NOTICE, REDISTRICTING, ELECTIONS
	ELECTIONS		TAYLOR DAILY PRESS	08/08/01	08-Aug-2001	01.0100.0492.003007	168.00	PUBLIC NOTICE, REDISTRICTING, ELECTIONS
	ELECTIONS		AUSTIN AMERICAN STATESMAN	86RM01301	09-Aug-2001	01.0100.0492.003007	147.84	PUBLIC HEARING, ZONING, ELECTIONS
	ELECTIONS		ROUND ROCK LEADER	03516878-00109-Aug-2001	01.0100.0492.003007	199.50	REDISTRICTING, A#06102633-000, ELECTIONS	
	ELECTIONS		HILL COUNTRY NEWS	08/10/01B	10-Aug-2001	01.0100.0492.003007	150.00	PUBLIC NOTICE, REDISTRICTING, ELECTIONS
	ELECTIONS		TAYLOR DAILY PRESS	08/10/01	10-Aug-2001	01.0100.0492.003007	168.00	PUBLIC NOTICE, REDISTRICTING, ELECTIONS
	ELECTIONS		AUSTIN AMERICAN STATESMAN	88RM01401	12-Aug-2001	01.0100.0492.003007	268.80	PUBLIC HEARING, ZONING, ELECTIONS
	ELECTIONS		ROUND ROCK LEADER	03516878-00213-Aug-2001	01.0100.0492.003007	199.50	REDISTRICTING, A#06102633-000, ELECTIONS	
	ELECTIONS		KAY SPARKMAN	09/07/01	07-Sep-2001	01.0100.0492.004231	20.70	SEP 7/01, EXP REIMB, ELECTIONS
Total Dept.							1,472.34	
0495	COUNTY AUDITOR		AMERICAN EXPRESS	AUG 01;AUD;	28-Aug-2001	01.0100.0495.004232	715.28	A#3783-078469-02008, AUDITOR
	COUNTY AUDITOR		TEXAS COUNTY PURCHASING ASSOCIATION	09/24/01	24-Sep-2001	01.0100.0495.003900	0.00	JAN-DEC 2001 MEMBERSHIP DUES FOR ROBERT E SPACE, GINNY ATKINSON, MOLLY DUDLEY
	COUNTY AUDITOR		TEXAS COUNTY PURCHASING ASSOCIATION	09/24/01	24-Sep-2001	01.0100.0495.003900	45.00	PO 60098, JAN-DEC/01 MEMBERSHIP DUES FOR R SPACE, G ATKINSON, M DUDLEY, C/AUD
	COUNTY AUDITOR		VERIZON WIRELESS	H4211770BJ	01-Oct-2001	01.0100.0495.004209	19.28	A#H4-211770, PAGERS, AUDITOR
	COUNTY AUDITOR		REFERENCE TECHNOLOGY	SEP 01;AUD	01-Oct-2001	01.0100.0495.004213	490.00	SEP 01, WEB SITE MAINTENANCE, CO AUDITOR
Total Dept.							1,269.56	
0496	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	AUG 01;6711	31-Aug-2001	01.0100.0496.004211	19.59	A#6711, AUG 01, PAYROLL/BENEFITS
	PAYROLL DEPARTMENT		LISA ZIRKLE	09/08/01	08-Sep-2001	01.0100.0496.004231	2.15	AUG 24/01, EXP REIMB, PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								21.74
0497	COUNTY	EAGLE OFFICE	23414	18-Sep-2001	01.0100.0497.003005		0.00	CHAIRS - COLOR MA-72-TEAL
	TREASURER	PRODUCTS, INC						
	COUNTY	EAGLE OFFICE	23414	18-Sep-2001	01.0100.0497.003005		0.00	LEFT RETURN - G2P
	TREASURER	PRODUCTS, INC						
	COUNTY	EAGLE OFFICE	23414	18-Sep-2001	01.0100.0497.003005		0.00	MOBILE PEDESTAL - G2P
	TREASURER	PRODUCTS, INC						
	COUNTY	EAGLE OFFICE	23414	18-Sep-2001	01.0100.0497.003005		1,116.28	PO 59243, DESK, C/TREAS
	TREASURER	PRODUCTS, INC						
	COUNTY	EAGLE OFFICE	23414	18-Sep-2001	01.0100.0497.003005		0.00	SHELL DESK - G2P
	TREASURER	PRODUCTS, INC					1,116.28	
Total Dept.								
0499	CO TAX	PRESTO PRINTING	75944	04-Sep-2001	01.0100.0499.004350		0.00	BUSINESS CARDS
	ASSESSOR							
	COLLECTOR							
	CO TAX	PRESTO PRINTING	75944	04-Sep-2001	01.0100.0499.004350		36.25	PO 59653, BUSINESS CARDS, TAX A/C
	ASSESSOR							
	COLLECTOR							
	CO TAX	CAROLYN J FARMER	09/12/01	12-Sep-2001	01.0100.0499.004231		20.70	AUG 8-SEP 12/01, EXP REIMB, TAX A/C
	ASSESSOR							
	COLLECTOR							
	CO TAX	IOS CAPITAL, INC	52816208	12-Sep-2001	01.0100.0499.004621		0.00	CANON IR 210 W/RDF, S/S FAX, SERIAL #X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY, EFFECTIVE 9/1-9/30/01 1 MONTH OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE
	ASSESSOR							
	COLLECTOR							

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52816203	12-Sep-2001	01.0100.0499.004621	0.00	CANON IR 210 W/RDF, S/S, SERIAL #X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY, EFFECTIVE 9/1-9/30/01 1 MONTH OF 48 MONTH CONTRACT MASTER CONTRACT#2300 w/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE 238-2140
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52816210	12-Sep-2001	01.0100.0499.004621	0.00	CANON IR 210 W/RDF, S/S, SERIAL #X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES 1 MONTH OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD CAROLYN
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52816210	12-Sep-2001	01.0100.0499.004621	111.67	PO 59963, A #969457-55987, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52816208	12-Sep-2001	01.0100.0499.004621	111.67	PO 59964, A #969457-55986, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52816203	12-Sep-2001	01.0100.0499.004621	111.67	PO 59965, A #969457-55945, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	09/14/01	14-Sep-2001	01.0100.0499.004231	26.22	SEP 11-13/01, EXP REIMB, TAX A/C
		Total Dept.					418.18	
0503		INFORMATION TECHNOLOGY	REFERENCE TECHNOLOGY	WCT-002	15-Jul-2001	01.0100.0503.004100	250.00	NETWORK TRANSITION TRAINING & REVIEW, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5090442526-Jul-2001	01.0100.0503.003105		0.00	14 7/8 X 11 GREENBAR CONT FEED PAPER
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5090442526-Jul-2001	01.0100.0503.003105		221.70	PO 58885, FEED PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	OF42D 21-Aug-2001	01.0100.0503.003011		0.00	EXCHANGE CAL 2000 LICENSES

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	OF42D	21-Aug-2001	01.0100.0503.003011	10,350.00	PO 59384, WINDOWS NT SERVER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	OF42D	21-Aug-2001	01.0100.0503.003011	0.00	WINDOWS NT SERVER 4.0 CLIENT ACCESS LICENSES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 01;1PL-328-Aug-2001	01.0100.0503.004214		99.44	AUG 01, 1PL-3830, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	23053	29-Aug-2001	01.0100.0503.003005	0.00	HON 2090 SERIES BLACK LEATHER CHAIR
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	23053	29-Aug-2001	01.0100.0503.003005	0.00	MED OAK DBL PED BOW TOP DESK
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	23053	29-Aug-2001	01.0100.0503.003005	574.20	PO 59466, DESK, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	29019	31-Aug-2001	01.0100.0503.003011	0.00	25-USER UNIVERSE SERVER EDITION LICENSES
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	28933	31-Aug-2001	01.0100.0503.004100	530.00	AUG 14/01 CJS MEETING, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	28985	31-Aug-2001	01.0100.0503.004232	0.00	AUG 6-10; AUG 13-16 RECALL TRAINING FOR SO EMPLOYEES
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	28985	31-Aug-2001	01.0100.0503.004232	6,975.00	PO 59381, SHERIFF TRAINING, MICHAEL AGUIRRE AUG 07-17/01, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	29019	31-Aug-2001	01.0100.0503.003011	9,881.25	PO 59383, UNIVERSE MGMT LICENCE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	SEP 01;106-001-Sep-2001	01.0100.0503.004211		85.00	SEP 01, 106-0707, BLUE PAGES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	23390	15-Sep-2001	01.0100.0503.003100	0.00	IBIMASTER 300 PLASTIC COMB BINDER
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	23390	15-Sep-2001	01.0100.0503.003100	411.75	PO 59876, BINDING, INFO/SYSTEMS
		Total Dept.					29,378.34	
	0509	WILLIAMSON CTY BUILDINGS	HOME DEPOT	1010744	24-Aug-2001	01.0100.0509.004510	86.10	BLANKET FOR LUMBER AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	1010744	24-Aug-2001	01.0100.0509.004510	-86.10	PO 59596, DRYWALL, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38258	06-Sep-2001	01.0100.0509.004510	238.60	BLANKET FOR A/C AND HEATING SERVICES SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38258	06-Sep-2001	01.0100.0509.004510	-238.60	PO 59788, EQUIP SERV, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	38149	10-Sep-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES SEP 01
	WILLIAMSON CTY BUILDINGS		PERSONAL TOUCH LANDSCAPING	58874	10-Sep-2001	01.0100.0509.004810	100.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01 TAYLOR BUILDINGS
	WILLIAMSON CTY BUILDINGS		BILL'S GREENHILL SERVICE CO	584071	10-Sep-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
	WILLIAMSON CTY BUILDINGS		ALLSTATE PEST CONTROL, INC	17107	10-Sep-2001	01.0100.0509.003319	30.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
	WILLIAMSON CTY BUILDINGS		PERSONAL TOUCH LANDSCAPING	58874	10-Sep-2001	01.0100.0509.004810	475.00	PO 53987, SEP/01, LANDSCAPING, MAINT
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	38149	10-Sep-2001	01.0100.0509.004510	-120.00	PO 59788, EQUIP SERV, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4911482-00	11-Sep-2001	01.0100.0509.004510	90.30	BLANKET FOR ELECTRICAL SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		MARK'S PLUMBING PARTS	232460	12-Sep-2001	01.0100.0509.004510	130.70	ACORN BLACK DIAPHRAGM ASSEMBLY
	WILLIAMSON CTY BUILDINGS		MARK'S PLUMBING PARTS	232460	12-Sep-2001	01.0100.0509.004510	196.23	ACORN METERING SERVOMOTOR ASSEMBLY
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4911574-00	12-Sep-2001	01.0100.0509.004510	445.50	BLANKET FOR ELECTRICAL SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4911575-00	12-Sep-2001	01.0100.0509.004510	116.25	BLANKET FOR ELECTRICAL SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	333716-00	12-Sep-2001	01.0100.0509.004510	2.70	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	333776-00	12-Sep-2001	01.0100.0509.004510	1.52	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	333818-00	12-Sep-2001	01.0100.0509.004510	41.39	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		MARK'S PLUMBING PARTS	232460	12-Sep-2001	01.0100.0509.004510	336.72	CARTRIDGE ASSEMBLY
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4911575-00	12-Sep-2001	01.0100.0509.004510	-116.25	PO 59576, EMERG LIGHTS, CSCD PRETRIAL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	333776-00	12-Sep-2001	01.0100.0509.004510	-1.52	PO 59655, AIR FILTER, 503 MAIN
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	333716-00	12-Sep-2001	01.0100.0509.004510	-2.70	PO 59655, HARDWARE, COURTHOUSE

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	232460	12-Sep-2001	01.0100.0509.004510	-663.65	PO 59863, ACO-8 CARTRIDGE, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	232609	13-Sep-2001	01.0100.0509.004510	196.23	ACORN METERING SERVOMOTOR ASSEMBLY
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507348	13-Sep-2001	01.0100.0509.004510	5.11	BLANKET FOR A/C SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333862-00	13-Sep-2001	01.0100.0509.004510	10.09	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333873-00	13-Sep-2001	01.0100.0509.004510	26.43	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333886-00	13-Sep-2001	01.0100.0509.004510	47.06	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333918-00	13-Sep-2001	01.0100.0509.004510	2.24	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333923-00	13-Sep-2001	01.0100.0509.004510	18.75	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333955-00	13-Sep-2001	01.0100.0509.004510	13.81	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333968-00	13-Sep-2001	01.0100.0509.004510	-7.64	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507348	13-Sep-2001	01.0100.0509.004510	-5.11	PO 59546, PIPE, EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333862-00	13-Sep-2001	01.0100.0509.004510	-10.09	PO 59655, BOLTS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333918-00	13-Sep-2001	01.0100.0509.004510	-2.24	PO 59655, BONDEX, CENT MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333968-00	13-Sep-2001	01.0100.0509.004510	7.64	PO 59655, DIE STOCK HOLDS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333923-00	13-Sep-2001	01.0100.0509.004510	-18.75	PO 59655, GALVANIZED PIPE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333955-00	13-Sep-2001	01.0100.0509.004510	-13.81	PO 59655, METAL BITS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333873-00	13-Sep-2001	01.0100.0509.004510	-26.43	PO 59655, TRANSFORMER, EMS GTWN

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333886-00	13-Sep-2001	01.0100.0509.004510	-47.06	PO 59655, ZINC WASHERS, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	232609	13-Sep-2001	01.0100.0509.004510	-196.23	PO 59863, SERVOMOTOR ASY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333999-00	14-Sep-2001	01.0100.0509.004510	4.20	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	333999-00	14-Sep-2001	01.0100.0509.004510	-4.20	PO 59655, COUPLING, CP ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334410-00	17-Sep-2001	01.0100.0509.004510	0.98	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334425-00	17-Sep-2001	01.0100.0509.004510	9.66	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	091702-0061	17-Sep-2001	01.0100.0509.004510	43.33	BLANKET FOR HARDWARE AND SUPPLIES SEP 01 MAIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334410-00	17-Sep-2001	01.0100.0509.004510	-0.98	PO 59655, AC FILTER, 503
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334425-00	17-Sep-2001	01.0100.0509.004510	-9.66	PO 59655, AIR FILTERS, ACADEMY
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	091702-0061	17-Sep-2001	01.0100.0509.004510	-43.33	PO 59970, BULBS, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334511-00	18-Sep-2001	01.0100.0509.004510	5.20	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334588-00	18-Sep-2001	01.0100.0509.004510	1.34	BLANKET FOR HARDWARE AND SUPPLIES AUG 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334511-00	18-Sep-2001	01.0100.0509.004510	-5.20	PO 59655, BOLT, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	334588-00	18-Sep-2001	01.0100.0509.004510	-1.34	PO 59655, WAX RING, JUV DETENTION CTR
		Total Dept.					3,742.88	
	0540	EMS	VERIZON SOUTHWEST	AUG 01:931-028-Aug-2001	01.0100.0540.004211		117.64	AUG 01, 931-070, EMS
	EMS	EMS	SOUTHWESTERN BELL	SEP 01:259-101-Sep-2001	01.0100.0540.004211		169.40	SEP 01, 259-1735, EMS
	EMS	EMS	AT&T	SEP 01:246-207-Sep-2001	01.0100.0540.004211		16.68	A#057-825-6331-001, SEP 01, EMS

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FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHWESTERN BELL	SEP 01;365-7	07-Sep-2001	01.0100.0540.004211	215.55	SEP 01, 365-7554, EMS
	EMS		CITY OF GEORGETOWN	20010910	10-Sep-2001	01.0100.0540.004211	370.16	PHONE CHARGES, EMS
	EMS		FUELMAN	11380	24-Sep-2001	01.0100.0540.003301	1,210.86	PO 59789, CUSTOMER #2303050, SEP 17-23/01, EMS
	Total Dept.						2,100.29	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	SEP 01;CON	10-Sep-2001	01.0100.0551.004209	264.48	A#0003088942-2, SEP 01, CONST#1
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0042820	05-Sep-2001	01.0100.0552.003008	323.35	PO 59485, FLASHLIGHTS, CONST#2
		CONSTABLE PRECINCT #2	CLASSEN BUCK SEMINARS, INC	4176	07-Sep-2001	01.0100.0552.004232	166.50	PO 59605, CIVIL PROCESS, CONST#2
		CONSTABLE PRECINCT #2	GOULD PUBLICATIONS, INC	O-200100473	08-Sep-2001	01.0100.0552.004350	0.00	DISK LAW
		CONSTABLE PRECINCT #2	GOULD PUBLICATIONS, INC	O-200100473	08-Sep-2001	01.0100.0552.004350	159.75	PO 58294, HNDBK, CONST #2
		CONSTABLE PRECINCT #2	GOULD PUBLICATIONS, INC	O-200100473	08-Sep-2001	01.0100.0552.004350	0.00	SHIPPING
		CONSTABLE PRECINCT #2	GOULD PUBLICATIONS, INC	O-200100473	08-Sep-2001	01.0100.0552.004350	0.00	SOFTCOVER TX CRIMINAL LAW & MOTOR VEHICLE
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	049246	30-Sep-2001	01.0100.0552.004410	50.00	TX520050COFFMAN#2, BOND, CONST#2
	Total Dept.						699.60	
	0553	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	048067	27-Jul-2001	01.0100.0553.004410	50.00	POLICY #TX551754PROCTOR, BOND, ROGER PROCTOR, CONST #3
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	95961	14-Sep-2001	01.0100.0553.003311	114.30	PO 59913, UNIFORMS, CONST#3
		CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	049513	14-Sep-2001	01.0100.0553.004410	50.00	POLICY #TX551757SIMS, BOND, SEP 14/01-SEP 14/02, CONST #3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	23421	18-Sep-2001	01.0100.0553.003100	168.07	JULY - SEPT 2001 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	049163	04-Nov-2001	01.0100.0553.004410	50.00	TX534727ALONZO#3, BOND, CONST#3
	Total Dept.							432.37
0560	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	15010	20-Jun-2001	01.0100.0560.004232	275.00	REGISTRATION FEE FOR MICHAEL GLEASON TO ATTEND MANAGEMENT SUPERVISION AND LEADERSHIP SKILLS SEMINAR JULY 18-20, 2001 IN CORPUS CHRISTI
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013BG	01-Jul-2001	01.0100.0560.004209	1,114.04	A#H4-208013D, PAGERS, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013BH	01-Aug-2001	01.0100.0560.004209	1,077.79	A#H4-208013D, PAGERS, JAIL/SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	6525	03-Aug-2001	01.0100.0560.004715	0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45670	03-Aug-2001	01.0100.0560.004715	0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45670	03-Aug-2001	01.0100.0560.004715	39.50	PO 59016, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	6525	03-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	6526	03-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	0021	07-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER ALLEY	08/08/01	08-Aug-2001	01.0100.0560.003002	220.00	SWITCHBACK FOR MOTORCYCLES TBU900C PER ATTACHED QUOTE PITCHER/GIFFORD
	COUNTY SHERIFF		C & C WRECKER SERVICE	0033	09-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	0035	09-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	0039	09-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		392.78	A#0013814768-1, AUG 01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		452.90	A#0013814787-1, AUG 01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		423.23	A#0013814812-7, AUG 01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		432.80	A#0013814865-5, AUG 01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		337.74	A#0013814890-3, AUG 01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 01;1381410-Aug-2001	01.0100.0560.004209		420.66	A#0013814890-3, AUG 01, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	6539 10-Aug-2001	01.0100.0560.004715		0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	6537 10-Aug-2001	01.0100.0560.004715		75.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	6539 10-Aug-2001	01.0100.0560.004715		70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		GDS ENTERPRISES	08/12/01 12-Aug-2001	01.0100.0560.003008		0.00	ARM-16 30 ROL MAGAZINES FOR .223 CAL. SEE ATTACHED QUOTE
	COUNTY SHERIFF		GDS ENTERPRISES	08/12/01 12-Aug-2001	01.0100.0560.003008		493.65	PO 59143, AMMO, SHF MCGARAH/GIFFORD
	COUNTY SHERIFF		C & C WRECKER SERVICE	8172 17-Aug-2001	01.0100.0560.004715		0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	8172 17-Aug-2001	01.0100.0560.004715		75.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8071 19-Aug-2001	01.0100.0560.004715		0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	8071 19-Aug-2001	01.0100.0560.004715		70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8083 20-Aug-2001	01.0100.0560.004715		0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	44084 20-Aug-2001	01.0100.0560.004715		0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK	44084	20-Aug-2001	01.0100.0560.004715	39.50	PO 59016, WRECKER SERVICE, SHF
	COUNTY SHERIFF		WRECKER SERVICE					
	COUNTY SHERIFF		C & C WRECKER SERVICE	8083	20-Aug-2001	01.0100.0560.004715	70.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	17072	21-Aug-2001	01.0100.0560.004232	275.00	"MASTERING PERFORMANCE" SEPTEMBER 10-12 SGT R FISHER SAN ANTONIO
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	44352	22-Aug-2001	01.0100.0560.004715	0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	44352	22-Aug-2001	01.0100.0560.004715	39.50	PO 59016, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8155	23-Aug-2001	01.0100.0560.004715	0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	8155	23-Aug-2001	01.0100.0560.004715	75.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8119	31-Aug-2001	01.0100.0560.004715	0.00	AUGUST 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	8119	31-Aug-2001	01.0100.0560.004715	75.00	PO 59017, WRECKER SERVICE, SHF
	COUNTY SHERIFF		KATHLEEN CLAVEY RN, CEN, SANE	09/05/01	05-Sep-2001	01.0100.0560.003530	250.00	CASE #C01-08-0201, J.H., EXAM, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	8UNN02300	10-Sep-2001	01.0100.0560.004310	203.20	A #5129431300, SEX OFFENDER, SHF
	COUNTY SHERIFF		OFFICE OF THE ATTORNEY GENERAL	868	10-Sep-2001	01.0100.0560.004232	0.00	CONFERENCE REGISTRATION FOR TRACY KAROL, MICHAEL LUMMUS, AND WENDY DENSON TO ATTEND THE "OPEN GOVERNMENT UPDATE" CONF IN AUSTIN AUGUST 27, 2001
	COUNTY SHERIFF		OFFICE OF THE ATTORNEY GENERAL	868A	10-Sep-2001	01.0100.0560.004232	0.00	CONFERENCE REGISTRATION FOR TRACY KAROL, MICHAEL LUMMUS, AND WENDY DENSON TO ATTEND THE "OPEN GOVERNMENT UPDATE" CONF IN AUSTIN AUGUST 27, 2001

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	OFFICE OF THE ATTORNEY GENERAL	868B	10-Sep-2001	01.0100.0560.004232	0.00	CONFERENCE REGISTRATION FOR TRACY KAROL, MICHAEL LUMMUS, AND WENDY DENSON TO ATTEND THE "OPEN GOVERNMENT UPDATE" CONF IN AUSTIN AUGUST 27, 2001
	COUNTY	SHERIFF	OFFICE OF THE ATTORNEY GENERAL	868A	10-Sep-2001	01.0100.0560.004232	15.00	PO 59120, REGIST FEE, MICHAEL LUMMUS, SHF
	COUNTY	SHERIFF	OFFICE OF THE ATTORNEY GENERAL	868B	10-Sep-2001	01.0100.0560.004232	15.00	PO 59120, REGIST FEE, TRACY KAROL, SHF
	COUNTY	SHERIFF	OFFICE OF THE ATTORNEY GENERAL	868	10-Sep-2001	01.0100.0560.004232	15.00	PO 59120, REGIST FEE, WENDY DENSON, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178406	10-Sep-2001	01.0100.0560.003321	27.29	PO 59603, PHOTO LAB, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178406	10-Sep-2001	01.0100.0560.003321	0.00	SEPTEMBER 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING.
	COUNTY	SHERIFF	BERRY HARDWARE CO	333583-00	11-Sep-2001	01.0100.0560.004999	10.97	SEPTEMBER 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES.
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		374.91	A#0013814690-5, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		465.48	A#0013814768-1, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		386.18	A#0013814787-1, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		420.15	A#0013814812-7, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		426.00	A#0013814865-5, SEP 01, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	SEP 01;1381412-Sep-2001	01.0100.0560.004209		413.43	A#0013814890-3, SEP 01, SHF
	COUNTY	SHERIFF	KATHLEEN POKLUDA	09/12/01	12-Sep-2001	01.0100.0560.003301	17.60	SEP 10-11/01, EXP REIMB, JAIL/SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0043259	12-Sep-2001	01.0100.0560.003008	416.40	UNCLE MIKE'S MEDIUM SHOTGUN CASE UM-5205-1 MCGARAH/GIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0043259	12-Sep-2001	01.0100.0560.003008	486.00	UNCLE MIKE'S TACTICAL RIFLE CASE MEDIUM UM-5212-1
	COUNTY SHERIFF		PHILPOTT FORD	18838	14-Sep-2001	01.0100.0560.005700	0.00	H-GAC BID VE00-03 BID SERIES Z4546CG 2001 FORD F250 SUPER CAB 7.3L 8" BED 8800# COLOR: WHITE W/GRAY VINYL INTERIOR
	COUNTY SHERIFF		PHILPOTT FORD	18838	14-Sep-2001	01.0100.0560.005700	26,097.99	PO 57671, VIN
	COUNTY SHERIFF		RAYMOND KOSCHEL	09/17/01	17-Sep-2001	01.0100.0560.004232	83.62	PO 59912, SEP 11-13/01, EXP REIMB, SHF
	COUNTY SHERIFF		NORA MAXEY	09/17/01	17-Sep-2001	01.0100.0560.004232	31.65	SEP 9-12/01, EXP REIMB, SHF
	Total Dept.						37,119.96	
0562	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	64686	01-Jun-2001	01.0100.0562.004999	354.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS PERIOD 4/01/01 THRU 9/30/01 6 MONTHS OF 36 MONTH CONTRAC 6 X \$59/MO = \$354 X 6 UNITS = \$2124.00
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	64687	02-Jul-2001	01.0100.0562.004999	354.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS PERIOD 4/01/01 THRU 9/30/01 6 MONTHS OF 36 MONTH CONTRAC 6 X \$59/MO = \$354 X 6 UNITS = \$2124.00
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	64688	01-Aug-2001	01.0100.0562.004999	354.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS PERIOD 4/01/01 THRU 9/30/01 6 MONTHS OF 36 MONTH CONTRAC 6 X \$59/MO = \$354 X 6 UNITS = \$2124.00
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	64451	04-Sep-2001	01.0100.0562.004999	354.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS PERIOD 4/01/01 THRU 9/30/01 6 MONTHS OF 36 MONTH CONTRAC 6 X \$59/MO = \$354 X 6 UNITS = \$2124.00

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC	G T DISTRIBUTORS, INC	INV0043131	11-Sep-2001	01.0100.0562.003008	9.95	FREIGHT
		GEORGETOWN						
		DPS & ABC	G T DISTRIBUTORS, INC	INV0043131	11-Sep-2001	01.0100.0562.003008	104.95	STREAMLIGHT ULTRA STINGER WITH AC/DC
		GEORGETOWN						
		DPS & ABC	MINNIE VASQUEZ	09/12/01	12-Sep-2001	01.0100.0562.004231	110.40	AUG 27-31/01, EXP REIMB, DPS & ABC
		GEORGETOWN					1,641.30	
		Total Dept.						
	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB85086	16-Jun-2001	01.0100.0570.003316	150.00	ELSA MARTINEZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76013	29-Jun-2001	01.0100.0570.003316	150.00	SILVINO TRUJILLOHERNANDEZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76145	29-Jun-2001	01.0100.0570.003316	398.00	SILVINO TRUJILLOHERNANDEZ, JAIL
		COUNTY JAIL	VERIZON WIRELESS	H4208013BG	01-Jul-2001	01.0100.0570.004209	65.25	A#H4-208013D, PAGERS, JAIL
		COUNTY JAIL	VERIZON WIRELESS	H4208013BH	01-Aug-2001	01.0100.0570.004209	88.80	A#H4-208013D, PAGERS, JAIL/SHF
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB84150	01-Aug-2001	01.0100.0570.003316	2,642.00	PAUL J KUHN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87817	09-Aug-2001	01.0100.0570.003316	144.00	IGNACIO YANNIS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87772	09-Aug-2001	01.0100.0570.003316	143.00	MICHAEL MCGLOSSON, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB86859	23-Aug-2001	01.0100.0570.003316	249.00	PATRICK STEWART, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87094	23-Aug-2001	01.0100.0570.003316	330.40	PATRICK STEWART, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87704	25-Aug-2001	01.0100.0570.003316	150.00	MICHAEL J MASH, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87769	25-Aug-2001	01.0100.0570.003316	413.05	MICHAEL J MASH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87699	26-Aug-2001	01.0100.0570.003316	90.00	MICHAEL M KISTER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87760	26-Aug-2001	01.0100.0570.003316	84.00	MICHAEL M KISTER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87389	29-Aug-2001	01.0100.0570.003316	186.00	TODD M LANDRY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB87476	29-Aug-2001	01.0100.0570.003316	1,504.15	TODD M LANDRY, JAIL
	COUNTY JAIL		CENTRAL TEXAS TREATMENT CENTER	09/01/01	01-Sep-2001	01.0100.0570.003316	795.00	AUG 01, PRE TREATMENT PROGRAM, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120067	04-Sep-2001	01.0100.0570.003316	325.00	ANNIE M FRANKLIN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120071	04-Sep-2001	01.0100.0570.003316	513.00	KIMBERLY MONROE, JAIL
	COUNTY JAIL		HENRY SCHEIN, INC	5756240-01	04-Sep-2001	01.0100.0570.003316	74.49	METAMUCIL
	COUNTY JAIL		HENRY SCHEIN, INC	5756240-01	04-Sep-2001	01.0100.0570.003316	7.50	PO 59279, METAMUCIL, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	71155/11857904-Sep-2001	01.0100.0570.003316		98.00	ROGELIO PEREZ, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120148	05-Sep-2001	01.0100.0570.003316	513.00	FREDRICK JOHNSON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	120146	05-Sep-2001	01.0100.0570.003316	109.00	PANFILO PEREZ, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95677	07-Sep-2001	01.0100.0570.003311	142.50	PO 59635, UNIFORMS, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	95677	07-Sep-2001	01.0100.0570.003311	0.00	UNIFORM PANTS SAXTON 48 BY 32 BARRON SIZE ON FILE
	COUNTY JAIL		U S OFFICE PRODUCTS	30CD9202	10-Sep-2001	01.0100.0570.003100	18.22	FOLDER, HANGING, LEGAL, 25/BOX, 1/5 CUT, LAVENDER
	COUNTY JAIL		U S OFFICE PRODUCTS	30CD9202	10-Sep-2001	01.0100.0570.003100	15.80	FOLDER, INTR, MLA, 1/3 CUT, LEGAL, 100/BOX
	COUNTY JAIL		EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003006	32.99	BOARD, MELMN, ALUMFRM, 4X3

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	67.80	CASSETTE TAPE, MICROCASSETTE, AUDIO, 90 MIN. 6/PK
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	3.90	CLIP, BINDER, SM, 12 EA/BX
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	3.54	FLUID, CORRECTION, ALL-PURPOSE
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	7.95	LABEL, INKJET, ADDRESS, 2-5/8 X 4, WHITE
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	13.05	LABEL, PERM, DISKETTE, ASST.
		COUNTY JAIL	P & K TRUE VALUE	091101-0031	11-Sep-2001	01.0100.0570.004992	14.98	MONTHLY BLANKET ORDER SEPT 2001 MISC LAWN EQUIPMENT
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	9.90	NOTEBOOK, STENO, 6X9, GREEN
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	8.16	SET, MARKER, DRY ERASE/ERASER
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	23298	11-Sep-2001	01.0100.0570.003100	9.54	TAPE, TRANSPARENT, MAGIC .75"
		COUNTY JAIL	KATHLEEN POKLUDA	09/12/01	12-Sep-2001	01.0100.0570.004231	69.75	SEP 10-11/01, EXP REIMB, JAIL/SHF
		COUNTY JAIL	GARY W KEETON	09/12/01	12-Sep-2001	01.0100.0570.004231	121.01	SEP 10/01, EXP REIMB, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000054	13-Sep-2001	01.0100.0570.003306	7,356.35	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	DOUGLAS R WAGGONER	09/14/01	14-Sep-2001	01.0100.0570.004231	70.47	SEP 12-13/01, EXP REIMB, JAIL
		COUNTY JAIL	KITTY SHANNON	09/17/01	17-Sep-2001	01.0100.0570.004231	53.99	SEP 12-13/01, EXP REIMB, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30CD9205	25-Sep-2001	01.0100.0570.003100	92.20	MONTHLY BLANKET ORDER AUGUST 2001 MISC OFFICE SUPPLIES
		Total Dept.					17,334.74	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	SEP 01;1PL-201-Sep-2001	01.0100.0572.004211		38.47	SEP 01, 1PL-2151, ADULT/PRO
		ADULT PROBATION	VERIZON SOUTHWEST	SEP 01;1FD-704-Sep-2001	01.0100.0572.004211		50.41	SEP 01, 1FD-7765, ADULT/PRO

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	ADULT	PROBATION	VERIZON	SEP 01;1PL-307-Sep-2001	01.0100.0572.004211		12.43	SEP 01, 1PL-3473, ADULT/PRO
	ADULT	PROBATION	SOUTHWEST					
	ADULT	PROBATION	PREMIERE NETWORK SERVICES, INC	09/10/01	10-Sep-2001	01.0100.0572.004211	25.50	A#689, NETWORK SERVICES, ADULT/PRO
	Total Dept.						126.81	
0576	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.13	13-Jul-2001	01.0100.0576.003316	94.00	BLANKET NON EMERGENCY MEDICAL SERVICES JULY 2001
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.13A	18-Jul-2001	01.0100.0576.003316	93.50	BLANKET NON EMERGENCY MEDICAL SERVICES JULY 2001
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.13A	18-Jul-2001	01.0100.0576.003316	-39.50	PO 58451, JPE, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	343253	19-Jul-2001	01.0100.0576.003105	97.70	DINNER SIZE NAPKINS
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	343253	19-Jul-2001	01.0100.0576.003105	98.24	FOAM CUPS 16 OZ
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	343253	19-Jul-2001	01.0100.0576.003105	130.84	FORT HOWARD ROLL TISSUE
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	343253	19-Jul-2001	01.0100.0576.003318	52.56	MOBIL HMW-HD GARBAGE BAGS 40-45 GALLON
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	343253	19-Jul-2001	01.0100.0576.003105	36.48	SELFOLD MULTIFOLD TOWELS
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	000702Y8	31-Jul-2001	01.0100.0576.003316	12.50	BLANKET NON EMERGENCY MEDICAL SERVICES JULY 2001
	JUVENILE SERVICES		JOHN HOLBERT	08/01/01	01-Aug-2001	01.0100.0576.004106	262.50	JUL 6-27/01, PSYCHOTHERAPY, R.J.J., J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63849	06-Aug-2001	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63849	06-Aug-2001	01.0100.0576.003307	22.19	PO 59642, RX742485, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63807	07-Aug-2001	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63855	07-Aug-2001	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63855	07-Aug-2001	01.0100.0576.003307	28.99	PO 59642, RX742540, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CENTEX PHARMACY	63807	07-Aug-2001	01.0100.0576.003307	29.89	PO 59642, RX742584, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	344531	09-Aug-2001	01.0100.0576.003105	119.76	PLASTIC SQUEEZES 1-1/2 OZ
	JUVENILE SERVICES		CENTEX PHARMACY	63937	18-Aug-2001	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63937	18-Aug-2001	01.0100.0576.003307	24.89	PO 59642, RX743004, J/SERV
	JUVENILE SERVICES		NATIONAL JUVENILE DETENTION ASSOC	5811	21-Aug-2001	01.0100.0576.003900	35.00	MEMBERSHIP DUE NATIONAL JUVENILE DETENTION ASSOC.
	JUVENILE SERVICES		NATIONAL JUVENILE DETENTION ASSOC	5799	21-Aug-2001	01.0100.0576.003900	150.00	MEMBERSHIP DUES JULIE CALHOUN-BIJOU NATIONAL JUVENILE DETENTION ASSOCIATION ORGANIZATIONAL LEVEL - SAL LOPEZ
	JUVENILE SERVICES		JIM COX & ASSOCIATES XPEDX	08/22/01	22-Aug-2001	01.0100.0576.004100	1,800.00	PSYCHOLOGICAL EVAL, AUG 2-22/01, J/SERV
	JUVENILE SERVICES		PHYSICIAN'S CENTER	19692-11	23-Aug-2001	01.0100.0576.003100	685.50	8 1/2 X 11 WHITE COPY PAPER
	JUVENILE SERVICES		NCS PEARSON	71274668	23-Aug-2001	01.0100.0576.003316	202.00	#047225-00, MED SERVICES, JUV/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63960	24-Aug-2001	01.0100.0576.004350	91.00	HAND-SCORING ANSWER SHEETS
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769966	27-Aug-2001	01.0100.0576.004621	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769968	27-Aug-2001	01.0100.0576.004621	90.35	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769968	27-Aug-2001	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769964	27-Aug-2001	01.0100.0576.004621	160.00	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769960	27-Aug-2001	01.0100.0576.004621	292.26	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769964	27-Aug-2001	01.0100.0576.004621	75.93	PO 53704, S#3157833, JUL 01-31/01, JUV/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769963	27-Aug-2001	01.0100.0576.004621	96.13	PO 54869, S#3151795, JUL 01-31/01, JUV/SERV
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	920030	27-Aug-2001	01.0100.0576.004350	115.56	PO 59505, TEST BOOKLETS, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	63960	27-Aug-2001	01.0100.0576.003307	109.98	PO 59642, RX742225, J/SERV
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	920030	27-Aug-2001	01.0100.0576.004350	0.00	RASSI TEST BOOKLETS (PKG OF 50)
	JUVENILE SERVICES		MINOLTA CORPORATION	B082769963	27-Aug-2001	01.0100.0576.004621	119.31	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS (PKG OF 25)
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	920030	27-Aug-2001	01.0100.0576.004350	0.00	SA-45 QUIK SCORE FORMS
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2343	28-Aug-2001	01.0100.0576.003310	2,741.02	PO 59217, 59502, RESIDENTIAL SERV, T.L., A.R., J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC	165	28-Aug-2001	01.0100.0576.004102	-618.94	PO 59368, RESIDENTIAL CHILDCARE, J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC	165	28-Aug-2001	01.0100.0576.004102	618.94	PO 59368, Z.R., RESIDENTIAL CHILDCARE, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		3H YOUTH RANCH INC 164	28-Aug-2001	01.0100.0576.004102		-2,210.50	PO 59441, AUG 7-31/01 RESIDENTIAL CHILDCARE, J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC 164	28-Aug-2001	01.0100.0576.004102		2,210.50	PO 59441, N.B., AUG 7-31/01 RESIDENTIAL CHILDCARE, J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC 164	28-Aug-2001	01.0100.0576.004102		0.00	RESIDENTIAL SERVICES AUGUST 2001 N. BELL 25 DAYS @ 88.42/DAY = 2210.50
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2343	28-Aug-2001	01.0100.0576.003310	0.00	RESIDENTIAL SERVICES AUGUST 2001 T. LERMA 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES		3H YOUTH RANCH INC 165	28-Aug-2001	01.0100.0576.004102		0.00	RESIDENTIAL SERVICES AUGUST 2001 Z. ROWELL 7 DAYS @ 88.42/DAY = 618.94
	JUVENILE SERVICES		CARE CLINIC	14A	29-Aug-2001	01.0100.0576.004106	225.00	COUNSELING SESSIONS AUGUST 2001 B. MARAK 225.00/MONTH
	JUVENILE SERVICES		CARE CLINIC	12A	29-Aug-2001	01.0100.0576.004106	112.50	COUNSELING SESSIONS JUNE 2001 B. MARAK 12 SESSIONS @ 18.75/SESSION = 225.00
	JUVENILE SERVICES		CARE CLINIC	13A	29-Aug-2001	01.0100.0576.004106	112.50	COUNSELING SESSIONS JUNE 2001 B. MARAK 12 SESSIONS @ 18.75/SESSION = 225.00
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23056	29-Aug-2001	01.0100.0576.003100	0.00	CUSTOM IDEAL 100 SELF-INKING STAMP, RED "CANCELLED"
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23056	29-Aug-2001	01.0100.0576.003005	0.00	MOBIL WORKSTATION FILE CABINET
	JUVENILE SERVICES		CARE CLINIC	14A	29-Aug-2001	01.0100.0576.004106	-93.75	PO 59134, B.M., AUG 7-28/01, JUV/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23056	29-Aug-2001	01.0100.0576.003005	422.00	PO 59499, WORKSTATION, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23056	29-Aug-2001	01.0100.0576.003100	20.12	PO 59499, WORKSTATION, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23056	29-Aug-2001	01.0100.0576.003100	0.00	SELF-INKING COPY STAMP - BLUE
	JUVENILE SERVICES		CENTEX PHARMACY	63985	30-Aug-2001	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS AUGUST 2001
	JUVENILE SERVICES		CENTEX PHARMACY	63985	30-Aug-2001	01.0100.0576.003307	173.48	PO 59642, RX743393, RX743394, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		NCS PEARSON	71276430	30-Aug-2001	01.0100.0576.004350	142.50	PROFILE REPORTS
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	010831-064M31	Aug-2001	01.0100.0576.003307	98.00	B.R., JUL 26/01, JUV/SERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	22538	31-Aug-2001	01.0100.0576.004100	1,000.00	BLANKET DRUG TESTING AUGUST 2001
	JUVENILE SERVICES		MINOLTA CORPORATION	B083181427	31-Aug-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP	BC0831-1	31-Aug-2001	01.0100.0576.004102	165.28	FOR C.K., JUV/SERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	22538	31-Aug-2001	01.0100.0576.004100	413.00	PO 59437, DRUG SCREEN, JUV/SERV
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	01-073-J395	31-Aug-2001	01.0100.0576.004102	3,100.00	RESIDENTIAL SERVICES AUGUST 2001 C. RATHBUN 31 DAYS @ 100.00/DAY = 3100.00
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01	01-Sep-2001	01.0100.0576.003310	-150.00	AUG 15/01, PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01D	01-Sep-2001	01.0100.0576.004106	-505.00	AUG 8-22/01, PSYCHOTHERAPY, D.T., J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01B	01-Sep-2001	01.0100.0576.004106	200.00	COUNSELING SESSIONS FOR AUGUST 2001 D. DEALS 200.00 T.V.TURNER 280.00 Z. MULLINS 200.00 S.E. ROSE 200.00
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01C	01-Sep-2001	01.0100.0576.004106	100.00	COUNSELING SESSIONS FOR AUGUST 2001 D. DEALS 200.00 T.V.TURNER 280.00 Z. MULLINS 200.00 S.E. ROSE 200.00
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01D	01-Sep-2001	01.0100.0576.004106	580.00	COUNSELING SESSIONS FOR AUGUST 2001 D. DEALS 200.00 T.V.TURNER 280.00 Z. MULLINS 200.00 S.E. ROSE 200.00

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	09/01/01	01-Sep-2001	01.0100.0576.003310	200.00	COUNSELING SESSIONS FOR AUGUST 2001 R. GIPSON - 200.00 TITLE IV-E
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	SEP 01	01-Sep-2001	01.0100.0576.004610	2,000.00	SEP 01, LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES		XEROX CORPORATION	084028438	04-Sep-2001	01.0100.0576.004500	63.00	12 MONTH EXTENDED WARRANTY ON XEROX FAX MACHINE IN TAYLOR OFFICE SERIAL #T2W082852 PERIOD 10-01-2000 THRU 9-30-2001
	JUVENILE SERVICES		WESLEY JAMISON	09/04/01	04-Sep-2001	01.0100.0576.004231	232.53	AUG 01-23/01, EXP REIMB, JUV/SERVICES
	JUVENILE SERVICES		LOIS J LEONARD	09/04/01	04-Sep-2001	01.0100.0576.004231	57.96	AUG 06-29/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		STELLA TIETZ	09/04/01	04-Sep-2001	01.0100.0576.004231	5.52	AUG 13-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	09/04/01	04-Sep-2001	01.0100.0576.004231	150.08	JUL 19-AUG 30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		XEROX CORPORATION	084028441	04-Sep-2001	01.0100.0576.004500	28.00	MAINT AGREEMENT ON XEROX 7024 FAX MACHINE SERIAL #5L3088543 LOCATED AT ACADEMY 1101 S. AUSTIN AVE, GEORGETOWN, TX 78626 PH: 412-948-4005 POC: MARGAET PARSONS PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	09/04/01	04-Sep-2001	01.0100.0576.003316	1,350.00	MEDICAL SERV, AUG 3-31/01, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	0.00	1/2" BINDERS, WHITE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003100	0.00	2 HOLE PUNCH
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	345957	05-Sep-2001	01.0100.0576.003105	0.00	8 OZ STYRO CUPS (NOTE: SALESMAN TO DELIVER AS PER DONNA)
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520R	05-Sep-2001	01.0100.0576.003316	54.75	ADVL 200 MG TABS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003100	0.00	ANTI STATIC DISKETTE MAILERS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINDA HALEY	09/05/01	05-Sep-2001	01.0100.0576.004231	125.92	AUG 02-31/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	0.00	BINDING PLASTIC 1/2" COMBS
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	22.98	DERMICEL CLOTH TAPE 1"
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	31.47	GAUZE ROLLS 2 1/4 X 3
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	34.25	LARGE ADULT BP CUFF
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	10.78	LISTER BANDAGE SCISSORS
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	21.56	PEPTO-BISMOL TABS
	JUVENILE SERVICES		MOORE MEDICAL CORP	92128520RI	05-Sep-2001	01.0100.0576.003316	10.50	PO 59313, MEDICAL SUPPLIES, JUV/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	345957	05-Sep-2001	01.0100.0576.003105	12.00	PO 59506, STYRO CUPS, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	311.20	PO 59644, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	0.00	REINFORCEMENT SELF STICKERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	0.00	SILVER LIGHTWEIGHT EASELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	23179	05-Sep-2001	01.0100.0576.003101	0.00	WEEKLY APPOINTMENT BOOK 8X11
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1815	06-Sep-2001	01.0100.0576.004231	18.29	AUG 17/01, TRIP TO DOCTOR, JUV/SERV
	JUVENILE SERVICES		ALBERTO AVILES	09/11/01	11-Sep-2001	01.0100.0576.004231	86.60	AUG 14-31, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		EVELYN MCDOWELL	09/11/01	11-Sep-2001	01.0100.0576.004231	33.39	JUL 30-SEP 05/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		JONELL JOHNSON	09/13/01A	13-Sep-2001	01.0100.0576.003306	10.38	AUG 02-30/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		JONELL JOHNSON	09/13/01A	13-Sep-2001	01.0100.0576.004231	17.60	AUG 02-30/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		JONELL JOHNSON	09/13/01	13-Sep-2001	01.0100.0576.004231	11.73	JUL 19-30/01, EXP REIMB, JUV/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	OCT 01	01-Oct-2001	01.0100.0576.004610	2,457.35	RENT 2323 WILLIAMS DRIVE, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								21,604.34
0581	911	COMMUNICATION	TXU ELECTRIC	ESD0020237	12-Jul-2001	01.0100.0581.004545	2,410.00	CHARGES TO INSTALL ELECTRICAL POWER SERVICES TO 800 MHZ RADIO TOWER AT 7800 CR 424 THRALL TEXAS ACCT# 00806169791 FILE #9516386993 PLEASE SEE ATTACHED ESTIMATE
	911	COMMUNICATION	GREENE'S FENCING	08/20/01	20-Aug-2001	01.0100.0581.004545	0.00	8' CHAIN LINK FENCING WITH 3 BARB 2 3/8" CORNERS 3" GATE POSTS
	911	COMMUNICATION	GREENE'S FENCING	08/20/01	20-Aug-2001	01.0100.0581.004545	0.00	ADDITIONAL RAZOR WIRE ALL POSTS IN CONCRETE WORK TO BE DONE AT CEDAR PARK 800 MHZ RADIO TOWER SITE 50' X 90' 1900 COUGAR COUNTRY DRIVE CEDAR PARK TEXAS 78613
	911	COMMUNICATION	GREENE'S FENCING	08/20/01	20-Aug-2001	01.0100.0581.004545	9,875.00	PO 59568, CHAIN LINK FENCING, 911 COMM
	911	MEDICAL PRIORITY COMMUNICATIONCONSULTANTS	MEDICAL PRIORITY COMMUNICATIONCONSULTANTS	40357	04-Sep-2001	01.0100.0581.004232	0.00	EMERGENCY MEDICAL DISPATCH COURSE ID #C-5545 SEPT 26 - 28, 2001 REQUIRED TO SLOT FOR 15 ATTENDEES
	911	MEDICAL PRIORITY COMMUNICATIONCONSULTANTS	MEDICAL PRIORITY COMMUNICATIONCONSULTANTS	40357	04-Sep-2001	01.0100.0581.004232	3,750.00	PO 59490, REGIST FOR C-5545, 911 COMM
	911	MOTOROLA, INC COMMUNICATION	MOTOROLA, INC COMMUNICATION	S0295397	14-Sep-2001	01.0100.0581.004545	3,600.00	CONTRACT ADJUSTMENT FOR MAINT ON 800 MHZ RADIOS 69 PORTABLE RADIOS PERIOD JUNE 2000 - MARCH 2001 \$310.50/MO FOR 10 MONTHS = \$3105.00 11 MOBILE RADIOS PERIOD JUN 2000 - MAR 2001 \$49.50/MO FOR 10 MONTHS = \$495.00
	911	VERIZON WIRELESS COMMUNICATION	VERIZON WIRELESS COMMUNICATION	H4212087BJ	01-Oct-2001	01.0100.0581.004209	35.49	A#H4-212087, PAGERS, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0630	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS AT&T	AUG 01:6073	31-Aug-2001	01.0100.0630.004211	9.51	A#6073, AUG 01, H/DIST
			SOUTHWESTERN BELL AT&T	SEP 01:255-906	Sep-2001	01.0100.0630.004211	20.93	A#056-955-0777-001, SEP 01, H/DIST
			ANTHONY W SHALLIN, MD	SEP 01:378-409	Sep-2001	01.0100.0630.004211	54.96	A#378-4155, SEP 01, H/DIST
			AUSTIN CARDIOVASCULAR ASSOC	SEP 01:930-312	Sep-2001	01.0100.0630.004211	24.93	A#056-605-7389-001, SEP 01, H/DIST
			AUSTIN DIAGNOSTIC CLINIC	28-Sep-2001	01.0100.0630.004905		27.28	INDIGENT HEALTH
			AUSTIN ENDOSCOPY CENTER	28-Sep-2001	01.0100.0630.004905		3,810.95	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOGY ASSOC	28-Sep-2001	01.0100.0630.004905		74.86	INDIGENT HEALTH
			AUSTIN HEART, P A	28-Sep-2001	01.0100.0630.004905		1,808.00	INDIGENT HEALTH
			AUSTIN NEUROLOGICAL CLINIC	28-Sep-2001	01.0100.0630.004905		1,006.27	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	28-Sep-2001	01.0100.0630.004905		1,097.08	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSN	28-Sep-2001	01.0100.0630.004905		41.46	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGISTS	28-Sep-2001	01.0100.0630.004905		129.57	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	28-Sep-2001	01.0100.0630.004905		416.51	INDIGENT HEALTH
			CAPITAL NEPHROLOGY ASSOCIATES	28-Sep-2001	01.0100.0630.004905		279.90	INDIGENT HEALTH
				28-Sep-2001	01.0100.0630.004905		121.70	INDIGENT HEALTH
				28-Sep-2001	01.0100.0630.004905		384.60	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	09/28/01	28-Sep-2001	01.0100.0630.004905	528.70	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	09/28/01	28-Sep-2001	01.0100.0630.004905	589.42	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	09/28/01	28-Sep-2001	01.0100.0630.004905	2,265.11	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	09/28/01	28-Sep-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	09/28/01	28-Sep-2001	01.0100.0630.004905	289.42	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	09/28/01	28-Sep-2001	01.0100.0630.004905	175.10	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	09/28/01	28-Sep-2001	01.0100.0630.004905	634.82	INDIGENT HEALTH
	HEALTH DISTRICT		COLUMBIA MEDICAL CTR	09/28/01	28-Sep-2001	01.0100.0630.004905	4,343.62	INDIGENT HEALTH
	HEALTH DISTRICT		DENNIS L ROBINSON M D	09/28/01	28-Sep-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	09/28/01	28-Sep-2001	01.0100.0630.004905	193.38	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	09/28/01	28-Sep-2001	01.0100.0630.004905	165.31	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	09/28/01	28-Sep-2001	01.0100.0630.004905	20,846.95	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	09/28/01	28-Sep-2001	01.0100.0630.004905	463.20	INDIGENT HEALTH
	HEALTH DISTRICT		HILL COUNTRY NEUROSURGERY	09/28/01	28-Sep-2001	01.0100.0630.004905	1,792.16	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	09/28/01	28-Sep-2001	01.0100.0630.004905	6,300.85	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	09/28/01	28-Sep-2001	01.0100.0630.004905	227.73	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	09/28/01	28-Sep-2001	01.0100.0630.004905	315.00	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		OPTICAL DESIGN	09/28/01A	28-Sep-2001	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		OTOLOGY GROUP OF TEXAS	09/28/01	28-Sep-2001	01.0100.0630.004905	137.24	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	09/28/01	28-Sep-2001	01.0100.0630.004905	42.28	INDIGENT HEALTH
	HEALTH DISTRICT		PEDIATRIC UROLOGY OF CENTRAL TX	09/28/01	28-Sep-2001	01.0100.0630.004905	119.93	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	09/28/01	28-Sep-2001	01.0100.0630.004905	74.56	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	09/28/01	28-Sep-2001	01.0100.0630.004905	104.38	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	09/28/01	28-Sep-2001	01.0100.0630.004905	52,430.46	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CLINIC	09/28/01	28-Sep-2001	01.0100.0630.004905	236.89	INDIGENT HEALTH
	HEALTH DISTRICT		SALADO MEDICAL CLINIC	09/28/01	28-Sep-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	09/28/01	28-Sep-2001	01.0100.0630.004905	2,977.75	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT T PATTISON DPM	09/28/01	28-Sep-2001	01.0100.0630.004905	48.68	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	09/28/01	28-Sep-2001	01.0100.0630.004905	439.72	INDIGENT HEALTH
	HEALTH DISTRICT		STUART C MCKENNON, MD	09/28/01	28-Sep-2001	01.0100.0630.004905	221.86	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	09/28/01	28-Sep-2001	01.0100.0630.004905	156.29	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	09/28/01	28-Sep-2001	01.0100.0630.004905	544.53	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	09/28/01	28-Sep-2001	01.0100.0630.004905	1,155.05	INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	09/28/01	28-Sep-2001	01.0100.0630.004905	125.03	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	09/28/01	28-Sep-2001	01.0100.0630.004905	5,477.59	SEP 01, INDIGENT HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	SEP 01	30-Sep-2001	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR HEALTH DISTRICT
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	OCT 01	01-Oct-2001	01.0100.0630.004704	74,688.83	OCT 01, HEALTH CO OP AGREEMENT

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	SEP 01	01-Oct-2001	01.0100.0630.004506	3,900.00	SEP 01, MONTHLY SUPPORT, HEALTH DISTRICT
	Total Dept.						192,925.91	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	SEP 01	01-Sep-2001	01.0100.0640.004967	5,416.63	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	SEP 01	01-Sep-2001	01.0100.0640.004972	2,083.34	SEP 01, ANIMAL CARE
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	SEP 01	01-Sep-2001	01.0100.0640.004972	2,083.33	SEP 01, ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	SEP 01	01-Sep-2001	01.0100.0640.004116	4,333.37	SEP 01, COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 01	01-Oct-2001	01.0100.0640.004611	2,833.33	OCT 01, CO OP AGREEMENT
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT-01	01-Oct-2001	01.0100.0640.004614	2,916.66	OCT 01, SENIOR NUTRITION
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	OCT 01	01-Oct-2001	01.0100.0640.004703	4,621.00	RENT 212 COMMERCE FOR MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	SEP 01	01-Oct-2001	01.0100.0640.004703	4,787.90	SEP 01, RR MH/MR LEASE
	Total Dept.						29,075.56	
	0665	EXTENSION SERVICE	JOSHUA W BLANEK	09/12/01	12-Sep-2001	01.0100.0665.004232	10.00	SEP 05/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CE1190	17-Sep-2001	01.0100.0665.003100	108.87	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CE1511	18-Sep-2001	01.0100.0665.003100	11.66	AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES
	Total Dept.						130.53	
	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	SEP 01	01-Sep-2001	01.0100.1000.004510	130.00	SEP 01, ELEVATOR MAINT - CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	333716-00	12-Sep-2001	01.0100.1000.004510	2.70	PO 59655, HARDWARE, COURTHOUSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	334511-00	18-Sep-2001	01.0100.1000.004510	5.20	PO 59655, BOLT, COURTHOUSE

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	SEP 01/1048214-Sep-2001	01.0100.1002.004430		137.90	1,709.77 A#11-1505-00, SEP 01, HEALTH DEPT
	1003	TAYLOR ANNEX	TXU GAS	SEP 01/11.7	16-Sep-2001	01.0100.1003.004430		17.32 A#441-9908-99-3, SEP 01, TAYLOR ANNEX
		TAYLOR ANNEX	MOSS TRUE VALUE	091702-0061	17-Sep-2001	01.0100.1003.004510		43.33 PO 59970, BULBS, TAYLOR ANNEX
	Total Dept.						60.65	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0577144-216101-Sep-2001	01.0100.1005.004430			204.72 A#666-0260798-2161-2, FRONTLOAD SERVICE, SEP/01, RR ANNEX
	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	SEP 01	01-Sep-2001	01.0100.1008.004510		555.83 SEP 01, ELEVATOR MAINT - JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38258	06-Sep-2001	01.0100.1008.004510		238.60 PO 59788, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	232460	12-Sep-2001	01.0100.1008.004510		663.65 PO 59863, ACO-8 CARTRIDGE, JAIL
		SHERIFF ADMIN/JAIL	TAYLOR IRON MACHINE WORKS, INC	J5486	13-Sep-2001	01.0100.1008.004510		33.00 1/2" COLD ROLLED STEEL, 60 FT
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	333968-00	13-Sep-2001	01.0100.1008.004510		-7.64 PO 59655, DIE STOCK HOLDS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	333923-00	13-Sep-2001	01.0100.1008.004510		18.75 PO 59655, GALVANIZED PIPE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	333886-00	13-Sep-2001	01.0100.1008.004510		47.06 PO 59655, ZINC WASHERS, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	232609	13-Sep-2001	01.0100.1008.004510		196.23 PO 59863, SERVOMOTOR ASY, JAIL
		SHERIFF ADMIN/JAIL	TAYLOR IRON MACHINE WORKS, INC	J5486	13-Sep-2001	01.0100.1008.004510		-0.50 PO 59907, SHAFTING, JAIL
	Total Dept.						1,744.98	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	1010744	24-Aug-2001	01.0100.1009.004510	86.10	PO 59596, DRYWALL, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	SEP 01	01-Sep-2001	01.0100.1009.004510	555.83	SEP 01, ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38149	10-Sep-2001	01.0100.1009.004510	120.00	PO 59788, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	333862-00	13-Sep-2001	01.0100.1009.004510	10.09	PO 59655, BOLTS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	333955-00	13-Sep-2001	01.0100.1009.004510	13.81	PO 59655, METAL BITS, CRIM JUST CTR
		Total Dept.					785.83	
	1011	DETENTION CENTER	BERRY HARDWARE CO	334588-00	18-Sep-2001	01.0100.1011.004510	1.34	PO 59655, WAX RING, JUV DETENTION CTR
	1013	HEALTH/ENVIRONMNT	CITY OF GEORGETOWN	SEP 01/5369414	14-Sep-2001	01.0100.1013.004430	382.26	A#11-1515-01, SEP 01, HEALTH/ENVIRONMENT
	1022	CSCD PRE-TRIAL DEALERS ELECTRICAL SUPPLY	CITY OF GEORGETOWN	4911575-00	12-Sep-2001	01.0100.1022.004510	116.25	PO 59576, EMERG LIGHTS, CSCD PRETRIAL
		CSCD PRE-TRIAL CITY OF GEORGETOWN		SEP 01/5438	14-Sep-2001	01.0100.1022.004430	2,144.16	A#11-1510-01, SEP 01, PRE-TRIAL
		Total Dept.					2,260.41	
	1024	EMS STATION-311 MAIN ST G'TOWN	INSCO DISTRIBUTING	2507348	13-Sep-2001	01.0100.1024.004510	5.11	PO 59546, PIPE, EMS
		EMS STATION-311 MAIN ST G'TOWN	BERRY HARDWARE CO	333873-00	13-Sep-2001	01.0100.1024.004510	26.43	PO 59655, TRANSFORMER, EMS GTWN
		Total Dept.					31.54	
	1026	CENTRAL MAIN FACILITY	GREENER SIDE	4149	01-Sep-2001	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	333918-00	13-Sep-2001	01.0100.1026.004510	2.24	PO 59655, BONDEX, CENT MAINT
	Total Dept.						1,469.24	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	334425-00	17-Sep-2001	01.0100.1028.004510	9.66	PO 59655, AIR FILTERS, ACADEMY
	1029	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	SEP 01,MAIN	14-Sep-2001	01.0100.1029.004209	529.47	A#62904750, SEP 01, MAINT
		BLDGS MAIN OFFICE	CINTAS CORP	086537402	14-Sep-2001	01.0100.1029.003311	74.94	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
	Total Dept.						604.41	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0577152-216101-Sep-2001	01.0100.1032.004430		293.76	A#666-1421582-2161-4, FRONTLOAD SERVICE, SEP/01, CP ANNEX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	SEP 01	01-Sep-2001	01.0100.1032.004510	130.00	SEP 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	38143	04-Sep-2001	01.0100.1032.004510	1,669.00	PARTS AND LABOR TO INSULATE CHILLED WATER LINE TO ELIMINATE CONDENSATION ON CEILING TILES
		CEDAR PARK ANNEX	BERRY HARDWARE CO	333999-00	14-Sep-2001	01.0100.1032.004510	4.20	PO 59655, COUPLING, CP ANNEX
	Total Dept.						2,096.96	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01H01164577	14-Aug-2001	01.0100.1033.003905	56.71	A #0116457755, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	SEP 01	01-Sep-2001	01.0100.1033.004510	140.00	SEP 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Dept.						196.71	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	SEP 01/5448813-Sep-2001	01.0100.1034.004430		191.34	A#804-7637-99-9, SEP 01, EMS TAYLOR
	1038	503 MAIN	BERRY HARDWARE CO	333776-00	12-Sep-2001	01.0100.1038.004510	1.52	PO 59655, AIR FILTER, 503 MAIN

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FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	503	MAIN	BERRY HARDWARE CO	334410-00	17-Sep-2001	01.0100.1038.004510	0.98	PO 59655, AC FILTER, 503 MAIN
Total Dept.							2.50	
Total Fund							428,475.81	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	RAMMING PAVING COMPANY, INC	APR 01	30-Apr-2001	01.0200.0210.003599	8,320.70	JOB AL-1021, RETAINAGE, PAVING IMPROVEMENTS URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8571906	07-May-2001	01.0200.0210.004541	116.92	GAS ORDER/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8571906	07-May-2001	01.0200.0210.004541	5.38	PO 57569, ACETYLENE, URS
		UNIFIED ROAD SYSTEM	IKON OFFICE SOLUTIONS	229208	22-May-2001	01.0200.0210.003100	72.83	DEVELOPER FOR SAVIN COPIER REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8678584	22-May-2001	01.0200.0210.004541	-5.13	GAS ORDER/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8926777	27-Jun-2001	01.0200.0210.004541	131.67	GAS STOCK ORDER/SHOP
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8926777	27-Jun-2001	01.0200.0210.004541	-7.87	PO 58486, OXYGEN, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00810823	01-Aug-2001	01.0200.0210.004999	66.36	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086523295	02-Aug-2001	01.0200.0210.003311	95.03	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	52-15100	02-Aug-2001	01.0200.0210.004900	300.00	LIFT SERVICE / CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086523762	03-Aug-2001	01.0200.0210.003311	121.38	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086524007	06-Aug-2001	01.0200.0210.003311	273.42	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086524471	07-Aug-2001	01.0200.0210.003311	402.09	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086524526	07-Aug-2001	01.0200.0210.003311	37.62	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00810865	07-Aug-2001	01.0200.0210.004999	58.88	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086525606	09-Aug-2001	01.0200.0210.003311	95.03	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086526082	10-Aug-2001	01.0200.0210.003311	121.38	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00813229	10-Aug-2001	01.0200.0210.004999	58.88	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162210	10-Aug-2001	01.0200.0210.004900	675.16	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086526331	13-Aug-2001	01.0200.0210.003311	97.42	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162447	13-Aug-2001	01.0200.0210.004900	28.76	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086526785	14-Aug-2001	01.0200.0210.003311	404.04	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086526846	14-Aug-2001	01.0200.0210.003311	37.62	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00810943	14-Aug-2001	01.0200.0210.004999	85.32	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162504	14-Aug-2001	01.0200.0210.004900	68.69	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086527922	16-Aug-2001	01.0200.0210.003311	97.89	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162783	16-Aug-2001	01.0200.0210.004900	-6.24	PO 59330, LUGBOLT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162783	16-Aug-2001	01.0200.0210.004900	67.92	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010162799	16-Aug-2001	01.0200.0210.004900	107.94	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086528395	17-Aug-2001	01.0200.0210.003311	266.05	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002534317	17-Aug-2001	01.0200.0210.004900	-9.60	REPAIR PARTS ORDER/CAT PNEUMATIC ROLLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086528649	20-Aug-2001	01.0200.0210.003311	97.60	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086529103	21-Aug-2001	01.0200.0210.003311	460.29	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086529161	21-Aug-2001	01.0200.0210.003311	37.62	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00818866	21-Aug-2001	01.0200.0210.004999	68.36	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	08/22/01	22-Aug-2001	01.0200.0210.005200	9,671.00	COSTS TO ACQUIRE PARCELS & ADJUST UTILITIES, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086530245	23-Aug-2001	01.0200.0210.003311	97.89	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086530716	24-Aug-2001	01.0200.0210.003311	111.75	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00817785	24-Aug-2001	01.0200.0210.004999	49.40	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	5 MIN. INSPECTION VIDEO
		UNIFIED ROAD SYSTEM	CINTAS CORP	086530961	27-Aug-2001	01.0200.0210.003311	145.88	AUGUST BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	BACKING UP VIDEO
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	FREIGHT 5 MINUTE VIDEOS TO USE WITH SAFETY MEETINGS CONDUCTED IN DEPARTMENT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	9306041	27-Aug-2001	01.0200.0210.004541	-3.70	GAS ORDER/STOCK
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	INTERSECTIONS VIDEO
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	9306065	27-Aug-2001	01.0200.0210.004541	-6.00	PO 58486, ARGON, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086530961	27-Aug-2001	01.0200.0210.003311	18.03	PO 59235, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	174.09	PO 59665, SAFETY VIDEO'S, URS
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	SILICOSIS 5 MIN. VIDEO
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	SUPERVISOR SAFETY RESPONSIBILITY

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	TRENCHING SAFETY I
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC	211496	27-Aug-2001	01.0200.0210.003102	0.00	UNDERSTANDING ELECTRICITY
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A01405	28-Aug-2001	01.0200.0210.004900	-161.62	PO 58586, REPAIR TRANSMISSION/UNIT #2306
		UNIFIED ROAD SYSTEM	CINTAS CORP	086531411	28-Aug-2001	01.0200.0210.003311	386.00	PO 59235, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086531471	28-Aug-2001	01.0200.0210.003311	37.62	PO 59235, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A01405	28-Aug-2001	01.0200.0210.004900	5,300.00	REPAIR, TRANSMISSION/UNIT 2306 (CHAMPION GRADER)
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5398	29-Aug-2001	01.0200.0210.004900	181.00	METAL/RANCO TRAILER
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A24547	29-Aug-2001	01.0200.0210.004900	741.66	REPAIR PARTS ORDER/WALDON SWEEPER
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#802	30-Aug-2001	01.0200.0210.004900	74.72	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC				0.00	PASS, DOOR GLASS REPLACEMENT/FORD F150 X-CAB
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10524	30-Aug-2001	01.0200.0210.004900	97.89	PO 59235, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086532543	30-Aug-2001	01.0200.0210.003311	149.50	PO 59657, REPLACE RT FT DOOR GLASS, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10524	30-Aug-2001	01.0200.0210.004900	369.19	AGGREGATE, TYPE B, GRADE 4 FOR STOCK 2000 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	37737	31-Aug-2001	01.0200.0210.003551	4,035.27	BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761302	31-Aug-2001	01.0200.0210.003551	2,128.73	BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761303	31-Aug-2001	01.0200.0210.003551	3,358.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$33.58 PER TON) STOCK/TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761301	31-Aug-2001	01.0200.0210.003550		

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761302	31-Aug-2001	01.0200.0210.003551	0.07	PO 55941, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761303	31-Aug-2001	01.0200.0210.003551	1,115.98	PO 55941, PREMIX, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086533013	31-Aug-2001	01.0200.0210.003311	124.42	PO 59235, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	761301	31-Aug-2001	01.0200.0210.003550	-18.81	PO 59398, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10534	31-Aug-2001	01.0200.0210.004900	25.00	PO 59678, WINDSHIELD REPAIR, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210861	31-Aug-2001	01.0200.0210.004160	120.00	PROCTOR AND DENSITY TEST ON DIRT BURM ON LAKE CREEK CHANNEL WORK
								REQ. BY: L. TOUNGATE
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10534	31-Aug-2001	01.0200.0210.004900	0.00	REPAIR WINDSHIELD CHIP
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-6	01-Sep-2001	01.0200.0210.003542	1,248.00	4" YELLOW CENTER LINE FOR CR 174
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0571191-216101-Sep-2001	01.0200.0210.004991		377.42	AUG 01, A
								#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0577153-216101-Sep-2001	01.0200.0210.004991		84.80	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-6	01-Sep-2001	01.0200.0210.003542	4,510.53	PLEASE SEE ATTACHED LIST CONTRACT STRIPING FOR CR 185
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-6	01-Sep-2001	01.0200.0210.003542	23.92	PO 59319, CONTRACT STRIPING, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-6	01-Sep-2001	01.0200.0210.003542	1,273.48	WHITE 4" EDGE LINE-5800 LINEAR FEET FOR CR 175
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-6	01-Sep-2001	01.0200.0210.003542	1,508.00	YELLOW 4" CENTER LINE - 5800 LINEAR FEET
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16555	04-Sep-2001	01.0200.0210.003551	1,305.68	AGGREGATE, TYPE B, GRADE 3 300 TONS @ \$8.50 PER TON
								1ST COURSE SEAL COAT FOR CR 129 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04463	04-Sep-2001	01.0200.0210.004900	1,113.43	HOSES/ETNYRE ASPHALT DIST.
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04463	04-Sep-2001	01.0200.0210.004900	-138.70	PO 59688, METAL, URS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5615	04-Sep-2001	01.0200.0210.004900	107.75	PO 59726, SIREN, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	16560	05-Sep-2001	01.0200.0210.003551	1,076.32	AGGREGATE, TYPE B, GRADE 3 300 TONS @ \$8.50 PER TON 1ST COURSE SEAL COAT FOR CR 129 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38729	05-Sep-2001	01.0200.0210.004900	24.11	PO 59038, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38728	05-Sep-2001	01.0200.0210.004900	-664.36	PO 59542, TIRES, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28486	05-Sep-2001	01.0200.0210.004900	-1,200.00	PO 59748, CREDIT ON INVOICE A28415
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28415	05-Sep-2001	01.0200.0210.004900	1,200.00	PO 59748, CREDIT ON INVOICE A28415, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28414	05-Sep-2001	01.0200.0210.004900	2,417.00	PO 59748, REBUILT TRANSMISSION, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38728	05-Sep-2001	01.0200.0210.004900	1,017.52	STOCK TIRES/PICKUPS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38729	05-Sep-2001	01.0200.0210.004900	438.89	TIRE STOCK / CMF
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508595	06-Sep-2001	01.0200.0210.004900	149.58	BELT TENSIONER-TRANS. SHIFTER YOKE&PIVOT 0527
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	241407	06-Sep-2001	01.0200.0210.004900	414.60	DRIVE-AXLE 140 CHAIN #2312 MOTORGRADER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272692	06-Sep-2001	01.0200.0210.003551	1,049.52	FLEX BASE, TYPE A, GRADE 2 (1000 TONS @ \$3.00 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	699268	06-Sep-2001	01.0200.0210.003550	144.92	HFRS-2 POT HOLE PATCHING FOR GRANGER YARD
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280396	06-Sep-2001	01.0200.0210.004549	197.07	MAINT OF TRAFFIC SIGNALS, AUG 1-31/01, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508595	06-Sep-2001	01.0200.0210.004900	-0.91	PO 59680, PULLEY, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	335586-1	06-Sep-2001	01.0200.0210.004900	8.00	PO 59736, LP ASY PRK, URS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210862	06-Sep-2001	01.0200.0210.004160	125.00	PO 59770, MOISTURE DENSITY TEST, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	335586-1	06-Sep-2001	01.0200.0210.004900	63.92	RED SIGNAL LENS 91 F700 FORD WATER TRUCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	R23781	06-Sep-2001	01.0200.0210.004900	656.08	REPAIR-HYDRAULIC/MASSEY FERGUSON TRACTOR-UNIT 2813
		UNIFIED ROAD SYSTEM	RIBBONS & DATA SOLUTIONS, INC	6184	06-Sep-2001	01.0200.0210.004544	371.50	SERVICE HP 750C PLOTTER & REPLACE CARTRIDGE DRIVE PLOTTER LOCATED @ CMF
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	429241	06-Sep-2001	01.0200.0210.004900	11.27	TEMP CONTROL CABLE / 2001 FREIGHTLINER-UNIT 507
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4092469	07-Sep-2001	01.0200.0210.003552	392.00	4.5 SACK MIX, 2500 PSI (8 YDS @ \$49.00 PER YARD) FOR CATTLE GUARD ON CR 314
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20025237	07-Sep-2001	01.0200.0210.004900	351.85	BATTERY STOCK ORDER REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58180	07-Sep-2001	01.0200.0210.004900	16.16	COMPUTER COOLANT SENSOR / 95 MUSTANG 3.8-unit 4519
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727427	07-Sep-2001	01.0200.0210.004900	7.48	HOSE CLAMP/JD BACKHOE LOADER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	508922	07-Sep-2001	01.0200.0210.004900	3.41	PO 59680, PIN, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	727427	07-Sep-2001	01.0200.0210.004900	3.00	PO 59759, HOSE CLAMP, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20025237	07-Sep-2001	01.0200.0210.004900	2.90	PO 59779, BATTERY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58180	07-Sep-2001	01.0200.0210.004900	0.50	PO 59780, SENSOR ASY, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	148068	07-Sep-2001	01.0200.0210.004900	4.06	RADIATOR PET-COCK / 93C2500-UNIT 638
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38763	07-Sep-2001	01.0200.0210.004900	343.08	TIRE STOCK / CMF

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-52390	10-Sep-2001	01.0200.0210.003555	1,299.00	20' X 6' CATTLE GUARD REPLACEMENT OF CATTLE GUARD ON CR 314, MOVED EXISTING ENTRANCE TO PROPERTY TO MEET COUNTY SCOPE OF WORK. REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	NEW PIG	2518266-00	10-Sep-2001	01.0200.0210.003102	145.80	55 GAL. BARREL TOP PIG MAT HEAVY WEIGHT W/PRE-CUT 3/4" HUNG HOLE OPENING SQUEAL DEAL # CIPC-JO PIG # C3580602
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762526	10-Sep-2001	01.0200.0210.003551	3,488.00	BLACK BASE (100 TONS @ \$34.88 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0043031	10-Sep-2001	01.0200.0210.004900	0.00	HANDLES, SPOTLIGHT/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32781	10-Sep-2001	01.0200.0210.003599	4,154.00	HAULING MATERIALS FROM D B WOOD TO CR 100 210 LOADS @ \$62.00 PER LOAD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762525	10-Sep-2001	01.0200.0210.003550	3,302.09	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$34.88 PER TON) STOCK (GRANGER YARD) FOR PATCHING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	153372	10-Sep-2001	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	153372	10-Sep-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	153372	10-Sep-2001	01.0200.0210.004900	178.54	OIL, TRANSMISSION, HP50
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	10457	10-Sep-2001	01.0200.0210.003551	126.66	PO 59395, PRIME OIL FOR BASE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762526	10-Sep-2001	01.0200.0210.003551	-86.49	PO 59589, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	699269	10-Sep-2001	01.0200.0210.003550	278.98	PO 59639, SS-EMULSION, URS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58220	10-Sep-2001	01.0200.0210.004900	246.98	PO 59810, ARM BUSHING, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10578	10-Sep-2001	01.0200.0210.004900	213.42	PO 59815, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0043031	10-Sep-2001	01.0200.0210.004900	39.90	PO 59882, SPOTLIGHT, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R15035	10-Sep-2001	01.0200.0210.004900	195.37	SEAT ASY. 602-D CASE BACKHOE
		UNIFIED ROAD SYSTEM	NEW PIG	2518266-00	10-Sep-2001	01.0200.0210.003102	16.03	SHIPPING
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	699269	10-Sep-2001	01.0200.0210.003550	3,250.00	SS- EMULSION (5000 GALS @ .65 PER GAL) STOCK (GRANGER YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	10457	10-Sep-2001	01.0200.0210.003551	2,139.60	SS-1 EMULSION (3000 GALS @ .7132 PER GAL) PRIME OIL FOR BASE REQ. BY: D. LANGENEGER
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	148544	10-Sep-2001	01.0200.0210.004900	44.00	STARTER/FORD WATERTRUCK
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	1329	10-Sep-2001	01.0200.0210.004900	590.00	TARP/INTERNATIONAL DUMP TRUCK-UNIT 516
		UNIFIED ROAD SYSTEM	AUSTIN AIR & HYDRAULICS INC	032680	11-Sep-2001	01.0200.0210.004900	0.00	(2) HYD. JACK REPAIR / CMF SHOP
		UNIFIED ROAD SYSTEM	EDD FULKES	473491	11-Sep-2001	01.0200.0210.005400	8,945.03	(2) SPAN, 6' X 8' X 28' CLEAR ROAD 15 DEGREE SKEW
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	09/11/01	11-Sep-2001	01.0200.0210.004231		POURED IN PLACE, BOX CULVERT TO BE BUILT ON CR 331 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	09/11/01A	11-Sep-2001	01.0200.0210.004209	102.72	JUL 27-AUG 26/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58253	11-Sep-2001	01.0200.0210.004900	766.17	PO 59817, FRONT BUMPER, URS
		UNIFIED ROAD SYSTEM	AUSTIN AIR & HYDRAULICS INC	032680	11-Sep-2001	01.0200.0210.004900	299.70	PO 59861, JACK REPAIR, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	195001	12-Sep-2001	01.0200.0210.004150	9.30	PO 59769, BOLT, URS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149882	13-Sep-2001	01.0200.0210.004541	26.82	BAR OIL
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629885	13-Sep-2001	01.0200.0210.004900	0.00	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	509378	13-Sep-2001	01.0200.0210.004900	0.00	BLOWER MOTOR, COOLANT RSVR. 1995 4700 DT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149867	13-Sep-2001	01.0200.0210.004541	48.00	EQPT. MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	333902-00	13-Sep-2001	01.0200.0210.004999	2.97	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149882	13-Sep-2001	01.0200.0210.004541	60.48	OIL (FOR GAS) FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS FRAME & ALIGNMENT, INC	AW13926	13-Sep-2001	01.0200.0210.004900	10,170.51	PAINT & BODY SERVICE UNIT 706 - 1994 INTERNATIONAL 8100 6X4 TRUCK TRACTOR
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS FRAME & ALIGNMENT, INC	AW13926	13-Sep-2001	01.0200.0210.004900	-247.00	PO 59259, REPAIR UNIT #706, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149881	13-Sep-2001	01.0200.0210.004541	-0.72	PO 59767, POWER PRUNER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58303	13-Sep-2001	01.0200.0210.004900	3.66	PO 59814, HANDLE, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	153838	13-Sep-2001	01.0200.0210.004900	765.38	PO 59884, ANITFREEZE, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629885	13-Sep-2001	01.0200.0210.004900	518.60	PO 59885, BATTERIES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	509378	13-Sep-2001	01.0200.0210.004900	85.92	PO 59886, AC MOTOR, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	149881	13-Sep-2001	01.0200.0210.004541	149.80	REPAIR POLES AW
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58303	13-Sep-2001	01.0200.0210.004900	0.00	WINDOW CRANK / 98 F250 (DRIVERS SIDE)

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	SEP 01;URS	14-Sep-2001	01.0200.0210.004209	1,683.59	A#62890538, SEP 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93956-1	14-Sep-2001	01.0200.0210.003301	2,198.85	PO 59898, GAS & OIL, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	SEP 01;778-515-Sep-2001	01.0200.0210.004211		29.65	A#778-5655, SEP 01, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32800	17-Sep-2001	01.0200.0210.003551	8,571.23	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 100 HAULINE APRX 3000 TONS @ \$2.95 PER TON
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32801	17-Sep-2001	01.0200.0210.003599	5,518.00	HAULING MATERIALS FROM D FOREMAN: EUGENE MARAK B WOOD TO CR 100 210 LOADS @ \$62.00 PER LOAD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 01/3790519-Sep-2001	01.0200.0210.004541		125.48	SEP 01, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	TXU GAS	SEP 01/263.2 20-Sep-2001	01.0200.0210.004430		17.39	A#552-4688-99-0, SEP 01, URS
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	08/20/01	20-Sep-2001	01.0200.0210.004212	136.00	PO 60045, STAMPS, URS
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	08/20/01	20-Sep-2001	01.0200.0210.004212	0.00	POSTAGE STAMPS **NEED TO HAVE CHECK CUT** REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	SEP 01	01-Oct-2001	01.0200.0210.004999	350.00	SEP 01, RENT - CO ROAD PROJECTS COORDINATOR
		Total Dept.					121,616.65	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	AUG 01;6064	31-Aug-2001	01.0200.0211.004211	19.84	A#6064, AUG 01, PCT#1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	09/13/01	13-Sep-2001	01.0200.0211.004231	82.80	JUL 23-AUG 30/01, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	09/13/01A	13-Sep-2001	01.0200.0211.004232	146.00	SEP 06-08/01, EXP REIMB, PCT#1
		Total Dept.					248.64	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	SEP 01;URS	14-Sep-2001	01.0200.0212.004209	50.47	A#62890538, SEP 01, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	09/17/01DH	17-Sep-2001	01.0200.0213.004232	165.00	ANNUAL CONFERENCE, D.HAYS, COMM#3
Total Fund							122,080.76	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	RAMMING PAVING COMPANY, INC	APR 01	30-Apr-2001	01.0205.0200.005503	16,518.31	JOB AL-1021, RETAINAGE, PAVING IMPROVEMENTS PCT #2

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY	SEP 01	01-Sep-2001	01.0350.0680.004100	450.00	SEP 01, LAW LIBRARY
		LAW LIBRARY	REVISION SERVICE	52829739	14-Sep-2001	01.0350.0680.005758	135.00	MAINTENANCE
			IOS CAPITAL, INC					A#292389-358576, COPIER, LAW LIBRARY
Total Dept.							585.00	
Total Fund							585.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	01-100	31-Aug-2001	01.0355.0355.004100	90.00	HALF DAY COURT REPORTING FEE, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	AMERICAN EXPRESS	AUG 01	ELEC28-Aug-2001	01.0375.0375.004231	2,155.19	A#3783-078359-01003, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG HILL COUNTRY DOG CENTER	HILL COUNTRY DOG CENTER	2171	15-Sep-2001	01.0410.0410.003104	0.00	DUAL PURPOSE K-9 DOG FOR DEPUTY DIRNER
		SHERIFF'S DRUG HILL COUNTRY DOG CENTER	HILL COUNTRY DOG CENTER	2171	15-Sep-2001	01.0410.0410.003104	6,500.00	PO 59634, POLICE SERV DOG, SHF
Total Dept.							6,500.00	
Total Fund							6,500.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	BRYAN TECHNICAL SERVICES, INC	09/13/01	13-Sep-2001	01.0505.0506.004100	2,800.00	SERVICES FOR TOPOGRAPHICAL SURVEY OF SHOOTING RANGE SITE ON FM 1660
		FIRING RANGE MANAGEMENT FUND	TXU ELECTRIC	SEP 01/00000019-Sep-2001	01.0505.0506.005002		17.29	A#965-6041-99-4, SEP 01, GUN RANGE
		Total Dept.					2,817.29	
		Total Fund					2,817.29	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	SHEETS & CROSSFIELD, PC	08/31/01B	31-Aug-2001	01.0701.0692.004100	20.79	PCT 3 SHELL ROAD RELOCATION

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0782	PARMER LANE (CR 268)	BAKER AICKLEN & ASSOC, INC	20103194	22-Mar-2001	01.0705.0782.004100	4,559.50	CONTRACT 97-5102 CR 272

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-001	20-Aug-2001	01.0706.0730.004999	654.80	WATER TRAILER RENTAL FOR 2 MONTHS FOR TEMPORARY WATER UNTIL UTILITIES ARE HOOKED UP 8/20/01 THRU 10/21/01 INCLUDES ONE TIME DELIVERY AND PICKUP CHARGE AND 2 MONTHS DAMAGE WAIVER
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0738851	31-Aug-2001	01.0706.0730.005002	181.40	CONTAINER RENT JUVENILE FACILITY
		Total Dept.					836.20	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24628	10-Sep-2001	01.0706.0732.004100	12,521.89	WILL CO CRIMINAL JUSTICE EXPANSION
		Total Fund					13,358.09	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENATHABASCA	CONSULTING, INC	08/24/01	24-Aug-2001	01.0707.0409.004100	5,815.00	PROJ 05-01-0009 LAKE CREEK TRIBUTARY
		NON-DEPARTMENTERCORP, INC		21106	31-Aug-2001	01.0707.0409.004100	1,500.00	CONSULTING FEE AUGUST 2001
		NON-DEPARTMENTERCORP, INC		21089	31-Aug-2001	01.0707.0409.004100	1,500.00	CONSULTING FEE JULY 2001
		Total Dept.					8,815.00	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01104	31-Aug-2001	01.0707.0754.004100	14,461.51	PROJ 01-28-02/01-01-08 CHANDLER RD EXT
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01106	31-Aug-2001	01.0707.0754.004100	3,090.00	PROJ 01-28-16 CHANDLER RD EXT
		Total Dept.					17,551.51	
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & ASSOC, INC	20108184	23-Aug-2001	01.0707.0763.004100	7,317.50	PROJ 711-512-10 WYOMING SPRINGS
		PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC		20109047	04-Sep-2001	01.0707.0763.004100	8,355.50	PROJ 711-512-10 WYOMING SPRINGS
		Total Dept.					15,673.00	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20109048	04-Sep-2001	01.0707.0795.004100	12.00	PROJ 711-512-99 REIMBURSABLE PLATS
		Total Fund					42,051.51	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENT	SHEETS & CROSSFIELD, PC	08/31/01C	31-Aug-2001	01.0708.0409.004100	1,202.69	WILL CO PARKS
	0735	SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20108089	09-Aug-2001	01.0708.0735.004100	3,750.00	PROJ 711-710-20 235 ACRE LAYOUT
		SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20108090	09-Aug-2001	01.0708.0735.004100	4,500.00	PROJ 711-710-22 235 ACRE GEO STAKING
		SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20108234	24-Aug-2001	01.0708.0735.004100	3,750.00	PROJ 711-710-20 235 ACRE LAYOUT
		SOUTHWEST REGIONAL COUNTY PARK	RABA KISTNER CONSULTANTS, INC	015724	31-Aug-2001	01.0708.0735.004100	4,950.00	SW REGIONAL PARKS
		SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20109233	17-Sep-2001	01.0708.0735.004100	3,297.00	PROJ 711-710-21 SW REG 235 ACRE
							20,247.00	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-263	04-Sep-2001	01.0708.0745.004100	3,780.00	TAYLOR COMMUNITY CENTER
							25,229.69	
Total Fund								
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	AUG 01:6711	31-Aug-2001	01.0885.0886.004211	23.28	A#6711, AUG 01, PAYROLL/BENEFITS

BENEFITS PGM.

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	NEW MEXICO STATE UNIVERSITY	08/08/01MB	08-Aug-2001	01.0910.0910.003000	0.00	PO 59293, FOR M.B., JUV/SERV
		TJPC-S-2001-246	NEW MEXICO STATE UNIVERSITY	08/08/01RS	08-Aug-2001	01.0910.0910.003000	230.00	PO 59293, FOR R.S., JUV/SERV
		TJPC-S-2001-246	NEW MEXICO STATE UNIVERSITY	08/08/01RS	08-Aug-2001	01.0910.0910.003000	-230.00	PO 59293, FOR REBECCA SEAMON, JUV/SERV
		TJPC-S-2001-246	NEW MEXICO STATE UNIVERSITY	08/08/01MB	08-Aug-2001	01.0910.0910.003000	230.00	REGISTRATION FOR TRAINING FAMILY PRESERVATION INSTITUTE SEPTEMBER 23-26, ARLINGTON, TX ATTENDEES: MARLA BURNS REBECCA SEAMON
		TJPC-S-2001-246	NEW MEXICO STATE UNIVERSITY	08/08/01RS	08-Aug-2001	01.0910.0910.003000	230.00	REGISTRATION FOR TRAINING FAMILY PRESERVATION INSTITUTE SEPTEMBER 23-26, ARLINGTON, TX ATTENDEES: MARLA BURNS REBECCA SEAMON
Total Dept.							460.00	
Total Fund							460.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0930	0930	TJPC-A-2001-246	SOUTHWEST KEY PROGRAM	01-099-J395	10-Aug-2001	01.0930.0930.004102	-100.00	PO 59531, RESIDENTIAL SERVICES, JUV/SERV
		TJPC-A-2001-246	SOUTHWEST KEY PROGRAM	01-099-J395	10-Aug-2001	01.0930.0930.004102	1,000.00	RESIDENTIAL SERVICES AUGUST 2001 J. REGAN 10 DAYS @ 100.00/DAY = 1000.00
		TJPC-A-2001-246	SANDY BROOK RESIDENTIAL TREATMENT CTR	2343	28-Aug-2001	01.0930.0930.004102	972.62	PO 59217, 59502, RESIDENTIAL SERV, T.L., A.R., J/SERV
		TJPC-A-2001-246	3H YOUTH RANCH INC 165		28-Aug-2001	01.0930.0930.004102	618.94	PO 59368, RESIDENTIAL CHILDCARE, J/SERV
		TJPC-A-2001-246	3H YOUTH RANCH INC 164		28-Aug-2001	01.0930.0930.004102	2,122.08	PO 59441, AUG 7-31/01 RESIDENTIAL CHILDCARE, J/SERV
		TJPC-A-2001-246	SANDY BROOK RESIDENTIAL TREATMENT CTR	2343	28-Aug-2001	01.0930.0930.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 A. RODRIGUEZ
		TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1772	29-Aug-2001	01.0930.0930.004102	1,330.00	PO 59214, 59216, 59215, AUG 01 RESIDENTIAL SERV FOR R.J., J/SERV
		TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1772	29-Aug-2001	01.0930.0930.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 R. JOHNSON 31 DAYS @ 95.00/DAY = 2945.00
		TJPC-A-2001-246	HAYS CO AUDITOR	09/05/01	05-Sep-2001	01.0930.0930.004102	-1,596.00	PO 59225, RESIDENTIAL SERV J.M., T.T., J/SERV
		TJPC-A-2001-246	HAYS CO AUDITOR	09/05/01	05-Sep-2001	01.0930.0930.004102	2,604.00	RESIDENTIAL SERVICES AUGUST 2001 J.MIRELES 31 DAYS @ 84.00/DAY = 2604.00
Total Dept.							6,951.64	
Total Fund							6,951.64	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	PAUL A WOOD	09/04/01	04-Sep-2001	01.0961.0961.004231	42.43	AUG 04-27/01, EXP REIMB, VICTIMS ASSISTANCE

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911	VERIZON	SEP 01:930-3:10-Sep-2001	01.0963.0963.004211		61.88	SEP 01, 930-3370, 911
		ADDRESSING	SOUTHWEST					ADDRESSING
		911	WILLIAMSON CO SUN, 09/09/01	12-Sep-2001	01.0963.0963.003100		20.80	PUBLIC NOTICE, O'CONNER
		ADDRESSING	INC				82.68	DRIVE, 911 ADDRESSING
Total Dept.								
Total Fund								82.68

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9006	9006	TJPC-C-2001-246	BROOKHAVEN YOUTH AUG 01 RANCH, INC	01	01-Aug-2001	01.9006.9006.004102	3,306.46	RESIDENTIAL SERVICES AUGUST 2001 C. POWELL 31 DAYS @ 106.66/DAY = 3306.46
		TJPC-C-2001-246	PEGASUS SCHOOLS, 1772 INC	1772	29-Aug-2001	01.9006.9006.004102	2,945.00	PO 59214, 59216, 59215, AUG 01 RESIDENTIAL SERV FOR R.J., J/SERV
		TJPC-C-2001-246	PEGASUS SCHOOLS, 1772 INC	1772	29-Aug-2001	01.9006.9006.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 B. BODINE 31 DAYS @ 95.00/DAY = 2945.00
		TJPC-C-2001-246	TWIN OAKS ADOLESCENT CENTER	1812	01-Sep-2001	01.9006.9006.004102	2,741.02	AUG 1-31/01 RESIDENTIAL SERV S.O., J/SERV
		TJPC-C-2001-246	TWIN OAKS ADOLESCENT CENTER	1812	01-Sep-2001	01.9006.9006.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 S. ORTLIEB 31 DAYS @ 88.42/DAY = 2741.02
Total Dept.							8,992.48	
Total Fund							8,992.48	

FUND REQUIREMENTS

Through Disbursement Date: 02-OCT-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC	PEGASUS SCHOOLS, INC	1772	29-Aug-2001	01.9012.9012.004102	2,945.00	PO 59214, 59216, 59215, AUG 01 RESIDENTIAL SERV FOR R.J., J/SERV
		JA-00-J20-14847-0PEGASUS SCHOOLS, INC	PEGASUS SCHOOLS, INC	1772	29-Aug-2001	01.9012.9012.004102	0.00	RESIDENTIAL SERVICES AUGUST 2001 A. GARZA 31 DAYS @ 95.00/DAY = 2945.00
Total Dept.							2,945.00	
Total Fund							2,945.00	
Total Cash							683,939.45	

Approved 10-2-01
John C. Daugherty

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the following utility requests:

J. & M. Utilities for ROW on 15909 Great Oaks Drive;

Verizon for road bore on CR 234; and

Manville W.S.C. for road bore and ROW on CR 490.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 10/02/01

Precinct I**Precinct II****Precinct III**

- A. J. & M. Utilities
 - 1. 15909 Great Oaks Drive - ROW
- B. Verizon
 - 1. CR 234 - Road bore

Precinct IV

- A. Manville W.S.C.
 - 1. CR 490 - Road bore & ROW

*noted 10-2-01
John C. Doerfler*