

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the August 7, 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 Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$2,575,321.13 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 8-14-01  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JAMES N HULL	01-122-C277	03-Jul-2001	01.0100.0000.341700	5.00	COURT COSTS, CIVIL SUIT, D/CLK
		Default	BASTROP CO SHERIFF	01-057-T26	03-Jul-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	BELL CO SHERIFF	01-019-T277	03-Jul-2001	01.0100.0000.341700	210.00	SHF FEE, TAX SUIT, D/CLK
		Default	BEXAR CO SHERIFF	00-468-T26	03-Jul-2001	01.0100.0000.341700	110.00	SHF FEE, TAX SUIT, D/CLK
		Default	BEXAR CO SHERIFF	01-065-T368	03-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #3	00-468-T26	03-Jul-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	00-468-T26	03-Jul-2001	01.0100.0000.341700	105.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	01-019-T277	03-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	01-046-T277	03-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-047-T277	03-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-468-T26	03-Jul-2001	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-506-T368	03-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	01-211-T26	03-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	01-247-T26	03-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO SHERIFF DEPT	00-506-T368	03-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #6	01-159-T26	16-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	01-024-T26	16-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	01-051-T26	16-Jul-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	DALLAS CO CONSTABLE #8	99-183-T277	16-Jul-2001	01.0100.0000.341700	100.00	SHF FEE, TAX SUIT, D/CLK
		Default	MILAM CO SHERIFF	01-298-T26	16-Jul-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-305-T277	16-Jul-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	01-065-T368	16-Jul-2001	01.0100.0000.341700	135.00	SHF FEE, TAX SUIT, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		HARVEY ALLEN	99-193-T368	18-Jul-2001	01.0100.0000.341700	43.95	SHF FEE, TAX SUIT, D/CLK
	Default		TEXAS PARKS & WILDLIFE	2001-15811J330	Jul-2001	01.0100.0000.209600	59.29	FINE COLLECTED, JP#3
	Default		TRAVIS CO CONSTABLE #2	98-16863J3	30-Jul-2001	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
	Default		DAVID CASTRELLON	97-19006J3	31-Jul-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
	Default		H & H CONSTRUCTION	2001-12408J331	Jul-2001	01.0100.0000.209700	60.00	OVERPAYMENT, JP #3
	Default		RICHARD YETTER	07/31/01	31-Jul-2001	01.0100.0000.209750	206.00	REFUND, C/CLERK
Total Dept.							1,924.24	
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS		JUL 01;6705	31-Jul-2001	01.0100.0400.004211	9.31	A#6705, JUL 01, C/JUDGE
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		JUL 01;6712	31-Jul-2001	01.0100.0402.004211	2.39	JUL 01, 6712, HUM RES
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		JUN 01;6712	31-Jul-2001	01.0100.0402.004211	5.12	JUN 01, 6712, HUM RES
	HUMAN RESOURCES	VERIZON WIRELESS		H4216969BH	01-Aug-2001	01.0100.0402.004209	24.75	A#H4-216969, AUG 01, HUM RES
Total Dept.							32.26	
0403	COUNTY CLERK	MARILYN CAVENDER		07/27/01	27-Jul-2001	01.0100.0403.004231	19.32	JUL 26/01, EXP REIMB, C/CLERK
	COUNTY CLERK	BESTLINE COMMUNICATIONS		JUL 01;6703	31-Jul-2001	01.0100.0403.004211	16.61	JUL 01, 6703, CO/CLK
	COUNTY CLERK	TEXAS COLLEGE OF PROBATE JUDGES		08/07/01	07-Aug-2001	01.0100.0403.004232	0.00	PO 59249, REGIST FEE, M DAVIS, C SANCHEZ, R BROWN, C/CLERK
	COUNTY CLERK	TEXAS COLLEGE OF PROBATE JUDGES		08/07/01	07-Aug-2001	01.0100.0403.004232	825.00	REGISTRATION FEE-TEXAS COLLEGE OF PROBATE JUDGES ANNUAL CONFERENCE, SAN ANTONIO, TEXAS SEPTEMBER 6-8, 2001 ATTENDEES: MARSHA DAVIS, CARMEN SANCHEZ, REGINA BROWN \$275/PERSON
Total Dept.							860.93	

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0409	NON-DEPT	NON-DEPTMEN	MARK BIRCHARD	152620	13-Jun-2001	01.0100.0409.005000	28.35	JUN 13/01, COPIES BLDG PLANS FOR RUBLE
	NON-DEPT	NON-DEPTMEN	HVJ ASSOCIATES INC	20484	30-Jun-2001	01.0100.0409.004100	6,945.00	JOB#01-0123EA-OD, 05/27-06/30/01, ASBESTOS/LEAD SURVEY
	NON-DEPT	NON-DEPTMEN	HALL BARGAINER, INC	2196	20-Jul-2001	01.0100.0409.004986	4,284.50	BAGDAD HERITAGE TRAIL, COUNTY MATCH
	NON-DEPT	NON-DEPTMEN	WILLIAMSON CO SUN, INC	07/25/01	25-Jul-2001	01.0100.0409.004310	59.50	A #042501-00001, VOTERS OF JARRELL
	NON-DEPT	NON-DEPTMEN	BICKERSTAFF, HEATH & SMILEY	42922	27-Jul-2001	01.0100.0409.004919	3,690.48	REDISTRICTING 2001, THRU 07/15/01, PROF SVCS
	NON-DEPT	NON-DEPTMEN	WILLIAMSON CO TAX ASSESSOR	08/02/01	02-Aug-2001	01.0100.0409.004999	300.00	ADDL CASH DRAWERS, TAX A/C
	NON-DEPT	NON-DEPTMEN	COLLECTOR				15,307.83	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	07/26/01	26-Jul-2001	01.0100.0427.004002	204.00	REPLENISH JURORS FUND, C/CLERK
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	08/01/01	01-Aug-2001	01.0100.0427.004232	180.00	REGISTRATION FOR JUDICIAL SECTION ANNUAL CONF SEPT 23 - 26, 2001 IN HOUSTON
								ATTENDEE: ROBERT F. B. MORSE
							384.00	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	07/31/01	31-Jul-2001	01.0100.0428.004002	162.00	REPLENISH JUROR FUND, CO/CLK
0435	DISTRICT COURTS	DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	010703	27-Jul-2001	01.0100.0435.004125	109.05	99-949-K277, TX vs HURBERT HARPER, DIST/COURTS
0436	26TH DISTRICT COURT	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 01;6761	31-Jul-2001	01.0100.0436.004211	5.51	JUL 31/01, A #6761, 26TH
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	VERIZON SOUTHWEST	JUL 01;930-3122	31-Jul-2001	01.0100.0440.004211	33.47	JUL 01, 930-3158, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JUL 01;6754	31-Jul-2001	01.0100.0440.004211	195.86	A#6754, JUL 01, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								229.33
0450	DISTRICT CLERK MINOLTA CORPORATION			B071805174	18-Jul-2001	01.0100.0450.004621	351.85	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,000 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO
0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION			59187085	20-Jun-2001	01.0100.0451.004350	567.00	A#570-528-300, TX PRACTICE VOLS 40-438, JP#1
	J.P. PRECINCT #1 MINOLTA CORPORATION			B071804674	18-Jul-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
	J.P. PRECINCT #1 JURIS PUBLISHING, INC			111008	25-Jul-2001	01.0100.0451.004350	59.50	A#22874, TX SEARCH & SEIZURE, JP#1
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	24.95	CRIMINAL LAW & MV HANDBK
	J.P. PRECINCT #1 ELIZABETH M ARAUJO			07/30/01	30-Jul-2001	01.0100.0451.004232	11.04	JUL 26/01, EXP REIMB, JP #1
	J.P. PRECINCT #1 ROSARIO SEPEDA			07/30/01	30-Jul-2001	01.0100.0451.004232	11.73	JUL 26/01, EXP REIMB, JP #1
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	19.95	LAW ENFORCEMENT HANDBOOK OF TX
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	49.75	PENAL CODE OF TX FLIP CODE
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	0.00	PO 59057, LAW HANDBOOKS, JP#1
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	13.00	POSTAGE AND HANDLING
	J.P. PRECINCT #1 GOULD PUBLICATIONS, INC			07/30/01	30-Jul-2001	01.0100.0451.004350	49.75	VEHICLE LAWS OF TX FLIP CODE
	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS			JUL 01:6045	31-Jul-2001	01.0100.0451.004211	47.76	JUL 31/01, A #6045, JP #1
Total Dept.								1,030.34

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT #3	SOFTWARE GROUP, INC		28699	29-Jun-2001	01.0100.0453.005740	1,380.00	CUSTOM PROGRAMMING FOR CIVIL CASE SUBSYSTEM
	J.P. PRECINCT #3	MINOLTA CORPORATION		B071803941	18-Jul-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000
								RADF/DUPLEX/20 BIN
								STAPLING SORTER/3 HOLE
								PUNCH EFFECTIVE 1-1-02
								THRU 9-30-01 COPIER
								\$229.49/MO = \$2065.41 LARGE
								CAPACITY CASSETTE
	J.P. PRECINCT #3	MINOLTA CORPORATION		B071803943	18-Jul-2001	01.0100.0453.004621	107.36	COPIER RENTAL FOR MINOLTA EP4000
								RADF/DUPLEX/20 BIN
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01253	19-Jul-2001	01.0100.0453.004190	1,500.00	ROBERT THOMAS SMART, JP #3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01257	19-Jul-2001	01.0100.0453.004190	1,500.00	WILLIAM CLARK MOUROT, JP #3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01261	19-Jul-2001	01.0100.0453.004190	150.00	ALEJANDRO J PORTURAS, JP #3
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD		07/23/01	23-Jul-2001	01.0100.0453.004190	1,500.00	ALEJANDRO J PORTURAS, JP #3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01342	26-Jul-2001	01.0100.0453.004190	36.69	A#62984869, JUL 01, JP#3
	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC		JUL 01,JP#3	28-Jul-2001	01.0100.0453.004209	34.13	JUL 01, 6718, JP#3
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS		JUL 01,6718	31-Jul-2001	01.0100.0453.004211	13.03	A#H4-210176, AUG 01, JP#3
	J.P. PRECINCT #3	VERIZON WIRELESS		H4210176BH	01-Aug-2001	01.0100.0453.004209	71.96	VICTOR CALCULATOR
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30CB8668	08-Aug-2001	01.0100.0453.003006	8,022.66	
	Total Dept.							
0454	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS		JUL 01,6692	31-Jul-2001	01.0100.0454.004211	18.42	JUL 31/01, A #6692, JP#4

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	LORI SEGGERN	08/01/01A	01-Aug-2001	01.0100.0454.004232	24.150726/01, EXP REIMB, JP#4	
							42.57	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	58889813	11-Jun-2001	01.0100.0475.004350	100.00 A #858-364-150, CD ROM TX CASES SERV	
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	58896994	11-Jun-2001	01.0100.0475.004350	34.50 A #858-364-150, CD ROM TX STAT & CODE ANNO, CIATTY	
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	59243712	11-Jun-2001	01.0100.0475.004350	89.00 A #858-364-150, TX VERNON STAT & CODE ANNO, CIATTY	
		COUNTY ATTORNEY	DIANA J SMITH	07/25/01	25-Jul-2001	01.0100.0475.004231	21.05 JUL 10-25/01, EXP REIMB, CIATTY	
		COUNTY ATTORNEY	KAY LIVELY	08/02/01	02-Aug-2001	01.0100.0475.004231	82.80 JUL 2-30/01, EXP REIMB, CIATTY	
							327.35	
	0492	ELECTIONS	VERIZON SOUTHWEST	JUL 01:948-4(16-Jul-2001	01.0100.0492.004211		17.03 JUL 01, 948-4003, ELECTIONS	
		ELECTIONS	CINGULAR WIRELESS	JUL 01:966-1218-Jul-2001	01.0100.0492.004209		25.00 A#782535682, ELECTIONS	
		ELECTIONS	CINGULAR WIRELESS	JUL 01:966-1218-Jul-2001	01.0100.0492.004209		33.12 A#782667692, ELECTIONS	
		ELECTIONS	FEDERAL EXPRESS CORP	5-888-86621 19-Jul-2001	01.0100.0492.004212		14.82 A#1320-2477-4, ELECTIONS, AUDITOR	
		ELECTIONS	BESTLINE COMMUNICATIONS	JUL 01:6709 31-Jul-2001	01.0100.0492.004211		20.98 JUL 01, 6709, ELECTIONS	
							110.95	
	0495	COUNTY AUDITOR	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00010183 26-Jun-2001	01.0100.0495.004232		500.00 ID#22384, R.SPACE, AUDITOR	
		COUNTY AUDITOR	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00010184 26-Jun-2001	01.0100.0495.004232		500.00 ID#22385, D.FLORES, AUDITOR	
		COUNTY AUDITOR	MINOLTA CORPORATION	B071803937 18-Jul-2001	01.0100.0495.004621		232.04 MINOLTA COPIER RENTAL MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 \$229.49 PER MONTH FOR 10 MONTHS	

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	FEDERAL EXPRESS	5-888-86621	19-Jul-2001	01.0100.0495.004212	48.50	A#1320-2477-4, ELECTIONS, AUDITOR
	COUNTY	AUDITOR	ROUND ROCK	02508559-00119-Jul-2001	01.0100.0495.004310		150.00	CUST#04101400 000, AUDITOR
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	7QNN03101	29-Jul-2001	01.0100.0495.004310	131.60	PUBLIC NOTICE, C/AUD
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	7QNN06701	29-Jul-2001	01.0100.0495.004310	192.70	PUBLIC NOTICE, C/AUD
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	7QNN06801	29-Jul-2001	01.0100.0495.004310	164.50	PUBLIC NOTICE, C/AUD
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	7RNN01801	29-Jul-2001	01.0100.0495.004310	173.90	PUBLIC NOTICE, C/AUD
	COUNTY	AUDITOR	BESTLINE COMMUNICATIONS	JUL 01:6701	31-Jul-2001	01.0100.0495.004211	67.61	JUL01, A #6701, C/AUD
	COUNTY	AUDITOR	SKILLPATH SEMINARS	6246180	31-Jul-2001	01.0100.0495.004232	199.00	REGISTRATION FOR BUSINESS WRITING BASICS FOR PROFESSIONALS
								SEMINAR AUG 29, 2001 IN AUSTIN ATTENDEES: MOLLY DUDLEY, KATHY BLANKENSHIP
	COUNTY	AUDITOR	SKILLPATH SEMINARS	6246181	31-Jul-2001	01.0100.0495.004232	199.00	REGISTRATION FOR BUSINESS WRITING BASICS FOR PROFESSIONALS
								SEMINAR AUG 29, 2001 IN AUSTIN ATTENDEES: MOLLY DUDLEY, KATHY BLANKENSHIP
	COUNTY	AUDITOR	VERIZON WIRELESS	H4211770BH	01-Aug-2001	01.0100.0495.004209	19.28	AUG 01, A #H4-211770, C/AUD
	COUNTY	AUDITOR	SHANNA K FUENTES	08/03/01	03-Aug-2001	01.0100.0495.004232	20.70	AUG 2/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00011039	08-Aug-2001	01.0100.0495.004232	50.00	ID#22384, LATE FEE, AUDITOR
	COUNTY	AUDITOR	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00011040	08-Aug-2001	01.0100.0495.004232	50.00	ID#22385, LATE FEE, AUDITOR
	COUNTY	AUDITOR	HYATT REGENCY, COLUMBUS	14224595	09-Aug-2001	01.0100.0495.004232	585.00	D.FLORES, 08/18-23/01, AUDITOR



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	TEXAS COUNTY PURCHASING ASSOCIATION	08/09/01	09-Aug-2001	01.0100.0495.004232	75.00	G. ATKINSON, WORKSHOP, AUDITOR
		COUNTY AUDITOR	HYATT REGENCY, COLUMBUS	14224525	09-Aug-2001	01.0100.0495.004232	585.00	R. SPACE, 08/18-23/01, AUDITOR
		<b>Total Dept.</b>					<b>3,943.83</b>	
	0496	PAYROLL DEPARTMENT	PRESTO PRINTING	73598	11-Jul-2001	01.0100.0496.004350	8.00	BUSINESS CARDS FOR KIM HYATT WHITE CARD STOCK/BLUE INK RAISED PRINT 250/BOX *PLEASE SEE ATTACHED
							3.50	SHIPPING
		PAYROLL DEPARTMENT	PRESTO PRINTING	73598	11-Jul-2001	01.0100.0496.004350		
		PAYROLL DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	016545161	19-Jul-2001	01.0100.0496.003100	18.45	PO 58708, ENVELOPES, BENEFITS/PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	22399I	27-Jul-2001	01.0100.0496.003100	75.00	AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	22399I	27-Jul-2001	01.0100.0496.003100	-0.76	PO 58833, LABELS/STOR BOX, PAYROLL/BENEFITS
		PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	JUL 01:6711	31-Jul-2001	01.0100.0496.004211	17.74	JUL 01, 6711, BENEFITS/PAYROLL
		<b>Total Dept.</b>					<b>121.93</b>	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JUL 01:6708	31-Jul-2001	01.0100.0497.004211	4.40	A#6708, JUL 01, TREAS
		COUNTY TREASURER	COUNTY TREASURERS ASSOC	07/31/01	31-Jul-2001	01.0100.0497.004232	125.00	V. WOOD, SEP 17-21 CONF, TREAS
		<b>Total Dept.</b>					<b>129.40</b>	
	0499	CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	22100	12-Jul-2001	01.0100.0499.003005	265.50	FILE CABINET
		CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	22210	18-Jul-2001	01.0100.0499.003005	111.15	BASE

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX	ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	22210	18-Jul-2001	01.0100.0499.003005	172.80	CHAIRS
	CO TAX	ASSESSOR COLLECTOR	MINOLTA CORPORATION	B071804008	18-Jul-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CB4608	18-Jul-2001	01.0100.0499.003100	36.70	JULY OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	MINOLTA CORPORATION	B071804077	18-Jul-2001	01.0100.0499.004621	257.31	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
	CO TAX	ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	22210	18-Jul-2001	01.0100.0499.003005	114.75	TOP
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CB5416	19-Jul-2001	01.0100.0499.004622	164.69	(MOTOR VEHICLE) HP LASERJET 8000 PRINTER CARTRIDGE. ITEM #C3909A.
	CO TAX	ASSESSOR COLLECTOR	VERIZON SOUTHWEST	JUL 01;948-4(22-Jul-2001	01.0100.0499.004211		45.66	JUL 01, 948-4019, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	22388	26-Jul-2001	01.0100.0499.003005	233.10	LITERATURE ORGANIZER
	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUL 01;6707	31-Jul-2001	01.0100.0499.004211	103.91	JUL 01, 6707, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	07/31/01	31-Jul-2001	01.0100.0499.003100	5.78	JUL 31/01, COIL CORD, TAX A/C
							1,757.39	
0503	INFORMATION TECHNOLOGY	CORPORATE EXPRESS		0000045602	19-Feb-2001	01.0100.0503.005750	185.00	BLACK LEATHER 2090 PILLOW SOFT SERIES CHAIR
	INFORMATION TECHNOLOGY	CORPORATE EXPRESS		0000048763	17-Apr-2001	01.0100.0503.003005	111.78	MAHOGANY 4 SHELF RADIUS BOOKSHELF

Total Dept.

10-Aug-01,02:22 PM

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	CORPORATE EXPRESS	0000048763	17-Apr-2001	01.0100.0503.003005	55.62	MAHOGANY DOORS FOR BOOKSHELF
		INFORMATION TECHNOLOGY	INCONTROL SOFTWARE INC	8538	12-Jul-2001	01.0100.0503.005741	795.00	AUDIT WIZARD SOFTWARE
		INFORMATION TECHNOLOGY	KEITH SWENSON	07/26/01	26-Jul-2001	01.0100.0503.004232	40.02	JUL 23-25/01, EXP REIMB, INFO/SYSTEMS
		Total Dept.					1,187.42	
0509		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34765	05-Apr-2001	01.0100.0509.004510	160.00	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34765	05-Apr-2001	01.0100.0509.004510	-160.00	PO 59020, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36622	26-Jun-2001	01.0100.0509.004510	393.03	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36622	26-Jun-2001	01.0100.0509.004510	-393.03	PO 59020, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35780	10-Jul-2001	01.0100.0509.004510	1,542.60	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36675	10-Jul-2001	01.0100.0509.004510	204.42	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35780	10-Jul-2001	01.0100.0509.004510	-1,542.60	PO 59020, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36675	10-Jul-2001	01.0100.0509.004510	-204.42	PO 59020, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36715	18-Jul-2001	01.0100.0509.004510	1,734.72	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36715	18-Jul-2001	01.0100.0509.004510	-1,734.72	PO 59020, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36717	20-Jul-2001	01.0100.0509.004510	232.50	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	36763	20-Jul-2001	01.0100.0509.004510	58.00	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS		GRAINGER	933-535974-2	20-Jul-2001	01.0100.0509.004510	54.64	BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS		GRAINGER	354-547244-5	20-Jul-2001	01.0100.0509.004510	32.76	FILTER
	WILLIAMSON CTY BUILDINGS		GRAINGER	933-376628-6	20-Jul-2001	01.0100.0509.004510	661.44	FILTER
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	36763	20-Jul-2001	01.0100.0509.004510	-58.00	PO 59020, EQUIPMENT SERVICE, JAIL
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	36717	20-Jul-2001	01.0100.0509.004510	-232.50	PO 59020, EQUIPMENT SERVICE, TAYLOR ANNEX
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	36739	23-Jul-2001	01.0100.0509.004510	223.41	BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		FERGUSON ENTERPRISES INC	010410	23-Jul-2001	01.0100.0509.004510	5.12	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS		FERGUSON ENTERPRISES INC	010410	23-Jul-2001	01.0100.0509.004510	-5.12	PO 56595, RELIEF VLV, CTHSE
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	36739	23-Jul-2001	01.0100.0509.004510	-223.41	PO 59020, EQUIPMENT SERVICE, HEALTH DEPT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325969-00	24-Jul-2001	01.0100.0509.004510	6.79	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325969-00	24-Jul-2001	01.0100.0509.004510	-6.79	PO 58905, CHINA BRISTLE 2", JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326201-00	25-Jul-2001	01.0100.0509.004510	6.37	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		GRAINGER	933-859907-0	25-Jul-2001	01.0100.0509.004510	109.28	BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326201-00	25-Jul-2001	01.0100.0509.004510	-6.37	PO 58905, PVC CAP/COUPLING, CENT MAINT FAC
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2505784	26-Jul-2001	01.0100.0509.004510	13.76	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326323-00	26-Jul-2001	01.0100.0509.004510	10.34	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326346-00	26-Jul-2001	01.0100.0509.004510	4.02	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2505784	26-Jul-2001	01.0100.0509.004510	-13.76	PO 57892, THUR-O-SEAL, JAIL



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		EXXON MOBIL CORP	JUL 01:EMS	376278	13-Jul-2001	01.0100.0540.003301	428.85	BLANKET PO FOR FY 01
EMS		MATHESON TRI GAS INC		376279	13-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		376279	13-Jul-2001	01.0100.0540.003200	51.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		HEALTHCARE BIOMEDICAL SERVICES, INC		006425	13-Jul-2001	01.0100.0540.004543	520.00	PREVENTIVE MAINTENANCE ON ECG MONITORS
EMS		D & L PRINTING		10654	18-Jul-2001	01.0100.0540.003100	43.00	BUSINESS CARD, BLACK AND GOLD EMBOSSED FOR D. BOSWELL
EMS		D & L PRINTING		10654	18-Jul-2001	01.0100.0540.003100	43.00	BUSINESS CARD, BLACK AND GOLD EMBOSSED FOR K. KRIENKE
EMS		MATHESON TRI GAS INC		380108	18-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380109	18-Jul-2001	01.0100.0540.003200	111.49	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380110	18-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380111	18-Jul-2001	01.0100.0540.003200	11.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380112	18-Jul-2001	01.0100.0540.003200	80.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380113	18-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380114	18-Jul-2001	01.0100.0540.003200	25.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380115	18-Jul-2001	01.0100.0540.003200	27.74	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380123	18-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380124	18-Jul-2001	01.0100.0540.003200	135.23	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		380125	18-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV213817		19-Jul-2001	01.0100.0540.003200	619.65	ACCU CHECK GLUCOMETER SIDE TOUCH TEST STRIPS
EMS		SUN BELT MEDICAL EMERGI SOURCE	088008		19-Jul-2001	01.0100.0540.003200	841.50	ADENOCARD, 6MG VIAL

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			U S OFFICE PRODUCTS	30CB5429	19-Jul-2001	01.0100.0540.003100	46.20	BINDER, VIEW, 3RG, 11X8.5, 1"
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	5.65	BROAD TIP PERM MARKER (BLACK)
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	5.65	BROAD TIP PERM MARKER (RED)
EMS			PMX MEDICAL SPECIALITY PRODUCT	1305294-01	19-Jul-2001	01.0100.0540.003200	189.60	CONVENIENCE BAG / DISPOSABLE EMESIS BAG
EMS			DISTRIBUTION EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	103.74	DISPOSABLE PULSE OXYGEN PROBE, PEDI
EMS			SUN BELT MEDICAL EMERGI SOURCE	088008	19-Jul-2001	01.0100.0540.003200	251.76	DOPAMINE PREMIX, 400MG IN 250ML D5W
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	25.20	DRY ERASE MARKERS (BLACK)
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	25.20	DRY ERASE MARKERS (BLUE)
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	25.20	DRY ERASE MARKERS (RED)
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	20.40	MAGIC TAPE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	24.60	MAGILL FORCEPS, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	24.60	MAGILL FORCEPS, PEDIATRIC
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	999.75	MAST TROUSERS, ADULT, LSP DOWNSIZEABLE TO PEDI
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	42.60	NEEDLE, 18GA, LUER LOCK, 1"
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213842	19-Jul-2001	01.0100.0540.003200	55.95	OXYGEN REGULATOR GAUGE
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	185.25	PINE SOL DISINFECTANT

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	293.36	PLANO MEDICAL KIT 747
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	-15.00	PO 58798, ADVANTAGE TEST STRIPS/IRON DUCK EMFOFT CASE, EMS
EMS			SUN BELT MEDICAL EMERGI SOURCE	088008	19-Jul-2001	01.0100.0540.003200	134.70	PO 58802, DOPAMINE/ADENOCARD/SOLU MEDROL, EMS
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	2.90	PREMIUM PAPER CLIPS
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	75.87	PRINT CARTRIDGE/INK JET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213842	19-Jul-2001	01.0100.0540.003200	56.72	REGULATOR T-HANDLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213842	19-Jul-2001	01.0100.0540.003200	44.00	RUBBER UNIVERSAL GASKETS FOR OXYGEN REGULATORS
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	27.96	SELF-STICK NOTES
EMS			SUN BELT MEDICAL EMERGI SOURCE	088008	19-Jul-2001	01.0100.0540.003200	181.00	SODIUM BICARBONATE, 4.2%, 10ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	088008	19-Jul-2001	01.0100.0540.003200	560.00	SOLU-MEDROL, 1GM/8ML VIAL
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	626.64	STYLE-A FORM HOLDER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	218.79	SYRINGE, 20CC, SLIP TIP
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	881.60	TRAUMA BAG, EM PACK CASE PLUS, BLUE
EMS			U S OFFICE PRODUCTS	30CB5428	19-Jul-2001	01.0100.0540.003100	9.20	UNIVERSAL STAPLES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV213817	19-Jul-2001	01.0100.0540.003200	226.12	V-VAC BRAND MANUAL SUCTION UNIT
EMS			NATIONAL SAFETY COUNCIL	97058884	20-Jul-2001	01.0100.0540.003101	958.50	CEVO II AMBULANCE WKBK



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-55	20-Jul-2001	01.0100.0540.004101	1,788.39	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-56	20-Jul-2001	01.0100.0540.004101	1,499.17	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-57	20-Jul-2001	01.0100.0540.004101	7,657.17	COLLECTIONS, EMS
	EMS		NATIONAL SAFETY COUNCIL	97058884	20-Jul-2001	01.0100.0540.003101	450.00	DDCTS LEVEL 1 TEST & KEY 33184 ONE LOT = 90
	EMS		MATRX MEDICAL, INC	747372	20-Jul-2001	01.0100.0540.003200	329.00	HEAD IMMOBILIZER CID
	EMS		U S OFFICE PRODUCTS	30CB6156	20-Jul-2001	01.0100.0540.003100	12.35	PINE SOL DISINFECTANT
	EMS		MATRX MEDICAL, INC	747372	20-Jul-2001	01.0100.0540.003200	61.50	PO 58800, HEAD IMMOBILIZER/TOURNIQUET, EMS
	EMS		NATIONAL SAFETY COUNCIL	97058884	20-Jul-2001	01.0100.0540.003101	-153.00	PO 58810, AMBULANCE WKBK, EMS
	EMS		NATIONAL SAFETY COUNCIL	97058886	20-Jul-2001	01.0100.0540.003101	153.00	PO 58810, CERT PROCESSING FEE, EMS
	EMS		NATIONAL SAFETY COUNCIL	97058884	20-Jul-2001	01.0100.0540.003101	14.28	SHIPPING
	EMS		MATRX MEDICAL, INC	747372	20-Jul-2001	01.0100.0540.003200	208.50	TOURNIQUET NON LATEX
	EMS		SPRINT	JUL 01;EMS	21-Jul-2001	01.0100.0540.004211	31.65	A#425613980, EMS
	EMS		SOUTHWESTERN BELL	JUL 01;255-0&21-Jul-2001	01.0100.0540.004211		132.70	JUL 01, 255-0855, EMS
	EMS		VERIZON SOUTHWEST	JUL 01;930-0&22-Jul-2001	01.0100.0540.004211		238.10	JUL 01, 931-0200, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-58	23-Jul-2001	01.0100.0540.004101	7,570.51	COLLECTIONS, EMS
	EMS		ALLIANCE MEDICAL, INC	361933	23-Jul-2001	01.0100.0540.003200	92.00	DEXTROSE 25GM/50ML PFS
	EMS		ALLIANCE MEDICAL, INC	361933	23-Jul-2001	01.0100.0540.003200	219.00	FUROSEMIDE 100MG/10ML PFS
	EMS		SOUTHWESTERN BELL	JUL 01;244-9&23-Jul-2001	01.0100.0540.004211		71.48	JUL 01, 244-9207, EMS
	EMS		MATRX MEDICAL, INC	954555	23-Jul-2001	01.0100.0540.003200	-38.50	PO 57373, FS NEBULIZER, EMS
	EMS		MATRX MEDICAL, INC	954554	23-Jul-2001	01.0100.0540.003200	-77.00	PO 57987, FS NEBULIZER, EMS
	EMS		SERVICEMASTER	101581	23-Jul-2001	01.0100.0540.003200	52.50	SMALL TRASH BAGS, ON ROLLS
	EMS		RICK CUMMINS	07/24/01	24-Jul-2001	01.0100.0540.004232	194.80	JUL 15-20/01, EXP REIMB, EMS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		ARMSTRONG MEDICAL	0847577	24-Jul-2001	01.0100.0540.003200	74.00	LARYNGOSCOPE HANDLE, LARGE, AMERICAN DIAGNOSTIC
	EMS		ARMSTRONG MEDICAL	0847577	24-Jul-2001	01.0100.0540.003200	74.00	LARYNGOSCOPE HANDLE, SMALL, AMERICAN DIAGNOSTIC
	EMS		GALLS INCORPORATED	55027360000	24-Jul-2001	01.0100.0540.003200	299.80	LIGHTWEIGHT TRAFFIC VEST, COOL MESH, BLUE COLOR, UNIVERSAL SIZE, WITH "EMERGENCY SERVICES" or "EMS" LOGO
	EMS		LOWER COLORADO RIVER AUTHORITY	MISC000007424	24-Jul-2001	01.0100.0540.004232	125.00	LOW TO HIGH ANGLE RESCUE CLASS ON 6/22-6/24 FOR R. CUMMINS IN AUSTIN, TX
	EMS		ARMSTRONG MEDICAL	0847577	24-Jul-2001	01.0100.0540.003200	1,049.00	NU-TRAKE SURGICAL AIRWAY
	EMS		EMERGENCY MEDICAL SUPPLY, INC	242189	24-Jul-2001	01.0100.0540.003200	80.55	PO 58475, PILLOW DISP, EMS
	EMS		GALLS INCORPORATED	55027360000	24-Jul-2001	01.0100.0540.003200	18.99	PO 58803, TRAFFIC VESTS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV214854	24-Jul-2001	01.0100.0540.003200	14.18	REGULATOR T-HANDLE
	EMS		MILLER UNIFORM & EMBLEMS, INC	94673	25-Jul-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (FOR K. CASTELLO)
	EMS		MILLER UNIFORM & EMBLEMS, INC	94674	25-Jul-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (FOR M. KELLEY)
	EMS		SOUTHWESTERN BELL	JUL 01;246-2425	25-Jul-2001	01.0100.0540.004211	157.16	JUL 01, 246-2589, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	94673	25-Jul-2001	01.0100.0540.003311	0.90	PO 58624, UNIFORMS, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	17819	25-Jul-2001	01.0100.0540.004548	43.50	RRA 4914, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	94674	25-Jul-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	94673	25-Jul-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	94673	25-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR K. CASTELLO)

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	94674	25-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR M. KELLEY)
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	991038	26-Jul-2001	01.0100.0540.004232	50.00	MEMBERSHIP RENEWAL FOR ANGIE NOELLE
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	991038	26-Jul-2001	01.0100.0540.004232	400.00	REGISTRATION FEE FOR NATIONAL ASSOCIATION OF EMS EDUCATORS 3-DAY SYMPOSIUM (SEPT 13-15TH) FOR ANGIE NOELLE
	EMS		HOUSTON GALVESTON AREA COUNCIL	CP01-1666	27-Jul-2001	01.0100.0540.004999	37.78	3% SURCHARGE
	EMS		HOUSTON GALVESTON AREA COUNCIL	CP01-1666	27-Jul-2001	01.0100.0540.003003	0.00	P.O.C. BUTCH DENNIS WILLIAMSON COUNTY EMS. 512-943-1283
	EMS		HOUSTON GALVESTON AREA COUNCIL	CP01-1666	27-Jul-2001	01.0100.0540.004999	17.50	RADIO BATTERY SPACERS
	EMS		HOUSTON GALVESTON AREA COUNCIL	CP01-1666	27-Jul-2001	01.0100.0540.004999	765.00	RADIO CHARGER BASE FOR MOTOROLA MTS 2000 (110VAC POWERED)
	EMS		HOUSTON GALVESTON AREA COUNCIL	CP01-1666	27-Jul-2001	01.0100.0540.004999	476.82	RADIO CHARGER BASE FOR MOTOROLA MTS 2000 (12VDC POWERED)
	EMS		FUELMAN	5483	30-Jul-2001	01.0100.0540.003301	1,459.84	BLANKET PO
	EMS		BESTLINE COMMUNICATIONS	JUL 01:6737	31-Jul-2001	01.0100.0540.004211	38.20	A#6737, JUL 01, EMS
	EMS		PANASONIC DOCUMENT IMAGING	6095360-91	01-Sep-2001	01.0100.0540.004621	318.38	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
		Total Dept.					36,110.00	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B071804945	18-Jul-2001	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUL 01:6066	31-Jul-2001	01.0100.0551.004211	11.08	A#6066, JUL 01, CONST#1

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296BH	01-Aug-2001	01.0100.0551.004209	41.00	AUG 01, A #H4-210296, CONST#1
	<b>Total Dept.</b>						<b>107.84</b>	
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B071804697	18-Jul-2001	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	JUL 01;6037	31-Jul-2001	01.0100.0552.004211	24.18	JUL 31/01, A #6037, CONST #2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914BH	01-Aug-2001	01.0100.0552.004209	59.72	A#H4-208914, AUG 01, CONST#2
	<b>Total Dept.</b>						<b>197.25</b>	
	0553	CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	07/31/01	31-Jul-2001	01.0100.0553.004232	97.50	JUL 29-30/01, EXP REIMB, CONST #3
		CONSTABLE PRECINCT #3	SHANNON H SAFFEL	07/31/01	31-Jul-2001	01.0100.0553.004232	41.50	JUL 29-30/01, EXP REIMB, CONST #3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	JUL 01;6739	31-Jul-2001	01.0100.0553.004211	13.58	JUL 31/01, A #6739, CONST #3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855BH	01-Aug-2001	01.0100.0553.004209	40.57	AUG 01, A #H4-210855, CONST #3
	<b>Total Dept.</b>						<b>193.15</b>	
	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0035326	30-Apr-2001	01.0100.0560.003002	993.36	FEDERAL INTERIOR STROBE PACKAGE FOR SHERIFF MASPERO 4659 CHIEF ELLIOTT 4661 CHIEF CHAPMAN 4660 CAPTAIN NEWSOM 9439
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0035426	30-Apr-2001	01.0100.0560.003002	54.00	PO 56988, SAFARILAND GRAPHICS DESIGN, SHF
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0035426	30-Apr-2001	01.0100.0560.003002	2,916.00	SAFARILAND GRAPHICS DESIGN GRAPHIC PACKAGES PER QUOTE # QTE0003578 16 - GRAPHICS CROWN VIC 2001 1 - GRAPHICS CROWN VIC 1997 1 - GRAPHICS FORD F250 2001

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		COLE INFORMATION SERVICES	0198808-IN	08-May-2001	01.0100.0560.004350	250.00	2001 CRISS CROSS - AUSTIN AREA BOOK CAME, NOT ORDERED, SIGNED FOR & WENT TO NARCOTICS REQUISITION REQUESTED FROM SHANA SO INVOICE CAN BE PAID
COUNTY	SHERIFF		COLE INFORMATION SERVICES	0198808-IN	08-May-2001	01.0100.0560.004350	9.95	PO 58914, AUSTIN COLE DIR, SHF
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0036203	14-May-2001	01.0100.0560.003002	414.00	SANTA CRUZ ELECTRIC GUNLOCK PER QUOTE # QTE0003975
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0036436	17-May-2001	01.0100.0560.003002	876.72	FEDERAL 10 VISTA STROBES W/ 2 TAKEDOWNS, 2 ALLOYS, 2 FRONT & REAR FLASHING AND 2 VISTARAY HALOGEN INTERSECTION LIGHTS PER AWARDED BID # 01WC317
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0037285	31-May-2001	01.0100.0560.003311	459.00	BODY ARMOR FOR DEP. ZION/WESTSIDE
COUNTY	SHERIFF		PITNEY BOWES INC	773612	03-Jun-2001	01.0100.0560.004212	324.00	POSTAGE METER RENTAL SERIAL# 0008155205 FOR PERIOD 10/01/00-09/30/01
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0037539	05-Jun-2001	01.0100.0560.003002	7,890.48	FEDERAL 10 VISTA STROBES W/ 2 TAKEDOWNS, 2 ALLOYS, 2 FRONT & REAR FLASHING AND 2 VISTARAY HALOGEN INTERSECTION LIGHTS PER AWARDED BID # 01WC317
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ8419	18-Jun-2001	01.0100.0560.003100	886.59	SEE ATTACHED LIST QUOTE ATTACHED
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ8420	18-Jun-2001	01.0100.0560.003100	13.47	SEE ATTACHED LIST QUOTE ATTACHED
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30CA0748	21-Jun-2001	01.0100.0560.003100	78.87	PO 58123, INKJET, SHF
COUNTY	SHERIFF		WILLIAMSON CO SUN, INC	06/29/01	29-Jun-2001	01.0100.0560.004310	48.00	06/24, TWO CALVES IMPOUNDED, SHF
COUNTY	SHERIFF		VERIZON WIRELESS	JUL 01;1381411	1-Jul-2001	01.0100.0560.004209	602.30	A#13814691-5, MAY 10-JUL 9, SHF
COUNTY	SHERIFF		VERIZON WIRELESS	JUL 01;1381411	1-Jul-2001	01.0100.0560.004209	699.90	A#13814768-1, MAY 10-JUL 9, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		VERIZON WIRELESS	JUL 01;13814	11-Jul-2001	01.0100.0560.004209	699.90	A#13814787-1, MAY 10-JUL 9, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JUL 01;13814	11-Jul-2001	01.0100.0560.004209	752.80	A#13814812-7, MAY 10-JUL 9, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JUL 01;13814	11-Jul-2001	01.0100.0560.004209	752.80	A#13814865-5, MAY 10-JUL 9, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JUL 01;13814	11-Jul-2001	01.0100.0560.004209	750.60	A#13814890-3, MAY 11-JUL 9, SHF
	COUNTY SHERIFF		STOFFEL SEALS CORP	0568361	12-Jul-2001	01.0100.0560.004052	600.00	JUNIOR DEPUTY BADGES FOR DARE ORDER FORM ATTACHED
	COUNTY SHERIFF		STOFFEL SEALS CORP	0568361	12-Jul-2001	01.0100.0560.004052	24.00	SHIPPING AND HANDLING
	COUNTY SHERIFF		TAYLOR LIVESTOCK AUCTION, INC	07/13/01	13-Jul-2001	01.0100.0560.004968	276.00	2 CALVES INPOUND, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	JUL 01;SHF	13-Jul-2001	01.0100.0560.003301	240.15	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD OF MAY 2001 THRU JULY 2001
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;250-9715	15-Jul-2001	01.0100.0560.004211	71.22	JUL 01, 250-9797, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	194793	16-Jul-2001	01.0100.0560.003530	49.50	2" WIDE FROSTED TAPE IN JAR 1-1402 ID/GIFFORD SEE ATTACHED QUOTE
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	194793	16-Jul-2001	01.0100.0560.003530	79.95	A.F.I.S. TRACING FILM 100 SHEETS 5-7000 SEE ATTACHED QUOTE 100 SHEETS = 1 LOT
	COUNTY SHERIFF		TEXAS ENGINEERING EXTENSION SERVICE	AE7077144	16-Jul-2001	01.0100.0560.004232	1,935.00	COLLISION RECONSTRUCTION SCHOOL SAN ANTONIO, TX JULY 16-27, 2001 FOR J. KIDWELL C.
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	194793	16-Jul-2001	01.0100.0560.003530	34.75	FEATHER DUSTER, WHITE 1-0031 FOR ID/GIFFORD SEE ATTACHED QUOTE
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	194793	16-Jul-2001	01.0100.0560.003530	6.00	SHIPPING
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB3644	17-Jul-2001	01.0100.0560.003100	34.95	DESK EMBOSSE

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB3644	17-Jul-2001	01.0100.0560.003100	70.00	DIE FOR EMBOSSER / ART WORK
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;331-1	17-Jul-2001	01.0100.0560.004211	48.89	JUL 01, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;331-8	17-Jul-2001	01.0100.0560.004211	32.32	JUL 01, 331-8893, SHF
	COUNTY SHERIFF		CINGULAR WIRELESS	JUL 01;SHF	18-Jul-2001	01.0100.0560.004209	241.18	A #782365186, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;352-7	19-Jul-2001	01.0100.0560.004211	274.32	JUL 01, 352-7462, SHF
	COUNTY SHERIFF		PRESTO PRINTING	74015	20-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS FOR CUTLER SEE ATTACHED ORDER FORM LOT = 1 BOX
	COUNTY SHERIFF		PRESTO PRINTING	74015	20-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS FOR B. THOMPSON SEE ATTACHED REQUEST FORM LOT = 1 BOX
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB5861	20-Jul-2001	01.0100.0560.003100	26.99	FAX CARTRIDGE
	COUNTY SHERIFF		HEB GROCERY	01178457	20-Jul-2001	01.0100.0560.003321	18.76	JULY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB5861	20-Jul-2001	01.0100.0560.003006	208.74	PLAIN PAPER FAX MACHINE, 20 PG MEMORY, 10 AUTO DOC FEED QUOTE FROM CLIENT SERVICE AREA
	COUNTY SHERIFF		PRESTO PRINTING	74015	20-Jul-2001	01.0100.0560.004350	3.50	SHIPPING
	COUNTY SHERIFF		MICHAEL GLEASON	07/23/01	23-Jul-2001	01.0100.0560.004232	98.00	07/18-20/01, EXP REIMB, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94527	24-Jul-2001	01.0100.0560.003311	100.00	K-9 BDU SHIRTS BROWN FOR DIRNER LARGE-REGULAR
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94526	24-Jul-2001	01.0100.0560.003311	100.00	K-9 BDU UNIFORM PANTS BROWN FOR DIRNER MEDIUM REGULAR
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;246-1	125-Jul-2001	01.0100.0560.004211	31.33	JUL 01, 246-1155, SHF
	COUNTY SHERIFF		HEB GROCERY	01178460	25-Jul-2001	01.0100.0560.003321	4.09	JULY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BL5582-00	125-Jul-2001	01.0100.0560.003100	-78.87	PO 58123, INKJET, SHF

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	NOTARY PUBLIC	07/21/01	27-Jul-2001	01.0100.0560.004410	92.00	NOTARY FOR RALPH VANCE FISHER
			UNDERWRITERS AGENCY					
	COUNTY	SHERIFF	RICHARD STAMNITZ	07/30/01	30-Jul-2001	01.0100.0560.003301	20.39	07/26/01, EXP RIEMB, SHF
	COUNTY	SHERIFF	RICHARD STAMNITZ	07/30/01	30-Jul-2001	01.0100.0560.004232	66.82	07/26/01, EXP RIEMB, SHF
	COUNTY	SHERIFF	CRAIG GRIPENTROG	07/31/01	31-Jul-2001	01.0100.0560.003301	5.00	07/09-13/01, EXP REIMB, SHF
	COUNTY	SHERIFF	CRAIG GRIPENTROG	07/31/01A	31-Jul-2001	01.0100.0560.004232	204.24	07/15-27/01, EXP REIMB, SHF
	COUNTY	SHERIFF	JOHNATHAN KIDWELL	07/31/01	31-Jul-2001	01.0100.0560.004232	204.91	07/16-27/01, EXP REIMB, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 01;12524	31-Jul-2001	01.0100.0560.004211	31.73	JUL 31/01, A #12524, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 01;12525	31-Jul-2001	01.0100.0560.004211	43.95	JUL 31/01, A #12525, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 01;6625	31-Jul-2001	01.0100.0560.004211	48.89	JUL 31/01, A #6625, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 01;6773	31-Jul-2001	01.0100.0560.004211	349.69	JUL 31/01, A #6773, SHF/JAIL
	COUNTY	SHERIFF	HOLLIS RIGGINS	08/02/01	02-Aug-2001	01.0100.0560.004232	9.12	06/04-06/01, EXP REIMB, SHF
							25,096.25	
0562	DPS & ABC	GEORGETOWN	CAMERA EXCHANGE, INC	164520	20-Jul-2001	01.0100.0562.003008	6.00	SHIPPING
	DPS & ABC	GEORGETOWN	CAMERA EXCHANGE, INC	164520	20-Jul-2001	01.0100.0562.003008	599.95	SONY MAVICA DIGITAL CAMERA
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	58.42	CTRDG, F/CNM 800/B540
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	25.20	FILE PKT EXP 1.75" LT QUOTE #Q0427 AND Q0425
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	107.96	HEW INKJ BLACK DJ800 16
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	119.96	HEW INKJ TRI COLOR CARTRIDGE
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	18.60	PEN BALLPT, F-301, FN BLACK
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	22356	25-Jul-2001	01.0100.0562.003100	9.84	PEN MONOCOLORS, MG

Total Dept.



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS & ABC	GEORGETOWN	EAGLE OFFICE	22356	25-Jul-2001	01.0100.0562.003100	32.44	PKT FILE LETTER FLAT RD
	DPS & ABC	GEORGETOWN	EAGLE OFFICE	22356	25-Jul-2001	01.0100.0562.003100	10.08	REFILL, F301, FV, BK
	DPS & ABC	GEORGETOWN	EAGLE OFFICE	22356	25-Jul-2001	01.0100.0562.003100	3.84	STAPLE REMOVER
	DPS & ABC	GEORGETOWN	EAGLE OFFICE	22356	25-Jul-2001	01.0100.0562.003100	15.54	STAPLER, FULLSTRIP, VER
	DPS & ABC	GEORGETOWN	ARCH WIRELESS	K0773947H	31-Jul-2001	01.0100.0562.004209	87.97	A#0773947-7, DPS & ABC
	Total Dept.						1,095.80	
0564	DPS	RIBBONS & DATA		6062	03-Jul-2001	01.0100.0564.004544	112.50	REPAIRS TO SWINTEC 7040
	NORTHWEST	SOLUTIONS, INC						
	DPS	DELL COMPUTER		611628264	19-Jul-2001	01.0100.0564.005740	1,471.00	DELL DIM 4100 PLEASE SEE
	NORTHWEST	CORP						ATTACHED QUOTE
	DPS	DELL COMPUTER		611628264	19-Jul-2001	01.0100.0564.005740	45.00	FREIGHT
	NORTHWEST	CORP						
	DPS	SOUTHWESTERN		JUL 01:249-9	19-Jul-2001	01.0100.0564.004211	40.76	JUL 01, 249-9565, DPS & ABC
	NORTHWEST	BELL					1,669.26	
	Total Dept.							
0570	COUNTY JAIL	AUSTIN		543383B	11-Dec-2000	01.0100.0570.003316	99.00	JEFFERY F GORDON, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN		529817B	12-Dec-2000	01.0100.0570.003316	70.00	LONNIE C BROWN, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN		100183A	19-Dec-2000	01.0100.0570.003316	219.00	JASON FOSTER, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	U S OFFICE		30BR3020	05-Feb-2001	01.0100.0570.003100	148.80	FEB 2001 MONTHLY BLANKET
	COUNTY JAIL	PRODUCTS						ORDER FOR MISC OFFICE
	COUNTY JAIL	U S OFFICE		30BR3020	05-Feb-2001	01.0100.0570.003100	36.35	PO 55712, PEN
	COUNTY JAIL	PRODUCTS						DETECTOR/LSR POINTER, JAIL
	COUNTY JAIL	AUSTIN		600952	06-Feb-2001	01.0100.0570.003316	41.00	GINA S KENNEDY, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN		273563A	18-Feb-2001	01.0100.0570.003316	35.00	DANIEL SMITH, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	AUSTIN		598842	21-Feb-2001	01.0100.0570.003316	40.00	MICHAEL J ELLIOTT, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN	598842A	21-Feb-2001	01.0100.0570.003316	219.00	MICHAEL J ELLIOTT, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	598842B	21-Feb-2001	01.0100.0570.003316	60.00	MICHAEL J ELLIOTT, JAIL
	COUNTY JAIL		AUSTIN	598478	23-Feb-2001	01.0100.0570.003316	488.00	ARNOLD STANNARD, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	532974	25-Feb-2001	01.0100.0570.003316	48.00	WILLIE J CLARK, JAIL
	COUNTY JAIL		AUSTIN	597735	26-Feb-2001	01.0100.0570.003316	32.00	NATHAN L EVERS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	80242720	26-Feb-2001	01.0100.0570.003306	5,050.37	PO 54337, 02/19-02/25/01, INMATE MEALS, JAIL
	COUNTY JAIL		FOODSERVICE MGMT	598231A	27-Feb-2001	01.0100.0570.003316	219.00	ANNA ZIGALO, JAIL
	COUNTY JAIL		AUSTIN	597535	28-Feb-2001	01.0100.0570.003316	256.00	BRIAN BALUSEK, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	514249A	03-Mar-2001	01.0100.0570.003316	104.00	RICHARD E MCCONNELL, JAIL
	COUNTY JAIL		AUSTIN	552984A	05-Mar-2001	01.0100.0570.003316	37.00	THOMAS P SESSUMS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	599027	08-Mar-2001	01.0100.0570.003316	32.00	MATTHEW GAUTHIER, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	982532	13-Mar-2001	01.0100.0570.003316	329.21	PO 56313, SHAMPOO, JAIL
	COUNTY JAIL		RICHIE PHARMACAL	601696	19-Mar-2001	01.0100.0570.003316	41.00	ROY HIGGINS, JAIL
	COUNTY JAIL		AUSTIN				1,041.00	TOMMY H GIBBS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	001419-02	04-Apr-2001	01.0100.0570.003316	69.90	5# FIRE EXTINGUISHER KIDDE FC340Z 5LB 3A40BC
	COUNTY JAIL		ANTHONY W SHALLIN, MD	INV0034608	18-Apr-2001	01.0100.0570.003002	34.00	PO 57125, STREAMLIGHT SL20X W/ACDC, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0034608	18-Apr-2001	01.0100.0570.003002	175.90	STREAMLINE SL20X W/ACDC 2 CHARGERS
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0034608	18-Apr-2001	01.0100.0570.003002	325.00	PO 55538, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	2001 201A	19-Apr-2001	01.0100.0570.004232	37.00	ARNOLD FREEMAN, JAIL
	COUNTY JAIL		CAPITAL AREA PLANNING COUNCIL	621852	26-Apr-2001	01.0100.0570.003316	350.00	IRENE P PENZ, JAIL
	COUNTY JAIL		AUSTIN	120528	26-Apr-2001	01.0100.0570.003316	37.00	ANNA ZIGALO, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	598231	27-Apr-2001	01.0100.0570.003316		
	COUNTY JAIL		AUSTIN					
	COUNTY JAIL		RADIOLOGICAL ASSN					

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	577855	27-Apr-2001	01.0100.0570.003316	150.00	BRIAN D STOKES, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		AUSTIN	622970	28-Apr-2001	01.0100.0570.003316	76.00	EDWARD RODRIGUEZ, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		AUSTIN	621732	28-Apr-2001	01.0100.0570.003316	35.00	MICHAEL EDWARDS, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12658	12-May-2001	01.0100.0570.003316	1,348.35	JOHN JOLLY, JAIL
	COUNTY JAIL		J P BORDELON & ASSOC	73445.0	17-May-2001	01.0100.0570.003316	285.00	RAGEN R DYKES, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	SRTN000230	21-May-2001	01.0100.0570.003002	-34.00	PO 57125, STREAMLIGHT SL20X W/ACDC, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12722	31-May-2001	01.0100.0570.003316	766.75	MICHELLE BOHANNON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71684	08-Jun-2001	01.0100.0570.003316	150.00	DEWAYNE A WHITAKER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71765	08-Jun-2001	01.0100.0570.003316	426.23	DEWAYNE A WHITAKER, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91999546 RI	11-Jun-2001	01.0100.0570.003316	107.80	PEPTO BISMOL TABLETS
	COUNTY JAIL		MOORE MEDICAL CORP	91999546 RI	11-Jun-2001	01.0100.0570.003316	-16.17	PO 57709, PEPTO BISMOL, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12455	12-Jun-2001	01.0100.0570.003316	1,409.40	JAMES A RUSSOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12458	12-Jun-2001	01.0100.0570.003316	1,168.40	JAMES A RUSSOM, JAIL
	COUNTY JAIL		CAPITAL IMAGING ASSN	092112	13-Jun-2001	01.0100.0570.003316	337.00	JAMES ROSSOM, JAIL
	COUNTY JAIL		CAPITAL IMAGING ASSN	092112A	14-Jun-2001	01.0100.0570.003316	264.00	JAMES ROSSOM, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92020964 RI	25-Jun-2001	01.0100.0570.003316	10.00	PO 58266, WRIST & FOREARM SPLINTS, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92020964 RI	25-Jun-2001	01.0100.0570.003316	25.48	WRIST AND FOREARM SPLINT LARGE

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MOORE MEDICAL CORP	92020964 RI	25-Jun-2001	01.0100.0570.003316	25.48	WRIST AND FOREARM SPLINT MED
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	94040	27-Jun-2001	01.0100.0570.003311	142.50	UNIFORM PANTS FOR ROSS ALLEN 30 X31
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76779	28-Jun-2001	01.0100.0570.003316	298.00	GARY E TAYLOR, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76000	29-Jun-2001	01.0100.0570.003316	150.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76091	29-Jun-2001	01.0100.0570.003316	1,539.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL		U S LATEX PRODUCTS, INC	6264A	29-Jun-2001	01.0100.0570.003316	958.40	GLOVES 3 SMALL, 5 MED, 5 LARGE, 3 X LARGE POWDER FREE LATEX GLOVES
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76406	30-Jun-2001	01.0100.0570.003316	186.00	CHARLOTTE ANN MALLONEE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76462	30-Jun-2001	01.0100.0570.003316	2,236.65	CHARLOTTE ANN MALLONEE, JAIL
	COUNTY JAIL		ANTHONY W SHALLIN, MD	001632-02	30-Jun-2001	01.0100.0570.003316	243.00	RAGEN R DYKES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76414	30-Jun-2001	01.0100.0570.003316	223.00	RICHARD WAYNE ROBERTS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76479	30-Jun-2001	01.0100.0570.003316	779.87	RICHARD WAYNE ROBERTS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76385	30-Jun-2001	01.0100.0570.003316	90.00	SEAN L BASS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB76429	30-Jun-2001	01.0100.0570.003316	88.40	SEAN L BASS, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	93983	02-Jul-2001	01.0100.0570.003311	119.00	HORACE SMALL SHIRTS FOR BARTON 17 1/2, ALLEN 15, PERKINS 15, DAVIS 17 1/2 SHORT SLEEVE WITH ZIPPER

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76723	03-Jul-2001	01.0100.0570.003316	150.00	PATRICK C SOTO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76776	03-Jul-2001	01.0100.0570.003316	217.00	PATRICK C SOTO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76716	03-Jul-2001	01.0100.0570.003316	150.00	TYMISHA E MORGAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76764	03-Jul-2001	01.0100.0570.003316	440.38	TYMISHA E MORGAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76719	04-Jul-2001	01.0100.0570.003316	223.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB76771	04-Jul-2001	01.0100.0570.003316	534.84	VICTOR ROBINSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	070901-0005	09-Jul-2001	01.0100.0570.004992	11.31	MONTHLY BLANKET ORDER FOR JULY 2001 MISC LAWN EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	19492	11-Jul-2001	01.0100.0570.003316	60.00	BOBBY ENGLISH, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB78455	11-Jul-2001	01.0100.0570.003316	186.00	GUADALUPE ORTIZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB78550	11-Jul-2001	01.0100.0570.003316	384.00	GUADALUPE ORTIZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	19491	11-Jul-2001	01.0100.0570.003316	60.00	JONATHAN JAMES WATSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB78417	11-Jul-2001	01.0100.0570.003316	188.00	NEMARIO CARDENAS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	VAB78498	11-Jul-2001	01.0100.0570.003316	884.22	NEMARIO CARDENAS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE	001632.02	12-Jul-2001	01.0100.0570.003316	175.00	RAGEN R DYKES, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78409	13-Jul-2001	01.0100.0570.003316	188.00	MELISSA BELLMIMS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78491	13-Jul-2001	01.0100.0570.003316	1,045.37	MELISSA BELLMIMS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78742	15-Jul-2001	01.0100.0570.003316	150.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB78781	15-Jul-2001	01.0100.0570.003316	447.20	VICTOR ROBINSON, JAIL
	COUNTY JAIL		AUSTIN ANESTHESIOLOGY GROUP	155304*1*1	17-Jul-2001	01.0100.0570.003316	558.00	RAGEN R DYKES, JAIL
	COUNTY JAIL		ST DAVID'S COMMUNITY HOSPITAL	70277177	17-Jul-2001	01.0100.0570.003316	3,138.95	RAGEN R DYKES, JAIL
	COUNTY JAIL		ICS	16059	18-Jul-2001	01.0100.0570.003009	576.00	MATRESS COVERS
	COUNTY JAIL		ICS	16059	18-Jul-2001	01.0100.0570.003009	280.00	TOWELS
	COUNTY JAIL		ICS	16059	18-Jul-2001	01.0100.0570.003009	750.00	WOOL BLANKET
	COUNTY JAIL		GULF COAST PAPER CO, INC	343252	19-Jul-2001	01.0100.0570.003318	50.10	#6 BROWN GROCERY BAGS
	COUNTY JAIL		GULF COAST PAPER CO, INC	343251	19-Jul-2001	01.0100.0570.003318	66.00	ANGLER BROOM PLASTIC
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	118577	19-Jul-2001	01.0100.0570.003316	61.00	BOBBY ENGLISH, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	118521	19-Jul-2001	01.0100.0570.003316	617.00	CHARLOTTE A MALLONEE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	60398	19-Jul-2001	01.0100.0570.003316	513.00	KERRI L LIEBER, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	343252	19-Jul-2001	01.0100.0570.003318	607.12	LICE AEROSOL SPRAY
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	118532	19-Jul-2001	01.0100.0570.003316	325.00	LINDA D BOWMAN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	118579	19-Jul-2001	01.0100.0570.003316	619.00	PEREZ ROGELIO, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	118526	19-Jul-2001	01.0100.0570.003316	109.00	RENEE M CORLEY, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	AUSTIN ORAL	118576	19-Jul-2001	01.0100.0570.003316	333.00	ROEL A ORTEGON, JAIL
		COUNTY JAIL	SURGERY ASSOC PC	343251	19-Jul-2001	01.0100.0570.003009	77.38	SOFTCARE LOTION
		COUNTY JAIL	GULF COAST PAPER CO, INC	343252	19-Jul-2001	01.0100.0570.003318	167.00	SPOONS
		COUNTY JAIL	GULF COAST PAPER CO, INC	343250	19-Jul-2001	01.0100.0570.003009	817.75	TOILET PAPER
		COUNTY JAIL	P & K TRUE VALUE	072001-0005	20-Jul-2001	01.0100.0570.004992	55.52	MONTHLY BLANKET ORDER FOR JULY 2001 MISC LAWN EQUIPMENT FOR CSR PROGRAM
		COUNTY JAIL	U S OFFICE PRODUCTS	30CB7193	24-Jul-2001	01.0100.0570.003100	151.15	MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES
		COUNTY JAIL	U S OFFICE PRODUCTS	30CB7188	24-Jul-2001	01.0100.0570.003100	526.99	SEE ATTACHED
		COUNTY JAIL	BESTLINE COMMUNICATIONS	JUL 01:6773	31-Jul-2001	01.0100.0570.004211	240.28	JUL 31/01, A #6773, SHF/JAIL
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	JUL 01:TAYLC02-Aug-2001	01.0100.0570.003314		198,906.62	JUL 01, INMATE BILLING, TAYLOR
		<b>Total Dept.</b>					<b>238,303.25</b>	
0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	108145	23-Feb-2001	01.0100.0576.003100		324.44	PO 56190, FOLDERS/SUPPLIES, J/SERV
	JUVENILE SERVICES	ASSURED BEHAVIORAL HEALTH	0107090000	24-May-2001	01.0100.0576.004100		300.00	HAYS CO PLACEMENT ASSESS, J.M.M., J/SERV
	JUVENILE SERVICES	CENTEX PHARMACY	66035	04-Jun-2001	01.0100.0576.003307		79.96	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	CENTEX PHARMACY	63509	06-Jun-2001	01.0100.0576.003307		29.89	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	CENTEX PHARMACY	63527	08-Jun-2001	01.0100.0576.003307		327.37	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	CENTEX PHARMACY	63599	21-Jun-2001	01.0100.0576.003307		91.93	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	CENTEX PHARMACY	63620	26-Jun-2001	01.0100.0576.003307		76.98	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	CENTEX PHARMACY	63628	27-Jun-2001	01.0100.0576.003307		89.98	JUNE 2001 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES	MICHAEL POTTER	07/26/01	26-Jul-2001	01.0100.0576.004231		26.22	JUL 26/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		TEXAS INSTITUTE ON CHILDREN & YOUTH	08/03/01	03-Aug-2001	01.0100.0576.004232	350.00	TICY ANNUAL CONFERENCE REGISTRATION RIX SLAUGHTER HUNT, TX 9-9 THRU 9-13 \$350.00 ALL INCLUSIVE
Total Dept.							1,696.77	
0581	911	COMMUNICATIONS	S & P	102397	20-Jul-2001	01.0100.0581.004545	5,182.00	SERVICE AGREEMENTS, 911 COMM
	911	COMMUNICATIONS	VERIZON SOUTHWEST	JUL 01;L00-3122-Jul-2001	01.0100.0581.004545		255.58	JUL 01, L00-3824, 911 COMM
	911	COMMUNICATIONS	U S OFFICE PRODUCTS	30CB9640	27-Jul-2001	01.0100.0581.003100	232.59	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	COMMUNICATIONS	U S OFFICE PRODUCTS	30CB9641	27-Jul-2001	01.0100.0581.003100	62.73	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	COMMUNICATIONS	U S OFFICE PRODUCTS	30CB9640	27-Jul-2001	01.0100.0581.003100	18.46	PO 58926, OFFICE SUPPLIES, 911 COMM
	911	COMMUNICATIONS	MINOLTA	B072311053	28-Jul-2001	01.0100.0581.004621	16.55	713-83100-3 INSTALLATION CHARGE = \$0 713-37-83300-9 REMOVAL CHARGE = \$0
								713-97-13003-1 2700 SHEET LARGE CAPACITY CASS = \$16.55/MO EFFECTIVE PERIOD: MAY 1, 2001 - SEPT 30, 2001
	911	COMMUNICATIONS	MINOLTA CORPORATION	B072311053	28-Jul-2001	01.0100.0581.004621	258.87	UPGRADE AND RENTAL OF MINOLTA EP5000 CONFIG 26, CLASS FFF, AFR13, ST211, PF5D INC 16501 COPIES 16502-60000 @0.0017 6002 + @ 0.015 TONER INC TOTAL \$258.87/MO
							103.85	JUL 01, 6346, 911 COMM
							32.99	A#H4-212087, AUG 01, 911 COMM
Total Dept.							6,163.62	
0630	HEALTH DISTRICT		VERIZON SOUTHWEST	JUL 01;930-3122-Jul-2001	01.0100.0630.004211		533.16	JUL 01, 930-3109, HEALTH DIST



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUL 01:6741	31-Jul-2001	01.0100.0630.004211	159.61	JUL 01, 6741, HEALTH DIST
	<b>Total Dept.</b>						<b>692.77</b>	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-25766	01-Aug-2001	01.0100.0640.004965	1,800.00	JUL 01, WILDLIFE MGMT
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	MAY 01:966-018-Jun-2001	01.0100.0665.004209		42.50	A#782085198, 966-0242, EXT SERV
		EXTENSION SERVICE	MINOLTA CORPORATION	B071804702 18-Jul-2001	01.0100.0665.004621		326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
				JUL 01:930-4/22-Jul-2001	01.0100.0665.004211		249.47	JUL 01, 930-4400, EXT SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST				15.35	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
		EXTENSION SERVICE	CHEVRON USA, INC	7898780486127-Jul-2001	01.0100.0665.003301		238.71	JUL 25-27/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	RONNIE LEPS	07/30/01 30-Jul-2001	01.0100.0665.004232		63.09	JUL 01, 6726, EXT SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUL 01:6726 31-Jul-2001	01.0100.0665.004211		42.44	JUL 10-18/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	07/31/01 31-Jul-2001	01.0100.0665.004231		110.40	07/01-31/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	08/01/01 01-Aug-2001	01.0100.0665.004231		77.63	07/10/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	08/01/01A 01-Aug-2001	01.0100.0665.004232		<b>1,166.50</b>	
	<b>Total Dept.</b>							
	1000	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	010410 23-Jul-2001	01.0100.1000.004510		5.12	PO 56595, RELIEF VLV, CTHSE
		WM CO COURTHOUSE	TAYLOR IRON MACHINE WORKS, INC	J5223 01-Aug-2001	01.0100.1000.004510		70.00	4'x8' STEEL PLATE
	<b>Total Dept.</b>						<b>75.12</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1002	HEALTH DEPT.	ASPEN AIR INC	36739	23-Jul-2001	01.0100.1002.004510	223.41	PO 59020, EQUIPMENT SERVICE, HEALTH DEPT
	1003	TAYLOR ANNEX	ASPEN AIR INC	36717	20-Jul-2001	01.0100.1003.004510	232.50	PO 59020, EQUIPMENT SERVICE, TAYLOR ANNEX
		TAYLOR ANNEX	INSCO DISTRIBUTING	2505826	27-Jul-2001	01.0100.1003.004510	110.12	PO 58162, PT-200 PAN TABS, TAYLOR ANNEX
		TAYLOR ANNEX	JAMES WHETSTON	07/30/01	30-Jul-2001	01.0100.1003.004510	144.38	JUL 30/1, VALVE FOR HVAC, TAYLOR ANNEX
		TAYLOR ANNEX	INSCO DISTRIBUTING	2505895	30-Jul-2001	01.0100.1003.004510	94.57	PO 58162, HIGH PRESSURE CONTROL, TAYLOR ANNEX
		TAYLOR ANNEX	BERRY HARDWARE CO	326962-00	30-Jul-2001	01.0100.1003.004510	15.60	PO 58905, COPPER REFRIG TUBE, TAYLOR ANNEX
		TAYLOR ANNEX	CITY OF TAYLOR	JUL 01/2027931-Jul-2001	01.0100.1003.004430		117.57	A#05-2170-01, JUL 01, TAYLOR ANNEX
		Total Dept.					714.74	
	1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	326346-00	26-Jul-2001	01.0100.1005.004510	4.02	PO 58905, SHIM WOOD, RR ANNEX
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	34765	05-Apr-2001	01.0100.1008.004510	160.00	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	PADDED SURFACES BY B & E	1021-01	29-May-2001	01.0100.1008.004510	610.00	EMERGENCY REPAIRS ON PADDED CELL, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36622	26-Jun-2001	01.0100.1008.004510	393.03	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	35780	10-Jul-2001	01.0100.1008.004510	1,542.60	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36675	10-Jul-2001	01.0100.1008.004510	204.42	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36715	18-Jul-2001	01.0100.1008.004510	1,734.72	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36763	20-Jul-2001	01.0100.1008.004510	58.00	PO 59020, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	H09192-IN	23-Jul-2001	01.0100.1008.004510	264.18	3'0" X 7'0" WOOD DUTCH DOOR W/FRAME AND HINGES
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	325969-00	24-Jul-2001	01.0100.1008.004510	6.79	PO 58905, CHINA BRISTLE 2", JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2505784	26-Jul-2001	01.0100.1008.004510	13.76	PO 57892, THUR-O-SEAL, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	326323-00	26-Jul-2001	01.0100.1008.004510	10.34	PO 58905, PLASTIC PIPE CUTTER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	326873-00	30-Jul-2001	01.0100.1008.004510	10.17	PO 58905, PRESSURE GAUGE/MINI LAMP, JAIL
		<b>Total Dept.</b>					5,008.01	
	1009	CRIMINAL JUSTICE CENTER	D A WARDEN CO, INC	G 34734	31-Jul-2001	01.0100.1009.004510	3.00	PO 53554, 24X24 26GA FLAT PC, JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	327176-00	31-Jul-2001	01.0100.1009.004510	6.11	PO 58905, V BELT, CRIM JUST CTR
		<b>Total Dept.</b>					9.11	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 01/2014	31-Jul-2001	01.0100.1015.004430	52.96	A#18-1070-01, JUL 01, EMS TAYLOR
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	AUG 01/1560	01-Aug-2001	01.0100.1016.004430	13.72	A#625-4969-99-8, JUL 01, RADIO TOWER
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	326201-00	25-Jul-2001	01.0100.1026.004510	6.37	PO 58905, PVC CAP/COUPLING, CENT MAINT FAC
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	B071804716	18-Jul-2001	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
		BLDGS MAIN OFFICE	CINTAS CORP	086521310	27-Jul-2001	01.0100.1029.003311	83.74	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	JUL 01;6731	31-Jul-2001	01.0100.1029.004211	19.00	A#6731, JUL 01, BLDGS MAINT OFC
		<b>Total Dept.</b>					209.24	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 01/7803	01-Aug-2001	01.0100.1030.004430	206.70	A#1359-2332-00, JUL 01, SHF SUBSTATION/ANDER MILL
	1033	NEW TAYLOR ANNEX	TRANE PARTS CENTER	055485	27-Jul-2001	01.0100.1033.004510	33.36	COIL

10-Aug-01,02:23 PM

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NEW TAYLOR ANNEX	TRANE PARTS CENTER	055485	27-Jul-2001	01.0100.1033.004510	29.28	PO 58964, VALVE, COIL, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	TRANE PARTS CENTER	055485	27-Jul-2001	01.0100.1033.004510	212.45	REVERSING VALVE
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUL 01/1350	31-Jul-2001	01.0100.1033.004430	199.10	A#04-0455-01, JUL 01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUL 01/1527	31-Jul-2001	01.0100.1033.004430	44.48	A#04-0456-01, JUL 01, NEW TAYLOR ANNEX
		Total Dept.					518.67	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	JUL 01/3120	31-Jul-2001	01.0100.1034.004430	83.65	A#25-0330-01, JUL 01, EMS TAYLOR
		Total Fund					360,335.76	

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	14017757-00207	Nov-2000	01.0200.0210.004900	-146.99	CONCRETE/MASONRY BLADES, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	139036	16-Apr-2001	01.0200.0210.004900	25.65	FILTERS/UNIT 2600 (1984 HONDA GENERATOR)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	139036	16-Apr-2001	01.0200.0210.004900	-0.43	PO 57196, AIR-C ELEMENT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	140462	30-Apr-2001	01.0200.0210.004900	51.30	FILTERS/UNIT 2600 (1984 HONDA GENERATOR)
		UNIFIED ROAD SYSTEM	R & T AUTOMOTIVE	28068	13-May-2001	01.0200.0210.004900	698.00	REPAIR,CYLINDER HEADS/UNIT 5401 FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	165746	01-Jun-2001	01.0200.0210.004900	151.76	REPAIR PARTS ORDER/UNIT 642,656 (CRACK SEALER)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56465	12-Jun-2001	01.0200.0210.004900	348.53	REPAIR PARTS ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37466	19-Jun-2001	01.0200.0210.004900	431.16	STOCK ORDER FOR TIRES/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	22711	22-Jun-2001	01.0200.0210.004900	16.27	REPAIR PARTS ORDER UNIT 2820 (MASSEY FERGUSON TRACTOR)
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY CO	D79581	27-Jun-2001	01.0200.0210.004900	-4.28	PO 58411, SLEEVE, URS
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY CO	D79581	27-Jun-2001	01.0200.0210.004900	88.88	WEAR SLEEVES FOR UNIT 1900 (P&H CRANE)
		UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY	0134560-IN	28-Jun-2001	01.0200.0210.004900	50.00	FREIGHT
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	19087377-00028	Jun-2001	01.0200.0210.004900	25.00	FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236341	28-Jun-2001	01.0200.0210.004900	59.30	PO 58092, FRAM FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236336	28-Jun-2001	01.0200.0210.004900	36.39	PO 58430, JIC 90' FIT, URS
		UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY	0134560-IN	28-Jun-2001	01.0200.0210.004900	-7.88	PO 58556, WIRE GUTTER BROOM, URS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY	0134560-IN	28-Jun-2001	01.0200.0210.004900	360.00	REPAIR PARTS ORDER/UNIT 2501 (TYMCO STREET BROOM)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236336	28-Jun-2001	01.0200.0210.004900	0.81	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	19087377-00028-Jun-2001	01.0200.0210.004900		268.32	VOLTAGE REGULATOR/UNIT 2415 (STONE WATER PUMP)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1541	29-Jun-2001	01.0200.0210.004900	152.71	PO 58091, SAFETY SVN, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236424	29-Jun-2001	01.0200.0210.004900	29.91	PO 58430, 100R2 1/2 BEND RAD, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236517	02-Jul-2001	01.0200.0210.004900	11.86	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236518	02-Jul-2001	01.0200.0210.004900	67.84	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236566	02-Jul-2001	01.0200.0210.004900	116.38	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	322471-00	02-Jul-2001	01.0200.0210.004900	4.99	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1691	02-Jul-2001	01.0200.0210.004900	135.76	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1695	02-Jul-2001	01.0200.0210.004900	87.65	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1701	02-Jul-2001	01.0200.0210.004900	5.50	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1715	02-Jul-2001	01.0200.0210.004900	5.58	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1751	02-Jul-2001	01.0200.0210.004900	5.41	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1755	02-Jul-2001	01.0200.0210.004900	1.86	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1767	02-Jul-2001	01.0200.0210.004900	-5.41	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1768	02-Jul-2001	01.0200.0210.004900	117.90	JULY 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1770	02-Jul-2001	01.0200.0210.004900	21.84	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1773	02-Jul-2001	01.0200.0210.004900	39.74	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236683	03-Jul-2001	01.0200.0210.004900	24.18	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236684	03-Jul-2001	01.0200.0210.004900	160.08	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	322773-00	03-Jul-2001	01.0200.0210.004900	24.78	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1822	03-Jul-2001	01.0200.0210.004900	73.63	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1838	03-Jul-2001	01.0200.0210.004900	75.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	322839-00	05-Jul-2001	01.0200.0210.004900	2.60	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1959	05-Jul-2001	01.0200.0210.004900	154.29	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1962	05-Jul-2001	01.0200.0210.004900	22.14	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1967	05-Jul-2001	01.0200.0210.004900	9.12	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2015	05-Jul-2001	01.0200.0210.004900	168.61	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2029	05-Jul-2001	01.0200.0210.004900	250.38	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2034	05-Jul-2001	01.0200.0210.004900	10.38	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92481	06-Jul-2001	01.0200.0210.003301	3,911.20	FUEL,DIESEL,CLEAR 4000 GAL. @ .9778/GAL.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92481	06-Jul-2001	01.0200.0210.003301	3,864.00	FUEL,UNLEADED,MID-GRADE/C 4000 GAL. @ .9660/GAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2044	06-Jul-2001	01.0200.0210.004900	99.34	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2054	06-Jul-2001	01.0200.0210.004900	2.93	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2076	06-Jul-2001	01.0200.0210.004900	57.28	JULY 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2083	06-Jul-2001	01.0200.0210.004900	3.77	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2087	06-Jul-2001	01.0200.0210.004900	36.17	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92481	06-Jul-2001	01.0200.0210.003301	-137.53	PO 58629, LF PLUS/BULK, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A23166	09-Jul-2001	01.0200.0210.004900	75.35	CABLE/UNIT 2312 (CHAMPION GRADER)
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A23166	09-Jul-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56958	09-Jul-2001	01.0200.0210.004900	27.10	HUB CAPS/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56984	09-Jul-2001	01.0200.0210.004900	27.10	HUB CAPS/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236942	09-Jul-2001	01.0200.0210.004900	144.36	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236943	09-Jul-2001	01.0200.0210.004900	110.50	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2210	09-Jul-2001	01.0200.0210.004900	264.92	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2231	09-Jul-2001	01.0200.0210.004900	15.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2266	09-Jul-2001	01.0200.0210.004900	22.22	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2268	09-Jul-2001	01.0200.0210.004900	-11.11	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2281	09-Jul-2001	01.0200.0210.004900	109.63	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013107	10-Jul-2001	01.0200.0210.004900	20.00	FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013107	10-Jul-2001	01.0200.0210.004900	155.48	HUB CAP/UNIT 2408 (FERGUSON WHEEL ROLLER)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323730-00	10-Jul-2001	01.0200.0210.004900	8.58	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23.59	10-Jul-2001	01.0200.0210.004900	-6.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23.68	10-Jul-2001	01.0200.0210.004900	6.66	JULY 2001 BLANKET ORDER FOR PARTS



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2300	10-Jul-2001	01.0200.0210.004900	16.11	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2351	10-Jul-2001	01.0200.0210.004900	2.53	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-083302	10-Jul-2001	01.0200.0210.004999	1.25	MISC. ITEMS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	013107	10-Jul-2001	01.0200.0210.004900	-14.31	PO 58493, HUB CAP, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	19376294-00111-Jul-2001	01.0200.0210.004900		318.75	BLADES,SAW/CONCRETE SAWS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323843-00	11-Jul-2001	01.0200.0210.004900	6.01	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323892-00	11-Jul-2001	01.0200.0210.004900	12.90	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2411	11-Jul-2001	01.0200.0210.004900	63.28	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2412	11-Jul-2001	01.0200.0210.004900	8.83	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2416	11-Jul-2001	01.0200.0210.004900	46.80	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2482	11-Jul-2001	01.0200.0210.004900	23.08	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2485	11-Jul-2001	01.0200.0210.004900	4.69	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2492	11-Jul-2001	01.0200.0210.004900	-8.83	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	19376294-00111-Jul-2001	01.0200.0210.004900		-63.24	PO 58723, CONCRETE BLADES/SAW, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237318	12-Jul-2001	01.0200.0210.004900	231.10	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237354	12-Jul-2001	01.0200.0210.004900	63.98	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	324005-00	12-Jul-2001	01.0200.0210.004900	67.56	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2513	12-Jul-2001	01.0200.0210.004900	51.26	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2520	12-Jul-2001	01.0200.0210.004900	277.11	JULY 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2523	12-Jul-2001	01.0200.0210.004900	25.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2546	12-Jul-2001	01.0200.0210.004900	6.66	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2574	12-Jul-2001	01.0200.0210.004900	59.40	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2575	12-Jul-2001	01.0200.0210.004900	-75.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	57051	12-Jul-2001	01.0200.0210.004900	-1.26	PO 58724, HNDL ASY B, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	PI010158461	12-Jul-2001	01.0200.0210.004900	66.93	REPAIR PARTS / 2304 CAT 120H
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	57051	12-Jul-2001	01.0200.0210.004900	33.26	REPAIR PARTS / 4605 FORD E350
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	17280	12-Jul-2001	01.0200.0210.004900	204.00	REPAIR PARTS / 4717 97 JEEP CHEROKEE
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	57050	12-Jul-2001	01.0200.0210.004900	10.58	REPAIR PARTS / 4719 FORD E350
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57048	12-Jul-2001	01.0200.0210.004900	26.52	REPAIR PARTS / 4917 99 CROWN VIC
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57064	12-Jul-2001	01.0200.0210.004900	27.40	REPAIR PARTS / 4917 CROWN VIC
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10265	12-Jul-2001	01.0200.0210.004900	245.00	WINDSHIELD / 4719 FORD E350
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2631	13-Jul-2001	01.0200.0210.004900	7.52	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2669	13-Jul-2001	01.0200.0210.004900	20.87	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2673	13-Jul-2001	01.0200.0210.004900	17.52	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2692	13-Jul-2001	01.0200.0210.004900	2.50	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423165	13-Jul-2001	01.0200.0210.004900	216.00	STOCK ORDER / CMF STOCK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10303	13-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD GLASS REPLACEMENT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	30.925"	X 9" ABD STERILE PADS

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01G00132503	16-Jul-2001	01.0200.0210.003905	147.75	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	44.16	CLEAN WRAP GAUZE 4" X 5 YDS. (STERILE)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	114.40	COVERLET 1" X 3" STRIP BAND AIDS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	749601	16-Jul-2001	01.0200.0210.003599	668.25	FOR AN APRX AMOUNT OF MILL SAND 24-25 TONS FOR ROAD WORK IN WHITE TAIL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93077	16-Jul-2001	01.0200.0210.003301	1,545.00	FUEL,DIESEL,CLEAR 1500 GAL. @ 1.03/GAL.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94015	16-Jul-2001	01.0200.0210.003301	5,150.00	FUEL,DIESEL,CLEAR 5000 GAL. @ 1.03/GAL.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94015	16-Jul-2001	01.0200.0210.003301	3,078.00	FUEL,UNLEADED,PLUS/CMF 3000 GAL. @ 1.026/GAL.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93077	16-Jul-2001	01.0200.0210.003301	388.00	FUEL,UNLEADED REG/GRANGE 400 GAL. @ .97/GAL.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237561	16-Jul-2001	01.0200.0210.004900	189.65	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2775	16-Jul-2001	01.0200.0210.004900	29.97	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2778	16-Jul-2001	01.0200.0210.004900	21.84	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2791	16-Jul-2001	01.0200.0210.004900	12.55	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	163.20	MICROSHIELD PLUS IN POLY BAG FIRST AID SUPPLIES FOR DEPARTMENT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	41.50	N-DEX PLUS #8005 CLASS LARGE GLOVE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	749601	16-Jul-2001	01.0200.0210.003599	117.11	PO 58740, TM ADD TY F, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93077	16-Jul-2001	01.0200.0210.003301	-74.89	PO 58757, LF/BULK, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94015	16-Jul-2001	01.0200.0210.003301	-584.10	PO 58758, CLEAR DIESEL/BULK, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10308	16-Jul-2001	01.0200.0210.004900	65.00	REAR GLASS REPAIR/UNIT 4006 FORD CROWN VICTORIA

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57114	16-Jul-2001	01.0200.0210.004900	34.59	REPAIR PARTS ORDER/UNIT 695 FORD PU
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427994	16-Jul-2001	01.0200.0210.004900	96.34	STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107407938	16-Jul-2001	01.0200.0210.003102	66.40	ZONAS TAPE, 1" X 10 YDS.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	443866	17-Jul-2001	01.0200.0210.003550	40.00	DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02007546	17-Jul-2001	01.0200.0210.004900	68.06	FILTERS/UNIT 2827
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10310	17-Jul-2001	01.0200.0210.004900	25.00	GLASS REPAIR/UNIT 4123 FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2887	17-Jul-2001	01.0200.0210.004900	43.68	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2896	17-Jul-2001	01.0200.0210.004900	5.40	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2897	17-Jul-2001	01.0200.0210.004900	5.40	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2950	17-Jul-2001	01.0200.0210.004900	10.76	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4864	17-Jul-2001	01.0200.0210.004900	-202.26	PO 58812, OVERHAUL TRANSMISSION, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37936	17-Jul-2001	01.0200.0210.004900	286.04	TIRE STOCK ORDER/CHEVROLET PU
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4864	17-Jul-2001	01.0200.0210.004900	1,400.00	TRANSMISSION REPAIR / 4703 97 CROWN VIC
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	428046	18-Jul-2001	01.0200.0210.004900	178.96	BRAKE CHAMBERS/UNIT 917 LUFKIN TRAILERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237745	18-Jul-2001	01.0200.0210.004900	16.12	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2986	18-Jul-2001	01.0200.0210.004900	64.96	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2993	18-Jul-2001	01.0200.0210.004900	-92.46	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2994	18-Jul-2001	01.0200.0210.004900	56.37	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3017	18-Jul-2001	01.0200.0210.004900	14.30	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57154	18-Jul-2001	01.0200.0210.004900	22.00	PULLEY, WATER PUMP/UNIT 8004 FORD AMBULANCE

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	505170	18-Jul-2001	01.0200.0210.004900	137.42	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37959	18-Jul-2001	01.0200.0210.004900	172.46	TIRE STOCK ORDER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37963	18-Jul-2001	01.0200.0210.004900	790.00	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37961	18-Jul-2001	01.0200.0210.004900	194.48	TIRE STOCK ORDER/UNIT 624 FORD PU
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37960	18-Jul-2001	01.0200.0210.004900	299.12	TIRE STOCK ORDER/UNIT 902 (EAGER BEAVER TRAILER)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57150	18-Jul-2001	01.0200.0210.004900	79.64	WHEEL, 16"/UNIT 4006 FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10322	18-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD/UNIT 4741
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	146003	19-Jul-2001	01.0200.0210.004900	165.00	ALTERNATOR/UNIT 2826 MASSEY FERGUSON TRACTOR
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	61.50	ANTIFREEZE, 5050, GALLONS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103451	19-Jul-2001	01.0200.0210.003550	4,794.00	BLACK BASE, TYPE B
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	07/19/01	19-Jul-2001	01.0200.0210.003599	340.00	BULK WATER, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	66.72	FLUID, HYDRAULIC, AW68, 5-GAL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, AW68, BARR
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	148.38	FLUID, UNIVERSAL TRACTOR, 5-GALLON
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	4760487 RI	19-Jul-2001	01.0200.0210.005711	148.34	FREIGHT REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	68.40	GREASE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	441930	19-Jul-2001	01.0200.0210.003599	2,810.51	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	442202	19-Jul-2001	01.0200.0210.003599	362.00	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103451	19-Jul-2001	01.0200.0210.003550	11,000.00	HMAC, TYPE D FOR USE ON HAIRY MAN RD. REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	4760487 RI	19-Jul-2001	01.0200.0210.005711	2,650.00	HONDA GENERATOR MODEL ES6500 PART #1676-B232
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237913	19-Jul-2001	01.0200.0210.004900	34.46	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237915	19-Jul-2001	01.0200.0210.004900	15.28	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237916	19-Jul-2001	01.0200.0210.004900	10.50	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	237917	19-Jul-2001	01.0200.0210.004900	238.47	JULY 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3083	19-Jul-2001	01.0200.0210.004900	45.50	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3107	19-Jul-2001	01.0200.0210.004900	58.95	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3150	19-Jul-2001	01.0200.0210.004900	31.26	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3156	19-Jul-2001	01.0200.0210.004900	-25.00	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3157	19-Jul-2001	01.0200.0210.004900	43.68	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107413445	19-Jul-2001	01.0200.0210.003102	473.00	LARGE, ZIPPER FRONT, SOFT MESH VEST; REFLECTIVE YELLOW W/ STRIPE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57183	19-Jul-2001	01.0200.0210.004900	89.98	O2 SENSORS/UNIT 5745 FORD PU
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	118.95	OIL, 15W40, GALLONS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	442202	19-Jul-2001	01.0200.0210.003599	0.01	PO 58003, CR 132, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	441930	19-Jul-2001	01.0200.0210.003599	0.02	PO 58003, HAULING, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57183	19-Jul-2001	01.0200.0210.004900	13.28	PO 58840, SENSOR ASY, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	147901	19-Jul-2001	01.0200.0210.004900	0.06	PO 58884, OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	058079	19-Jul-2001	01.0200.0210.004900	11.01	PO 58897, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57182	19-Jul-2001	01.0200.0210.004900	-15.34	PO 58902, MOTOR & FAN, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57182	19-Jul-2001	01.0200.0210.004900	363.81	REPAIR PARTS ORDER/FORD CROWN
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57174	19-Jul-2001	01.0200.0210.004900	81.34	REPAIR PARTS ORDER/UNIT VICTORIA, AMBULANCES
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	058070	19-Jul-2001	01.0200.0210.004900	4023	FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57161	19-Jul-2001	01.0200.0210.004900	313.25	REPAIR PARTS ORDER/UNIT 800
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	57202	20-Jul-2001	01.0200.0210.004900	36.50	REPAIR PARTS ORDER/UNIT 8004 FORD AMBULANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3219	20-Jul-2001	01.0200.0210.004900	30.15	BELT/UNIT 8004 FORD AMBULANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3226	20-Jul-2001	01.0200.0210.004900	9.92	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	168006	20-Jul-2001	01.0200.0210.004900	110.64	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	630592	20-Jul-2001	01.0200.0210.004900	45.77	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	1266	20-Jul-2001	01.0200.0210.004900	601.55	STOCK BATTERY ORDER
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007540	21-Jul-2001	01.0200.0210.003551	595.00	TARP/UNIT 923 TRAIL KING BELLY DUMP TRAILER
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUL 01:931-3:22-Jul-2001	01.0200.0210.004211		697.10	AGGREGATE, TYPE B, GRADE 5 FOR "STOCK" REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM					237.43	JUL 01, 930-3330, URS

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	146133	23-Jul-2001	01.0200.0210.004900	185.00	ALTERNATOR/UNIT 8006
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424270	23-Jul-2001	01.0200.0210.003554	9,326.40	FORD AMBULANCE ARSENAL 2.5 GAL CONTAINERS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751491	23-Jul-2001	01.0200.0210.003550	2,393.47	ASPHALT CONCRETE TYPE D (COLD LAY) FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424270	23-Jul-2001	01.0200.0210.003554	2,080.40	GARLON 3A 2.5 GAL CONTAINERS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751487	23-Jul-2001	01.0200.0210.003550	1,754.47	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751488	23-Jul-2001	01.0200.0210.003550	825.26	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751489	23-Jul-2001	01.0200.0210.003550	831.78	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751490	23-Jul-2001	01.0200.0210.003550	2,421.45	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	751491	23-Jul-2001	01.0200.0210.003550	-0.10	PO 57102, PREMIX, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	664308	23-Jul-2001	01.0200.0210.003550	-80.07	PO 58617, EMULSION, URS
		UNIFIED ROAD SYSTEM	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A92733	23-Jul-2001	01.0200.0210.004900	2.58	PO 58883, LEVER/SWIVEL, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B072311058	23-Jul-2001	01.0200.0210.004621	288.20	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH



## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A92733	23-Jul-2001	01.0200.0210.004900	68.20	REPAIR PARTS ORDER/UNIT 532 INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	424270	23-Jul-2001	01.0200.0210.003554	6,193.80	ROUND-UP PRO 30 GAL. CONTAINERS FOR GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	664308	23-Jul-2001	01.0200.0210.003550	3,250.00	SS-EMULSION TAYLOR YARD STOCK FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	505576	23-Jul-2001	01.0200.0210.004900	97.33	SWITCH, TURN SIGNAL/UNIT 530 INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017324-IN	24-Jul-2001	01.0200.0210.003599	850.00	1-WAY, CLEAR, ROUND ACRYLIC BUTTONS
		UNIFIED ROAD SYSTEM	EDD FULKES	473426	24-Jul-2001	01.0200.0210.005400	6,570.78	2 SPAN 4'X8'X28' PARALLEL WING BOX CULVERT TO BE FORMED AND BUILT IN PLACE CR 475
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017324-IN	24-Jul-2001	01.0200.0210.003599	1,150.00	2-WAY, YELLOW, 4"X4" RAISED PAVEMENT MARKERS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4089646	24-Jul-2001	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 127 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017324-IN	24-Jul-2001	01.0200.0210.003599	2,278.00	EPOXY CARTRIDGES, 600 CC FOR STOCK AND ANDERSON MILL REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	326070-00	24-Jul-2001	01.0200.0210.004900	14.79	JULY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT ENGINEERING, INC	12	24-Jul-2001	01.0200.0210.004160	1,688.61	LAB AND ROAD TESTING
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	168138	24-Jul-2001	01.0200.0210.004900	-3.80	PO 58990, GASKET/SHIMS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	168138	24-Jul-2001	01.0200.0210.004900	20.00	REPAIR PARTS / 0531 INT 4900
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5171	24-Jul-2001	01.0200.0210.004900	30.00	REPAIR PARTS / 1801 ROSCO POTHOLE PATCHER

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	505729	24-Jul-2001	01.0200.0210.004900	194.66	REPAIR PARTS ORDER/UNIT 533 INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-38000	24-Jul-2001	01.0200.0210.004900	1,276.80	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37997	24-Jul-2001	01.0200.0210.004900	776.48	TIRE STOCK ORDER/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37999	24-Jul-2001	01.0200.0210.004900	194.12	TIRE STOCK ORDER/INTERNATIONAL DUMP TRUCK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	147249	25-Jul-2001	01.0200.0210.004541	18.90	BLANKET FOR EQPT MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC		25-Jul-2001	01.0200.0210.003550	34.68	PO 58898, SS-1, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC		25-Jul-2001	01.0200.0210.003550	2,139.60	SS-1 EMULSION PRIME OIL FOR BASE, CR 234 3000 GALS @ .7132 PER GAL. REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	147335	26-Jul-2001	01.0200.0210.004541	32.85	BLANKET FOR EQPT MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-07-0071	27-Jul-2001	01.0200.0210.003558	24.94	24" ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	505441	28-Jul-2001	01.0200.0210.004900	13.69	PO 58829, FREIGHT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	505441	28-Jul-2001	01.0200.0210.004900	103.61	REPAIR PARTS ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	2	30-Jul-2001	01.0200.0210.003541	2,914.15	MOWING COUNTY RIGHT-OF-WAYS ON EAST AND WEST SIDE REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	1	30-Jul-2001	01.0200.0210.003541	16,700.00	MOWING R.O.W AND COUNTY ROADS EAST AND WEST SIDE MOWING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	1	30-Jul-2001	01.0200.0210.003541	-16.70	PO 57657, CONTRACT MOWING, URS

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUL 01;6724	31-Jul-2001	01.0200.0210.004211	114.47	JUL 31/01, A #6724, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 01;8204	01-Aug-2001	01.0200.0210.004430	157.21	AUG 01, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 01;3374	01-Aug-2001	01.0200.0210.004430	19.59	AUG 01, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUL 01;6566102	Aug-2001	01.0200.0210.004430	128.78	JUL 01, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUL 01;7876602	Aug-2001	01.0200.0210.004430	114.19	JUL 01, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	19087377	00107-Aug-2001	01.0200.0210.004900	293.32	PO 58517, REGULATOR, URS
		UNIFIED ROAD SYSTEM	EVANS, EWAN & BRADY INS AGENCY, INC	047780	01-Sep-2001	01.0200.0210.004999	50.00	POL#TX534725BERGERON, 09/01/01-09/01/02, URS
		Total Dept.					125,762.76	
	0211	COMMISSIONER PCT #1	WILLIAMSON CO SUN, INC	000070	23-Jul-2001	01.0200.0211.003901	32.00	1 YEAR SUBSCRIPTION TO WILLIAMSON COUNTY SUN
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUL 01;6064	31-Jul-2001	01.0200.0211.004211	26.43	JUL 01, 6064, PCT#1
		Total Dept.					58.43	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01G0114744616	Jul-2001	01.0200.0212.003905	21.85	A #0114744683, PCT #2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUL 01;6036	31-Jul-2001	01.0200.0212.004211	10.22	A#6036, JUL 01, PCT#2
		Total Dept.					32.07	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JUL 01;PCT#329	Jul-2001	01.0200.0213.004232	1,218.40	A #3783-078379-01001, PCT #3
		COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	JUL 01;6721	31-Jul-2001	01.0200.0213.004211	2.50	JUL 31/01, A #6721, PCT #3
		Total Dept.					1,220.90	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	B071805009	18-Jul-2001	01.0200.0214.004621	63.05	COPIER RENTAL MODEL EP2030 SERIAL #31740430 EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER BESTLINE		JUL 01;11438	31-Jul-2001	01.0200.0214.004211	4.89	JUL 01, 11438, PCT#4
		PCT #4 COMMUNICATIONS		08/03/01	03-Aug-2001	01.0200.0214.004212	21.00	21 CENT POST CARD STAMPS
		COMMISSIONER POSTMASTER, TAYLOR		08/03/01	03-Aug-2001	01.0200.0214.004212	102.00	34 CENT STAMPS
		COMMISSIONER POSTMASTER, TAYLOR					190.94	
		Total Dept.					127,265.10	
		Total Fund						

## FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	58482594	04-Jun-2001	01.0350.0680.005758	192.00	A#194-710-332, TX PR V21 & 21A, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58482864	04-Jun-2001	01.0350.0680.005758	192.00	A#738-985-028, TX PR V21 & 21A, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58517538	05-Jun-2001	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58518712	05-Jun-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V36-37, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58519054	05-Jun-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V36-37, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58512490	05-Jun-2001	01.0350.0680.005758	147.75	A#858-363-300, WEST'S FED PRAC DIGEST, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58561813	06-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL REP 3D V243, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58544060	06-Jun-2001	01.0350.0680.005758	209.50	A#858-363-300, USCA-GENERAL INDEX 9 VOL, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58737008	11-Jun-2001	01.0350.0680.005758	158.00	A#738-985-028, TX FORMS 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58707359	11-Jun-2001	01.0350.0680.005758	182.00	A#858-363-300, CORPUS JURIS SECUNDUM, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58834563	12-Jun-2001	01.0350.0680.005758	199.50	A#194-710-332, TX JURISPRUDENCE 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58863253	12-Jun-2001	01.0350.0680.005758	319.00	A#738-985-028, TX DIGEST 2D 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58835057	12-Jun-2001	01.0350.0680.005758	199.50	A#738-985-028, TX JURISPRUDENCE 3D V 20 & 21, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58811244	12-Jun-2001	01.0350.0680.005758	220.00	A#738-985-028, TX JURISPRUDENCE PLEADING PRACTICE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58863557	12-Jun-2001	01.0350.0680.005758	319.00	A#858-363-300, TX DIGEST 2D 2001, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58811302	12-Jun-2001	01.0350.0680.005758	220.00	A#858-363-300, TX JURISPRUDENCE PLEADING, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58880095	13-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59069822	14-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL REP 3D V244, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59076387	18-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D VOL 133, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59059495	18-Jun-2001	01.0350.0680.005758	162.00	A#858-363-300, WEST'S FED PRAC DIGEST, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59093913	19-Jun-2001	01.0350.0680.005758	115.00	A#738-985-028, TX DIGEST 2D VOLS 1 &, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59094217	19-Jun-2001	01.0350.0680.005758	115.00	A#858-363-300, TX DIGEST 2D VOL 1 &, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59184135	20-Jun-2001	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59186869	20-Jun-2001	01.0350.0680.005758	567.00	A#194-710-332, TX PRACTICE VOLS 40-43B, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59185297	20-Jun-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V38, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59187191	20-Jun-2001	01.0350.0680.005758	567.00	A#738-985-028, TX PRACTICE VOLS 40-, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59185636	20-Jun-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V38, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59240120	21-Jun-2001	01.0350.0680.005758	89.00	A#194-710-332, TX VERNON STATS & CODE, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59241324	21-Jun-2001	01.0350.0680.005758	89.00	A#446-376-314, TX VERNON STATS & CODE, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59242852	21-Jun-2001	01.0350.0680.005758	89.00	A#738-985-028, TX VERNON STATS & CODE ANNO, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59258574	21-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL REP 3D, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59265128	21-Jun-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D VOL 134, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59220122	21-Jun-2001	01.0350.0680.005758	176.00	A#858-363-300, USCA TITLE 25:1-END 4BKS, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	59150974	21-Jun-2001	01.0350.0680.005758	176.00	A#858-363-300, USCA TITLE 28:101-1103 4 BKS, LAW LIB
	LAW LIBRARY		IOS CAPITAL, INC	52318606	17-Jul-2001	01.0350.0680.005758	135.00	A#292389-358576, 08/05-09/04/01, LAW LIB
Total Dept.							5,586.75	
Total Fund							5,586.75	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	07/31/01	31-Jul-2001	01.0399.0000.208900	2,536.50	MONTH ENDING 7-31-01,
			COMPTROLLER					CHILDRENS TRUST, C/CLK
		Default	STATE	07/31/01A	31-Jul-2001	01.0399.0000.208350	8,467.79	MONTH ENDING 7-31-01,
			COMPTROLLER					JUDICIAL FUND, C/CLK
Total Dept.							11,004.29	
Total Fund							11,004.29	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	MARTHA CONLEY	07/30/01	30-Jul-2001	01.0406.0000.341300	10.00	CHECK FEES, CO/ATTY



FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUN 01;BART02-Jul-2001	01.0500.0500.004140	900,842.54	JUN 01, INMATE BILLING, BARTLETT STATE JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	CUNNINGHAM ALLEN INC	0074251	16-Jul-2001	01.0702.0708.004100	13,464.56	WMSN CO TOWN & COUNTRY PARKING, MAY 26-JUN 25

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	CARTER & BURGESS, INC	15	17-Jul-2001	01.0705.0716.004100	5,722.15	PROJ #050099.001, CR 214 & FM 1869, JUN 01-30/01
	0792	CR 234	GEORGETOWN TRANSPORTATION, INC	32663	16-Jul-2001	01.0705.0792.005002	25,296.00	HAULING 9920 TONS OF BASE AT \$2.55/TON FROM D B WOODS TO CR 234
		CR 234	GEORGETOWN TRANSPORTATION, INC	63187	16-Jul-2001	01.0705.0792.005002	704.00	HAULING TO CR 234, CONSTRUCTION COSTS
		CR 234	GEORGETOWN TRANSPORTATION, INC	32663	16-Jul-2001	01.0705.0792.005002	176.00	PO 58690, BASE, CR 234
		CR 234	GEORGETOWN TRANSPORTATION, INC	517	19-Jul-2001	01.0705.0792.005002	1,920.00	CONSTRUCTION COSTS CR 234
Total Dept.							28,096.00	
Total Fund							33,818.15	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	1	19-Jul-2001	01.0706.0731.004100	890,514.00	12/01/00-07/19/01, JAIL EXPANSION & PARKING GARAGE, PROF SVCS
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	07/30/01	30-Jul-2001	01.0706.0731.004100	25,000.00	JUL 01-31/01, PROFESSIONAL SVCS
		Total Dept.					915,514.00	
		Total Fund					915,514.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPTMENPRIME STRATEGIES, INC	060110/11	05-Jul-2001	01.0707.0409.004100		85,123.61	WC-0155, JUN 01, PROFESSIONAL SVCS
		NON-DEPTMENSMTTH, ROBERTSON, ELLIOTT & GLEN, LLP	4099	18-Jul-2001	01.0707.0409.004100		374.00	FILE#9280-4, D B WOOD, PROF SVCS
		NON-DEPTMENSMTTH, ROBERTSON, ELLIOTT & GLEN, LLP	4100	18-Jul-2001	01.0707.0409.004100		903.00	FILE#9280-5, PARMER LANE IMPROVEMENTS, PROF SVCS
		NON-DEPTMENSMTTH, ROBERTSON, ELLIOTT & GLEN, LLP	4101	18-Jul-2001	01.0707.0409.004100		230.00	FILE#9280-7, SH45, PROF SVCS
		Total Dept.					86,630.61	
	0751	PARMER LANE SOUTH	DIAMOND SURVEYING 2001-88	16-Jul-2001	01.0707.0751.004100		5,775.00	SURVEY SERV FOR PALMER LANE
	0752	PARMER LANE NORTH	PBS & J, INC	0136698	17-Jul-2001	01.0707.0752.004100	63,634.80	PROJ 440829.01, PARMER LANE, JUN 01, PROF SVCS
	0756	SH 79	TERCORP, INC	21093	20-Jul-2001	01.0707.0756.004100	3,000.00	APPRAISAL WIDEN N SIDE HWY 79
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	84	17-Jul-2001	01.0707.0769.004100	2,523.55	PROJ#040-01-002-10, JUL 01-15/01, CR 412 ROAD BOND, PROF SVCS
		Total Fund					161,563.96	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0880	0000	Default	WEIGHT WATCHERS OF FORT WORTH, INC	1283	26-Jul-2001	01.0880.0000.210218	-876.00	23 MEMBERS @ \$96, BENEFITS
		Default	WEIGHT WATCHERS OF FORT WORTH, INC	1283	26-Jul-2001	01.0880.0000.210218	876.00	WEIGHT WATCHERS
Total Dept.							0.00	
Total Fund							0.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	08/07/01	07-Aug-2001	01.0885.0000.367100	23,131.38	SCOTT & WHITE AMOUNTS FOR JUL 2001, BENEFITS
		Default	PAYROLL ACCT WC				15,170.00	SCOTT & WHITE AMOUNTS FOR JUL 2001, BENEFITS
			WILLIAMSON CO	08/07/01	07-Aug-2001	01.0885.0000.367200	38,301.38	
			PAYROLL ACCT WC					
		Total Dept.						
	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WEIGHT WATCHERS OF FORT WORTH, INC	1283	26-Jul-2001	01.0885.0885.004996	876.00	23 MEMBERS @ \$96, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	MILLIMAN USA	06/25/01	25-Jun-2001	01.0885.0886.004100	5,412.50	MAY 01, PROFESSIONAL SVCS, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	016545161	19-Jul-2001	01.0885.0886.003100	45.00	IMPRINTED PLAIN ENVELOPES #10-24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	016545161	19-Jul-2001	01.0885.0886.003100	-26.54	PO 58708, ENVELOPES, BENEFITS/PAYROLL
			WILLIAMSONN COUNTY BENEFITS PGM.	07/26/01	26-Jul-2001	01.0885.0886.004232	150.27	JUL 21-25/01, EXP REIMB, BENEFITS
			WILLIAMSONN COUNTY BENEFITS PGM.	07/26/01	26-Jul-2001	01.0885.0886.004232	876.41	JUL 21-25/01, EXP REIMB, BENEFITS
			WILLIAMSONN COUNTY BENEFITS PGM.	JUL 01:6711	31-Jul-2001	01.0885.0886.004211	17.76	JUL 01, 6711, BENEFITS/PAYROLL
			WILLIAMSONN COUNTY BENEFITS PGM.	08/02/01	02-Aug-2001	01.0885.0886.004231	39.33	JUN 18-JUL 6/01, EXP REIMB, BENEFITS
		Total Dept.					6,514.73	
		Total Fund					45,692.11	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0909	0909	JB-99-J20-13308-0DAWN	KENROY	07/30/01	30-Jul-2001	01.0909.0909.004231	67.45	JUL 5-30/01, EXP REIMB, J/SERV



FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(CINGULAR WIRELESS	VA-00-V30-13776-(CINGULAR WIRELESS	APR 01;7824C18-May-2001	01.0956.0956.004209	14.03 A #782406073, 911	ADDRESSING	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	JUL 01:6735	31-Jul-2001	01.0957.0957.004211	10.27 JUL 31/01, A #6735, 911 ADDRESSING	

FUND REQUIREMENTS

Through Disbursement Date: 14-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132BH	01-Aug-2001	01.0961.0961.004209	132.16	AUG 01, A #H4-208132, VICT/ASST
Total Cash							2,575,321.13	

approved 8-14-01  
John C. Daerfler

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note off right-of-way work on CR 100 and the adjacent property of Ronald Smith for culvert work, and to approve the following utility request:

**Central Telephone Company of Texas** for ROW work on CR 224 and CR 225.

Vote: **5 - 0**

< Attachment >

August 14, 2001

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 100 - Permission to enter the adjacent property of Ronald Smith to clear the waterway for construction of box culverts. (Pct. 3 & 4 - EM)