

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 31, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 31, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

**District Clerk Bonnie Wolbrueck** announced that Williamson County will be receiving a "County Best Practices Award" from the Texas Association of Counties for our strategic planning process. She thanked the commissioners and elected officials and department heads for their assistance, and stated that the award would be given on August 16, 2001 at the Bob Bullock Texas Museum.

**Judge Doerfler** introduced his wife, Paula Doerfler.

**Sheriff Maspero** noted the death of long-time Sheriff's Deputy Frank Reyes. He stated that funeral information would be available from the Sheriff's Department.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the July 24, 2001 meeting.

Vote: **3 - 0** with Judge Doerfler and Commissioner Boatright abstaining from the vote.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$621,971.24 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 7-31-01  
John C. Daofla

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MANUELA M GUZMAN	4TR-01-1014	11-Jul-2001	01.0100.0000.351304	94.75	REFUND, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0044	12-Jul-2001	01.0100.0000.209600	85.00	CITATION #A524027, JP#4
		Default	NICOLE BALDERAS	2001-14666J312	Jul-2001	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
		Default	JOHN C DOMINGUE	07/12/01	12-Jul-2001	01.0100.0000.209750	25.00	REFUND, CO/CLK
		Default	TAYLOR ISD	4NT-00-0144	13-Jul-2001	01.0100.0000.351304	25.00	C.W. FOR C.W., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0049	13-Jul-2001	01.0100.0000.209600	85.00	CITATION #A528369, JP#4
		Default	TAYLOR ISD	4NT-01-0139E	13-Jul-2001	01.0100.0000.351304	50.00	D.O. FOR D.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0400	13-Jul-2001	01.0100.0000.351304	6.38	J.B. FOR J.B., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0279E	13-Jul-2001	01.0100.0000.351304	100.00	M.L.L. FOR C.L., THWARTING, JP#4
		Default	MAUREEN D HAUN	2001-15838J313	Jul-2001	01.0100.0000.209700	56.00	OVERPAYMENT, JP#3
		Default	MICHELLE S MACHUTT	2001-16026J313	Jul-2001	01.0100.0000.209700	34.00	OVERPAYMENT, JP#3
		Default	SHERRY COOK	2001-15764J313	Jul-2001	01.0100.0000.209700	59.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-01-0107A	16-Jul-2001	01.0100.0000.351304	25.00	A.V. FOR D.V., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0387	16-Jul-2001	01.0100.0000.351304	68.88	G.G. FOR D.F., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0153C	16-Jul-2001	01.0100.0000.351304	37.50	I.A. FOR C.A., THWARTING, JP#4
		Default	JERRY DON PIPER	2001-15681J316	Jul-2001	01.0100.0000.209700	47.00	OVERPAYMENT, JP#3
		Default	BANK ONE LOAN SERVICING	65773	17-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-16112J318	Jul-2001	01.0100.0000.209600	84.79	CITATION#A524023, JP#3
		Default	FIRSTAR HOME MORTGAGE CORP	66150	18-Jul-2001	01.0100.0000.341400	7.00	OVERPAYMENT, CO/CLK
		Default	SOUTHTRUST MORTGAGE CORP	66097	18-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0100.0000.351302	350.00	CASH BOND ACCOUNT, JP#2
		Default	DYNO NOBEL INC	2001-16443J320	Jul-2001	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
		Default	TERRY WITHROW	07/20/01	20-Jul-2001	01.0100.0000.209750	8.00	REFUND, CO/CLK

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,325.30	
0403	COUNTY CLERK	SHIRLEY MERKORD		07/19/01	19-Jul-2001	01.0100.0403.004231	13.80	07/19/01, EXP REIMB. CO/CLK
0405	VETERAN SERVICES	SOUTHWESTERN BELL		JUL 01;365-8607	Jul-2001	01.0100.0405.004211	117.04	JUL 01, 365-8636, VETERANS SVC
0409	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	22152255	01-Jun-2001	01.0100.0409.003100	101.46	A#W4MH73, RISOGRAPH, A/PROB
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	FC-16	01-Jul-2001	01.0100.0409.004100	250.00	JUN 01 SUPPORT, FINANCIAL CTR WEB SITE, PROF SVCS
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	22189233	02-Jul-2001	01.0100.0409.003100	62.69	A#W4MH73, RISOGRAPH, A/PROB
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	07/11/01	11-Jul-2001	01.0100.0409.002060	8,997.39	A#99-990678-8, REIMBURSABLE UNEMPLOYMENT BENEFITS
Total Dept.							9,411.54	
0426	COUNTY COURT AT LAW #1	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0426.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORR
	COUNTY COURT AT LAW #1	SAFEGUARD BUSINESS SYSTEMS, INC		016498950	05-Jul-2001	01.0100.0426.004350	58.00	#10 ENVELOPES ONE LOT = 1000
	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		07/11/01	11-Jul-2001	01.0100.0426.004002	228.00	REPLENISH JUROR FUND TO C/CLERK
Total Dept.							401.00	
0427	COUNTY COURT AT LAW #2	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0427.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORR
	COUNTY COURT AT LAW #2	NORMAN MANNING		01-0437-2	09-Jul-2001	01.0100.0427.004130	300.00	MATHEW GREENE, CC#2
	COUNTY COURT AT LAW #2	CARLOS H BARRERA		01-1328-2	12-Jul-2001	01.0100.0427.004130	300.00	01-1327-2, 01-1326-2, 01-3391-2, MIGUEL HIDALGO, CC#2
Total Dept.							715.00	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	51275332	30-Mar-2001	01.0100.0428.004621	125.35	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	GEORGE V C PARKER, PHD	01-0922-3	04-Jun-2001	01.0100.0428.004100	1,250.00	TX VS PAUL PERANI,
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	52153821	29-Jun-2001	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE	01-8291	06-Jul-2001	01.0100.0428.004135	450.00	07/02-05/01, REPORTING FEES, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	07/11/01	11-Jul-2001	01.0100.0428.004002	144.00	REPLENISH JUROR FUND TO C/CLERK
		Total Dept.					2,078.35	
0435	DISTRICT COURTS	DISTRICT COURTS	MINOLTA CORPORATION	B031902570	19-Mar-2001	01.0100.0435.004621	339.15	COPIER RENTAL MINOLTA EP6000 EFFECTIVE 10-1-00 THRU 9-30-01 SERIAL #3142606 RADF/DUPLEXER/20 BIN STAPLING SORTER 3 HOLE PUNCH INCLUDES 12,001 COPIES 12002 - 100000 COPIER @ 0.058 100001 + COPIES @ 0.015 TONER INCLUDED NO REMOVAL
	DISTRICT COURTS	DISTRICT COURTS	RUSSEL BOLES	00-616-K368	22-Jun-2001	01.0100.0435.004130	750.00	KEVIN LIBELAR, 368TH
	DISTRICT COURTS	DISTRICT COURTS	SARA W NAYLOR	01-257-K368	02-Jul-2001	01.0100.0435.004130	350.00	QUINCY D WILLIAMS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	EVA EAKIN	00-382-K368	02-Jul-2001	01.0100.0435.004130	350.00	STACY DON MORPHEW, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-081-K368	03-Jul-2001	01.0100.0435.004130	350.00	FRANKIE LANE STEVENS, 368TH
		DISTRICT COURTS	COMAL COUNTY	07/05/01	05-Jul-2001	01.0100.0435.004932	5,807.71	WMSON CO TRIAL, MAY 01, DISTRICT COURTS
		DISTRICT COURTS	NAVARRE & ASSOCIATES	469299303A	06-Jul-2001	01.0100.0435.004100	275.00	ADD'L BILLING, REPORT/CASE CONSULTATION, DIST COURTS
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-091-K368	09-Jul-2001	01.0100.0435.004130	350.00	550-K368, BRANDON DORSETT WASHINGTON, 368TH
		DISTRICT COURTS	MARIA CELESTE COSTLEY	488	09-Jul-2001	01.0100.0435.004141	150.00	CA#00-736/00-784/01-347/01-557 INTERPRETER, 277TH
		DISTRICT COURTS	JOHN R DUER	00-558-K277	09-Jul-2001	01.0100.0435.004130	500.00	CELERINA GONZALES, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-074-K368	09-Jul-2001	01.0100.0435.004130	4,500.00	HORACE LEE CAUTHERS JR, 368TH
		DISTRICT COURTS	JOHN R DUER	00-784-K277	09-Jul-2001	01.0100.0435.004130	500.00	JOSE SALMERON, 277TH
		DISTRICT COURTS	MARVIN N KING	01-415-K368	10-Jul-2001	01.0100.0435.004130	700.00	01-073-K368, ANNA LEE ZIGALO, 368TH
		DISTRICT COURTS	TERESA DUFFIN	00-409-K368	10-Jul-2001	01.0100.0435.004130	350.00	OSCAR QUIROZ, 368TH
		DISTRICT COURTS	TERESA DUFFIN	01-321-K368	10-Jul-2001	01.0100.0435.004130	350.00	RUTH ERXLEBEN, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	01-465-K277	13-Jul-2001	01.0100.0435.004130	350.00	ROBERT MUELLER, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	00-134-K26	16-Jul-2001	01.0100.0435.004130	350.00	DANIEL CRUM, 26TH
		DISTRICT COURTS	BONNIE WOLBRUECK	07/25/01	25-Jul-2001	01.0100.0435.004002	23,095.12	REPLENISH JUROR FUND DIST COURTS
		DISTRICT COURTS	DISTRICT CLERK				39,416.98	
		Total Dept.						
0436	26TH DISTRICT COURT	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0436.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORRI CC#1,CC#2, 26TH

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0440	DISTRICT ATTORNEY	OPINION SERVICE	OPINION SERVICE	200665	01-Apr-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN		17791	20-Apr-2001	01.0100.0440.004932	186.45	A#WCDABO, K.CASPER, D/ATTY
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN		17790	20-Apr-2001	01.0100.0440.004932	186.45	A#WCDABO, T.TUCKER, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200700	01-May-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	QA SYSTEMS, INC		12948	03-May-2001	01.0100.0440.003010	10.00	FREIGHT
	DISTRICT ATTORNEY	QA SYSTEMS, INC		12948	03-May-2001	01.0100.0440.003010	259.00	HP300X PRINT SERVER BOX
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		57736861	07-May-2001	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		57782476	10-May-2001	01.0100.0440.005758	123.00	A#853-228-550, TX PRAC V35&36, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		58242288	21-May-2001	01.0100.0440.005758	27.50	A#853-228-550, TX PRACTICE VOL 34, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		58239903	23-May-2001	01.0100.0440.005758	222.50	A#853-228-550, TX VERNON STATS AND CODE, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY		01178381	30-May-2001	01.0100.0440.004932	17.85	PO 54523, PHOTO LAB, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200731	01-Jun-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	TRAVEL N TOURS		71477	18-Jun-2001	01.0100.0440.004236	1,487.00	L ANIKA, D/ATTY
	DISTRICT ATTORNEY	TRAVEL N TOURS		71476	18-Jun-2001	01.0100.0440.004236	748.50	M.MCGARRY, D/ATTY
	DISTRICT ATTORNEY	TRAVEL N TOURS		71508	20-Jun-2001	01.0100.0440.004932	650.00	J FOWLER, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200770	01-Jul-2001	01.0100.0440.005758	28.32	PO 55226, SUBSCRIPTION TX COURT OF CRIMINAL APPEALS, D/ATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC		52178363	03-Jul-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL # U1/13929 PERIOD: MAY - AUGUST 2001 \$84/MO X 4 MO
	DISTRICT ATTORNEY	JANE STARNES		07/10/01	10-Jul-2001	01.0100.0440.004232	60.00	06/13-14/01, EXP REIMB, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	TEXACO REFINING	6153190027113	Jul-2001	01.0100.0440.003301	193.38	A#61-531-9002-7, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07342511	16-Jul-2001	01.0100.0440.003010	109.44	RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS
		DISTRICT ATTORNEY	KEN ANDERSON	07/20/01	20-Jul-2001	01.0100.0440.004232	365.65	07/21-26/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	07/20/01	20-Jul-2001	01.0100.0440.004212	6.00	1 CENT STAMPS
		DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	07/20/01	20-Jul-2001	01.0100.0440.004212	204.00	ROLLS OF 34 CENT STAMPS
		<b>Total Dept.</b>					<b>5,123.75</b>	
	0450	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016508674	09-Jul-2001	01.0100.0450.004350	170.00	JUDGE'S CIVIL DOCKET SHEETS ONE LOT = 1000
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016508674	09-Jul-2001	01.0100.0450.004350	170.00	JUDGE'S TAX DOCKET SHEET ONE LOT = 1000
	<b>Total Dept.</b>						<b>340.00</b>	
	0451	J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		016504318	06-Jul-2001	01.0100.0451.004350	65.00	8 1/2 X 11 #20 BOND PAPER PRINTING ON 2 SIDES - YELLOW ONE LOT = 1000
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		016503508	06-Jul-2001	01.0100.0451.004350	40.00	8 1/2 X 11 #20 BOND WHITE PRINTING 1 SIDE
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		016510209	09-Jul-2001	01.0100.0451.004350	40.00	8 1/2 X 11 #20 BOND - WHITE PRINTING 1 SIDE TRAFFIC PLEA FORM ONE LOT = 1000
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		016509873	09-Jul-2001	01.0100.0451.004350	110.00	NCR 2 PART PRINTING ON 1 SIDE NOTICE TO APPEAR ONE LOT = 1000
		J.P. PRECINCT #1 BONNIE SIMS		07/12/01	12-Jul-2001	01.0100.0451.004231	127.16	05/23-07/11/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		22085	12-Jul-2001	01.0100.0451.003100	73.54	JULY 2001 BLANKET FOR OFFICE SUPPLIES

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							455.70	
0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	016490961	02-Jul-2001	01.0100.0452.004350		610.00	CRIMINAL RECEIPTS 3 PART NCR 2 COLOR INK WITH COUNTY SEAL WATERMARK STARTING NUMBER 038351 ONE LOT = 10000
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	07/11/01	11-Jul-2001	01.0100.0452.004190		150.00	CASSANDRA KINSEY, JP#2
	J.P. PRECINCT #2	EDNA STAUDT	07/14/01	14-Jul-2001	01.0100.0452.004231		29.33	06/08-14/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	LORETTA DAVIS	07/20/01	20-Jul-2001	01.0100.0452.004231		88.32	06/15-07/20/01, EXP REIMB, JP#2
Total Dept.							877.65	
0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9382012	06-Jul-2001	01.0100.0453.004500		27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9382012	06-Jul-2001	01.0100.0453.004500		0.00	PO 53671, SER#0197080097. JUL 01, JP#3
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/07/01	07-Jul-2001	01.0100.0453.004190		150.00	JILL ELAINE GROOMS, JP#3
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/08/01	08-Jul-2001	01.0100.0453.004190		150.00	WILLIAM CLARK MOUROT, JP#3
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/15/01	15-Jul-2001	01.0100.0453.004190		150.00	EDDIE DEAN MEREDITH, JP#3
Total Dept.							477.08	
0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100		18.95	FILED STAMP
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100		15.95	PAID IN FULL STAMP
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100		-7.00	PO 58295, IDEAL STAMP, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21840	28-Jun-2001	01.0100.0454.003100		18.95	PAID STAMP
	J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MFG	28805	03-Jul-2001	01.0100.0454.004190		315.00	BODY BAG
	J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MFG	28805	03-Jul-2001	01.0100.0454.004190		11.05	HEAVY DUTY GLOVES SIZE LARGE



FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
	J.P. PRECINCT #4	PRECINCT #4 CALIFORNIA PROFESSIONAL MFG	28805	03-Jul-2001	01.0100.0454.004190		34.20	PO 58440, DISASTER POUCHES, JP#4	
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	07/05/01	05-Jul-2001	01.0100.0454.004190		150.00	PETER SYKES, JP#4	
	J.P. PRECINCT #4	HART INTERCIVIC	92651	09-Jul-2001	01.0100.0454.003100		221.00	EMERGENCY ORDER-VITAL STAT BANK NOTE PAPER ONE LOT = 100 SHEETS	
	J.P. PRECINCT #4	HART INTERCIVIC	92651	09-Jul-2001	01.0100.0454.003100		5.18	PO 58428, VITAL STATS	
	J.P. PRECINCT #4	COUNCIL FOR LAW EDUCATION & RESEARCH	01-161	11-Jul-2001	01.0100.0454.005758		17.90	BANKNOTE PAPER, JP#4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01219	11-Jul-2001	01.0100.0454.004190		1,500.00	ELEMENTS OF A CRIME-A LOW OFFICERS GUIDE 2000-2001	
	J.P. PRECINCT #4	LORI SEGGERN	07/13/01	13-Jul-2001	01.0100.0454.004231		14.84	07/13/01, EXP REIMB, JP#4	
	J.P. PRECINCT #4	POSTMASTER, TAYLOR	07/24/01	24-Jul-2001	01.0100.0454.004212		340.00	STAMPS	
	Total Dept.							2,656.02	
	0475	COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BT3324	05-Mar-2001	01.0100.0475.003100		445.25	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COUNTY ATTORNEY	TAYLOR DAILY PRESS	03/30/01	30-Mar-2001	01.0100.0475.004932		84.00	LEGADISPLAY, C/ATTY
		COUNTY ATTORNEY	IOS CAPITAL, INC	51631879	04-May-2001	01.0100.0475.004621		174.00	05/29-06/28/01, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	06507628	07-May-2001	01.0100.0475.004932		87.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	02508080	07-May-2001	01.0100.0475.004932		83.00	A#02101410-000, CITATION BY PUBLICATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	02508083	07-May-2001	01.0100.0475.004932		74.00	A#02101411 000, CITATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	02508085	10-May-2001	01.0100.0475.004932		85.75	A#02101369 000, CITATION BY PUBLICATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	06507643	10-May-2001	01.0100.0475.004932		68.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	02508213	28-May-2001	01.0100.0475.004932		82.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY	
	COUNTY ATTORNEY	ROUND ROCK LEADER	02508216	28-May-2001	01.0100.0475.004932		84.25	A#02101369 000, CITATION BY PUBLICATION, C/ATTY	

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	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508215	28-May-2001	01.0100.0475.004932	72.00	CITATION OF PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508316	07-Jun-2001	01.0100.0475.004932	75.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	TEXAS LAWYER	102300	14-Jun-2001	01.0100.0475.004350	9.50	SHIPPING
	COUNTY	ATTORNEY	TEXAS LAWYER	102300	14-Jun-2001	01.0100.0475.004350	29.95	TEXAS COURTHOUSE GUIDE 2001
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508387	18-Jun-2001	01.0100.0475.004932	79.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508456	25-Jun-2001	01.0100.0475.004932	94.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	JOHN BEST	06/29/01	29-Jun-2001	01.0100.0475.004231	56.92	05/18-06/19/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30CA5568	29-Jun-2001	01.0100.0475.003100	140.08	LEGAL DIVIDERS W/FASTENERS
	COUNTY	ATTORNEY	IOS CAPITAL, INC	52185176	03-Jul-2001	01.0100.0475.004621	174.00	A#969457-369302, 07/29-08/28/01, C/ATTY
	COUNTY	ATTORNEY	AT&T WIRELESS SERVICES INC	JUL 01;C/ATT14-Jul-2001	01.0100.0475.004209		181.88	A#62963665, C/ATTY
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	5-877-40020	19-Jul-2001	01.0100.0475.004932	175.36	A#1073-2229-9, C/ATTY
		Total Dept.					2,356.44	
0492	ELECTIONS		JUMP NET, INC	200107150111	15-Jul-2001	01.0100.0492.004210	24.95	A#WILL0025, 07/05-08/04/01, MODEM, ELECTIONS
0495	COUNTY AUDITOR		AMERICAN EXPRESS	JUN 01;AUD;128-Jun-2001	01.0100.0495.004232		1,082.07	A#3783-078469-02008, AUDITOR
	COUNTY AUDITOR		GOVERNMENT FINANCE OFFICERS ASSN	54843	03-Jul-2001	01.0100.0495.004232	90.00	2 VOLUME SET GAAFR STUDY GUIDE OUTLINES & EXERCISES AND GAAFR SEFF-STUDY COURSE
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	JUL 01;AUD	03-Jul-2001	01.0100.0495.004209	303.31	A#63005805, AUDITOR
	COUNTY AUDITOR		GOVERNMENT FINANCE OFFICERS ASSN	54843	03-Jul-2001	01.0100.0495.004232	8.00	SHIPPING
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	73NN04500	08-Jul-2001	01.0100.0495.004310	136.30	A#5129304321, INVIT FOR BIDS, AUDITOR

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		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	73NN05200	08-Jul-2001	01.0100.0495.004310	296.10	A#5129304321, INVIT FOR BIDS, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/09/01	09-Jul-2001	01.0100.0495.001100	1,703.42	A#13070, ENDING 06/29/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/10/01	10-Jul-2001	01.0100.0495.001100	1,390.46	A#13070, WK ENDING 07/06/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/17/01	17-Jul-2001	01.0100.0495.001100	3,117.84	A#13070, ENDING 07/13/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	07/18/01	18-Jul-2001	01.0100.0495.004310	33.15	INVITATION FOR BIDS, AUDITOR
		COUNTY AUDITOR	SHANNA K FUENTES	07/20/01	20-Jul-2001	01.0100.0495.004232	20.70	07/19/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	KATHY WIERZOWIECKI	07/25/01	25-Jul-2001	01.0100.0495.004232	349.78	06/02-06/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	SUSAN WEAVER	07/25/01	25-Jul-2001	01.0100.0495.004231	20.36	07/05-20/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	SHANNA K FUENTES	07/26/01	26-Jul-2001	01.0100.0495.004232	20.70	07/26/01, EXP REIMB, AUDITOR
		Total Dept.					8,572.19	
0496		PAYROLL DEPARTMENT	LISA ZIRKLE	07/03/01	03-Jul-2001	01.0100.0496.004231	61.41	05/15-06/28/01, EXP REIMB, PAYROLL/BENEFITS
0499		CO TAX ASSESSOR COLLECTOR	PROMED IMAGING	127	14-Jun-2001	01.0100.0499.004550	778.94	SCANNING, INDEXING, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA8695	06-Jul-2001	01.0100.0499.003006	2,227.81	PRIVACY GLASS MONITOR FILTER FITS MONITOR 16-17" DIAG.
		CO TAX ASSESSOR COLLECTOR	LABELS ETC, INC	00087185	09-Jul-2001	01.0100.0499.004350	210.00	NUMBERS FOR MOTOR VEHICLE # MACHINE. 30 ROLLS PER BOX. ITEM # TURNAMATIC WH.
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA9284	09-Jul-2001	01.0100.0499.003006	171.37	PO 58585, PRVCY FILTER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30CA9285	09-Jul-2001	01.0100.0499.003006	171.37	PO 58585, PRVCY FILTER, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CA9287	09-Jul-2001	01.0100.0499.003006	-342.74	PO 58585, PRVCY FILTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC	00087185	09-Jul-2001	01.0100.0499.004350	8.00	SHIPPING FEES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0008	10-Jul-2001	01.0100.0499.004622	25.29	TONER CARTRIDGE FOR MOTOR VEHICLE PRINTER (INTERNET ONE) OKIDATA UL 600E. ITEM #OKI 52107201.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0780	11-Jul-2001	01.0100.0499.003100	355.53	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0781	11-Jul-2001	01.0100.0499.003100	1.26	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB1543	12-Jul-2001	01.0100.0499.003100	12.50	MAY BLANKET ORDER FOR OFFICE SUPPLIES
							3,619.33	
0503	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2414	13-Jun-2001	01.0100.0503.004544	95.44	JUNE 2001 BLANKET
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2415	13-Jun-2001	01.0100.0503.004544	504.56	JUNE 2001 BLANKET
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2415	13-Jun-2001	01.0100.0503.004544	-279.56	PO 58057, PRINTER REPAIRS, ITS
	INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	7393	16-Jun-2001	01.0100.0503.004210	900.00	VPN UPGRADE 3DES/DESS
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	109.00	MODEL 70 DIGITAL MULTIMETER
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	16.00	OPTIONAL CARRYING CASE
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	21.50	PO 58262, DMM FLUKE 70, ITS
	INFORMATION TECHNOLOGY		HIGH LINE CORP	6865	26-Jun-2001	01.0100.0503.004100	450.00	RECOMPILER PR-UPSTUB C PROGRAM, ITS
	INFORMATION TECHNOLOGY		SOFTWARE GROUP, INC	28674	27-Jun-2001	01.0100.0503.004100	955.00	TROUBLESHOOT PROBLEMS, ITS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	269.559	1/2 X 11 1-PT CONT FEED PAPER
		INFORMATION TECHNOLOGY	WORLDWIDE INC				269.559	1/2 x 11 white 1pt con't feed paper
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081413C28	Jun-2001	01.0100.0503.003105	59.60	JUN 01, 1PL-3316, ITS
		INFORMATION TECHNOLOGY	WORLDWIDE INC				22.60	PO 58086, CONT FEED PAPER
		INFORMATION TECHNOLOGY	VERIZON	JUN 01;1PL-328	Jun-2001	01.0100.0503.004211	22.60	PO 58087, 20# BLANK STD
		INFORMATION TECHNOLOGY	SOUTHWEST				24.65	JUL 01, 106-0707, BLUE PAGES
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	8.91	JUL 01, 1PL-3601, ITS
		INFORMATION TECHNOLOGY	WORLDWIDE INC				82.09	JUL 01, 259-2090, LEANDER FX
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	500.00	WIRELESS T-1 ACCESS, JUL
		INFORMATION TECHNOLOGY	WORLDWIDE INC					01, ITS
		INFORMATION TECHNOLOGY	UNISOURCE	JUL 01;106-0701	Jul-2001	01.0100.0503.004211	643.509	1/2 X 11 2-PT W/C PAPER
		INFORMATION TECHNOLOGY	SOUTHWEST				107.82	1 PART 9 1/2 X 11 CONT FEED
		INFORMATION TECHNOLOGY	WORLDWIDE INC	JUL 01;259-2001	Jul-2001	01.0100.0503.004211	23.29	PO 58424, 20#BLANK STD
		INFORMATION TECHNOLOGY	BELL				4,806.10	PERF, ITS
		INFORMATION TECHNOLOGY	COMMUTER	7893	01-Jul-2001	01.0100.0503.004210		
		INFORMATION TECHNOLOGY	SYSTEMS INTERNET, INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418103	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5084035505	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5084035505	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		Total Dept.						
0509		WILLIAMSON	WARD SYSTEMS &	0114287-IN	29-Jun-2001	01.0100.0509.004510	111.72	BLANKET FOR A/C CONTROLS
		CTY BUILDINGS	SERVICES, INC					MAY 01 - JUL 01
		WILLIAMSON	WARD SYSTEMS &	0114287-IN	29-Jun-2001	01.0100.0509.004510	-111.72	PO 57484, 5 YBA-622-1, JAIL
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	ASPEN AIR INC	36630	02-Jul-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C SERVICES
		CTY BUILDINGS						JUN 01 - AUG 01
		WILLIAMSON	ASPEN AIR INC	36630	02-Jul-2001	01.0100.0509.004510	-120.00	PO 58379, EQUIPMENT
		CTY BUILDINGS						SERVICE, CTHSE
		WILLIAMSON	BANK OF AMERICA	JUL 01;CORP04	Jul-2001	01.0100.0509.004510	262.30	A#5405 8231 9396 8091, MAINT,
		CTY BUILDINGS						EMS, J/SERV
		WILLIAMSON	DEALERS	4909365-00	06-Jul-2001	01.0100.0509.004510	58.50	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES JUL 01 - AUG 01

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	WILLIAMSON	CTY BUILDINGS	DEALERS	4909365-00	06-Jul-2001	01.0100.0509.004510	-58.50	PO 58731, AUXILIARY SWITCH, JAIL
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	35779	09-Jul-2001	01.0100.0509.004510	339.20	BLANKET FOR A/C SERVICES JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909444-00	09-Jul-2001	01.0100.0509.004510	91.33	BLANKET FOR ELECTRICAL SUPPLIES JUN 01 - JUL 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	FERGUSON	003441	09-Jul-2001	01.0100.0509.004510	1.93	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC					
	WILLIAMSON	CTY BUILDINGS	FERGUSON	003441	09-Jul-2001	01.0100.0509.004510	-1.93	PO 57368, GALV STL HEX BUSH, CTHSE
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC					
	WILLIAMSON	CTY BUILDINGS	THYSSENKRUPP	063634	09-Jul-2001	01.0100.0509.004500	815.00	PO 57748, INTERFACED FIXTURE TO BEST SECURITY
	WILLIAMSON	CTY BUILDINGS	ELEVATOR CO					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909444-00	09-Jul-2001	01.0100.0509.004510	-91.33	PO 58271, CARLON LT43F 1IN STR, CENT MAINT SHOP
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	35779	09-Jul-2001	01.0100.0509.004510	-339.20	PO 58379, EQUIPMENT SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL	584065	10-Jul-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	SERVICE CO					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909516-00	11-Jul-2001	01.0100.0509.004510	24.96	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.0509.004510	42.88	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909571-00	12-Jul-2001	01.0100.0509.004510	251.00	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.0509.004510	-42.88	PO 57892, REMOTE SENSOR, JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909571-00	12-Jul-2001	01.0100.0509.004510	-251.00	PO 58731, HOLOPHANE GLOBE, CTHSE
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324764-00	17-Jul-2001	01.0100.0509.004510	16.99	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324778-00	17-Jul-2001	01.0100.0509.004510	19.74	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324853-00	17-Jul-2001	01.0100.0509.004510	33.57	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324888-00	17-Jul-2001	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324853-00	17-Jul-2001	01.0100.0509.004510	-33.57	PO 58236, BALL VALVE/ADAPTER, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324888-00	17-Jul-2001	01.0100.0509.004510	0.00	PO 58236, BRASS SWEEPER NOZZLE, MAINT
	WILLIAMSON	CTY BUILDINGS	CO					

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324778-00	17-Jul-2001	01.0100.0509.004510	-19.74	PO 58236, FAUCET WASHERS/AERATOR, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324764-00	17-Jul-2001	01.0100.0509.004510	-16.99	PO 58236, FELX WH CONNECTOR/ELBOW/BRUSH, JAIL
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101580	18-Jul-2001	01.0100.0509.003318	2,531.00	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
		<b>Total Dept.</b>					<b>6,195.74</b>	
0540	EMS		SPECIALIZED BILLING 2001-43 & COLLECTIONS	27-Apr-2001	01.0100.0540.004101		2,318.78	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-44 & COLLECTIONS	14-May-2001	01.0100.0540.004101		8,607.58	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-45 & COLLECTIONS	14-May-2001	01.0100.0540.004101		3,201.07	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-46 & COLLECTIONS	18-May-2001	01.0100.0540.004101		2,805.30	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-47 & COLLECTIONS	24-May-2001	01.0100.0540.004101		2,664.15	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-48 & COLLECTIONS	31-May-2001	01.0100.0540.004101		3,281.93	COLLECTIONS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		109.90	FECHEIMER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS,K.HORAN,R.MCHAN M. McCORMACK,J.McCORMICK,J.A AND 1 EACH FOR 0.90 PO 57690, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL,V.HAWKINS, K.HORAN,R.McHANEY,D.JAEGE J.McCORMICK,J.MCKENNA,J.R) AND 1 EACH FOR N.STEWART)

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EMS		SPECIALIZED BILLING & COLLECTIONS		2001-50	30-Jun-2001	01.0100.0540.004101	5,476.37	COLLECTIONS, EMS
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003010	185.44	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003100	31.28	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003200	511.50	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003318	139.44	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.004999	334.42	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		EMERGENCY MEDICAL SUPPLY, INC		241372	05-Jul-2001	01.0100.0540.003200	64.35	PILLOWS, DISPOSABLE FOR STRETCHER USE
EMS		EMERGENCY MEDICAL SUPPLY, INC		241372	05-Jul-2001	01.0100.0540.003200	44.33	PO 58475, DISP PILLOWS, EMS
EMS		ALLIANCE MEDICAL, INC		360417	05-Jul-2001	01.0100.0540.003200	362.25	S-SCORT SUCTION KIT III
EMS		MATHESON TRI GAS INC		370477	06-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370478	06-Jul-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370479	06-Jul-2001	01.0100.0540.003200	80.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370480	06-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370481	06-Jul-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370482	06-Jul-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370484	06-Jul-2001	01.0100.0540.003200	96.99	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATRX MEDICAL, INC		745732	06-Jul-2001	01.0100.0540.003200	147.72	NEBULIZER W/ADULT MASK, EMS
EMS		AT&T		JUL 01;246-2507-Jul-2001		01.0100.0540.004211	16.68	A#057 825 6331 001, JUL 01, EMS
EMS		SOUTHWESTERN BELL		JUL 01;385-7507-Jul-2001		01.0100.0540.004211	207.43	JUL 01, 365-7554, EMS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SOUTHWESTERN BELL	JUL 01:365-8507	JUL-2001	01.0100.0540.004211	105.87	JUL 01, 365-8526, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-51	09-Jul-2001	01.0100.0540.004101	1,066.06	COLLECTIONS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR A. NOELLE)
EMS			SOUTHWESTERN BELL	JUL 01:671-6509	JUL-2001	01.0100.0540.004211	102.14	JUL 01, 671-6515, EMS
EMS			ALLIANCE MEDICAL, INC	360672	09-Jul-2001	01.0100.0540.003200	362.25	S-SCORT SUCTION KIT III
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	5.00	TDH PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS (FOR A. NOELLE)
EMS			MATHESON TRI GAS INC	374233	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374234	11-Jul-2001	01.0100.0540.003200	73.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374235	11-Jul-2001	01.0100.0540.003200	27.74	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374236	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374237	11-Jul-2001	01.0100.0540.003200	60.74	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374238	11-Jul-2001	01.0100.0540.003200	25.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374239	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374254	11-Jul-2001	01.0100.0540.003200	120.73	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374255	11-Jul-2001	01.0100.0540.003200	11.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374256	11-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL SUPPLY, INC	241616	11-Jul-2001	01.0100.0540.003200	448.00	NON REBREATHING MASK (TOTAL) - ADULT
EMS			EMERGENCY MEDICAL SUPPLY, INC	241617	11-Jul-2001	01.0100.0540.003200	672.00	NON REBREATHING MASK, ADULT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241630	11-Jul-2001	01.0100.0540.003200	44.33	44.33 PILLOWS, DISPOSABLE FOR STRETCHER USE
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV211391	11-Jul-2001	01.0100.0540.003200	26.49	26.49 PO 58472, B-D SAFETYGLIDE, EMS
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241630	11-Jul-2001	01.0100.0540.003200	11.16	11.16 PO 58475, DISP PILLOWS, EMS
	EMS	EMS	ALL POINTS COMMUNICATIONS, INC	17790	12-Jul-2001	01.0100.0540.004548	30.00	30.00 PARTS ORDER, EMS
	EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-53	13-Jul-2001	01.0100.0540.004101	4,192.37	4,192.37 COLLECTIONS, EMS
	EMS	EMS	DELL COMPUTER CORP	607409208	13-Jul-2001	01.0100.0540.005740	3,304.00	3,304.00 DELL DIMENSION 4100 SERIES QUOTE #61839030
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	109.90	109.90 FEICHEIMER CARGO STYLE PANTS (FOR R. RYLE)
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241750	13-Jul-2001	01.0100.0540.003200	-74.36	-74.36 PO 58475, PILLOWS DISP, EMS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV212055	13-Jul-2001	01.0100.0540.003200	120.75	120.75 PO 58480, CALCIUM CHLORIDE, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	1.50	1.50 PO 58624, UNIFORMS, EMS
	EMS	EMS	DELL COMPUTER CORP	607409208	13-Jul-2001	01.0100.0540.005740	-110.00	-110.00 PO 58667, 4100 SERIES PENTIUM III, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	5.00	5.00 TDH PATCHES
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	54.00	54.00 WHITE UNIFORM SHIRT (FOR R. RYLE)
	EMS	EMS	B & G TRUCK & TIRE REPAIR	2336	15-Jul-2001	01.0100.0540.004541	50.00	50.00 EMERGENCY REPAIR, EMS
	EMS	EMS	FUELMAN	4186	16-Jul-2001	01.0100.0540.003301	1,335.76	1,335.76 BLANKET PO
	EMS	EMS	EAGLE OFFICE PRODUCTS, INC	22125	16-Jul-2001	01.0100.0540.003005	106.48	106.48 FILE
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241787	16-Jul-2001	01.0100.0540.003200	293.00	293.00 PADDED BOARD SPLINT, 15" CABINET LTR.4DRW,W/LOCK

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	EMS		THOMAS BRADFORD	07/16/01	16-Jul-2001	01.0100.0540.004209	203.40	REFUND, PAGER SVCS NOT AVAILABLE, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-54	17-Jul-2001	01.0100.0540.004101	2,273.01	COLLECTIONS, EMS
	<b>Total Dept.</b>						<b>46,209.28</b>	
0551	CONSTABLE PRECINCT #1		TEXACO REFINING AND MARKETING INC	615319546311	13-Jul-2001	01.0100.0551.004232	16.82	A#61-531-9546-3, CONST#1
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	22123	13-Jul-2001	01.0100.0551.003100	4.17	FEB- APR BLANKET FOR OFFICE SUPPLIES
	<b>Total Dept.</b>						<b>20.99</b>	
0552	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21122	23-May-2001	01.0100.0552.003005	282.75	MIDNIGHT CHAIR
	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21338	01-Jun-2001	01.0100.0552.003005	436.80	LIGHT GRAY STORAGE CABINET
	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21338	01-Jun-2001	01.0100.0552.003005	-16.80	PO 57814, CABINET, CONST#2
	CONSTABLE PRECINCT #2		LAWMAN BADGE CO	2260626	27-Jun-2001	01.0100.0552.003311	1,125.00	BADGES FOR DEPARTMENT
	CONSTABLE PRECINCT #2		LAWMAN BADGE CO	2260626	27-Jun-2001	01.0100.0552.003311	20.00	SHIPPING
	<b>Total Dept.</b>						<b>1,847.75</b>	
0554	CONSTABLE PRECINCT #4		EVANS, EWAN & BRADY INS AGENCY, INC	047779	02-Aug-2001	01.0100.0554.004410	50.00	BOND #TX452089BIRCHAR, 08/01-08/02, CONST#4
0560	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43700	22-Feb-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0034806	20-Apr-2001	01.0100.0560.003002	-0.01	PO 57222, DUAL LEVEL DASH KING, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0034806	20-Apr-2001	01.0100.0560.003002	839.80	WHELEN L.R.D DASH-KING DUAL 1 - FOR EACH LT CAR PER QTE # QTE0003990
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42988	30-May-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.

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	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42995	31-May-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43048	02-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43088	04-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	7571	04-Jun-2001	01.0100.0560.004715	70.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7572	04-Jun-2001	01.0100.0560.004715	70.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7591	04-Jun-2001	01.0100.0560.004715	35.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7592	04-Jun-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7591	04-Jun-2001	01.0100.0560.004715	35.00	PO 57863, TOWING, 84 DEVILLE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7640	05-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 93 EAGLE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7673	05-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 96 GRAND AM, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7600	10-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 87 ACCORD, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7700	11-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 91 NISSAN, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7728	12-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 88 ESCORT, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43350	14-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004541	75.00	PO 57863, TOWING UNIT 342, SHF

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	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004715	-75.00	PO 57863, TOWING UNIT 342, SHF
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205090	18-Jun-2001	01.0100.0560.004232	195.00	NATIONAL SHERIFF'S ASSOCIATION ANNUAL CONFERENCE JUNE 23-27, 2001 FORT LAUDERDALE, FL FOR CAPTAIN NEWSOM
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205089	18-Jun-2001	01.0100.0560.004232	195.00	NATIONAL SHERIFF'S ASSOCIATION ANNUAL CONFERENCE JUNE 23-27, 2001 FORT LAUDERDALE, FL FOR CHIEF ELLIOTT NSA MEMBER ID # 089530
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205089	18-Jun-2001	01.0100.0560.004232	-15.00	PO 57174, CONF FEES, CAPT NEWSON, SHF
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205090	18-Jun-2001	01.0100.0560.004232	-15.00	PO 57174, CONF FEES, CHIEF ELLIOTT, SHF
	COUNTY SHERIFF		BRACKENRIDGE & CHILDRENS HOSPITAL	6003210675	20-Jun-2001	01.0100.0560.003530	306.50	H.T., SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	06/24/01	24-Jun-2001	01.0100.0560.004310	48.00	A#051700-00002, IMPOUNDED CALVES, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7929	24-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 86 CHEROKEE, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43546	27-Jun-2001	01.0100.0560.004715	39.00	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CENTRAL TEXAS CUSTOMS	1005311	27-Jun-2001	01.0100.0560.003002	740.00	RANCH HAND GRILLE GUARDS INSTALLATION INCLUDED IN PRICE FOR 2000 AND 2001 K-9 EXPEDITIONS
	COUNTY SHERIFF		AMERICAN EXPRESS	JUN 01;SHF;128	Jun-2001	01.0100.0560.004232	51.19	A#3794-301809-61007, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93977	28-Jun-2001	01.0100.0560.003311	43.50	HORACE SMALL SHIRT S/S 17 1/2 FOR KOSCHEL
	COUNTY SHERIFF		VERIZON SOUTHWEST	JUN 01;930-2;28	Jun-2001	01.0100.0560.004211	71.60	JUN 01, 930-2230, SHF
	COUNTY SHERIFF		DEBRA COOKE RN SANE	01-06-00144	28-Jun-2001	01.0100.0560.003530	250.00	M.B., SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		C & C WRECKER SERVICE	6204	28-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 83 PLYMOUTH, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	143.70	RECHARGEABLE BATTERY STICKS FOR MCGARAH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	339.80	STINGER FOR MCGARAH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	39.95	UNCORDED EAR PLUGS FOR MCGARAH 1 LOT = 200
	COUNTY SHERIFF		SHAWN NEWSOM	06/29/01	29-Jun-2001	01.0100.0560.004232	170.00	06/23-27/01, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039225	29-Jun-2001	01.0100.0560.003008	99.95	ABA TACTICAL OUTER CARRIER LARGE/SHERIFF FOR M. THOMPSON
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039225	29-Jun-2001	01.0100.0560.003008	99.95	ABA TACTICAL OUTER CARRIER X-LARGE/SHERIFF FOR MIKE THOMPSON
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43588	29-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		ON SITE SERVICES	12794	30-Jun-2001	01.0100.0560.004705	76.00	DRUG SCREEN, URS/SHF/JAIL
	COUNTY SHERIFF		DATABASE TECHNOLOGIES, INC	AB00003171330	Jun-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001
	COUNTY SHERIFF		JANIE GOOD	14	01-Jul-2001	01.0100.0560.004100	482.73	PO 57862, TRANSCRIPTION, SHF
	COUNTY SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	12.10	1 1/2" GOLD IN COLOR WITH BROWN SHADOW CONTAINING "K-9 UNIT" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028 2000-VIN #1FMRU15L4YLB22323
	COUNTY SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	22.00	1 1/2" LETTERING IN RED "KEEP AWAY" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028 2000-VIN #1FMRU15L4YLB22323

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	20.50	4" LETTERING CONTAINING "SHERIFF" REVERSE
								FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028
								2000-VIN
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	51.00	6" LETTERING GOLD WITH BROWN SHADOW
								CONTAINING "K-9 UNIT" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028
								2000-VIN
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	10.05	PO 58362, LETTERING FOR K-9 VEHICLES, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	95010	03-Jul-2001	01.0100.0560.003311	105.60	MARTINS PANTS 21255 40 X 30 FOR ST
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS FOR JAMES/MCGARAH/GIFFORD
								WAYNE TRAYLOR BAILIFF
								SEE ATTACHED 1 LOT = BOX OF 250
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS GENERIC FOR FRONT WINDOW IN DATA ENTRY SEE ATTACHED 1 LOT = 1 BOX OF 250
COUNTY	SHERIFF		ALL POINTS COMMUNICATIONS, INC	17776	06-Jul-2001	01.0100.0560.003002	275.00	INSTALLATION OF MOBILE VISION CAMERA SYSTEMS
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	-3.50	PO 58605, BUSINESS CARDS, SHF
COUNTY	SHERIFF		TEXACO REFINING AND MARKETING INC	61031537521	06-Jul-2001	01.0100.0560.003301	496.67	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD MAY 2001 THRU JULY 2001 REVIEW OF USAGE: APRX 815.00 MO.
								7.00 SHIPPING
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350		
COUNTY	SHERIFF		JEFF PEARSON	07/09/01	09-Jul-2001	01.0100.0560.004232	276.00	06/25-28/01, EXP REIMB, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	0025885	09-Jul-2001	01.0100.0560.003321	1,020.00	400 SPEED 12 EXP. 35MM FOR ID/ADAMS
	COUNTY SHERIFF		CONVENIENCE	258570-0	09-Jul-2001	01.0100.0560.003100	26.82	COVER,REP,LRT,3FSTNR,LBE
	COUNTY SHERIFF		OFFICE SUPPLY	07/10/01	10-Jul-2001	01.0100.0560.004232	40.42	06/21/01, EXP REIMB, SHF
	COUNTY SHERIFF		JENNIFER M SMITH	6TNN01700	10-Jul-2001	01.0100.0560.004310	216.48	A#5129431300, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	6TNN02000	10-Jul-2001	01.0100.0560.004310	203.20	A#5129431300, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	323832-00	11-Jul-2001	01.0100.0560.003530	19.58	ACETONE EXTRA STRENGTH FOR ID/ADAMS
	COUNTY SHERIFF		BERRY HARDWARE CO	07/11/01	11-Jul-2001	01.0100.0560.004232	210.00	HOTEL RESERVATION FOR N MAXEY WHILE ATTENDING PRACTICAL HOMICIDE INVESTIGATION
	COUNTY SHERIFF		HOLIDAY INN, ARLINGTON					RESERVATION FOR SEPT 9, 10, 11, 2001 IN ARLINGTON WILL NEED A CHECK BY 8/1/2001 WILL NEED A TAX EXEMPT FORM CONFIRMATION # 68737023
	COUNTY SHERIFF		HOLIDAY INN, ARLINGTON	07/11/01	11-Jul-2001	01.0100.0560.004232	30.00	HOTEL TAX
	COUNTY SHERIFF		PROFESSIONAL SEMINARS OF LOUISIANA	07/11/01	11-Jul-2001	01.0100.0560.004232	395.00	PRACTICAL HOMICIDE INVESTIGATION FOR N. MAXEY SEPT. 10, 11, 12, 2001 ARLINGTON, TX WILL NEED A CHECK BY AUG 1, 2001 REGISTRATION FORM ATTACHED REGISTRATION & PAYMENT DUE BY AUGUST 31, 2001 REFER TO REQ # 12957 FOR HOTEL
	COUNTY SHERIFF		CLAUDE GAMEZ	07/12/01	12-Jul-2001	01.0100.0560.003301	24.00	06/23/01, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039963	13-Jul-2001	01.0100.0560.003002	67.80	ABLE 2 6" ROUND BELL BLACK PER QUOTE # QTE0004292
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039963	13-Jul-2001	01.0100.0560.003002	118.65	ABLE 2 SHORT BLACK TIP PER QUOTE # QTE0004292



## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039964	13-Jul-2001	01.0100.0560.003004	2,940.00	ITEM #DT-3027 - #23BR BEAN BAG DRAG FOR USE IN NON-LETHAL SHOTGUNS
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004541	75.00	PO 57863, TOWING 97 CROWN VIC, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004715	-75.00	PO 57863, TOWING 97 CROWN VIC, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0040047	16-Jul-2001	01.0100.0560.003002	56.85	SENTINA UPPER PARTITION UPPER CAGE BRACKETS 1 - CROWN VIC 1997 - FOR DOOR # 4703 2 - CROWN VIC 1997 - FOR EXTRA ON HAND VEHICLES
	COUNTY SHERIFF		AGI CONSULTING, INC	07/17/01	17-Jul-2001	01.0100.0560.004232	895.00	LEADER INSTITUTE LAW ENFORCEMENT ADMINISTRATIVE DEVELOPMENT AND EDUCATIONAL RESOURCES CAPTAIN BUNTE ATTENDING AUGUST 20-24, 2001 MONTGOMERY, TX
	COUNTY SHERIFF		U S POSTAL SERVICE	07/20/01	20-Jul-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL WILL NEED A CHECK COUPON & ENVELOPE ATTACHED
		Total Dept.					15,300.38	
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 429592	19-Sep-2000	01.0100.0570.003316	32.00	DAVID FERNANDEZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	512595B	30-Jan-2001	01.0100.0570.003316	32.00	DONALD A PEARSON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	512595C	30-Jan-2001	01.0100.0570.003316	32.00	DONALD A PEARSON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	590352	16-Feb-2001	01.0100.0570.003316	219.00	JOSE IBARRA, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	620000	27-Mar-2001	01.0100.0570.003316	37.00	CHRISTOPHE GRAY, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	AUSTIN	620000A	27-Mar-2001	01.0100.0570.003316	48.00	CHRISTOPHE GRAY, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612284	03-Apr-2001	01.0100.0570.003316	32.00	JAY HUMBERT, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612295	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612295A	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	506038B	04-Apr-2001	01.0100.0570.003316	106.00	KERRY CULWELL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	509011	05-Apr-2001	01.0100.0570.003316	610.00	PAUL PENN, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616360	06-Apr-2001	01.0100.0570.003316	50.00	CLEO PARKER, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	466108	06-Apr-2001	01.0100.0570.003316	219.00	TINA LOFTIN, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616241	07-Apr-2001	01.0100.0570.003316	87.00	TOMMY MITCHELL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617200	12-Apr-2001	01.0100.0570.003316	35.00	LESLIE PARK, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616933	12-Apr-2001	01.0100.0570.003316	141.00	STARLA BIRD, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617694	15-Apr-2001	01.0100.0570.003316	37.00	ERNEST SUMMERS, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617382	15-Apr-2001	01.0100.0570.003316	32.00	JARED COOKE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	138257	18-Apr-2001	01.0100.0570.003316	305.00	LISA J KING, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618938	19-Apr-2001	01.0100.0570.003316	219.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618938A	19-Apr-2001	01.0100.0570.003316	54.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	619118	19-Apr-2001	01.0100.0570.003316	32.00	MARVA WHITE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617859	20-Apr-2001	01.0100.0570.003316	32.00	TAMMY S COTTON, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618518	25-Apr-2001	01.0100.0570.003316	77.00	DAVID JOHNSON, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN ORAL	116168	18-May-2001	01.0100.0570.003316	617.00	SHAWANA M WARD, JAIL
			SURGERY ASSOC PC					

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	620000A	27-Mar-2001	01.0100.0570.003316	48.00	CHRISTOPHE GRAY, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612284	03-Apr-2001	01.0100.0570.003316	32.00	JAY HUMBERT, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612295	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612295A	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	506038B	04-Apr-2001	01.0100.0570.003316	106.00	KERRY CULWELL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	509011	05-Apr-2001	01.0100.0570.003316	610.00	PAUL PENN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616360	06-Apr-2001	01.0100.0570.003316	50.00	CLEO PARKER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	466108	06-Apr-2001	01.0100.0570.003316	219.00	TINA LOFTIN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616241	07-Apr-2001	01.0100.0570.003316	87.00	TOMMY MITCHELL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617200	12-Apr-2001	01.0100.0570.003316	35.00	LESLIE PARK, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616933	12-Apr-2001	01.0100.0570.003316	141.00	STARLA BIRD, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617694	15-Apr-2001	01.0100.0570.003316	37.00	ERNEST SUMMERS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617382	15-Apr-2001	01.0100.0570.003316	32.00	JARED COOKE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	138257	18-Apr-2001	01.0100.0570.003316	305.00	LISA J KING, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618938	19-Apr-2001	01.0100.0570.003316	219.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618938A	19-Apr-2001	01.0100.0570.003316	54.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	619118	19-Apr-2001	01.0100.0570.003316	32.00	MARVA WHITE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617859	20-Apr-2001	01.0100.0570.003316	32.00	TAMMY S COTTON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618518	25-Apr-2001	01.0100.0570.003316	77.00	DAVID JOHNSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN ORAL	116168	18-May-2001	01.0100.0570.003316	617.00	SHAWANA M WARD, JAIL
			SURGERY ASSOC PC					

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12667	19-May-2001	01.0100.0570.003316	659.10	ANNA L ZIGALO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12676	27-May-2001	01.0100.0570.003316	834.20	SHARON MANYK, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	997072	29-May-2001	01.0100.0570.003316	306.00	LINDANE SHAMPOO
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72384	08-Jun-2001	01.0100.0570.003316	165.00	DOMINGO CASTRO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72363	11-Jun-2001	01.0100.0570.003316	90.00	VONNA JEAN TILLEY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72465	11-Jun-2001	01.0100.0570.003316	236.97	VONNA JEAN TILLEY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72661	12-Jun-2001	01.0100.0570.003316	559.00	JAMES A RUSSOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72724	12-Jun-2001	01.0100.0570.003316	3,045.96	JAMES A RUSSOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72644	12-Jun-2001	01.0100.0570.003316	344.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72684	12-Jun-2001	01.0100.0570.003316	133.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72685	12-Jun-2001	01.0100.0570.003316	248.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73306	14-Jun-2001	01.0100.0570.003316	885.00	JUAN GABRIEL PALOMO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73132	17-Jun-2001	01.0100.0570.003316	150.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73281	17-Jun-2001	01.0100.0570.003316	481.49	DEBRA SCHOEN MASON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73131	17-Jun-2001	01.0100.0570.003316		90.00	JIL MARKEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73280	17-Jun-2001	01.0100.0570.003316		188.30	JIL MARKEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74717	19-Jun-2001	01.0100.0570.003316		266.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73839	19-Jun-2001	01.0100.0570.003316		249.00	GONZALO JUAREZ FUENTES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73900	19-Jun-2001	01.0100.0570.003316		324.45	GONZALO JUAREZ FUENTES, JAIL
	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	01-0487	22-Jun-2001	01.0100.0570.004415		1,000.00	DEDUCTIBLE, M.GLEASON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74182	23-Jun-2001	01.0100.0570.003316		186.00	JOHN E CASTILLO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74243	23-Jun-2001	01.0100.0570.003316		1,134.36	JOHN E CASTILLO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74650	25-Jun-2001	01.0100.0570.003316		249.00	CARIEME LOCKHART, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74716	25-Jun-2001	01.0100.0570.003316		429.70	CARIEME LOCKHART, JAIL
	COUNTY JAIL	PHARMACY #2	06/25/01	25-Jun-2001	01.0100.0570.003316		12,423.18	MAY 29-JUN 25, PRESCRIPTIONS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74658	26-Jun-2001	01.0100.0570.003316		150.00	CHARLES RODRIGUEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74738	26-Jun-2001	01.0100.0570.003316		643.71	CHARLES RODRIGUEZ, JAIL
	COUNTY JAIL	S & P COMMUNICATIONS	208553	26-Jun-2001	01.0100.0570.004548		130.00	JUNE 2001 MONTHLY BLANKET MISC RADIO REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB75751	27-Jun-2001	01.0100.0570.003316	150.00	DAVID J MILLER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB75796	27-Jun-2001	01.0100.0570.003316	230.35	DAVID J MILLER, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	32.50	FREIGHT
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	-32.50	PO 58267, RECORD OF BAIL BOOKS, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	839.50	RECORD OF BAIL BOND BOOKS VOL 41-45
	COUNTY JAIL		ON SITE SERVICES	12794	30-Jun-2001	01.0100.0570.004705	152.00	DRUG SCREEN, URS/SHF/JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY	06/30/01	30-Jun-2001	01.0100.0570.003316	1,597.00	INMATE CARE, JAIL
	COUNTY JAIL		LABORATORIES INC	VAB75180	30-Jun-2001	01.0100.0570.003316	1,748.45	RAGEN RAYNUALD DYKES, JAIL
	COUNTY JAIL		WAL MART STORES, INC	JUN 01	02-Jul-2001	01.0100.0570.003316	186.30	JUN 01, PRESCRIPTIONS, JAIL
	COUNTY JAIL		XPEDX	16939-11	05-Jul-2001	01.0100.0570.003100	342.75	8 1/2 BY 11 LETTER SIZE PAPER
	COUNTY JAIL		GEORGETOWN LOCK & KEY	4205	05-Jul-2001	01.0100.0570.004999	50.00	FIRE KING KEYS
	COUNTY JAIL		E N MCLEOD, JR DDS	19481	05-Jul-2001	01.0100.0570.003316	60.00	MARIO MEDRANO, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19480	05-Jul-2001	01.0100.0570.003316	60.00	MIKE HIPOLITO, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19486	09-Jul-2001	01.0100.0570.003316	150.00	HERB BENBERG, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19485	09-Jul-2001	01.0100.0570.003316	60.00	THERESA HALL, JAIL
		Total Dept.					34,376.77	
0576	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.003310	-252.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.004102	-1,176.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.004102	1,176.00	RESIDENTIAL SERVICES MAY 2001 14 DAYS @ 84.00/DAY = 1,176.00

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.003310	2,604.00	RESIDENTIAL SERVICES MAY 2001 J.WEEMS 31 DAYS @ 84.00/DAY = 2604.00
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	12.10	2 HOLE PUNCH
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	4.41	12" MAROON BINDER
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	107.50	CLASSIFICATION FOLDERS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	9.04	DESK FILE SORTER
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	124.08	REFILL TABS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	1.35	RUBBER FINGERS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	5.82	SELF INKING DATE STAMP
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.004350	41.92	WILLIAMSON COUNTY MAPSCO
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008374-IN	29-Jun-2001	01.0100.0576.004102	172.50	PO 58458, JUN 01, M.C., RES SVCS, J/SERV
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008374-IN	29-Jun-2001	01.0100.0576.004102	1,500.00	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 50.00/DAY = 1500.00 M. CROWDER
	JUVENILE SERVICES	SANDY BROOK RESIDENTIAL TREATMENT CTR		2314	29-Jun-2001	01.0100.0576.003310	2,210.50	RESIDENTIAL SERVICES JUNE 2001 T. LERMA 25 DAYS @ 88.42/DAY = 2210.50
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008383-IN	29-Jun-2001	01.0100.0576.004102	900.00	RESIDENTIAL SERVICES JUNE 2001 Z. ROWELL 18 DAYS @ 50.00/DAY = 900.00
	JUVENILE SERVICES	SOUTHWEST KEY PROGRAM		JUN 01;CR	30-Jun-2001	01.0100.0576.004102	3,000.00	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 100.00/DAY = 3000.00 C. RATHBUN
	JUVENILE SERVICES	BANK OF AMERICA		JUL 01;CORP04-Jul-2001	01.0100.0576.003100		21.00	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
	JUVENILE SERVICES	BANK OF AMERICA		JUL 01;CORP04-Jul-2001	01.0100.0576.003110		730.83	A#5405 8231 9396 8091, MAINT, EMS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		AMERICAN COUNSELING ASSN	07/12/01	12-Jul-2001	01.0100.0576.003900	155.00	ANNUAL MEMBERSHIP DUES AMERICAN COUNSELING ASSOCIATION AND DIVISION MEMBERSHIP MIKE POTTER
	JUVENILE SERVICES		DAVID A MURRAY	07/16/01	16-Jul-2001	01.0100.0576.004212	7.03	06/22-07/09/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	07/16/01	16-Jul-2001	01.0100.0576.004231	100.67	06/22-07/09/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUL 01/43051	17-Jul-2001	01.0100.0576.004430	120.31	A#11-0805-00, JUL 01, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUL 01/42901	17-Jul-2001	01.0100.0576.004430	237.52	A#11-0810-00, JUL 01, J/SERV
	JUVENILE SERVICES		VICTORIA CO JUVENILE DETENTION FACILITY	54001	17-Jul-2001	01.0100.0576.003307	39.25	PO 58448, J.E.S., MAY 01, RES SVCS, J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	900030	17-Jul-2001	01.0100.0576.004102	-162.60	PO 58456, O.H., JUN 01, RES SVCS, J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	900030	17-Jul-2001	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 O. HATCH
Total Dept.							14,342.83	
0581	911 COMMUNICATIONS		S & P	207581	10-May-2001	01.0100.0581.004545	5,175.75	MAY 01 LABOR SERVICE CONTRACT, 911 COMM
	911 COMMUNICATIONS		TXU ELECTRIC	JUL 01/69510	14-Jul-2001	01.0100.0581.004545	280.84	A#753-1921-99-2, 911 COMM
	911 COMMUNICATIONS		J & C TOWER	217526	15-Jul-2001	01.0100.0581.004545	750.00	REPAIR OF TOWER LIGHTS CLIMBING TOWER TO REPLACE LIGHT
	911 COMMUNICATIONS		JOHN GRAY CONSULTANT	07/18/01	18-Jul-2001	01.0100.0581.004100	0.00	05/30-07/13/01, PROF SVCS, 911 COMM
	911 COMMUNICATIONS		JOHN GRAY CONSULTANT	07/18/01	18-Jul-2001	01.0100.0581.004100	500.00	JUNE - AUG 2001 BLANKET FOR PROFESSIONAL CONSULTING SERVICES FOR 800 MHZ RADIO TOWER EXPANSION
Total Dept.							6,706.59	



## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT	AT&T		JUL 01;255-9306-Jul-2001		01.0100.0630.004211	20.93	A#056 955 0777 001, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUL 01;378-4109-Jul-2001		01.0100.0630.004211	57.57	JUL 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT	AT&T		JUL 01;930-3112-Jul-2001		01.0100.0630.004211	22.27	A#056 605 7389 001, HEALTH DIST
	HEALTH DISTRICT	METROCALL		7868145	14-Jul-2001	01.0100.0630.004209	22.06	A#530-038186-14, HEALTH DIST
	HEALTH DISTRICT	RAYTHEON SYSTEMS COMPANY		07/23/01	23-Jul-2001	01.0100.0630.004905	1,242.78	SANDRA URBANEK, 467-82-0651, 06/01 THRU 12/01/01, HEALTH DIST
	HEALTH DISTRICT	J B HUNT		07/24/01	24-Jul-2001	01.0100.0630.004905	1,313.34	CHAR BOHANNON, 203-30-4820, COBRA FOR INDIGENT HEALTH
	Total Dept.						2,678.95	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-25702	01-Jul-2001	01.0100.0640.004965	1,800.00	JUN 01, WILDLIFE DAMAGE MGMT, PUBLIC ASSIST
	0665	EXTENSION SERVICE	SUSAN RICHEY	07/01/01	01-Jul-2001	01.0100.0665.004231	221.49	06/01-29/01, EXP REIMB, EXTENSION
		EXTENSION SERVICE	SUSAN RICHEY	07/01/01	01-Jul-2001	01.0100.0665.004232	78.12	06/01-29/01, EXP REIMB, EXTENSION
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CB2054	13-Jul-2001	01.0100.0665.003100	11.95	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CB2716	16-Jul-2001	01.0100.0665.003100	123.61	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
	Total Dept.						435.17	
1000	WM CO COURTHOUSE	RUSSELL GLASS & MIRROR		0025723	13-Jun-2001	01.0100.1000.004510	223.80	EMERGENCY GLASS REPLACEMENT, CTHSE
	WM CO COURTHOUSE	ASPEN AIR INC		36630	02-Jul-2001	01.0100.1000.004510	120.00	PO 58379, EQUIPMENT SERVICE, CTHSE
	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC		003441	09-Jul-2001	01.0100.1000.004510	1.93	PO 57368, GALV STL HEX BUSH, CTHSE
	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY		4909571-00	12-Jul-2001	01.0100.1000.004510	251.00	PO 58731, HOLOPHANE GLOBE, CTHSE
	Total Dept.						596.73	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1002	HEALTH DEPT.	CITY OF GEORGETOWN		JUL 01/91	17-Jul-2001	01.0100.1002.004430	1,433.69	A#11-1505-00, HEALTH
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549897-216101	1-Jul-2001	01.0100.1003.004430	12.00	A#666-1460505-2161-7, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS		JUL 01/11.0	18-Jul-2001	01.0100.1003.004430	55.92	A#441-9908-99-3, TAYLOR ANNEX
Total Dept.							67.92	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549886-216101	1-Jul-2001	01.0100.1005.004430	206.02	A#666-0260798-2161-2, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK		JUL 01/6030203	03-Jul-2001	01.0100.1005.004430	314.03	A#01141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		JUL 01/35085	13-Jul-2001	01.0100.1005.004430	2,052.45	A#399-8789-99-8, RR ANNEX
Total Dept.							2,572.50	
1006	ROUND ROCK ADDITION	TXU ELECTRIC		JUL 01/90201	13-Jul-2001	01.0100.1006.004430	2,098.17	A#754-0911-98-4, RR ADDITION
1008	SHERIFF ADMIN/JAIL	TERMINIX		05/02/01	02-May-2001	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC		340611	21-Jun-2001	01.0100.1008.004510	2,860.00	LABOR AND MATERIAL TO REPAIR 4" TYPE L COPPER WATER LEAK
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC		340611	21-Jun-2001	01.0100.1008.004510	1,187.00	LABOR AND MATERIALS TO INSTALL 3" VALVE AND REPAIR FLANGE LEAK
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC		0114287-IN	29-Jun-2001	01.0100.1008.004510	155.42	PO 57484, 5 YBA-622-1, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36636	01-Jul-2001	01.0100.1008.004510	817.31	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36632	02-Jul-2001	01.0100.1008.004510	366.39	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36635	05-Jul-2001	01.0100.1008.004510	252.96	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC		65068TW	06-Jul-2001	01.0100.1008.004500	362.24	GENERATOR INSPECTION 10/00 - 9/01

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Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	DEALERS	4909365-00	06-Jul-2001	01.0100.1008.004510	58.50	PO 58731, AUXILIARY SWITCH, JAIL
	SHERIFF	ADMIN/JAIL	THYSSENKRUPP	063634	09-Jul-2001	01.0100.1008.004500	815.00	PARTS, LABOR, TRAVEL TIME AND EXPENSES TO INTERFACE THE EXISTING HALL STATION OPERATING FIXTURES TO THE BEST SECURITY CARD READERS ALREADY INSTALLED IN THE HALL FOR THE TWO ELEVATOR CARS AT THIS
			THYSSENKRUPP ELEVATOR CO	063634	09-Jul-2001	01.0100.1008.004500	-815.00	PO 57748, INTERFACED FIXTURE TO BEST SECURITY CARD READERS, MAINT
			ASPEN AIR INC	35779	09-Jul-2001	01.0100.1008.004510	339.20	PO 58379, EQUIPMENT SERVICE, JAIL
			INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.1008.004510	42.88	PO 57892, REMOTE SENSOR, JAIL
			BERRY HARDWARE CO	324853-00	17-Jul-2001	01.0100.1008.004510	33.57	PO 58236, BALL VALVE/ADAPTER, JAIL
			BERRY HARDWARE CO	324764-00	17-Jul-2001	01.0100.1008.004510	16.99	PO 58236, FELX WH CONNECTOR/ELBOW/BRUSH, JAIL
	SHERIFF	ADMIN/JAIL	CITY OF GEORGETOWN	JUL 01/21014	24-Jul-2001	01.0100.1008.004430	26,250.01	A#10-1215-01, JAIL
	Total Dept.							32,893.47
1009	CRIMINAL JUSTICE CENTER		SERVICEMASTER RESTORATION	180	16-Jul-2001	01.0100.1009.004510	3,442.00	CLEAN UP OF MOLD-PRICE INCLUDES LABOR, DEHUMIDIFIER RENTAL AND EQUIPMENT
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	324778-00	17-Jul-2001	01.0100.1009.004510	19.74	PO 58236, FAUCET
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 01/13227	24-Jul-2001	01.0100.1009.004430	208.75	A#10-1195-00, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 01/7096	24-Jul-2001	01.0100.1009.004430	11,572.10	A#10-1210-02, JUSTICE CTR

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Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							15,242.59	
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN		JUL 01/87	17-Jul-2001	01.0100.1013.004430	370.81	A#11-1515-01, HEALTH, ENVIRONMENTAL
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN		JUL 01/404	17-Jul-2001	01.0100.1022.004430	1,727.32	A#11-1510-01, PRE TRIAL
1026	CENTRAL MAIN FACILITY	GREENER SIDE	4006	01-Jul-2001	01.0100.1026.004810		1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
	CENTRAL MAIN FACILITY	BANK OF AMERICA	JUL 01;CORP04-Jul-2001	01.0100.1026.004510			106.58	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4909444-00 09-Jul-2001	01.0100.1026.004510			91.33	PO 58271, CARLON LT43F 1IN STR, CENT MAINT SHOP
Total Dept.							1,664.91	
1029	BLDGS MAIN OFFICE	CINTAS CORP		086516733	13-Jul-2001	01.0100.1029.003311	83.74	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC		JUL 01;MAINT14-Jul-2001	01.0100.1029.004209		709.00	A#62904750, MAINT
Total Dept.							792.74	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549894-216101-Jul-2001	01.0100.1032.004430		295.62	A#666-1421582-2161-4, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		JUL 01/6067212-Jul-2001	01.0100.1032.004430		276.30	A#056-000010-001, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		JUL 01/22552-12-Jul-2001	01.0100.1032.004430		293.97	A#056-000011-001, CP ANNEX
Total Dept.							865.89	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC		JUL 01/50610 16-Jul-2001	01.0100.1034.004430		203.09	A#804-7637-99-9, EMS TAYLOR
Total Fund							273,458.91	

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Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	15966852-00105	Feb-2001	01.0200.0210.004900	54.09	REPAIR PARTS ORDER/HONDA WATER PUMP
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435694	05-Jun-2001	01.0200.0210.004900	500.00	JUNE 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435694	05-Jun-2001	01.0200.0210.004900	-123.04	PO 58064, URETHANE/THINNER, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	18530565-00105	Jun-2001	01.0200.0210.004900	65.72	REPAIR PARTS ORDER/UNIT 2603 HONDA WATER PUMP
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R11611	06-Jun-2001	01.0200.0210.004900	199.99	REPAIR PART ORDER / 2412 CASE ROLLER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143829	11-Jun-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4940	11-Jun-2001	01.0200.0210.004900	361.00	STOCK METAL ORDER/UNIT 701 (INTERNATIONAL TRUCK 2070A)
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4940	11-Jun-2001	01.0200.0210.004900	234.50	STOCK METAL ORDER/UNIT 903 (CPS BELLY DUMP TRAILER)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC50001121812	Jun-2001	01.0200.0210.004900	-868.00	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03892	18-Jun-2001	01.0200.0210.004900	44.31	FILTERS/UNIT 2503 (2001 BROCE BROOM)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018342	18-Jun-2001	01.0200.0210.004900	893.00	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018343	18-Jun-2001	01.0200.0210.004900	1,622.72	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018342	18-Jun-2001	01.0200.0210.004900	-886.00	PO 58284, SEAL O RING, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03892	18-Jun-2001	01.0200.0210.004900	-4.58	PO 58313, FILTER ELEMENT, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37485	19-Jun-2001	01.0200.0210.004900	391.56	TIRE ORDER/WATER TRUCKS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37467	19-Jun-2001	01.0200.0210.004900	776.48	TIRE STOCK ORDER/FORD CROWN VICS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5003	20-Jun-2001	01.0200.0210.004900	46.00	METAL/UNIT 923 (TRAIL KING TRAILER)
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	503181	20-Jun-2001	01.0200.0210.004900	3,344.25	PLEASE SEE ATTACHED LIST OF VEHICLE EQUIPMENT NEEDED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI360014056	20-Jun-2001	01.0200.0210.004900	1,587.37	REPAIR UNIT 2214 D6M CAT DOZER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	145.40	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	171.41	FLUID,TRANSMISSION,DEX3,BA
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	158.60	OIL,15W40,GALLONS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	267.81	OIL,TRANSMISSION,HP50,5-GAI
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235859	22-Jun-2001	01.0200.0210.004900	23.37	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235815	22-Jun-2001	01.0200.0210.004900	225.69	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	Q 01328	22-Jun-2001	01.0200.0210.004900	206.20	WINDSHIELD/UNIT 0651 (FORD F250 PU)
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03954	25-Jun-2001	01.0200.0210.004900	26.65	FILTERS/UNIT 2503 (2001 BROCE BROOM)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236010	25-Jun-2001	01.0200.0210.004900	50.46	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1115	25-Jun-2001	01.0200.0210.004900	29.76	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1137	25-Jun-2001	01.0200.0210.004900	4.87	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37582	25-Jun-2001	01.0200.0210.004900	171.54	STOCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37583	25-Jun-2001	01.0200.0210.004900	203.40	TUBE STOCK ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156393	26-Jun-2001	01.0200.0210.004900	23.45	ADAPTER/UNIT 2203 (CAT TRACK LOADER)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145253	26-Jun-2001	01.0200.0210.004900	16.50	AIR COMPRESSOR SOLENOID / #0616 97F350
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56783	26-Jun-2001	01.0200.0210.004900	186.30	CALIPERS/UNIT 4013 CROWN VIC
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	177.10	FLUID,UNIVERSAL TRACTOR,BARREL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10190	26-Jun-2001	01.0200.0210.004900	114.47	GLASS REPAIR/UNIT 2306,2310 CHAMPION MOTOR GRADERS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10191	26-Jun-2001	01.0200.0210.004900	214.03	GLASS REPAIR/UNIT 2306,2310 CHAMPION MOTOR GRADERS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1189	26-Jun-2001	01.0200.0210.004900	135.03	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1194	26-Jun-2001	01.0200.0210.004900	7.04	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1198	26-Jun-2001	01.0200.0210.004900	8.19	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1206	26-Jun-2001	01.0200.0210.004900	1.50	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1230	26-Jun-2001	01.0200.0210.004900	-6.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1237	26-Jun-2001	01.0200.0210.004900	1.27	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1247	26-Jun-2001	01.0200.0210.004900	-8.19	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	337.76	OIL,10W30,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	168.88	OIL,15W40,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	350.40	OIL,GEAR,80W90,BARREL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	CM503181	26-Jun-2001	01.0200.0210.004900	-141.94	PLEASE SEE ATTACHED LIST OF VEHICLE EQUIPMENT NEEDED
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002465026	26-Jun-2001	01.0200.0210.004900	-23.45	PO 58415, ADAPTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156392	26-Jun-2001	01.0200.0210.004900	23.45	PO 58415, ADAPTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156393	26-Jun-2001	01.0200.0210.004900	-14.62	PO 58415, FITTING/SEAL, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	0.50	PO 58494, EMULSION NOZ/HYD FILTER, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145253	26-Jun-2001	01.0200.0210.004900	-1.65	PO 58501, SOLENOID, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	223.70	REPAIR PARTS ORDER/UNIT 1002 INTERNATIONAL 4700 W/ENTNYRE
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	067415	26-Jun-2001	01.0200.0210.004900	110.00	USED ANTIFREEZE DISPOSAL
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#602A	27-Jun-2001	01.0200.0210.004900	141.30	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321625-00	27-Jun-2001	01.0200.0210.004900	35.99	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321664-00	27-Jun-2001	01.0200.0210.004900	135.30	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236145	27-Jun-2001	01.0200.0210.004900	52.69	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1293	27-Jun-2001	01.0200.0210.004900	184.31	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1295	27-Jun-2001	01.0200.0210.004900	122.72	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1300	27-Jun-2001	01.0200.0210.004900	10.75	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1303	27-Jun-2001	01.0200.0210.004900	6.91	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1309	27-Jun-2001	01.0200.0210.004900	6.58	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1311	27-Jun-2001	01.0200.0210.004900	22.49	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1312	27-Jun-2001	01.0200.0210.004900	44.98	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1314	27-Jun-2001	01.0200.0210.004900	37.65	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1315	27-Jun-2001	01.0200.0210.004900	1.27	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1345	27-Jun-2001	01.0200.0210.004900	12.94	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1348	27-Jun-2001	01.0200.0210.004900	-26.34	JUNE 2001 BLANKET ORDER FOR PARTS



## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321664-00	27-Jun-2001	01.0200.0210.004900	-130.54	PO 58047, COPPER TUBE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236145	27-Jun-2001	01.0200.0210.004900	-16.67	PO 58092, COMPRESSION BALL, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	167150	27-Jun-2001	01.0200.0210.004900	20.70	SHAFT/UNIT 0702 (INTERNATIONAL TRUCK TRACTOR)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236143	27-Jun-2001	01.0200.0210.004900	84.70	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236144	27-Jun-2001	01.0200.0210.004900	156.25	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236181	27-Jun-2001	01.0200.0210.004900	4.00	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ZEP MANUFACTURING COMPANY	59279555	28-Jun-2001	01.0200.0210.004900	73.66	GREASE,PENETRATING/SHOP
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1386	28-Jun-2001	01.0200.0210.004900	299.89	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1415	28-Jun-2001	01.0200.0210.004900	13.07	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1466	28-Jun-2001	01.0200.0210.004900	9.63	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56821	28-Jun-2001	01.0200.0210.004900	34.16	MOTOR,BLOWER/UNIT 8901 (FORD AMBULANCE)
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A23134	28-Jun-2001	01.0200.0210.004900	15.40	O-RING SEALS FOR HYD MAINFOLD / 2312 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427625	28-Jun-2001	01.0200.0210.004900	26.52	REPAIR PARTS ORDER/UNIT 0702 (INTERNATIONAL TRUCK)
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	144961	28-Jun-2001	01.0200.0210.004900	185.00	REPAIR,STARTER/UNIT 0811 (INTERNATIONAL WATER TRUCK)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236337	28-Jun-2001	01.0200.0210.004900	28.55	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37649	28-Jun-2001	01.0200.0210.004900	391.56	TIRE ORDERWATER TRUCKS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37648	28-Jun-2001	01.0200.0210.004900	113.88	TIRE STOCK ORDER/FORD CROWN VICS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37647	28-Jun-2001	01.0200.0210.004900	345.52	TIRE STOCK ORDER/GMC #621 1TON UTILITY TRUCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37646	28-Jun-2001	01.0200.0210.004900	729.68	TIRE STOCK ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	96.30	CABLE SHIFTING/UNIT BOMAG RECYCLER
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1507	29-Jun-2001	01.0200.0210.004900	52.28	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1511	29-Jun-2001	01.0200.0210.004900	2.13	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1542	29-Jun-2001	01.0200.0210.004900	1.12	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1549	29-Jun-2001	01.0200.0210.004900	2.94	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1556	29-Jun-2001	01.0200.0210.004900	4.73	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1573	29-Jun-2001	01.0200.0210.004900	182.15	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146231	29-Jun-2001	01.0200.0210.004900	96.00	OIL/TYMCOW SWEEPER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1573	29-Jun-2001	01.0200.0210.004900	-151.07	PO 58091, DURABND, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	-5.00	PO 58541, CABLE, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R12445	29-Jun-2001	01.0200.0210.004900	380.38	SEAT ASSY/UNIT 2402 CASE 602 PAD FOOT ROLLER
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	071163	29-Jun-2001	01.0200.0210.004900	55.00	USED ANTIFREEZE DISPOSAL/SHOP
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12794	30-Jun-2001	01.0200.0210.004705	140.00	DRUG SCREEN, URS/SHF/JAIL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0549895-216101-Jul-2001	01.0200.0210.004991		85.34	A#666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02007349	02-Jul-2001	01.0200.0210.004900	58.13	FILTER ORDER/UNIT 2818 (FORD TRACTOR)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10233	02-Jul-2001	01.0200.0210.004900	213.42	REPAIR, WINDSHIELD
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	200.00	COMMUNICATIONS BOX
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	15.00	FREIGHT
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146291	03-Jul-2001	01.0200.0210.004900	113.60	OIL, 10WT MOTOR OIL, 5-GALLON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652184	03-Jul-2001	01.0200.0210.003550	128.86	PO 58190, SS-1, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	-5.00	PO 58513, COMMUNICATIONS BOX, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146291	03-Jul-2001	01.0200.0210.004900	-1.60	PO 58603, OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	167370	03-Jul-2001	01.0200.0210.004900	16.52	REPAIR PARTS ORDER/UNIT 702 INTERNATIONAL TRUCK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652184	03-Jul-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION FOR DUST CONTROL/TAYLOR YARD STOCK REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145847	05-Jul-2001	01.0200.0210.004900	31.63	MUFFLER, BRIGGS AND STRATTON / 0912 FRUEHAUF TANKER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	504439	05-Jul-2001	01.0200.0210.004900	3.07	PO 58631, GAUGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56907	05-Jul-2001	01.0200.0210.004900	46.21	REPAIR PARTS ORDER/UNIT 0626 (FORD PU)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37752	05-Jul-2001	01.0200.0210.004900	246.80	TIRE STOCK ORDER/UNIT 0621 GMC PU
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	504439	05-Jul-2001	01.0200.0210.004900	33.47	UNIT, FUEL SENDING / 0706 INT. 8100
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	057641	06-Jul-2001	01.0200.0210.004900	490.92	BRAKE PARTS / 0923 TRAIL KING BELLY DUMP AND 0706 INT. 8100
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423119	06-Jul-2001	01.0200.0210.004900	41.86	PARTS ORDER/UNIT 911
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427787	06-Jul-2001	01.0200.0210.004900	96.34	REPAIR PARTS / 0905 RANCO TRAILER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-285615	06-Jul-2001	01.0200.0210.004900	14.70	REPAIR PARTS / 2312 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12861	06-Jul-2001	01.0200.0210.004900	155.80	TIRE REPAIR SUPPLIES/ STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007462	07-Jul-2001	01.0200.0210.003550	697.39	AGGREGATE, TYPE B, GRADE 4 FOR SEAL COATING CR 272
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007462	07-Jul-2001	01.0200.0210.003550	66.74	REQ BY: JIVEY PO 57401, LGR4, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	1,274.00	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB ON CR 174
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	490.00	4.5 SACKMIX 2500 PSI FOR CURB ON CR 174 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652912	09-Jul-2001	01.0200.0210.003550	3,250.00	5000 GAL OF SS-1 EMULSION FOR STOCK AT GRANGER YARD FOR DUST CONTROL
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	057689	09-Jul-2001	01.0200.0210.004900	295.40	BRAKE PARTS / 0923 TRAIL KING BELLY DUMP AND 0706 INT. 8100
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	-147.00	PO 57095 & 58484, CONCRETE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652912	09-Jul-2001	01.0200.0210.003550	164.82	PO 58067, SS-1, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56960	09-Jul-2001	01.0200.0210.004900	614.31	REPAIR PARTS / 4006 CROWN VIC
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58641	09-Jul-2001	01.0200.0210.004900	90.82	REPAIR PARTS / 8004 FORD AMBULANCE
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427829	09-Jul-2001	01.0200.0210.004900	136.80	STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10286	09-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD / 4733 97 CROWN VIC
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10202	09-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD REPAIR/UNIT 4722 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13772	10-Jul-2001	01.0200.0210.003115	15.00	15 FT PARALLEL PRINTER CABLE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	82105	10-Jul-2001	01.0200.0210.003550	8,353.36	AC-5 1ST & 2ND COURSE SEAL COAT FOR CR 129 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747887	10-Jul-2001	01.0200.0210.003550	6,976.00	LIMESTONE ROCK ASPHALT STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	437389	10-Jul-2001	01.0200.0210.004900	141.48	PAINT SUPPLIES / 4006 00 CROWN VIC
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747887	10-Jul-2001	01.0200.0210.003550	-200.21	PO 58082, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13772	10-Jul-2001	01.0200.0210.003115	10.00	QA SHIPPING DROP UNDER \$500
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146858	10-Jul-2001	01.0200.0210.004900	145.40	STOCK ORDER / ANTIFREEZE
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146858	10-Jul-2001	01.0200.0210.004900	337.76	STOCK ORDER / OIL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272456	11-Jul-2001	01.0200.0210.003551	313.47	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272457	11-Jul-2001	01.0200.0210.003551	2,035.77	FLEX BASE, TYPE A, GRADE 2 1860 TONS @ 3.00 PER TON FOR RECONSTRUCTION OF SAM BASS RD. RE: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267041	11-Jul-2001	01.0200.0210.003551	9,398.70	FLEX. BASE CRUSHING 15,000 YARDS @ 2.95/YARD TOTAL \$44,250.00 TO BE USED ON VARIOUS ROAD PROJECTS REQ BY: C KRAUSE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	656126	11-Jul-2001	01.0200.0210.003550	133.77	HFRS-2 POT HOLE PATCHER GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27293	11-Jul-2001	01.0200.0210.003100	-13.88	PO 58720, RECEIPT BOOKS, URS
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27293	11-Jul-2001	01.0200.0210.003100	69.86	RECEIPT BOOKS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5532059	11-Jul-2001	01.0200.0210.003001	38.97	STANLY TAPE MEASURES FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	XKLEN CORP	61401	12-Jul-2001	01.0200.0210.004500	160.50	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	07/13/01	13-Jul-2001	01.0200.0210.004530	750.00	06/15-07/15/01, MAINTENANCE OF MEDIANS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	440115	13-Jul-2001	01.0200.0210.003599	574.56	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JUL 01;URS	14-Jul-2001	01.0200.0210.004209	2,319.09	A#62890538, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 01;778-5615	15-Jul-2001	01.0200.0210.004211	30.05	JUL 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/17/01	17-Jul-2001	01.0200.0210.004209	62.64	05/27-06/26/01, PHONE REIMBURSEMENT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/96484	17-Jul-2001	01.0200.0210.004530	243.73	A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/21863	17-Jul-2001	01.0200.0210.004530	45.23	A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/17915	17-Jul-2001	01.0200.0210.004530	107.48	A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/14873	17-Jul-2001	01.0200.0210.004530	45.23	A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/21925	17-Jul-2001	01.0200.0210.004530	92.20	A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	89694	17-Jul-2001	01.0200.0210.003599	231.00	LIME (PER PALLET) FOR LIBERTY HILL & FLORENCE YARD SUPERVISOR: JAMES HALL REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	89694	17-Jul-2001	01.0200.0210.003599	20.00	PO 58337, 50# SOIL STABILIZER, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	07/18/01	18-Jul-2001	01.0200.0210.004999	29.56	07/17/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	35.12	BLANKET FOR MISC. ITEMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267042	18-Jul-2001	01.0200.0210.003551	8,841.15	FLEX. BASE CRUSHING 15,000 YARDS @ 2.95/YARD TOTAL \$44,250.00 TO BE USED ON VARIOUS ROAD PROJECTS REQ BY: C KRAUSE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-083723	18-Jul-2001	01.0200.0210.003001	15.38	HAND TOOLS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	07/18/01	18-Jul-2001	01.0200.0210.004999	700.00	MAY & JUNE, 14 GALLOPING ROAD RENT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	7.49	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004510	7.49	PO 58312 & 57944, INSECT REPELLANT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	-7.49	PO 58312 & 57944, INSECT REPELLANT, URS
		Total Dept.					70,709.64	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B062056900	20-Jun-2001	01.0200.0211.004621	6.76	PO 56733, SER#31735201, MAY 01, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B062056900	20-Jun-2001	01.0200.0211.004621	88.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY 2-2000 COPIES @ \$.0070/EA 2001 + COPIES @ \$.015/EA EFFECTIVE PERIOD: JAN 1, 2001 THRU SEPT 30, 2001
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUN 01;733-521-Jun-2001	01.0200.0211.004211		376.49	JUN 01, 733-5380, PCT#1
		COMMISSIONER PCT #1	PRESTO PRINTING	72879	22-Jun-2001	01.0200.0211.004350	14.75	FUSINESS CARDS FOR ANNETTE TODD PLEASE SEE ATTACHED ONE LOT = 500 3.50 SHIPPING
		COMMISSIONER PCT #1	PRESTO PRINTING	72879	22-Jun-2001	01.0200.0211.004350	956.44	06/22/01, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	ANNETTE TODD	07/18/01	18-Jul-2001	01.0200.0211.004231	1,331.00	APR, MAY & JUN, 400 MAIN 2001 TRIPLE NET UTILITIES, PCT#1
		COMMISSIONER PCT #1	NELSON L NAGLE	07/20/01	20-Jul-2001	01.0200.0211.004430	2,776.94	
		Total Dept.						

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0212	COMMISSIONER	NANCY LEDBETTER	07/06/01	06-Jul-2001	01.0200.0212.004232	267.25	06/04-07/01, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	GREG BOATRIGHT	07/10/01A	10-Jul-2001	01.0200.0212.004231	270.14	JUN 01, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	GREG BOATRIGHT	07/10/01	10-Jul-2001	01.0200.0212.004231	184.58	MAY 15-31, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	AT&T WIRELESS	JUL 01:URS	14-Jul-2001	01.0200.0212.004209	98.47	A#62890538, PCT#2
		PCT #2	SERVICES INC					
		Total Dept.					820.44	
	0213	COMMISSIONER	AMERICAN EXPRESS	JUN 01:PCT#28	Jun-2001	01.0200.0213.004231	2,324.67	A#3783-078379-01001, PCT#3
		PCT #3						
		COMMISSIONER	GREG BOATRIGHT	07/10/01	10-Jul-2001	01.0200.0213.004231	0.00	MAY 15-31, EXP REIMB, PCT#2
		PCT #3						
		COMMISSIONER	DAVID S HAYS	07/19/01	19-Jul-2001	01.0200.0213.004231	164.24	06/19-07/12/01, EXP REIMB, PCT#3
		PCT #3					2,488.91	
		Total Dept.						
	0214	COMMISSIONER	FRANKIE LIMMER	07/06/01	06-Jul-2001	01.0200.0214.004231	98.33	06/08-26/01, EXP REIMB, PCT#4
		PCT #4						
		COMMISSIONER	DOROTHY FISCHER	07/06/01	06-Jul-2001	01.0200.0214.004232	370.27	06/29/01, EXP REIMB, PCT#4
		PCT #4						
		COMMISSIONER	FRANKIE LIMMER	07/18/01	18-Jul-2001	01.0200.0214.004232	509.01	07/09-12/01, EXP REIMB, PCT#4
		PCT #4						
		Total Dept.					977.61	
		Total Fund					77,773.54	



FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	58483155	04-Jun-2001	01.0350.0680.005758	192.00	A#885-630-514, TX PR V21 & 21A, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	58519487	05-Jun-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V36-37, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	58863880	12-Jun-2001	01.0350.0680.005758	319.00	A#885-630-514, TX DIGEST 2D 2001, LAW LIB
		LAW LIBRARY	LAW LIBRARY	KNOWLES PUBLISHING, INC	1149449	14-Jun-2001	01.0350.0680.005758	70.90	TX CRIMINAL DEFENSE FORMS, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	59094540	19-Jun-2001	01.0350.0680.005758	115.00	A#885-630-514, TX DIGEST 2D VOLS 1, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	59186066	20-Jun-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V38, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	59187526	20-Jun-2001	01.0350.0680.005758	567.00	A#885-630-514, TX PRACTICE VOLS 40-43B, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	59242033	21-Jun-2001	01.0350.0680.005758	89.00	A#574-286-350, TX VERNON STATS & CODE, LAW LIB
		LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	59244564	21-Jun-2001	01.0350.0680.005758	89.00	A#885-630-514, TX VERNON STATS & CODE, LAW LIB
Total Dept.									1,581.40
Total Fund									1,581.40

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	01-63	02-Jul-2001	01.0355.0355.004100	75.00	06/04/01, HALF DAY REPORTING, CC#2
		COURT REPORTER SERVICE	JACK L FULLER	01-62	02-Jul-2001	01.0355.0355.004100	750.00	COURT REPORTING SVCS, CC#3
		COURT REPORTER SERVICE	PROFESSIONAL COURT REPORTING SEMINARS	07/03/01	03-Jul-2001	01.0355.0355.004232	345.00	COURT REPORTING SEMINAR JULY 14, 2001 AT HOLIDAY INN, AUSTIN ATTENDEES: SHARON HUCK CC#1 CARRIE TOWNSEND CC#2 ELAINE FORRESTER 25TH D.C
		COURT REPORTER SERVICE	PROFESSIONAL COURT REPORTING SEMINARS	07/03/01	03-Jul-2001	01.0355.0355.004232	-345.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORRI CC#1,CC#2, 26TH
		COURT REPORTER SERVICE	AIMEE WALKER	1050	05-Jul-2001	01.0355.0355.004100	75.00	06/29/01 HALF DAY, CC#2
Total Dept.							900.00	
Total Fund							900.00	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0360.0000.341150	3.00	CASH BOND ACCOUNT

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC0601	30-Jun-2001	01.0385.0385.004550	269.71	STORAGE, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CO CLERK)	NATIONWIDE BINDING	3556	10-Jul-2001	01.0385.0385.004550	7,962.50	BOOK BINDING AND REPAIR (37 BOOKS)
Total Dept.							8,232.21	
Total Fund							8,232.21	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	06/30/01D	30-Jun-2001	01.0399.0000.208860	5,192.51	MONTH ENDING 6-30-01, TIME
			COMPTROLLER					PAYMENT FEE, TREAS
		Default	STATE	06/30/01C	30-Jun-2001	01.0399.0000.208850	5,239.99	QTR ENDING 6-30-01, MOTOR
			COMPTROLLER					CARRIER WEIGHT
								VIOLATIONS, TREAS
		Default	STATE	06/30/01E	30-Jun-2001	01.0399.0000.208820	9,031.65	QTR ENDING 6/30/01, LEGAL
			COMPTROLLER					SERVICES FOR INDIGENTS,
								TREAS
		Default	SHERRI HORAN	01-0278-2	17-Jul-2001	01.0399.0000.208860	25.00	REFUND, CO/CLK
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208160	17.00	CASH BOND ACCOUNT
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208170	5.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208180	0.25	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208300	15.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208400	40.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208500	1.00	CASH BOND ACCOUNT, JP#2
Total Dept.							19,567.40	
Total Fund							19,567.40	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	MCBEE SYSTEMS, INC	9913507041-722	Jun-2001	01.0406.0696.004999	494.10	SHORTRUN CONT CHECK, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUN 01;C/ATT24	Jun-2001	01.0406.0696.004999	474.15	A#5586 3712 4905 8229, JUN 01, C/ATTY
		COUNTY ATTY HOT CHECK	D & L PRINTING	10413	06-Jul-2001	01.0406.0696.004999	230.00	GLOSSY HOT CHECK WATCH STICKERS ONE LOT = 1000
		COUNTY ATTY HOT CHECK	D & L PRINTING	10413	06-Jul-2001	01.0406.0696.004999	360.00	HOT CHECK STICKERS (FOR INSIDE GLASS) ONE LOT = 1000 PLEASE SEE ATTACHED SAMPLES
Total Dept.							1,558.25	
Total Fund							1,558.25	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	SHEETS & CROSSFIELD, PC	06/30/01M	30-Jun-2001	01.0505.0506.004100	99.00	TRAINING CENTER, PROF SVCS

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29833	03-Jul-2001	01.0702.0708.004100	3,060.29	JOB#7575.35, LK CREEK CHANNEL IMPROVEMENTS, PROF SVCS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29834	03-Jul-2001	01.0702.0708.004100	266.06	JOB#7575.57, LK CREEK CHANNEL IMPROVEMENTS, PROF SVCS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29835	03-Jul-2001	01.0702.0708.004100	2,500.87	JOB#8582.54, LK CREEK CHANNEL-UTILITY CONFLICTS, PROF SVCS
Total Dept.							5,827.22	
Total Fund							5,827.22	



FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	650219	12-Jul-2001	01.0705.0693.004100	100.00	CONDEMNATION, PROFESSIONAL SVCS
	0712	MCNEIL ROAD	HAYNIE CONSULTING, INC	5422	30-Jun-2001	01.0705.0712.004100	765.00	WYOMING SPRINGS DR, PROF SVCS
	0717	HWY 29	HAYNIE CONSULTING, INC	5421	30-Jun-2001	01.0705.0717.004100	1,200.00	JOB#00-165, RECONSTRUCT CEDAR HOLLOW RD, PROF SVCS
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2139	03-Jul-2001	01.0705.0733.004100	1,382.96	WCID DAM ENGINEERING, PROF SVCS
	0792	CR 234	GEORGETOWN TRANSPORTATION, INC	32647	09-Jul-2001	01.0705.0792.005002	17,728.00	CR 234, CONSTRUCTION COSTS
		CR 234	GEORGETOWN TRANSPORTATION, INC	63159	09-Jul-2001	01.0705.0792.005002	384.00	CR 234, CONSTRUCTION COSTS
Total Dept.							18,112.00	
Total Fund							21,559.96	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24469	09-Jul-2001	01.0706.0732.004100	45,913.60	FEE THRU 06/30/01, WMSON CO COURTS, PROF SVCS
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24494	12-Jul-2001	01.0706.0732.004100	3,350.93	06/30/01, REIMBURSEABLE EXPENSES, WMSON CO COURTS, PROF SVCS
Total Dept.							49,264.53	
Total Fund							49,264.53	

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENATHABASCA	CONSULTING, INC	07/06/01	06-Jul-2001	01.0707.0409.004100	4,738.53	ESTABLISHMNT OF COORDINATED COMPLIANCE PROGRAM W/KEY AGENCIES, PROF SVCS
		NON-DEPARTMENALLIANCE TEXAS ENGINEERING CO		0001730B	09-Jul-2001	01.0707.0409.004100	4,611.87	PROJ#WILC-0701.0001, 06/04-07/01/01, FORECASTING TRANSPORTATION PLAN UPDATE
		NON-DEPARTMENWHM TRANSPORTAION ENGINEERING CONSULTANTS, INC		2103302	09-Jul-2001	01.0707.0409.004100	15,186.55	WA-2 PONG SPRINGS, PROF SVCS
		NON-DEPARTMENATHABASCA CONSULTING, INC		07/11/01	11-Jul-2001	01.0707.0409.004100	2,790.00	PROJ#04-01-0011, RD IMPROVEMNT FARMER LN-FROM FM 1431-FM 2243, PROF SVCS
		<b>Total Dept.</b>					<b>27,326.95</b>	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29871	03-Jul-2001	01.0707.0749.004100	840.00	JOB#8583.91, PRELIMINARY ENGINEERING/MAP PREP, PROF SVCS
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29900	05-Jul-2001	01.0707.0749.004100	3,106.53	JOB#8583.59, PRELIMINARY ENGINEERING/LOCATE UTILITIES, PROF SVCS
		<b>Total Dept.</b>					<b>3,946.53</b>	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01074	30-Jun-2001	01.0707.0754.004100	23,108.85	PROJ#01-28-02/01-01-08, CHANDLER RD EXTENSION, PROF SVCS
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01075	30-Jun-2001	01.0707.0754.004100	1,800.00	PROJ#01-28-16, CHANDLER RD EXTENSION, PROF SVCS
		<b>Total Dept.</b>					<b>24,908.85</b>	
	0756	SH 79	TERRA MAR, INC	AE1013-602	10-Jul-2001	01.0707.0756.004100	14,731.56	PROJ#AE01-013, US 79 FROM CR 110 TO FM 1660

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0763	PCT 1	WYOMING SOUTH SPRINGS	TERCORP, INC	21078	30-Jun-2001	01.0707.0763.004100	1,500.00	CONSULTING FEE, WYO SPRINGS/BRADLEY TRACT, PROF SVCS
0765	PCT 2	RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5424	30-Jun-2001	01.0707.0765.004100	940.00	RECONSTRUCT CO ROADS IN RIVER BEND OAKS SUBDIVISION, PROF SVCS
0769	PCT 4	CR 412	KOHUTEK ENGINEERING & TESTING, INC	21231	28-Jun-2001	01.0707.0769.004100	6,267.75	PROJ#21112.007, CR 412, PAVEMENT THICKNESS RECOMMENDATIONS, PROF SVCS
0771	PCT 4	CR 368/369	HAYNIE CONSULTING, INC	5423	30-Jun-2001	01.0707.0771.004100	19,800.00	JOB 01-23, RECONSTRUCT CR 368 & 369, PROF SVCS
0777	CR 137		KOHUTEK ENGINEERING & TESTING, INC	21236	03-Jul-2001	01.0707.0777.004100	9,205.75	PROJ#21112.002, CR 137, PAVEMENT THICKNESS RECOMMENDATION, PROF SVCS
0779	MISC SAFETY PROJECTS		ALLIANCE TEXAS ENGINEERING CO	0001730A	09-Jul-2001	01.0707.0779.004100	4,923.98	PROJ#WILC-0701.0001, 06/04-07/01/01, REGIONAL PARK AT 1431 & SAM BASS
Total Fund							113,551.37	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	FREESE & NICHOLS, INC	7	16-Feb-2001	01.0708.0735.004100	7,842.80	PROJ WIC00376, JAN 31/01, PRELIMINARY DAM DESIGN, PROF SVCS
	0740	SCHWETNER PARK	R GILL & ASSOCIATES	1111	16-Jul-2001	01.0708.0740.004100	12,250.00	SCHWERTNER COMMUNITY CTR, DESIGN, PROF SVCS
Total Fund							20,092.80	

## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	GLOBAL SERVICES GROUP, LLC	07/18/01	18-Jul-2001	01.0885.0000.367300	165.24	DAVID LICHTMAN'S COBRA REFUND, BENEFITS
0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	07/13/01	13-Jul-2001	01.0885.0885.004996	160.00	REIMBURSE JUN 01 HEALTH RISK ASSESS EXPENSES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	STANDARD INSURANCE COMPANY	JUN 01	20-Jul-2001	01.0885.0885.004058	2,469.78	POL#621449-0002, LIFE INS, BENEFITS
		Total Dept.					2,629.78	
0886		WILLIAMSONN COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	016481155	28-Jun-2001	01.0885.0886.003902	670.00	COUNTY FARE NEWSLETTER 8 PAGES FRONT & BACK STAPLED AT THE SPINE BLACK AND BLUE INK HIGHLIGHTS 4-5 PHOTOS (2 DIGITAL/2 POLAROID) 1 LOT = 1,200
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHY WIERZOWIECKI	07/24/01	24-Jul-2001	01.0885.0886.004231	647.12	07/16-20/01, EXP REIMB, AUDITOR FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	SUSAN WEAVER	07/25/01	25-Jul-2001	01.0885.0886.004231	223.98	07/16-20/01, EXP REIMB, AUDITOR FOR BENEFITS
		Total Dept.					1,541.10	
		Total Fund					4,336.12	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0MARY T	PREVITE	07/20/01	20-Jul-2001	01.0909.0909.004231	2,700.00	TRAINING FOR DEPARTMENT MANAGERS JULY 18TH AND 19TH, SPEAKER MARY PREVITE FROM NEW JERSEY

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	BANK OF AMERICA	JUL 01;CORP04-Jul-2001	01.0910.0910.003000		67.43	A#5405 8231 9396 8091, MAINT, EMS, J/SERV



## FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1622	30-May-2001	01.0930.0930.004102	1,520.00	RESIDENTIAL SERVICES MAY 2001 R. JOHNSON 16 DAYS @ 95.00/DAY = 1520.00
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	2,604.00	B. CANADY 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	-1,680.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	2,604.00	R. JOHNSON 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-A-2001-246	TWIN OAKS ADOLESCENT CENTER	1792	10-Jul-2001	01.0930.0930.004102	-1,503.14	PO 58460, 06/01-13/01, M.T., J/SERV
		TJPC-A-2001-246	TWIN OAKS ADOLESCENT CENTER	1792	10-Jul-2001	01.0930.0930.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 M. TURNER
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	54001	17-Jul-2001	01.0930.0930.004102	2,741.02	BLANKET RESIDENTIAL SERVICES MAY 2001 31 DAYS % 88.42/DAY = 2741.02 J. SUTHERLAND
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	64001	17-Jul-2001	01.0930.0930.004102	-1,591.56	PO 58464, J.E.S., MAR 01, RES SVCS, J/SERV
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	64001	17-Jul-2001	01.0930.0930.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 J. SUTHERLAND
Total Dept.							9,999.52	
Total Fund							9,999.52	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	VERIZON	JUN 01;819-919-Jun-2001	01.0945.0945.004211		427.34	JUN 01, 819-9627, INS GRANT
			GRANT/1999CKW/SOUTHWEST					

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING	EMILY STLUKA	07/03/01A	03-Jul-2001	01.0957.0957.004232	28.00	ADD'L FUNDS DUE/IRS RATE, 911 ADD
		2000-2001						
		911 ADDRESSING	VERIZON SOUTHWEST	JUL 01:930-3	10-Jul-2001	01.0957.0957.004211	61.90	JUL 01, 930-3370, 911 ADD
		2000-2001						
Total Dept.							89.90	
Total Fund							89.90	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9006	9006	TJPC-C-2001-246	PEGASUS SCHOOLS, INC	1622	30-May-2001	01.9006.9006.004102	2,945.00	PO 58471 & 57970, B.B., A.G., R.J., MAY 01, J/SERV
		TJPC-C-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.9006.9006.004102	2,604.00	S. HUNT 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-C-2001-246	TWIN OAKS ADOLESCENT CENTER	1793	10-Jul-2001	01.9006.9006.004102	2,387.34	RESIDENTIAL SERVICES JUNE 2001 S. ORTLIEB 27 DAYS @ 88.42/DAY = 2387.34
Total Dept.							7,936.34	
Total Fund							7,936.34	

approved 7-31-01  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC		1622	30-May-2001	01.9012.9012.004102	2,945.00	BLANKET RESIDENTIAL SERVICES MAY 2001 B. BODINE 95.00/DAY @ 31 DAYS = 2945.00
Total Cash							621,971.24	

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

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

**Westport Group, Inc.** for ROW on Great Oaks Drive,

**Jonah Water SUD** for a bore on CR 324.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 07/31/01

**Precinct I**

**Precinct II**

**Precinct III**

- A. Westport Group, Inc.  
1. Great Oaks Drive - ROW to tie in 30" RCP storm sewer to curb catch inlet

**Precinct IV**

- A. Jonah Water S.U.D.  
1. CR 324 - Bore

*noted 7-31-01  
John C. Doerfler*