

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 24, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 24, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro Representative, discussed mass transit issues.

Jeff and Kimberly Stockton of Jarrell spoke about the park in Jarrell and a parcel of land for sale adjacent to it that could be used for a parking area.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the July 17, 2001 meeting.

Vote: **3 - 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 Limmer**

Motion: To authorize the payment of \$1,147,471.80 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: **3 - 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0144	02-Jul-2001	01.0100.0000.351304	25.00	C.W. FOR C.W., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0139	02-Jul-2001	01.0100.0000.351304	50.00	D.O. SR FOR D.O. JR, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0153	02-Jul-2001	01.0100.0000.351304	50.00	I.A. FOR C.A., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0092	02-Jul-2001	01.0100.0000.351304	12.50	J.B. FOR J.B., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0190	02-Jul-2001	01.0100.0000.351304	25.00	M.A. FOR S.A., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-98-0313	03-Jul-2001	01.0100.0000.351304	57.50	D.A. FOR C.A., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-99-0175	03-Jul-2001	01.0100.0000.351304	36.87	D.A. FOR L.A., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0279	03-Jul-2001	01.0100.0000.351304	100.00	M.L. FOR J.L., THWARTING, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0065	05-Jul-2001	01.0100.0000.351304	25.00	J.O. FOR M.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-99-0382	06-Jul-2001	01.0100.0000.351304	25.00	F.O. FOR A.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0226	06-Jul-2001	01.0100.0000.351304	50.00	S.S. FOR M.G., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0041	09-Jul-2001	01.0100.0000.209600	85.00	DISBURSEMENT, JP#4
		Default	TAYLOR ISD	4NT-00-0133	10-Jul-2001	01.0100.0000.351304	6.38	C.W. FOR J.W., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0042	11-Jul-2001	01.0100.0000.209600	85.00	DISBURSEMENT, JP#4
		Default	NETCO	65244	11-Jul-2001	01.0100.0000.341400	58.00	OVERPAYMENT, CO/CLK
		Default	STEPHEN CROY	00-407-K368	16-Jul-2001	01.0100.0000.209800	600.00	REFUND EXTRADITION FEE, PROB
		Default	JOSEPH R LIPSKY, JR	2001-1363	1318-Jul-2001	01.0100.0000.341803	8.00	DISBURSEMENT, JP#3
		Default	JOSEPH R LIPSKY, JR	2001-1363	1318-Jul-2001	01.0100.0000.351303	39.75	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-1380	5318-Jul-2001	01.0100.0000.341803	18.00	DISBURSEMENT, JP#3
		Default	PATRICIA PATTERSON	2001-1368	5318-Jul-2001	01.0100.0000.341803	18.00	DISBURSEMENT, JP#3
		Default	CEARNAL					
		Default	CHARNELL PUSKA	2001-1370	5318-Jul-2001	01.0100.0000.341803	8.00	REIMBURSEMENT, JP#3
		Default	CHARNELL PUSKA	2001-1370	5318-Jul-2001	01.0100.0000.351303	48.75	REIMBURSEMENT, JP#3

approved 7-24-01
John C. Daifla

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Default	CLYDE C	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0100.0000.341803	8.00	REIMBURSEMENT, JP#3
		Default	CASTLEBERRY, JR CLYDE C	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0100.0000.351303	42.75	REIMBURSEMENT, JP#3
		Default	CASTLEBERRY, JR	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0100.0000.341803	18.00	REIMBURSEMENT, JP#3
		Default	ERICA GONZALEZ	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0100.0000.341803	8.00	REIMBURSEMENT, JP#3
		Default	SYLVIA HUGHEY	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0100.0000.351303	45.75	REIMBURSEMENT, JP#3
			SYLVIA HUGHEY				1,554.25	
		Total Dept.						
	0403	COUNTY CLERK	XEROX CORPORATION	590259339	02-Jul-2001	01.0100.0403.004621	158.85	SER#5WT-139569, CO CLK
	0409	NON-DEPARTMEN	DESKMAP SYSTEM, INC	20010668	25-Jun-2001	01.0100.0409.005000	3,850.00	MAP INFO PROFESSIONAL UPGRADE FROM V 4.5 TO V 6.5 7 EA AT \$595 = \$4165 - \$45 DISCOUNT PER EA = \$3850
		NON-DEPARTMEN	DESKMAP SYSTEM, INC	20010668	25-Jun-2001	01.0100.0409.005000	0.00	PO 58192, MAPINFO PRO UPGRADE, 911 COMM
		NON-DEPARTMEN	DESKMAP SYSTEM, INC	20010668	25-Jun-2001	01.0100.0409.005000	63.00	SHIPPING AND HANDLING INSURANCE
		NON-DEPARTMEN	BICKERSTAFF, HEATH & SMILEY	42213	03-Jul-2001	01.0100.0409.004919	730.24	CLIENT#000245, REDISTRICTING 2001, PROFESSIONAL SVCS
		NON-DEPARTMEN	LEO WOOD & ASSOCIATES	JUL 01	20-Jul-2001	01.0100.0409.004100	500.00	JUL 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					5,143.24	
	0426	COUNTY COURT AT LAW #1	AIMEE WALKER	1049	05-Jul-2001	01.0100.0426.004135	75.00	06/28/01 HALF DAY, CC#1
	0435	DISTRICT COURTS	BRENDA RHEA	00-632-K277	07-Jun-2001	01.0100.0435.004130	350.00	KATHY WILSON, 277TH
		DISTRICT COURTS	AIMEE WALKER	1051	05-Jul-2001	01.0100.0435.004135	225.00	07/02 & 03/01, 1 1/2, 277TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	01-436-K277	06-Jul-2001	01.0100.0435.004130	350.00	CHARLES M. FISHER, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-562-K277	06-Jul-2001	01.0100.0435.004130	350.00	HERON PENA, 277TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	JACK N WEBERNICK	00-556-K277	06-Jul-2001	01.0100.0435.004130	350.00	WILLIAM LEWIS STRAWN, 277TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	00-982-K26	08-Jul-2001	01.0100.0435.004125	235.00	REPORTER'S RECORD, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	01-347-K277	09-Jul-2001	01.0100.0435.004130	500.00	SAMUEL HERNANDEZ RODRIGUEZ, 277TH DIST CT
		Total Dept.					2,360.00	
0440	DISTRICT ATTORNEY	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS CORRECTIONAL INSTITUTIONS	0017561	06-Jun-2001	01.0100.0440.005758		99.00	NATIONAL DIRECTORY OF LAW ENFORCEMENT
	DISTRICT ATTORNEY	DELL COMPUTER CORP	11855143	26-Jun-2001	01.0100.0440.003010		373.63	RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT #36984049 PERIOD: MAY THRU AUGUST 2001 \$380.27/MO
	Total Dept.						472.63	
0450	DISTRICT CLERK	LASON SYSTEMS, INC	INV00005212/29-Jun-2001	01.0100.0450.003100			21.43	PO 58392, MINOLTA MSP 3000 IMAGING CTRDGS, D/CLK
	DISTRICT CLERK	LASON SYSTEMS, INC	INV00005189/29-Jun-2001	01.0100.0450.004544			-225.00	PO 58393, REPAIR TO MINOLTA MSP 2000, D/CLK
	DISTRICT CLERK	LASON SYSTEMS, INC	INV00005189/29-Jun-2001	01.0100.0450.004544			460.00	REPAIR TO CANON NY 680 9.38 SHIPPING
	DISTRICT CLERK	LASON SYSTEMS, INC	INV00005212/29-Jun-2001	01.0100.0450.003100			390.00	TONER CARTRIDGES
	DISTRICT CLERK	LASON SYSTEMS, INC	INV00005212/29-Jun-2001	01.0100.0450.003100			89.23	05/10-06/16/01, EXP REIMB, D/CLK
	DISTRICT CLERK	BONNIE WOLBRUECK	07/02/01	02-Jul-2001	01.0100.0450.004231		154.56	05/10-06/16/01, EXP REIMB, D/CLK
	DISTRICT CLERK	BONNIE WOLBRUECK	07/02/01	02-Jul-2001	01.0100.0450.004232		786.73	05/10-06/16/01, EXP REIMB, D/CLK
	Total Dept.						1,686.33	
0451	J.P. PRECINCT #1	AMERICAN EXPRESS	JUN 01;JP#1	28-Jun-2001	01.0100.0451.004232		17.01	A#3785-350869-91006, JUN 01, JP#1

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		J.P. PRECINCT #1	JUMP NET, INC	2001071500815	Jul-2001	01.0100.0451.004210	24.9507/07-08/06/01, MODEM, JP#1	
Total Dept.							41.96	
0452	J.P. PRECINCT #2	EDNA STAUDT		07/13/01	13-Jul-2001	01.0100.0452.004002	84.00	REIMBURSEMENT OF JURY FUND, JP#2
0454	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		58257867	23-May-2001	01.0100.0454.005758	231.87	A#738-178-550, TX STAT ANNO HEALTH, JP#4
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		06/25/01	25-Jun-2001	01.0100.0454.004190	150.00	BRIAN LOWELL BUCHER, JP#4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-01167	26-Jun-2001	01.0100.0454.004190	1,500.00	BRIAN LOWELL BUCHER, JP#4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-01093	26-Jun-2001	01.0100.0454.004190	1,500.00	NANCY ROSALES, JP#4
	J.P. PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC		016481156	28-Jun-2001	01.0100.0454.004350	220.00	LETTERHEAD 20# 25 RAG BOND WITH GRAPHICS ONE LOT = 5000
	J.P. PRECINCT #4	JUDY S HOBBS		07/05/01	05-Jul-2001	01.0100.0454.004231	13.21	07/05/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		07/05/01	05-Jul-2001	01.0100.0454.004999	1.98	07/05/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC		07/05/01	05-Jul-2001	01.0100.0454.004190	135.00	RAYMOND WHITE, TRANSPORT, JP#4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		JUL 01:365-8507	Jul-2001	01.0100.0454.004211	89.13	JUL 01, 365-8922, JP#4
	J.P. PRECINCT #4	TXU ELECTRIC		JUL 01/29291	10-Jul-2001	01.0100.0454.004430	484.01	A#422-0780-97-9, JP#4
	J.P. PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		07/12/01	12-Jul-2001	01.0100.0454.003900	60.00	6 MEMBERSHIPS, JP#4
Total Dept.							4,385.20	
0475	COUNTY ATTORNEY	CHEVRON USA, INC		78987804521	129-Jun-2001	01.0100.0475.003301	0.00	A#789-878-045-2, PO 56854, C/ATTY
	COUNTY ATTORNEY	CHEVRON USA, INC		78987804521	129-Jun-2001	01.0100.0475.003301	358.48	BLANKET FOR GAS APRIL - SEPT 2001 FOR INVESTIGATORS CARS

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	06/30/01	30-Jun-2001	01.0100.0475.004211	197.30	JUN 01, 6700, C/ATTY
Total Dept.							555.78	
0492	ELECTIONS		BESTLINE COMMUNICATIONS	JUN 01:6709	30-Jun-2001	01.0100.0492.004211	11.51	JUN 01, 6709, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	JUL 01:930-1704-Jul-2001	01.0100.0492.004211		44.67	JUL 01, 930-1754, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	JUL 01:930-3204-Jul-2001	01.0100.0492.004211		15.76	JUL 01, 930-3261, ELECTIONS
Total Dept.							71.94	
0495	COUNTY AUDITOR		SHANNA K FUENTES	07/12/01	12-Jul-2001	01.0100.0495.004232	20.70	07/12/01, EXP REIMB, AUDITOR
0496	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	JUN 01:6711	30-Jun-2001	01.0100.0496.004211	21.77	JUN 01, 6711, BENEFITS/PAYROLL
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	219421	05-Jul-2001	01.0100.0496.003100	75.00	JULY BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	219421	05-Jul-2001	01.0100.0496.003100	-0.54	PO 58292, DISKS/POST-ITS/NOTEBOOK, PAYROLL
	PAYROLL DEPARTMENT		COUNCIL ON EDUCATION IN MANAGEMENT	07/12/01	12-Jul-2001	01.0100.0496.004232	299.00	THE FUNDAMENTALS OF WORKER'S COMP IN TEXAS REGISTRATION AUGUST 6, 2001 AUSTIN NORTH HILTON & TOWERS ATTENDEE: KIM HYATT
Total Dept.							395.23	
0499	CO TAX ASSESSOR COLLECTOR		DORIS BROOKS	06/19/01	19-Jun-2001	01.0100.0499.004232	34.50	05/22/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LOIS ANN MEREDITH	06/19/01	19-Jun-2001	01.0100.0499.004231	7.59	06/15/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MILDRED WHITNEY	06/20/01	20-Jun-2001	01.0100.0499.004231	14.49	05/18/01, EXP REIMB, TAX A/C

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Through Disbursement Date: 24-JUL-2001

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		CO TAX ASSESSOR COLLECTOR	BRETTA LAUDEN	07/20/01	20-Jun-2001	01.0100.0499.004231	28.9806	15-18/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	06/21/01	21-Jun-2001	01.0100.0499.004231	10.3506	13/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA4347	27-Jun-2001	01.0100.0499.003100	58.55	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUNE
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA4347	27-Jun-2001	01.0100.0499.003100	58.40	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA4347	27-Jun-2001	01.0100.0499.003100	0.00	PO 58180, JACKET FILES/PENS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUN 01:6776	30-Jun-2001	01.0100.0499.004211	0.51	JUN 01, 6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	07/02/01	02-Jul-2001	01.0100.0499.004232	18.73	06/27/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	07/11/01	11-Jul-2001	01.0100.0499.004232	17.94	07/11/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHY GIDDENS	07/12/01	12-Jul-2001	01.0100.0499.004232	79.35	06/25-07/11/01, EXP REIMB, TAX A/C
		Total Dept.					329.39	
0503		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	84559	25-Jun-2001	01.0100.0503.003115	400.00	JUNE 2001 BLANKET FOR NETWORK COMPONENTS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	84559	25-Jun-2001	01.0100.0503.003115	-273.73	PO 58058, DS/HD FORMATTED/COUPLER/5-PORT ITS
		Total Dept.					126.27	
0509		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35870	29-Jun-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C SERVICES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35871	29-Jun-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C SERVICES JUN 01 - AUG 01

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Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	ASPEN AIR INC	35870	29-Jun-2001	01.0100.0509.004510	-120.00	PO 58379, PMI CHECK/FLTR
		CTY BUILDINGS						CHANGE, CP ANNEX
		WILLIAMSON	ASPEN AIR INC	35871	29-Jun-2001	01.0100.0509.004510	-120.00	PO 58379, PMI CHECK/FLTR
		CTY BUILDINGS						CHANGE, CRIM JUST CTR
		WILLIAMSON	ALLSTATE PEST	0601	30-Jun-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES
		CTY BUILDINGS	CONTROL, INC					10/01/00 - 9/30/01
		WILLIAMSON	DEALERS	4909208-00	02-Jul-2001	01.0100.0509.004510	15.82	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES JUN 01 - JUL 01
		WILLIAMSON	DEALERS	4909208-00	02-Jul-2001	01.0100.0509.004510	-15.82	PO 58271, PVC 1-IN TYPE
		CTY BUILDINGS	ELECTRICAL SUPPLY					COND, CENT MAIN FAC
		WILLIAMSON	DEALERS	4909331-00	05-Jul-2001	01.0100.0509.004510	126.69	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES JUN 01 - JUL 01
		WILLIAMSON	MOSS TRUE VALUE	070502-0002	05-Jul-2001	01.0100.0509.004510	4.99	BLANKET FOR HARDWARE
		CTY BUILDINGS						APR 01 - JUL 01
		WILLIAMSON	BERRY HARDWARE	322888-00	05-Jul-2001	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	322946-00	05-Jul-2001	01.0100.0509.004510	9.44	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	MOSS TRUE VALUE	070502-0002	05-Jul-2001	01.0100.0509.004510	-4.99	PO 57402, 36" WHT DOOR
		CTY BUILDINGS						BOTTOM, EMS STATION
		WILLIAMSON	BERRY HARDWARE	322888-00	05-Jul-2001	01.0100.0509.004510	-7.18	PO 58236, BULB, ACADEMY
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	322946-00	05-Jul-2001	01.0100.0509.004510	-9.44	PO 58236, TOGGLE BOLT, RR
		CTY BUILDINGS	CO					ANNEX
		WILLIAMSON	DEALERS	4909331-00	05-Jul-2001	01.0100.0509.004510	-126.69	PO 58271, PHIL MH175/U
		CTY BUILDINGS	ELECTRICAL SUPPLY					LAMP, CENT MAIN FAC
		WILLIAMSON	BERRY HARDWARE	323062-00	06-Jul-2001	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	323073-00	06-Jul-2001	01.0100.0509.004510	11.68	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	323073-00	06-Jul-2001	01.0100.0509.004510	-11.68	PO 58236, BATTERIES/WASP
		CTY BUILDINGS	CO					KILLER, RR ADD
		WILLIAMSON	BERRY HARDWARE	323062-00	06-Jul-2001	01.0100.0509.004510	-4.04	PO 58236, HALOGEN LAMP,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	BERRY HARDWARE	323451-00	09-Jul-2001	01.0100.0509.004510	17.88	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	323451-00	09-Jul-2001	01.0100.0509.004510	-17.88	PO 58236, CEMENT/CONDUIT,
		CTY BUILDINGS	CO					CENT MAINT FAC
		WILLIAMSON	BERRY HARDWARE	323669-00	10-Jul-2001	01.0100.0509.004510	46.25	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01

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		WILLIAMSON	BERRY HARDWARE	323669-00	10-Jul-2001	01.0100.0509.004510	-46.25	PO 58236, RUST
		CTY BUILDINGS	CO					STOP/BRASSO POLISH, SHF/JAIL
		Total Dept.					620.00	
0540	EMS		MILLER UNIFORM & EMBLEMS, INC	92782	22-May-2001	01.0100.0540.003311	29.00	ALTERATIONS TO INCLUDE INSERTING GORES AND SQUARING OFF BOTTOM HEM)
	EMS		MILLER UNIFORM & EMBLEMS, INC	92782	22-May-2001	01.0100.0540.003311	1.00	PO 56997, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	92782	22-May-2001	01.0100.0540.003311	5.50	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	92782	22-May-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS
	EMS		U WASH M	0075	25-May-2001	01.0100.0540.004800	303.00	APR 01, LAUNDRY SVCS, EMS
	EMS		INJOY	1167973	18-Jun-2001	01.0100.0540.004232	314.75	MAXWELL - 21 LAWS OF LEADERSHIP
	EMS		INJOY	1167973	18-Jun-2001	01.0100.0540.004232	314.75	MAXWELL - DEVELOPING LEADERS AROUND YOU
	EMS		INJOY	1167973	18-Jun-2001	01.0100.0540.004232	62.95	SHIPPING & HANDLING
	EMS		ALLIANCE MEDICAL, INC	360087	22-Jun-2001	01.0100.0540.003200	28.47	FUROSEMIDE 100MG/10ML PRD
	EMS		MATRX MEDICAL, INC	744382	22-Jun-2001	01.0100.0540.003200	493.50	HEAD IMMOBILIZER
	EMS		MATRX MEDICAL, INC	744382	22-Jun-2001	01.0100.0540.003200	38.50	OXYGEN NEBULIZER W/ MASK, ADULT
	EMS		MATRX MEDICAL, INC	744382	22-Jun-2001	01.0100.0540.003200	56.55	SHIPPING & HANDLING
	EMS		SAN ANTONIO AMBULANCE SALES INC	8515	24-Jun-2001	01.0100.0540.004543	934.00	PM ON 110V AC UNITS \$75.00 PER UNIT
	EMS		SAN ANTONIO AMBULANCE SALES INC	8515	24-Jun-2001	01.0100.0540.004543	570.00	STRETCHER IV POLES
	EMS		SAN ANTONIO AMBULANCE SALES INC	8515	24-Jun-2001	01.0100.0540.004543	225.00	STRETCHER TRAYS
	EMS		COMP USA, INC	91420381	26-Jun-2001	01.0100.0540.005740	694.40	PALM M105 HAND HELD ORGANIZER MFG. #P80701U

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Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		ALL POINTS COMMUNICATIONS, INC	17737	27-Jun-2001	01.0100.0540.004548	335.44	RADIO REPAIR TO UNIT 809 (OLD) REPLACING ANT. CABLE TO UHF RADIO
	EMS		KEVIN KRIENKE	06/28/01	28-Jun-2001	01.0100.0540.004543	191.14	06/20-26/01, EXP REIMB, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	241121	28-Jun-2001	01.0100.0540.003200	138.00	NON STERILE 4" X 4" SPONGES
	EMS		EMERGENCY MEDICAL SUPPLY, INC	241121	28-Jun-2001	01.0100.0540.003200	1.95	PADDED BOARD SPLINT, 9"
	EMS		EMERGENCY MEDICAL SUPPLY, INC	241121	28-Jun-2001	01.0100.0540.003200	28.60	PILLOWS, DISPOSABLE FOR STRETCHER USE
	EMS		EMERGENCY MEDICAL SUPPLY, INC	241121	28-Jun-2001	01.0100.0540.003200	39.30	PO 58475, 8-PLY NON-STERILE/DISP PILLOWS, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	241121	28-Jun-2001	01.0100.0540.003200	28.20	SINGLE HEAD STETHOSCOPE,
	EMS		CHEVRON USA, INC	78987804601	29-Jun-2001	01.0100.0540.003301	42.42	BLANKET PO FOR FY 01
	EMS		MATHESON TRI GAS INC	352273	30-Jun-2001	01.0100.0540.003200	69.12	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	364775	30-Jun-2001	01.0100.0540.003200	997.97	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		SOUTHWESTERN BELL	JUL 01;259-1701	Jul-2001	01.0100.0540.004211	196.83	JUL 01, 259-1735, EMS
	EMS		HENRY SCHEIN, INC	4611827-01	02-Jul-2001	01.0100.0540.003200	187.55	DELEE MUCUS TRAP - 8fr
	EMS		MILLER UNIFORM & EMBLEMS, INC	94151	02-Jul-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (FOR B. WISEMAN)
	EMS		MILLER UNIFORM & EMBLEMS, INC	94151	02-Jul-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	94151	02-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR B. WISEMAN)
	EMS		U S OFFICE PRODUCTS	30CA7191	03-Jul-2001	01.0100.0540.003100	16.79	BINDER,3RG,VNL,11X8.5,1"
	EMS		U S OFFICE PRODUCTS	30CA7191	03-Jul-2001	01.0100.0540.003100	33.58	BINDER,3RG,VNL,11X8.5,1"C
	EMS		U S OFFICE PRODUCTS	30CA7191	03-Jul-2001	01.0100.0540.003100	16.79	BINDER,3RG,VNL,11X8.5,L5"

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	ROUND ROCK	06/22/01	22-Jun-2001	01.0100.0551.003901	32.00	ONE YEAR SUBSCRIPTION, CONST# 1
		PRECINCT #1	LEADER					
		CONSTABLE	SKAGGS UNIFORMS & EQUIPMENT	333183 RI	29-Jun-2001	01.0100.0551.003311	237.00	PRO-TUFF 50 IN RAINCOAT REVERSE BROWN TO ORANGE
		PRECINCT #1						
		CONSTABLE	SKAGGS UNIFORMS & EQUIPMENT	333183 RI	29-Jun-2001	01.0100.0551.003311	60.00	SCREEN "CONSTABLE" ON BOTH SIDES
		PRECINCT #1	BESTLINE	JUN 01:6066	30-Jun-2001	01.0100.0551.004211	9.37	JUN 01, 6066, CONST#1
		CONSTABLE	COMMUNICATIONS					
		PRECINCT #1	EAGLE OFFICE	21916	02-Jul-2001	01.0100.0551.003100	27.99	FEB- APR BLANKET FOR OFFICE SUPPLIES
		CONSTABLE	PRODUCTS, INC					
		PRECINCT #1	NEXTEL	JUL 01:CONS10	10-Jul-2001	01.0100.0551.004209	325.86	A#003088942-2, CONST#1
		CONSTABLE	COMMUNICATIONS					
		PRECINCT #1	POSTMASTER,	07/16/01	16-Jul-2001	01.0100.0551.004212	850.00	STAMPS
		CONSTABLE	ROUND ROCK					
		PRECINCT #1					1,542.22	
		Total Dept.						
	0552	CONSTABLE	DIAMOND SHAMROCK	JUL 01:CONS12	12-Jul-2001	01.0100.0552.003301	602.28	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
		PRECINCT #2						
	0553	CONSTABLE	G T DISTRIBUTORS, INC	INV0039494	05-Jul-2001	01.0100.0553.004541	129.50	EXTENDED BUMPER REPLACEMENT - CODE 3 PSE-LAVF95 FOR 1996 FORD CROWN VIC
		PRECINCT #3						
		CONSTABLE	GEORGE REYNOLDS	07/11/01	11-Jul-2001	01.0100.0553.004232	50.00	CIVIL PROCESS TRAINING AUGUST 4 & 5, 2001 - ROGER PROCTOR ATTENDEE - NEED CHECK CUT BEFORE 8/3/01
		PRECINCT #3						
		CONSTABLE	SOUTHWEST TEXAS STATE UNIV	07/11/01A	11-Jul-2001	01.0100.0553.004232	100.00	LEGISLATIVE UPDATE SEMINAR JULY 30, 2001, CORPUS CHRISTI, TX., BOBBY GUTIERREZ & SHANNON SAFFEL ATTENDEES
		PRECINCT #3						
		CONSTABLE	EAGLE OFFICE	22047	11-Jul-2001	01.0100.0553.003100	66.57	PO 57264, VIDEO TAPE/FLDRS/PENS, CONST#3
		PRECINCT #3	PRODUCTS, INC				346.07	
		Total Dept.						

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	IVC301384	30-Apr-2001	01.0100.0554.004999	316.65	EXPERIAN BILLING, CONST#4
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	25.90	CORRECTION TAPE
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	21.08	FASTENER
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	29.00	FINE POINT BLACK PENS
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	34.12	FOLDER - LETTER
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	34.12	FOLDER - YELLOW
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	34.12	FOLDER LETTER
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	14.95	IDEAL STAMP - RETURN
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	111.40	ADDRESS REQUESTED LABEL - ADDRESS
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	12.20	LABEL - FOLDER
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	44.92	LAMINATE 5 MIL 9 X 11.5
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	26.34	LAMINATE LUGGAGE
		CONSTABLE PRECINCT #4	PRODUCTS, INC	20890	10-May-2001	01.0100.0554.003100	-69.45	PO 57588, LAMINATOR/LAMINATE/FLDRS, CONST#4
		CONSTABLE PRECINCT #4	EAGLE OFFICE	20890	10-May-2001	01.0100.0554.003100	160.54	SPARCO LAMINATOR
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	319	30-May-2001	01.0100.0554.004541	23.50	OIL CHANGE, CONST#4
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	IVC301528	31-May-2001	01.0100.0554.004999	15.00	EXPERIAN BILLING, CONST#4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0038570	19-Jun-2001	01.0100.0554.003008	37.95	HANDCUFFS AMERICAN ULTRA LITE
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0038570	19-Jun-2001	01.0100.0554.003008	56.85	HINDI CAPS (ASP) BATON CAPS
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B062056882	20-Jun-2001	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	PRECINCT #4	CONSTABLE	QUALIFICATION TARGETS	20100608	27-Jun-2001	01.0100.0554.004232	135.00	25 X 35 DUELATRON TACTICAL TARGET PACK
	PRECINCT #4	CONSTABLE	QUALIFICATION TARGETS	20100608	27-Jun-2001	01.0100.0554.004232	15.18	PO 58327, TACTICAL PACK, CONST#4
	PRECINCT #4	CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	94074	28-Jun-2001	01.0100.0554.003311	105.30	BROWN SHORT SLEEVE SHIRTS SIZE 16 - CARTER
	PRECINCT #4	CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	94074	28-Jun-2001	01.0100.0554.003311	79.50	DRESS WRANGLER BROWN INCLUDES PATCHES TO BE SEWN ON
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	39.96	223 SBST WINCHESTER 50 GR
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	37.98	357 CCI SPEER 125 GR
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	39.95	357 LAWMAN SIG
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	50.97	380 DUTY CCI SPEER 90 GR
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	50.97	9MM DUTY CCI SPEER 147 GR
	PRECINCT #4	CONSTABLE	G T DISTRIBUTORS, INC	INV0039220	29-Jun-2001	01.0100.0554.003004	44.00	PO 58241, CCI GOLD DOT/LAWMEN, CONST#4
	PRECINCT #4	CONSTABLE	AT&T WIRELESS SERVICES INC	JUL 01;CONS03-Jul-2001	01.0100.0554.004209		54.74	A#61798997, CONST#4
	PRECINCT #4	CONSTABLE	SOUTHWESTERN BELL	JUL 01;365-3407-Jul-2001	01.0100.0554.004211		131.49	JUL 01, 365-3491, CONST#4
		Total Dept.					1,784.42	
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	01/03/01	03-Jan-2001	01.0100.0560.004310	165.60	ABANDONED VEHICLES, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	01/07/01A	07-Jan-2001	01.0100.0560.004310	165.60	ABANDONED VEHICLES, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	01/07/01	07-Jan-2001	01.0100.0560.004310	28.00	PUSUANT, SHF
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17655	29-May-2001	01.0100.0560.003002	275.00	INTALLATION OF MOBILE VISION CAMERA SYSTEMS

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	61348	04-Jun-2001	01.0100.0560.005000	7,990.00	MOBILE VISION SYSTEM - 7 IN-CAR VIDEO SYSTEM FOR PATROL CARS (THERMOELECTRIC COOLING ASSEMBLY - SOLID STATE COOLER) (ITEM # DA 020-12-02-00) PER BID # 177.42 A#0003374610-8, JUN 01, SHF
COUNTY	SHERIFF		NEXTEL COMMUNICATIONS	JUN 01;SHF	12-Jun-2001	01.0100.0560.004209	412.52	A#782365186, JUN 01, SHF
COUNTY	SHERIFF		CINGULAR WIRELESS	JUN 01;SHF	18-Jun-2001	01.0100.0560.004209	195.48	CABINET PEDESTAL FOR ID/SMITH
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	279.68	CONVERTIBLE HAND TRUCK ID/SMITH
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	527.54	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS
COUNTY	SHERIFF		MINOLTA CORPORATION	B062056573	20-Jun-2001	01.0100.0560.004621	626.16	EP 2030 HEADQUARTERS LOCATION PERIOD 04/01/01 THRU 09/30/01
COUNTY	SHERIFF		MINOLTA CORPORATION	B062058601	20-Jun-2001	01.0100.0560.004621	245.34	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	64.98	LABWARE DRAIN STAND FOR ID/SMITH
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	12.34	NITRILE RUBBER GLOVES UNLINED FOR ID/SMITH
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	38.16	PEDESTAL BASE FOR ID/SMITH
COUNTY	SHERIFF		MINOLTA CORPORATION	B062058601	20-Jun-2001	01.0100.0560.004621	-446.27	PO 56615, SER#31770588, MAY 01, SHF
COUNTY	SHERIFF		LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	159.66	PROWORK CHAIR (SIT/STAND) FOR ID/SMITH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	103.06	SAFETY REAGENT CARRIER FOR ID/SMITH
	COUNTY	SHERIFF	LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	49.75	SHIPPING FOR ID/SMITH
	COUNTY	SHERIFF	LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	24.80	VENTING WASH BOTTLE HMIG ID/SMITH
	COUNTY	SHERIFF	LAB SAFETY SUPPLY	1000842583	20-Jun-2001	01.0100.0560.003530	37.31	WIDE MOUTH BOTTLE 500 ML HDPE FOR ID/SMITH
	COUNTY	SHERIFF	QA SYSTEMS, INC	13572	21-Jun-2001	01.0100.0560.003010	777.00	HP DIRECT CONNECT JET DIRECT 300X ENET EXTERNAL 10/100 SINGLE PORT RT45
	COUNTY	SHERIFF	TRAVEL N TOURS	71471	22-Jun-2001	01.0100.0560.004232	395.00	AIRLINE TICKETS TO ATTEND DISASTER CONFERENCE AUG. 6-10, 2001 IN ORLANDO, FLA. FOR MCGARAH PITCHER
	COUNTY	SHERIFF	TRAVEL N TOURS	71472	22-Jun-2001	01.0100.0560.004232	395.00	AIRLINE TICKETS TO ATTEND DISASTER CONFERENCE AUG. 6-10, 2001 IN ORLANDO, FLA. FOR MCGARAH PITCHER
	COUNTY	SHERIFF	INSTITUTE OF CRIMINAL JUSTICE STUDIES	06/22/01	22-Jun-2001	01.0100.0560.004232	325.00	REGISTRATION FEE FOR DEPUTY DENNIS GARRETT TO ATTEND BASIC SCHOOL POLICE RESOURCE COURSE, JUN 25-29 @INSTITUTE FOR CRIMINAL JUSTICE STUDIES WEST CAMPUS- CANYON HALL SOUTHWEST TEXAS STATE UNIVERSITY IN SAN MARCOS, TX
	COUNTY	SHERIFF	DELL COMPUTER CORP	595616053	25-Jun-2001	01.0100.0560.005740	1,180.00	DELL DIM 4100 PC PER QUOTE #60269642
	COUNTY	SHERIFF	DELL COMPUTER CORP	595616053	25-Jun-2001	01.0100.0560.005740	45.00	FREIGHT
	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30CA3041	26-Jun-2001	01.0100.0560.003100	-15.84	PO 58407, BNDRS, SHF
	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30CA3041	26-Jun-2001	01.0100.0560.003100	23.76	ROLLER,INK,1/CARD,BK
	COUNTY	SHERIFF	DELL COMPUTER CORP	595616061	27-Jun-2001	01.0100.0560.005740	5.00	FREIGHT
	COUNTY	SHERIFF	DELL COMPUTER CORP	595616061	27-Jun-2001	01.0100.0560.005740	62.95	INTEL PRO 100 NIC PILA8460C3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA3816	27-Jun-2001	01.0100.0560.003100	6.32	PO 58407, BINDER, SHF
COUNTY SHERIFF			DELL COMPUTER CORP	595616061	27-Jun-2001	01.0100.0560.005740	38.95	PRO8T2 SURGE PROTECTOR
COUNTY SHERIFF			VERIZON SOUTHWEST	JUN 01;869-128-Jun-2001	01.0100.0560.004211		32.13	JUN 01, 869-1133, SHF
COUNTY SHERIFF			VERIZON SOUTHWEST	JUN 01;869-128-Jun-2001	01.0100.0560.004211		31.03	JUN 01, 869-1516, SHF
COUNTY SHERIFF			BERRY HARDWARE CO	321853-00	28-Jun-2001	01.0100.0560.004999	2.97	JUNE 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0039228	29-Jun-2001	01.0100.0560.003311	200.85	BADGE - SEE ATTACHED DESCRIPTION TOP PANEL - DEPUTY BOTTOM PANEL - PATROL CHANGE "DEPT" TO "OFFICE" ON BADGE
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0039228	29-Jun-2001	01.0100.0560.003311	66.95	BADGE - SEE ATTACHED DESCRIPTION TOP PANEL - SERGEANT BOTTOM PANEL - INVESTIGATOR CHANGE "DEPT" TO "OFFICE" ON BADGE
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0039228	29-Jun-2001	01.0100.0560.003311	66.95	BADGE - SEE ATTACHED DESCRIPTION TOP PANEL - SERGEANT BOTTOM PANEL - PATROL CHANGE "DEPT" TO "OFFICE" ON BADGE
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0039228	29-Jun-2001	01.0100.0560.003311	59.95	CAPTAIN BADGE - BLACKINTON ONLY WITH TOP PANEL CHANGE "DEPT" TO "OFFICE" ON BADGE
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	257562-0	29-Jun-2001	01.0100.0560.003100	48.27	CARTRIDGE, PRNT, FAX, BK
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0039228	29-Jun-2001	01.0100.0560.003311	59.95	LIEUTENANT BADGE - BLACKINTON ONLY WITH TOP PANEL CHANGE "DEPT" TO "OFFICE" ON BADGE
COUNTY SHERIFF			RADIO SHACK	097406	29-Jun-2001	01.0100.0560.003006	139.98	PHONE RECORDERS
COUNTY SHERIFF			RADIO SHACK	097406	29-Jun-2001	01.0100.0560.003006	39.98	RECORDER ADAPTERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 01;1252430	Jun-2001	01.0100.0560.004211	27.86	JUN 01, 12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 01;1252530	Jun-2001	01.0100.0560.004211	33.00	JUN 01, 12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 01;6625	30-Jun-2001	01.0100.0560.004211	33.92	JUN 01, 6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 01;6773	30-Jun-2001	01.0100.0560.004211	320.11	JUN 01, 6773, SHF/JAIL
	COUNTY SHERIFF		WASTE MANAGEMENT OF TEXAS, INC	0001972-107230	Jun-2001	01.0100.0560.004715	39.90	PO 56578,
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17777	01-Jul-2001	01.0100.0560.003002		A#472-0000023-1072-0, URS/SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;259-2601	Jul-2001	01.0100.0560.004211	193.65	JUL 01, 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 01;259-6401	Jul-2001	01.0100.0560.004211	31.62	JUL 01, 259-6487, SHF
	COUNTY SHERIFF		FUELMAN	2886	02-Jul-2001	01.0100.0560.003301	3,060.62	JULY 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS (WILL USE MONTHLY BLANKETS INSTEAD OF QUARTERLY DUE TO END OF BUDGET AND INCREASE IN GASOLINE USAGE/COST)
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	62301	02-Jul-2001	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	62302	02-Jul-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		HEB GROCERY	01178389	03-Jul-2001	01.0100.0560.003321	24.95	JULY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		HEB GROCERY	01178451	06-Jul-2001	01.0100.0560.003321	10.97	JULY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		FUELMAN	3543	09-Jul-2001	01.0100.0560.003301	2,630.02	JULY 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS (WILL USE MONTHLY BLANKETS INSTEAD OF QUARTERLY DUE TO END OF BUDGET AND INCREASE IN GASOLINE USAGE/COST)
	COUNTY SHERIFF		MARRIAGE & FAMILY THERAPY ASSOCIATES		17-Jul-2001	01.0100.0560.004232	100.00	IMPLEMENTING THE NEW SEX OFFENDER LAWS AUGUST 24, 2001 SAN ANTONIO, TX ATTENDING B. THOMPSON K. LENTZ WILL NEED A CHECK BY 8/1/2001 REGISTRATION FORM ATTACHED
Total Dept.							23,168.20	
0570	COUNTY JAIL		STERICYCLE, INC	0001006660	24-May-2001	01.0100.0570.003316	58.76	BI ANNUAL BLANKET FOR MEDICAL WASTE DISPOSAL. PRIOR ANNUAL BLANKET PO#53493 SHORT PRIOR GUESTIMATION: 39.52 MO. (NO DATA AVAILABLE FOR DETERMINATION OF COST) CORRECT DATA COLLECTED: 90.00 MO. FOR PERIOD 04/01 THRU 09/01
	COUNTY JAIL		RICHIE PHARMACAL	997074	29-May-2001	01.0100.0570.003316	60.00	MICONAZAL VAGINAL CREAM
	COUNTY JAIL		RICHIE PHARMACAL	997074	29-May-2001	01.0100.0570.003316	49.00	TOLNAFTATE
	COUNTY JAIL		VERIZON WIRELESS MESSAGING	JUN 01;JAIL	08-Jun-2001	01.0100.0570.004209	11.36	A#0013814907-5, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		RICHARD CONNELL, PHD	1067	14-Jun-2001	01.0100.0570.004705	700.00	JUN 14-28/01, PSYCHOLOGICAL EVALUATIONS, SHF/JAIL
	COUNTY JAIL		MINOLTA CORPORATION	B062056569	20-Jun-2001	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL		RICHARD STAMNITZ	06/22/01	22-Jun-2001	01.0100.0570.004231	72.27	06/21-22/01, EXP REIMB, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	93796	25-Jun-2001	01.0100.0570.003311	32.00	HORACE SMALL LONG SLEEVE SHIRT FOR GLEN BREDER
	COUNTY JAIL		STERICYCLE, INC	0001073263	26-Jun-2001	01.0100.0570.003316	44.50	BI ANNUAL BLANKET FOR MEDICAL WASTE DISPOSAL. PRIOR ANNUAL BLANKET PO#53493 SHORT PRIOR GUESTIMATION: 39.52 MO. (NO DATA AVAILABLE FOR DETERMINATION OF COST) CORRECT DATA COLLECTED: 90.00 MO. FOR PERIOD 04/01 THRU 09/01
	COUNTY JAIL		U S OFFICE PRODUCTS	30CA3041	26-Jun-2001	01.0100.0570.003100	15.15	BNDR,RNG,A4EROPENSZ 1"WE
	COUNTY JAIL		BERRY HARDWARE CO	321530-00	26-Jun-2001	01.0100.0570.004999	1.98	JUNE 2001 MONTHLY BLANKET ORDER MISC HARDWARE
	COUNTY JAIL		LARRY ANIKA	06/27/01	27-Jun-2001	01.0100.0570.003306	4.48	06/19-20/01, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	06/27/01	27-Jun-2001	01.0100.0570.004231	129.62	06/19-20/01, EXP REIMB, JAIL
	COUNTY JAIL		U S OFFICE PRODUCTS	30CA5048	28-Jun-2001	01.0100.0570.003100	-15.15	PO 58407, BNDRS. SHF
	COUNTY JAIL		DOUGLAS R WAGGONER	06/29/01	29-Jun-2001	01.0100.0570.003306	8.40	06/28-29/01, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R WAGGONER	06/29/01	29-Jun-2001	01.0100.0570.004231	96.60	06/28-29/01, EXP REIMB, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000028	29-Jun-2001	01.0100.0570.003306	7,408.21	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL		BESTLINE COMMUNICATIONS	JUN 01:6773	30-Jun-2001	01.0100.0570.004211	211.09	JUN 01, 6773, SHF/JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000031	05-Jul-2001	01.0100.0570.003306	7,220.11	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	KATHLEEN POKLUDA	07/10/01	10-Jul-2001	01.0100.0570.003306	4.31	06/28-29/01, EXP REIMB, JAIL
		COUNTY JAIL	KATHLEEN POKLUDA	07/10/01	10-Jul-2001	01.0100.0570.004231	61.72	06/28-29/01, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN L SMITH	07/10/01	10-Jul-2001	01.0100.0570.004231	99.27	6/12-13/01, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD ELLIOTT	07/11/01	11-Jul-2001	01.0100.0570.004232	140.00	06/23-27/01, EXP REIMB, JAIL
		COUNTY JAIL	BRIAN GERMANY	07/20/01	20-Jul-2001	01.0100.0570.004232	140.00	05/28-06/01/01, EXP REIMB, JAIL
		Total Dept.					17,081.22	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUL 01;1PL-2	01-Jul-2001	01.0100.0572.004211	40.30	JUL 01, 1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUL 01;1FD-704	04-Jul-2001	01.0100.0572.004211	50.41	JUL 01, 1FD-7754, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUL 01;1PL-3	07-Jul-2001	01.0100.0572.004211	13.02	JUL 01, 1PL-3473, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	JUL 01	10-Jul-2001	01.0100.0572.004211	26.50	A#689, JUL 01, A/PROB
		Total Dept.					130.23	
	0576	JUVENILE SERVICES	AERIE AWARDS & SIGNS, INC	375141	11-Apr-2001	01.0100.0576.004999	78.45	P3627/LETTERS, J/SERV
		JUVENILE SERVICES	AERIE AWARDS & SIGNS, INC	324117	27-Apr-2001	01.0100.0576.003670	150.00	PLAQUES FOR VOLUNTEER BANQUET
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000018	08-Jun-2001	01.0100.0576.003306	1,310.46	FOOD SERVICE ACADEMY AND DETENTION JULY 2001
		JUVENILE SERVICES	CRISPIN BETAK	06/11/01	11-Jun-2001	01.0100.0576.004231	15.87	06/01/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000020	15-Jun-2001	01.0100.0576.003306	1,372.87	FOOD SERVICE ACADEMY AND DETENTION JULY 2001

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	JUVENILE SERVICES	MINOLTA CORPORATION		B062056449	20-Jun-2001	01.0100.0576.004621	118.63	COPIER RENTAL RENEWAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
	JUVENILE SERVICES	MINOLTA CORPORATION		B062056447	20-Jun-2001	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
	JUVENILE SERVICES	MINOLTA CORPORATION		B062056455	20-Jun-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
	JUVENILE SERVICES	MINOLTA CORPORATION		B062056453	20-Jun-2001	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
	JUVENILE SERVICES	MINOLTA CORPORATION		B062056460	20-Jun-2001	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
	JUVENILE SERVICES	MINOLTA CORPORATION		B062056452	20-Jun-2001	01.0100.0576.004621	251.89	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		362001	21-Jun-2001	01.0100.0576.003100	38.07	#10 ENVELOPES
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		362001	21-Jun-2001	01.0100.0576.003100	9.92	2 HOLE PUNCH
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		362001	21-Jun-2001	01.0100.0576.003100	4.32	3/4X3/8 BINDER CLIPS

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JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	11.98	BLUE COPY PAPER
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	11.98	CANARY COPY PAPER
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	11.98	GREEN COPY PAPER
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	13.18	LEGAL PADS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	1.48	PO 58259, COPY PAPER/STAPLER, J/SERV
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	362001	21-Jun-2001	01.0100.0576.003100	10.98	STAPLER
JUVENILE SERVICES			ARAMARK CORRECTIONAL SERVICES	429500026	22-Jun-2001	01.0100.0576.003306	1,238.00	FOOD SERVICE ACADEMY AND DETENTION JULY 2001
JUVENILE SERVICES			VERIZON SOUTHWEST	JUN 01:930-3	22-Jun-2001	01.0100.0576.004211	87.70	JUL 01, 930-3106, J/SERV
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	372924	26-Jun-2001	01.0100.0576.003100	7.74	ENVELOPE MOISTENER
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	06/26/01DO	26-Jun-2001	01.0100.0576.004100	350.00	PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	102.48	A#3783-078499-01007, PO 57764 & 57634, J/SERV
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	99.00	ACCOMMODATIONS WHILE ATTENDING TRAINING IN CORPUS CHRISTI, TX JUNE 4TH ONE NIGHT, DOUBLE, GAIL BALDAUF, RHONDA COX #1343830
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	285.00	HOTEL ACCOMMODATIONS FOR LEADERSHIP SUPPORT TRAINING IN GALVESTON JUNE 4-7 SANDI RACKLEY & LOIS LEONARD #7093543
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	93.60	HOTEL TAX
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	14.85	HOTEL TAX 15%
JUVENILE SERVICES			AMERICAN EXPRESS	JUN 01:J/SER28	Jun-2001	01.0100.0576.004232	285.00	LOU ANN KORNBLUM & DEBBIE DERBYSHIRE #10134

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	AMERICAN EXPRESS	JUN 01;J/SER28-Jun-2001	01.0100.0576.004232		285.00	MARGARET PARSONS & LINDA HALEY #5948729
		JUVENILE SERVICES	AMERICAN EXPRESS	JUN 01;J/SER28-Jun-2001	01.0100.0576.004232		285.00	ROBYN MURRAY & FRANCES JANSEN #9909350
		JUVENILE SERVICES	AMERICAN EXPRESS	JUN 01;J/SER28-Jun-2001	01.0100.0576.004232		210.00	SHERRY GRAVES #4893651
		JUVENILE SERVICES	MICHAEL POTTER	06/29/01	29-Jun-2001	01.0100.0576.004231	17.25	06/01-26/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	06/29/01	29-Jun-2001	01.0100.0576.004232	10.70	06/01-26/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	FRANCES JANSEN	06/29/01	29-Jun-2001	01.0100.0576.004231	3.45	06/01-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	FRANCES JANSEN	06/29/01	29-Jun-2001	01.0100.0576.004232	118.70	06/01-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	06/29/01	29-Jun-2001	01.0100.0576.004231	113.16	06/01-29/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	06/29/01	29-Jun-2001	01.0100.0576.004231	94.88	06/04-19/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER L THOMAS	06/29/01	29-Jun-2001	01.0100.0576.004231	135.76	06/04-29/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER L THOMAS	06/29/01	29-Jun-2001	01.0100.0576.004232	15.18	06/04-29/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SABRINA SIMPSON	06/29/01	29-Jun-2001	01.0100.0576.004231	186.65	06/05-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SABRINA SIMPSON	06/29/01	29-Jun-2001	01.0100.0576.004999	15.00	06/05-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	06/29/01	29-Jun-2001	01.0100.0576.004231	220.80	06/06-29/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CNA SURETY	06/29/01	29-Jun-2001	01.0100.0576.004410	50.00	BOND#0601 18071012, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000029	29-Jun-2001	01.0100.0576.003306	1,078.67	FOOD SERVICE ACADEMY AND DETENTION JULY 2001
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000029	29-Jun-2001	01.0100.0576.003306	-1.71	PO 58578, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	KRISTI PAULSEN	07/01/01	01-Jul-2001	01.0100.0576.004231	90.05	06/04-29/01, EXP REIMB, J/SERV

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FUND	Dept	Dept: Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	07/01/01DB	01-Jul-2001	01.0100.0576.004106	125.00	BLANKET COUNSELING SESSIONS FOR JUNE 2001 D. BEALS 200.00 T. VON TURNER 280.00 TOTAL 480.00
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	07/01/01DT	01-Jul-2001	01.0100.0576.004106	355.00	BLANKET COUNSELING SESSIONS FOR JUNE 2001 D. BEALS 200.00 T. VON TURNER 280.00 TOTAL 480.00
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	07/01/01DT	01-Jul-2001	01.0100.0576.004106	-155.00	PO 58257, PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	07/02/01	02-Jul-2001	01.0100.0576.004231	123.86	06/01-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	07/02/01	02-Jul-2001	01.0100.0576.004232	45.54	06/01-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	07/02/01	02-Jul-2001	01.0100.0576.004231	29.67	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	07/02/01	02-Jul-2001	01.0100.0576.004231	171.81	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	07/02/01	02-Jul-2001	01.0100.0576.004232	206.22	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAIN JOHNSON	07/02/01	02-Jul-2001	01.0100.0576.004231	145.94	06/01-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	07/02/01	02-Jul-2001	01.0100.0576.004231	95.22	06/04-27/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	07/02/01	02-Jul-2001	01.0100.0576.004231	99.56	06/04-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	07/02/01	02-Jul-2001	01.0100.0576.004232	28.00	06/04-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	07/02/01	02-Jul-2001	01.0100.0576.004231	53.19	06/04-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	07/02/01	02-Jul-2001	01.0100.0576.004231	175.61	06/04-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY KEEFE	07/02/01	02-Jul-2001	01.0100.0576.004231	92.12	06/07-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	07/02/01	02-Jul-2001	01.0100.0576.004231	41.40	06/08-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	07/02/01RMG	02-Jul-2001	01.0100.0576.004100	350.00	PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	07/02/01	02-Jul-2001	01.0100.0576.004102	336.00	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 84.00/DAY = 2520.00 J. WEEMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		TRUDY HUBBARD	07/03/01	03-Jul-2001	01.0100.0576.004231	311.88	05/31-06/28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	07/03/01	03-Jul-2001	01.0100.0576.003316	1,350.00	06/01-29/01, A#39147, J/SERV
	JUVENILE SERVICES		LINDA HALEY	07/03/01	03-Jul-2001	01.0100.0576.004231	82.11	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN LEMUEL	07/03/01	03-Jul-2001	01.0100.0576.004231	123.17	06/01-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN LEMUEL	07/03/01	03-Jul-2001	01.0100.0576.004232	249.22	06/01-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CARRIE BECKWITH	07/03/01	03-Jul-2001	01.0100.0576.004231	89.01	06/06-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		XPEDX	16785-11	03-Jul-2001	01.0100.0576.003100	685.50	LETTER COPY WHITE
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	07/05/01	05-Jul-2001	01.0100.0576.004231	45.54	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		MARLA BURNS	07/05/01	05-Jul-2001	01.0100.0576.004231	15.15	06/04-07/05/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	07/05/01	05-Jul-2001	01.0100.0576.004231	23.81	06/07-26/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERYL GRAVES	07/06/01	06-Jul-2001	01.0100.0576.004231	47.96	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERYL GRAVES	07/06/01	06-Jul-2001	01.0100.0576.004232	98.00	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	07/06/01	06-Jul-2001	01.0100.0576.004231	90.05	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	07/06/01	06-Jul-2001	01.0100.0576.004232	249.22	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	07/06/01	06-Jul-2001	01.0100.0576.004350	30.00	06/01-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ROBYN MURRAY	07/06/01	06-Jul-2001	01.0100.0576.004231	15.53	06/08-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	07/06/01	06-Jul-2001	01.0100.0576.004231	518.19	06/12-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		SALVADOR LOPEZ	07/06/01	06-Jul-2001	01.0100.0576.004232	200.00	06/16-20/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	07/07/01	07-Jul-2001	01.0100.0576.004231	57.96	05/23-07/07/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	07/09/01	09-Jul-2001	01.0100.0576.004231	131.45	06/04-28/01, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	LINDA BLOOMQUIST	07/09/01A	09-Jul-2001	01.0100.0576.004231	315.07	07/04-05/01, EXP REIMB, J/SERV
		Total Dept.					16,950.17	
0581	911	COMMUNICATIONS	MINOLTA CORPORATION	B062667052	26-Jun-2001	01.0100.0581.004621	18.36	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
	911	COMMUNICATIONS	SPRINT	JUN 01:911	02-Jun-2001	01.0100.0581.004209	130.22	A#0051033808-3, 911 COMM
	911	COMMUNICATIONS	PINNACLE TOWERS	PIT 0000623801	01-Jul-2001	01.0100.0581.004545	4,677.00	LEASE #160400235N0018, JUL 01, 911 COMM
	911	COMMUNICATIONS	MOTOROLA, INC	S0268620	06-Jul-2001	01.0100.0581.004545	7,797.75	A#1035809592 0001, 08/01-31/01, 911 COMM
	911	COMMUNICATIONS	PEDERNALES COOPERATIVE, INC	JUL 01/0A	11-Jul-2001	01.0100.0581.004545	675.00	A#1593-5302-00, 911 COMM
		Total Dept.					13,298.33	
0630	HEALTH DISTRICT	HEALTH DISTRICT	ASPEN AIR INC	35764	20-Jun-2001	01.0100.0630.005000	4,754.00	ONE 2 1/2 TON RTU SYSTEM PER ATTACHED QUOTE UNIT = \$4136 GAS = \$618
	HEALTH DISTRICT	HEALTH DISTRICT	AT&T	JUN 01:248-3:21	01-Jun-2001	01.0100.0630.004211	340.00	A#030 067 1855 001, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	JUN 01:255-9:21	01-Jun-2001	01.0100.0630.004211	68.96	JUN 01, 255-9348, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 01:6069	30-Jun-2001	01.0100.0630.004211	68.89	JUN 01, 6069, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 01:6071	30-Jun-2001	01.0100.0630.004211	141.39	JUN 01, 6071, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 01:6091	30-Jun-2001	01.0100.0630.004211	16.80	JUN 01, 6091, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 01:259-8:01	01-Jul-2001	01.0100.0630.004211	98.85	JUL 01, 259-8946, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	JUL 01:HEAL107	01-Jul-2001	01.0100.0630.004209	46.54	A#60713807, JUL 01, HEALTH DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	LUTHERAN SOCIAL SERVICES	07/11/01	11-Jul-2001	01.0100.0630.004905	2,000.13	COBRA PMT FOR INDIGENT, JUANITA GARZA, HEALTH DIST
		HEALTH DISTRICT	ECKERD DRUGS	07/16/01	16-Jul-2001	01.0100.0630.004905	820.88	07/16/01, PMT FOR INDIGENTS, HEALTH
		HEALTH DISTRICT	MEDICINE SHOPPE	07/16/01	16-Jul-2001	01.0100.0630.004905	2,841.06	07/16/01, PMT FOR INDIGENTS, HEALTH
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	07/16/01	16-Jul-2001	01.0100.0630.004905	2,690.51	07/16/01, PMT FOR INDIGENTS, HEALTH
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	07/16/01	16-Jul-2001	01.0100.0630.004905	2,851.32	07/16/01, PMT FOR INDIGENTS, HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	07/16/01	16-Jul-2001	01.0100.0630.004905	3,584.79	07/16/01, PMT FOR INDIGENTS, HEALTH
		Total Dept.					20,304.12	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	MAY 01A	31-May-2001	01.0100.0640.004972	2,495.00	MAY 01, ANIMAL SHELTERING CONTRACT, PUBLIC ASSISTANCE
	PUBLIC ASSISTANCE		GRANGER VFD	07/19/01	19-Jul-2001	01.0100.0640.004104	14,592.86	1ST HALF 2001 FIRE DIST ALLOTMENT
	Total Dept.						17,087.86	
0645	CHILD WELFARE		MURRAY A SNOOK, MD	01/22/01	22-Jan-2001	01.0100.0645.003316	68.00	B.C., DOCTOR APPT, CHILD WELFARE
	CHILD WELFARE		DAVID L MYATT	04/19/01	19-Apr-2001	01.0100.0645.004106	540.00	01/25-04/19/01, J.K., THERAPY, CHILD WELFARE
	CHILD WELFARE		BRACKENRIDGE & CHILDRENS HOSPITAL	6003132585	10-May-2001	01.0100.0645.003316	1,167.00	A#6003132585, A.M., TESTING, CHILD WELFARE
	CHILD WELFARE		JOYCE FUSEK	05/15/01	15-May-2001	01.0100.0645.004106	390.00	03/06-05/15/01, S.S., THERAPY, CHILD WELFARE
	CHILD WELFARE		BRACKENRIDGE & CHILDRENS HOSPITAL	6003164207	23-May-2001	01.0100.0645.003316	306.50	K.P., EXAM, CHILD WELFARE
	CHILD WELFARE		ON SITE SERVICES	12748	31-May-2001	01.0100.0645.002080	983.00	DRUG SCREENS, CHILD WELFARE
	CHILD WELFARE		TERESA HALL	99-995-F368A01	Jun-2001	01.0100.0645.004100	74.50	D.W., TRANSCRIPT, CHILD WELFARE
	CHILD WELFARE		LABORATORY CORP OF AMERICA	42800435;SB	02-Jun-2001	01.0100.0645.003316	225.00	S.B., TESTING, CHILD WELFARE

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		CHILD WELFARE	ELLAIN FORESTER, CSR	00-141-K26B	06-Jun-2001	01.0100.0645.004100	1,820.00	R.H., TRANSCRIPT, CHILD WELFARE
		CHILD WELFARE	MATTHEW L FERRARA	06/07/01	07-Jun-2001	01.0100.0645.004106	500.00	D.P., SEX PERP EVAL, CHILD WELFARE
		CHILD WELFARE	EMERGENCY MEDICAL GROUP	019363	20-Jun-2001	01.0100.0645.003316	183.00	A.M., MEDICAL TESTS, CHILD WELFARE
		CHILD WELFARE	AUSTIN PATHOLOGY ASSOC	10679	25-Jun-2001	01.0100.0645.003316	107.30	A#10679, A.M., LAB TESTS, CHILD WELFARE
		CHILD WELFARE	ON SITE SERVICES	12793	30-Jun-2001	01.0100.0645.002080	405.00	DRUG SCREENS, CHILD WELFARE
		Total Dept.					6,769.30	
	0665	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344106	106-Jul-2001	01.0100.0665.003301	22.51	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344106	106-Jul-2001	01.0100.0665.003301	0.00	PO 56786, A#60-402-0034-4, EXT SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CA9524	10-Jul-2001	01.0100.0665.003100	51.32	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
		Total Dept.					73.83	
	1000	WM CO COURTHOUSE	PT'S SAFE & LOCK	7383	05-Jul-2001	01.0100.1000.004999	113.50	SERVICE PROPERTY TAX VAULT - DOOR AND LOCK WOULD NOT OPERATE
		WM CO COURTHOUSE	BERRY HARDWARE CO	323062-00	06-Jul-2001	01.0100.1000.004510	4.04	PO 58236, HALOGEN LAMP, CTHSE
		Total Dept.					117.54	
	1003	TAYLOR ANNEX	TXU ELECTRIC	JUL 01/5203	10-Jul-2001	01.0100.1003.004430	1,082.25	A#411-2218-99-7, TAYLOR ANNEX
	1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	322946-00	05-Jul-2001	01.0100.1005.004510	9.44	PO 58236, TOGGLE BOLT, RR ANNEX
	1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	323073-00	06-Jul-2001	01.0100.1006.004510	11.68	PO 58236, BATTERIES/WASP KILLER, RR ADD
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4251	01-Jul-2001	01.0100.1008.004500	225.00	07/01-08/01/01, WATER TREATMENT, SHF/JAIL

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	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	323689-00	10-Jul-2001	01.0100.1008.004510	46.25	PO 58236, RUST STOP/BRASSO POLISH, SHF/JAIL
Total Dept.								271.25
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC		35871	29-Jun-2001	01.0100.1009.004510	120.00	PO 58379, PMI CHECK/FLTR CHANGE, CRIM JUST CTR
1015	EMS STATION-TAYLOR	TXU ELECTRIC		JUL 01/90215	10-Jul-2001	01.0100.1015.004430	287.75	A#416-3616-99-0, EMS TAYLOR
1023	EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC		0539842-216101-Jul-2001	01.0100.1023.004430		62.93	A#666-0011348-2161-8, CP EMS
1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY		4909208-00	02-Jul-2001	01.0100.1026.004510	15.82	PO 58271, PVC 1-IN TYPE COND, CENT MAIN FAC
	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY		4909331-00	05-Jul-2001	01.0100.1026.004510	126.69	PO 58271, PHIL MH175/U LAMP, CENT MAIN FAC
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		323451-00	09-Jul-2001	01.0100.1026.004510	17.88	PO 58236, CEMENT/CONDUIT, CENT MAINT FAC
Total Dept.								160.39
1028	WM CO ACADEMY	BERRY HARDWARE CO		322888-00	05-Jul-2001	01.0100.1028.004510	7.18	PO 58236, BULB, ACADEMY
1029	BLDGS MAIN OFFICE	CINTAS CORP		086514489	06-Jul-2001	01.0100.1029.003311	83.74	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
1032	CEDAR PARK ANNEX	ASPEN AIR INC		35870	29-Jun-2001	01.0100.1032.004510	120.00	PO 58379, PMI CHECK/FLTR CHANGE, CP ANNEX
	CEDAR PARK ANNEX	FOX SERVICE CO, INC		341739	30-Jun-2001	01.0100.1032.004510	99.00	EMERGENCY TEST ON SYSTEM, CP ANNEX
Total Dept.								219.00
1033	NEW TAYLOR ANNEX	TXU ELECTRIC		JUL 01/53392	10-Jul-2001	01.0100.1033.004430	2,223.50	A#835-2119-98-9, NEW TAYLOR ANNEX

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	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	070502-0002	05-Jul-2001	01.0100.1034.004430	4.99	PO 57402, 36" WHT DOOR BOTTOM, EMS STATION
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/0	11-Jul-2001	01.0100.1039.004430	10.00	A#1578-8486-00, CP RADIO TOWER
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/1235	11-Jul-2001	01.0100.1040.004430	88.21	A#1578-8437-00, LH TOWER
Total Fund							150,845.32	

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0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	00782917	04-May-2001	01.0200.0210.004999	113.76	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00781646	09-May-2001	01.0200.0210.004999	52.14	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00781921	10-May-2001	01.0200.0210.004999	56.88	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00785213	21-May-2001	01.0200.0210.004999	60.04	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00786171	21-May-2001	01.0200.0210.004999	113.76	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00788011	29-May-2001	01.0200.0210.004999	94.80	BLANKET PURCHASE ORDER FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086503350	01-Jun-2001	01.0200.0210.003311	288.35	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086503593	04-Jun-2001	01.0200.0210.003311	97.61	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086504064	05-Jun-2001	01.0200.0210.003311	367.14	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086504125	05-Jun-2001	01.0200.0210.003311	34.41	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086505164	07-Jun-2001	01.0200.0210.003311	85.98	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086505605	08-Jun-2001	01.0200.0210.003311	130.35	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086505849	11-Jun-2001	01.0200.0210.003311	97.61	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086506317	12-Jun-2001	01.0200.0210.003311	255.76	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086506378	12-Jun-2001	01.0200.0210.003311	34.41	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086507407	14-Jun-2001	01.0200.0210.003311	85.98	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086507863	15-Jun-2001	01.0200.0210.003311	130.35	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086508114	18-Jun-2001	01.0200.0210.003311	97.61	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086508570	19-Jun-2001	01.0200.0210.003311	399.67	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086508631	19-Jun-2001	01.0200.0210.003311	34.41	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93712-1	21-Jun-2001	01.0200.0210.003301	-62.85	A#9973, PO 58356, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93712-1	21-Jun-2001	01.0200.0210.003301	1,627.95	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93712-1	21-Jun-2001	01.0200.0210.003301	543.10	FUEL, UNLEADED, REG/GRANGE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086509652	21-Jun-2001	01.0200.0210.003311	85.98	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	643865	22-Jun-2001	01.0200.0210.003550	1,195.71	AE-P PRIME OIL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91812-C	22-Jun-2001	01.0200.0210.003301	3,098.40	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91812-C	22-Jun-2001	01.0200.0210.003301	5,305.50	FUEL, UNLEADED, MID GRADE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086510106	22-Jun-2001	01.0200.0210.003311	130.35	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91812-C	22-Jun-2001	01.0200.0210.003301	-475.80	PO 58400, GASOLINE, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007381	23-Jun-2001	01.0200.0210.003550	2,464.61	AGGREGATE, TYPE B, GRADE 4 FOR SEAL COATING CR 272
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007381	23-Jun-2001	01.0200.0210.003550	-0.02	PO 57401, GRADE 5 STTE ROCK, URS

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		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91829-1	24-Jun-2001	01.0200.0210.003301	-108.25	A#9973, PO 58417, SUPER LEAD FREE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91829-1	24-Jun-2001	01.0200.0210.003301	1,937.52	FUEL, UNLEADED, SUPER/CMF
		UNIFIED ROAD SYSTEM	SIDCO ENTERPRISES, INC	53992	25-Jun-2001	01.0200.0210.003550	60.00	1.5 DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086510358	25-Jun-2001	01.0200.0210.003311	97.61	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086510813	26-Jun-2001	01.0200.0210.003311	384.23	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086510874	26-Jun-2001	01.0200.0210.003311	34.41	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145286	27-Jun-2001	01.0200.0210.004541	29.70	BLANKET FOR EQPT MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086511909	28-Jun-2001	01.0200.0210.003311	85.98	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4087911	29-Jun-2001	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB ON CR 174
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4087912	29-Jun-2001	01.0200.0210.003552	931.00	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB ON CR 174
		UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75511	29-Jun-2001	01.0200.0210.004100	3,326.13	DRAINAGE IMPROVEMENTS FOREMAN: B JOHNSON
		UNIFIED ROAD SYSTEM	CINTAS CORP	086512369	29-Jun-2001	01.0200.0210.003311	41.80	JUNE 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING

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		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	43318	29-Jun-2001	01.0200.0210.004541	175.06	LABOR TO CHECK DIESEL PUMP DISPENSERS FOR LEAK. REPLACE SILVER HOSE #6, RESEAL WIRES, TANKS SENSOR DIESEL. INCLUDES TRAVEL TIME; TRIP CHARGE TO ZONE 3 AND SEAL PACK LOCATION: CMF REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	CINTAS CORP	086512369	29-Jun-2001	01.0200.0210.003311	83.47	PO 58140, UNIFORM SVC, URS
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	43318	29-Jun-2001	01.0200.0210.004541	-12.00	PO 58546, SERVICE CALL/LABOR, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007421	30-Jun-2001	01.0200.0210.003550	2,053.00	AGGREGATE, TYPE B, GRADE 4 FOR SEAL COATING CR 272 REQ BY: JIVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8981	30-Jun-2001	01.0200.0210.003102	1,000.00	FIRE EXTINGUISHER SERVICE AND MAINTENANCE FOR CMF, FLORENCE AND LIBERTY HILL YARDS SERVICE FOR WEST SIDE REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0001972-107230-Jun-2001	01.0200.0210.004991		980.40	MARCH 2001 BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0001972-107230-Jun-2001	01.0200.0210.004991		-39.90	PO 56578, A#472-0000023-1072-0, URS/SHF
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8981	30-Jun-2001	01.0200.0210.003102	-229.00	PO 58418, FIRE EXTING INSPECTIONS/RECHARGES, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-5	01-Jul-2001	01.0200.0210.003542	2,555.08	4" CENTER LINE (YELLOW)
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-5	01-Jul-2001	01.0200.0210.003542	22.00	4" DASH STRIPE (WHITE)
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-5	01-Jul-2001	01.0200.0210.003542	1,088.45	8" LANE SEPERATION LINES (WHITE)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0544261-216101-Jul-2001	01.0200.0210.004991		578.10	A#666-1046617-2161-3, JUN 01, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-5	01-Jul-2001	01.0200.0210.003542	260.00	RIGHT TURN ARROWS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103346	02-Jul-2001	01.0200.0210.003550	7,329.50	ASPHALT CONCRETE, TYPE D FOR OVER-LAYING HALMAR COVE REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103346	02-Jul-2001	01.0200.0210.003550	46,318.25	ASPHALT CONCRETE, TYPE D FOR OVERLAYING INDIAN MOUND SUBDIVISION REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93393-1	02-Jul-2001	01.0200.0210.003301	1,498.20	FUEL,DIESEL,CLEAR/1500 GAL @ .9988/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93393-1	02-Jul-2001	01.0200.0210.003301	1,447.65	FUEL,UNLEADED,REG/TAYLOR GAL @ .9651/GAL
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32632	02-Jul-2001	01.0200.0210.003599	11,151.96	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32632	02-Jul-2001	01.0200.0210.003599	0.06	PO 58003, TRANSPORTATION, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103346	02-Jul-2001	01.0200.0210.003550	0.10	PO 58187 & 58008, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93393-1	02-Jul-2001	01.0200.0210.003301	20.70	PO 58555, GASOLINE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280387	03-Jul-2001	01.0200.0210.004549	197.07	06/01-30/01, MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	5.60	3/4" TAPE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088133	03-Jul-2001	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB ON CR 174 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	5.98	9X12 CLASP ENVELOPES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	24.70	CANARY 8 1/2 X 14 WRITING PAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	1.33	CLIC ERASER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003115	7.02	DS/HD IBM FORMAT DISKS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	1.26	ERASER REFILLS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	8.60	EXPANSION FOLDERS

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Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	2.44	GREEN FOLDER LABELS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	3.24	LED PENCIL REFILLS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	21.24	MED BLK WRITING PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	28.32	MED POINT PAPER MATE PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	17.76	MED POINT PAPER MATE RETRACTABLE PENS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-003	03-Jul-2001	01.0200.0210.003599	3.00	PO 58280, CAT RENTAL, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	3.49	PROJECTION MARKERS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-003	03-Jul-2001	01.0200.0210.003599	2,645.00	RENTAL UNIT CAT C5433 66" SMOOTH DRUM VIBRATORY ROLLER 1 MONTH AT \$2300.00 DAMAGE WAIVER INSURANCE = \$345.00
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	16.20	SHARPIE SUPER MARKER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	1.59	SIZE 64 RUBBER BANDS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	11.92	WHITE 5X8 WRITING PAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	18.68	WHITE 8 1/2 X 11 3/4 WRITING PAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	4.21	WHITE MARKING STICK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	12.00	WHITE OUT
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CA6765	03-Jul-2001	01.0200.0210.003100	2.44	YELLOW FOLDER LABELS
		UNIFIED ROAD SYSTEM	SPRINT	JUL 01:URS	04-Jul-2001	01.0200.0210.004211	86.19	A#254-793-2089-630, JUL 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93413	05-Jul-2001	01.0200.0210.003301	-27.20	A#9973, PO 58595, CLEAR DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92271	05-Jul-2001	01.0200.0210.003301	-18.25	A#9973, PO 58600, GASOLINE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272443	05-Jul-2001	01.0200.0210.003551	210.75	FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 146 REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272442	05-Jul-2001	01.0200.0210.003551	432.84	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92271	05-Jul-2001	01.0200.0210.003301	1,513.50	FUEL, DIESEL, CLEAR 1500 GAL @ 1.009/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93413	05-Jul-2001	01.0200.0210.003301	1,513.50	FUEL, DIESEL, CLEAR 1500 GAL @ 1.009/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93413	05-Jul-2001	01.0200.0210.003301	965.10	FUEL, UNLEADED, REG/FLOREN 1000 GAL @ .9651/GAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92271	05-Jul-2001	01.0200.0210.003301	482.55	FUEL, UNLEADED, REG/GRANGE 500 GAL @ .9651/GAL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272443	05-Jul-2001	01.0200.0210.003551	6.72	PO 57273, BASE-GRADE 1, URS
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	07/06/01	06-Jul-2001	01.0200.0210.004541	170.00	HANDSFREE CAR KIT
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	07/06/01	06-Jul-2001	01.0200.0210.004541	85.00	INSTALLATION FOR <DUANE BLANCHARD> TRUCK AND <RONNIE MANNING> TRUCK; MESSED UP FROM ACCIDENT, MAY OR MAY NOT NEED CAR KIT REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 01:365-2307	06-Jul-2001	01.0200.0210.004211	-5.00	PO 58254, NOKIA/INSTALL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323513-00	09-Jul-2001	01.0200.0210.003001	165.99	JUL 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 017040709	09-Jul-2001	01.0200.0210.004430	37.47	2-GALLON SPRAY BOTTLE FOR TANDAM DUMP TRUCKS REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 01/0177409	09-Jul-2001	01.0200.0210.004430	168.30	A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-083250	09-Jul-2001	01.0200.0210.004510	17.47	A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323513-00	09-Jul-2001	01.0200.0210.003001	6.70	ITEMS FOR BUILDING MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323513-00	09-Jul-2001	01.0200.0210.003001	-6.00	PO 58552, 2 GAL SPRAYER/SHOVL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	323513-00	09-Jul-2001	01.0200.0210.003001	23.99	SQUARE POINTED SHOVEL

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 01/9135	11-Jul-2001	01.0200.0210.004430	216.01	A#446-5432-99-7, URS
Total Dept.							109,713.88	
	0211	COMMISSIONER BESTLINE PCT #1	BESTLINE COMMUNICATIONS	MAY 01;6064	31-May-2001	01.0200.0211.004211	25.05	MAY 01, 6064, PCT#1
		COMMISSIONER BESTLINE PCT #1	BESTLINE COMMUNICATIONS	JUN 01;6064	30-Jun-2001	01.0200.0211.004211	12.20	JUN 01, 6064, PCT#1
Total Dept.							37.25	
	0213	COMMISSIONER POSTMASTER, PCT #3	POSTMASTER, GEORGETOWN	07/16/01A	16-Jul-2001	01.0200.0213.004212	34.00	postage stamps
	0214	COMMISSIONER TAYLOR OFFICE PCT #4	TAYLOR OFFICE PRODUCTS, INC	25818	30-May-2001	01.0200.0214.003100	75.00	JUNE 2001 BLANKET FOR OFFICE SUPPLIES
		COMMISSIONER TAYLOR OFFICE PCT #4	TAYLOR OFFICE PRODUCTS, INC	25818	30-May-2001	01.0200.0214.003100	-69.15	PO 58147, BADGES, PCT#4
		COMMISSIONER MINOLTA CORPORATION	MINOLTA CORPORATION	B062056707	20-Jun-2001	01.0200.0214.004621	62.40	COPIER RENTAL MODEL EP2030 SERIAL #31740430 EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO
Total Dept.							68.25	
Total Fund							109,853.38	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	JOSEPH R LIPSKY, JR	2001-13631J318-Jul-2001	2001-13631J318-Jul-2001	01.0399.0000.208160	17.00	DISBURSEMENT, JP#3
		Default	JOSEPH R LIPSKY, JR	2001-13631J318-Jul-2001	2001-13631J318-Jul-2001	01.0399.0000.208170	5.00	DISBURSEMENT, JP#3
		Default	JOSEPH R LIPSKY, JR	2001-13631J318-Jul-2001	2001-13631J318-Jul-2001	01.0399.0000.208180	0.25	DISBURSEMENT, JP#3
		Default	JOSEPH R LIPSKY, JR	2001-13631J318-Jul-2001	2001-13631J318-Jul-2001	01.0399.0000.208300	15.00	DISBURSEMENT, JP#3
		Default	JOSEPH R LIPSKY, JR	2001-13631J318-Jul-2001	2001-13631J318-Jul-2001	01.0399.0000.208500	2.00	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-13805J318-Jul-2001	2001-13805J318-Jul-2001	01.0399.0000.208160	17.00	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-13805J318-Jul-2001	2001-13805J318-Jul-2001	01.0399.0000.208170	5.00	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-13805J318-Jul-2001	2001-13805J318-Jul-2001	01.0399.0000.208180	0.25	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-13805J318-Jul-2001	2001-13805J318-Jul-2001	01.0399.0000.208300	15.00	DISBURSEMENT, JP#3
		Default	NANCY D YORK	2001-13805J318-Jul-2001	2001-13805J318-Jul-2001	01.0399.0000.208500	2.00	DISBURSEMENT, JP#3
		Default	PATRICIA PATTERSON	2001-13685J318-Jul-2001	2001-13685J318-Jul-2001	01.0399.0000.208160	17.00	DISBURSEMENT, JP#3
		Default	CEARNAL	2001-13685J318-Jul-2001	2001-13685J318-Jul-2001	01.0399.0000.208170	5.00	DISBURSEMENT, JP#3
		Default	PATRICIA PATTERSON	2001-13685J318-Jul-2001	2001-13685J318-Jul-2001	01.0399.0000.208180	0.25	DISBURSEMENT, JP#3
		Default	CEARNAL	2001-13685J318-Jul-2001	2001-13685J318-Jul-2001	01.0399.0000.208300	15.00	DISBURSEMENT, JP#3
		Default	PATRICIA PATTERSON	2001-13685J318-Jul-2001	2001-13685J318-Jul-2001	01.0399.0000.208500	2.00	DISBURSEMENT, JP#3
		Default	CEARNAL	2001-13705J318-Jul-2001	2001-13705J318-Jul-2001	01.0399.0000.208160	17.00	REIMBURSEMENT, JP#3
		Default	CHARNELL PUSKA	2001-13705J318-Jul-2001	2001-13705J318-Jul-2001	01.0399.0000.208170	5.00	REIMBURSEMENT, JP#3
		Default	CHARNELL PUSKA	2001-13705J318-Jul-2001	2001-13705J318-Jul-2001	01.0399.0000.208180	0.25	REIMBURSEMENT, JP#3
		Default	CHARNELL PUSKA	2001-13705J318-Jul-2001	2001-13705J318-Jul-2001	01.0399.0000.208300	15.00	REIMBURSEMENT, JP#3
		Default	CHARNELL PUSKA	2001-13705J318-Jul-2001	2001-13705J318-Jul-2001	01.0399.0000.208500	2.00	REIMBURSEMENT, JP#3
		Default	CLYDE C CASTLEBERRY, JR	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0399.0000.208160	17.00	REIMBURSEMENT, JP#3
		Default	CLYDE C CASTLEBERRY, JR	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0399.0000.208170	5.00	REIMBURSEMENT, JP#3
		Default	CLYDE C CASTLEBERRY, JR	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0399.0000.208180	0.25	REIMBURSEMENT, JP#3

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		CLYDE C	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0399.0000.208300	15.00	REIMBURSEMENT, JP#3
	Default		CASTLEBERRY, JR	2001-13491J318-Jul-2001	2001-13491J318-Jul-2001	01.0399.0000.208500	2.00	REIMBURSEMENT, JP#3
	Default		CLYDE C	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208160	17.00	REIMBURSEMENT, JP#3
	Default		CASTLEBERRY, JR	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208160	5.00	REIMBURSEMENT, JP#3
	Default		ERICA GONZALEZ	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208170	0.25	REIMBURSEMENT, JP#3
	Default		ERICA GONZALEZ	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208180	15.00	REIMBURSEMENT, JP#3
	Default		ERICA GONZALEZ	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208300	2.00	REIMBURSEMENT, JP#3
	Default		ERICA GONZALEZ	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208500	17.00	REIMBURSEMENT, JP#3
	Default		ERICA GONZALEZ	2001-13936J318-Jul-2001	2001-13936J318-Jul-2001	01.0399.0000.208160	5.00	REIMBURSEMENT, JP#3
	Default		SYLVIA HUGHEY	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0399.0000.208170	0.25	REIMBURSEMENT, JP#3
	Default		SYLVIA HUGHEY	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0399.0000.208180	15.00	REIMBURSEMENT, JP#3
	Default		SYLVIA HUGHEY	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0399.0000.208300	2.00	REIMBURSEMENT, JP#3
	Default		SYLVIA HUGHEY	2001-14004J318-Jul-2001	2001-14004J318-Jul-2001	01.0399.0000.208500	274.75	
Total Fund							274.75	
Total Dept.							274.75	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	MAY 01;CRIM05-Jun-2001	01.0503.0505.004142		415,740.00	MAY 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTYBANK WIDE	CHASE MANHATTAN	20010576463	26-Jun-2001	01.0600.0600.006900	715.5008/01/01-07/31/02.	ADMINISTRATION FEE, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0691	DRAINAGE/FLOODDEAVERS CONTROL LAKECREEK, LP ETC.	CONSTRUCTION CO., LP	4	25-Jun-2001	01.0701.0691.005002	266,941.73	LAKE CREEK CHANNEL IMPROVEMENTS, PROJ#1297-7575-35, CONSTRUCTION COSTS
	0692	DB WOOD ROAD UPGRADE	DEAVERS CONSTRUCTION CO., LP	4	25-Jun-2001	01.0701.0692.005002	0.00	LAKE CREEK CHANNEL IMPROVEMENTS, PROJ#1297-7575-35, CONSTRUCTION COSTS
Total Fund							266,941.73	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSCO711011	11-Jul-2001	01.0702.0705.004 100	500.00	PROJ CR#272, PROF SVCS

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Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	CARTER & BURGESS, INC	14	25-Jun-2001	01.0705.0716.004100	980.36	PROJ#050099.001, CR 214, MAY 01, PROFESSIONAL SVCS
	0721	CR 132	CAPITAL EXCAVATION COMPANY		25-Jun-2001	01.0705.0721.005002	121,401.10	PROJ: CR 132 136, CONSTRUCTION COSTS
		CR 132	GEORGETOWN TRANSPORTATION, INC	32631	02-Jul-2001	01.0705.0721.005002	4,928.00	COUNTY ROAD 132, CONSTRUCTION COSTS
	Total Dept.						126,329.10	
	0733	BRUSHY CREEK TRAIL	HILL COUNTRY NEWS	05/02/01	02-May-2001	01.0705.0733.004100	45.00	A#233692-13, PUBLIC HEARING BRSHY CRK, PROF SVCS
		BRUSHY CREEK TRAIL	TERCORP, INC	21074	25-Jun-2001	01.0705.0733.004100	3,000.00	APPRAISAL ALONG SOUTH LINE OF CR174, PROFESSIONAL SVCS
	Total Dept.						3,045.00	
	0792	CR 234	GEORGETOWN TRANSPORTATION, INC	63134	02-Jul-2001	01.0705.0792.005002	384.00	COUNTY ROAD 234, CONSTRUCTION COSTS
	Total Fund						130,738.46	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	80	29-Jun-2001	01.0707.0769.004100	9,309.99	CR 412, 06/15/29/01, PROFESSIONAL SVCS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0740	SCHWETNER PARK	KOKEL APPRAISAL ASSOCIATES	01-045	29-Jun-2001	01.0708.0740.004100	350.00	PARK BONDS FOR SCHWERTNER PROJECT, PROF SVCS
	0745	E. WM. CO. COMMUNITY CENTER	HALL BARGAINER, INC2197		19-Jun-2001	01.0708.0745.004100	5,000.00	COTTONWOOD TRAIL, PROFESSIONAL SVCS
Total Fund							5,350.00	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	MAY 01	28-Jun-2001	01.0885.0885.004996	400.00	CONSULTATION W/RN, MAY 01, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	RG 0564435	09-Apr-2001	01.0885.0886.004232	31.00	BENEFITS CONF/4 REGISTRANTS, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	06/29/01	29-Jun-2001	01.0885.0886.004060	453.00	CONT#19151, 08/05-09/04/01, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JUN 01:6711	30-Jun-2001	01.0885.0886.004211	17.68	JUN 01, 6711, BENEFITS/PAYROLL
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	21943I	05-Jul-2001	01.0885.0886.003100	40.00	JULY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	21943I	05-Jul-2001	01.0885.0886.003100	-0.15	PO 58290, MAILBAG/PKT FILE, BENEFITS
Total Dept.							541.53	
Total Fund							941.53	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0	DAWN KENROY		06/29/01	29-Jun-2001	01.0909.0909.004231	48.1305/31-06/28/01, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	MARLA BURNS	07/05/01	05-Jul-2001	01.0910.0910.003000	10.78	06/04-07/05/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	MARLA BURNS	07/05/01	05-Jul-2001	01.0910.0910.004231	65.24	06/04-07/05/01, EXP REIMB, J/SERV
Total Dept.							76.02	
Total Fund							76.02	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	HOPE CENTER YOUTH & FAMILY SERVICES	0008370-IN	29-Jun-2001	01.0930.0930.004102	1,450.00	BLANKET RESIDENTIAL SERVICES JUNE 2001 29 DAYS @ 50.00/DAY = 1450.00
		TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1698	29-Jun-2001	01.0930.0930.004102	2,850.00	RESIDENTIAL SERVICES JUNE 2001 R JOHNSON 30 DAYS @ 95.00/DAY = 2850.00
		TJPC-A-2001-246	HAYS CO AUDITOR	07/02/01	02-Jul-2001	01.0930.0930.004102	2,520.00	30 DAYS @ 84.00/DAY = 2520.00 J. MIRELES
		TJPC-A-2001-246	CHOICES ADOLESCENT TREATMENT CTR, INC	JUN 01:NR	13-Jul-2001	01.0930.0930.004102	4,092.00	RESIDENTIAL SERVICES JUNE 2001 31 DAYS @ 132.00/DAY = 4092.00 N. RAGLAND
Total Dept.							10,912.00	
Total Fund							10,912.00	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJI FUSSELL	06/30/01	30-Jun-2001	01.0940.0940.004231	22.0806/01-29/01	EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CA9523	10-Jul-2001	01.0957.0957.003100	62.99	1725 DIGITAL ANSWERING SYSTEM
		911 ADDRESSING 2000-2001	ALTEX ELECTRONICS INC	1103436	10-Jul-2001	01.0957.0957.005740	195.00	JULY 2001 BLANKET FOR COMPUTER CARD
		911 ADDRESSING 2000-2001	POSTMASTER, GEORGETOWN	07/13/01	13-Jul-2001	01.0957.0957.004212	68.00	STAMPS
Total Dept.							325.99	
Total Fund							325.99	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	06/29/01	29-Jun-2001	01.0958.0958.004231	80.39	06/06-27/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9003	9003	COURTHOUSE PRESERVATION INC PROGRAM	1113 ARCHITECTS,	1775	05-Jul-2001	01.9003.9003.004100	36,523.75	COURTHOUSE RENOVATION, PROFESSIONAL SVCS

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9012	9012	JA-00-J20-14847-0	PEGASUS SCHOOLS, INC	1698	29-Jun-2001	01.9012.9012.004102	2,850.00	30 DAYS @ 95.00/DAY = 2850.00 A. GARZA

FUND REQUIREMENTS

Through Disbursement Date: 24-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0BOB BARKER CO, INC	NC10001158C28-Mar-2001	01.9043.9043.003000			4.87	PO 56776, FREIGHT, J/SERV
		JA-00-J20-14848-0AMY MCINTOSH	07/03/01	03-Jul-2001	01.9043.9043.004231		26.91	06/06-28/01, EXP REIMB, J/SERV
Total Dept.							31.78	
Total Fund							31.78	
Total Cash							1,147,471.80	

approved 7-24-01
John C. Daefler

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To note the following utility requests in the minutes:

High Gabriel Water Supply Corporation for a road cut on High Gabriel Drive and a road cut on North Hill Circle;

Southwest Milam Water Supply Corporation for a road bore and ROW on CR 419;

Jonah SUD for 2 road bores on CR 394 and a road bore on CR 101.

Vote: **3 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 07/24/01

Precinct I**Precinct II**

- A. High Gabriel Water Supply Corp.
 - 1. High Gabriel Drive - Road cut
 - 2. North Hill Circle - Road cut

Precinct III**Precinct IV**

- A. Southwest Milam Water Supply Corporation
 - 1. CR 419 - Road Bore & ROW
- B. Jonah S.U.D.
 - 1. CR 394 - Road Bore
 - 2. CR 394 - Road Bore(2nd location)
 - 3. CR 101 - Road Bore