

MINUTESOf The**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****August 7, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on August 7, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the July 31, 2001.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$410,252.27 in computer printout from the proper line items, with an addendum in the amount of \$152.86, for a total of \$410,405.13, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

Judge John

approved 8-7-01
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DALLAS CO	00-071-T277	30-May-2001	01.0100.0000.341700	100.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	00-473-T368	30-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	00-483-T26	30-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	00-562-T26	30-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	01-042-T26	30-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	01-044-T368	30-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	01-148-T277	30-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	01-175-T277	30-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	DALLAS CO	01-187-T277	30-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #8					
		Default	GRAY CO SHERIFF	00-562-T26	30-May-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
		Default	HARRIS CO	98-023-T368	30-May-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #4					
		Default	HARRIS CO SHERIFF	98-058-T368	30-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO	00-362-T277	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	00-418-T26	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-001-T26	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-092-T368	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-114-T26	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-127-T277	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-200-T277	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	01-201-T368	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					
		Default	TRAVIS CO	98-113-T26	30-May-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
		Default	CONSTABLE #5					

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		TRAVIS CO	99-440-T277	30-May-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		VICKI TERRELL	91-297-FC2	31-May-2001	01.0100.0000.341700	16.00	COURT COSTS, FAMILY SUIT, D/CLK
	Default		DALLAS CO	00-304-T26	31-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		DALLAS CO	01-170-T368	31-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		DALLAS CO	01-197-T277	31-May-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		HARRIS CO	98-058-T368	31-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		HARRIS CO SHERIFF	95-272-T277	31-May-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		TRAVIS CO	01-197-T277	31-May-2001	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		TRAVIS CO SHERIFF	98-058-T368	31-May-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
	Default		DEPT					
	Default		AMY A MCLEAN	98-631-FC2	06-Jun-2001	01.0100.0000.341700	20.00	COURT COSTS, FAMILY SUIT, D/CLK
	Default		DALLAS CO	00-443-T277	06-Jun-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		DALLAS CO	01-184-T277	06-Jun-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		HARRIS CO	00-430-T26	06-Jun-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #1					
	Default		TRAVIS CO	00-453-T26	06-Jun-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		TRAVIS CO	01-073-T277	06-Jun-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		TRAVIS CO	01-209-T277	06-Jun-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		TRAVIS CO	99-369-T368	22-Jun-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #5					
	Default		COLLIN CO SHERIFF	00-430-T26	22-Jun-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		DALLAS CO					
	Default		CONSTABLE #8					
	Default		DALLAS CO	00-476-T368	22-Jun-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		DALLAS CO	00-482-T368	22-Jun-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					
	Default		DALLAS CO	01-008-T277	22-Jun-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
	Default		CONSTABLE #8					

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		DALLAS CO CONSTABLE #8	01-280-T26	22-Jun-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLK
	Default		TRAVIS CO CONSTABLE #5	01-193-T277	22-Jun-2001	01.0100.0000.341700	225.00	SHF FEE, TAX SUIT, D/CLK
	Default		TRAVIS CO CONSTABLE #5	01-244-T26	22-Jun-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
	Default		TRAVIS CO SHERIFF DEPT	97-464-T368	22-Jun-2001	01.0100.0000.341700	120.00	SHF FEE, TAX SUIT, D/CLK
	Default		TERRA MAR, INC	AE1014-603	10-Jul-2001	01.0100.0000.206000	0.00	HWY 79 FROM FM 1660-FM 397
	Default		MICHAEL G NULL	01-0410-CC2	11-Jul-2001	01.0100.0000.341200	10.00	OVERPAYMENT, NOVO INDUSTRIES VS RICARDO PARRA
	Default		NETCO	66511	19-Jul-2001	01.0100.0000.341400	36.00	OVERPAYMENT, C/CLERK
	Default		DALLAS CO CLERK	98-06423-B	19-Jul-2001	01.0100.0000.341200	326.00	REFUND, JUDGEMENT COSTS, SHF
	Default		DALLAS CO CLERK	99-08357-J	19-Jul-2001	01.0100.0000.341200	701.00	REFUND, JUDGEMENT COSTS, SHF
	Default		DALLAS CO CLERK	99-08358-J	19-Jul-2001	01.0100.0000.341200	701.00	REFUND, JUDGEMENT COSTS, SHF
	Default		TEXAS PARKS & WILDLIFE	4PW-01-0045	20-Jul-2001	01.0100.0000.209600	85.00	CITATION #A528365, E. WARREN, JP #4
	Default		PRISM MORTGAGE COMPANY	66631	20-Jul-2001	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLERK
	Default		DECEASED CREDIT MANAGEMENT	01-19950	20-Jul-2001	01.0100.0000.209750	10.00	REFUND, CO/CLK
	Default		TAYLOR ISD	4NT-01-0061E20	20-Jul-2001	01.0100.0000.351304	75.00	THWARTING, G.M., K.M., JP #4
	Default		BALCOM MANN & STEVENS PC	66978	23-Jul-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
	Default		HANCOCK & MCGILL, LLP	66955	23-Jul-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
	Default		MARCO ANTONIO GONZALEZ	2001-15888J323	23-Jul-2001	01.0100.0000.209700	43.00	OVERPAYMENT, JP# 3
	Default		SECURITY CONNECTIONS, INC	67049	24-Jul-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
	Default		SECURITY CONNECTIONS, INC	67053	24-Jul-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLERK
	Default		STEPHEN W BELZ	00-6217-3	25-Jul-2001	01.0100.0000.209750	25.00	00-6217-3, REFUND, C/CLERK
	Default		JOE JESSE VALLE	2001-13681J325	25-Jul-2001	01.0100.0000.209700	55.00	OVERPAYMENT, JP#3
	Default		JEFFERY FINNERTY	00-1885-3	25-Jul-2001	01.0100.0000.209750	10.00	REFUND, 00-1885-3, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Default	TEXAS PARKS & WILDLIFE	2001-16108J327	Jul-2001	01.0100.0000.209600	59.29	CIT# A524024, JP# 3
		Default	TEXAS PARKS & WILDLIFE	2001-16305J327	Jul-2001	01.0100.0000.209600	210.59	CIT#A524036, JP#3
		Default	ALLEN LEE STEELE	2001-14880J327	Jul-2001	01.0100.0000.209700	9.00	OVERPAYMENT, JP#3
		Default	JACKSON WALKER, LLP	01-0589-CC2	30-Jul-2001	01.0100.0000.209750	6.00	REFUND, 01-0589-CC2, C/CLERK
		Default	ARLIN HALL	00-661-K277	02-Aug-2001	01.0100.0000.209800	2,100.00	REFUND EXTRADITION FEE, A PROB
		Total Dept.					7,054.88	
	0400	COUNTY JUDGE	CANON USA, INC	RR850018	13-Jul-2001	01.0100.0400.004621	195.50	CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$.00988 99999999 @ \$0.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340
	0403	COUNTY CLERK	TEXAS A&M UNIVERSITY	001919	01-Mar-2001	01.0100.0403.004232	375.00	PO 55038, ANNUAL CLERKS SEMINAR, CO/CLK
		COUNTY CLERK	BUREAU OF VITAL STATISTICS	B010669	05-Jul-2001	01.0100.0403.004210	545.34	BIRTH CERTIFICATE ACCESS, CO/CLK
		COUNTY CLERK	CANON USA, INC	RR850021	13-Jul-2001	01.0100.0403.004500	124.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
		COUNTY CLERK	CANON USA, INC	RR850020	13-Jul-2001	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
		COUNTY CLERK	D & L PRINTING	10510	13-Jul-2001	01.0100.0403.004350	377.42	COUNTY MAPS WILL PICK UP - PLEASE CALL 943-1514 WHEN READY 1 LOT = 1,000

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	D & L PRINTING	10510	13-Jul-2001	01.0100.0403.004350	30.00	PO 58422, COUNTY MAPS, CO/CLK
		COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	07/23/01	23-Jul-2001	01.0100.0403.004232	250.00	GCAT REGISTRATION APPLICATION
		Total Dept.					1,821.76	
	0405	VETERAN SERVICES	GLENN A LEE	07/17/01	17-Jul-2001	01.0100.0405.003100	29.97	JUN 11/01, JUL 5/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	07/17/01	17-Jul-2001	01.0100.0405.004210	29.90	JUN 11/01, JUL 5/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	07/17/01	17-Jul-2001	01.0100.0405.004212	34.58	JUN 11/01, JUL 5/01, VET/SERV
		Total Dept.					94.45	
	0409	NON-DEPARTMENTCINGULAR WIRELESS	JAN 01;869-6;18-Jan-2001	01.0100.0409.004209			53.56	A#782133039, 869-6709, GAME WARDEN
		NON-DEPARTMENTMENROMULO LOZANO, JR	JUL 01	01-Jul-2001	01.0100.0409.004610		50.00	JUL 01, RENT, RADIO TOWER
		NON-DEPARTMENTMENBILL'S GREENHILL SERVICE CO	584066	10-Jul-2001	01.0100.0409.004964		0.00	JUL 01, MAINTENANCE, SHOWBARN
		NON-DEPARTMENTMENBILL'S GREENHILL SERVICE CO	584066	10-Jul-2001	01.0100.0409.004964		600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
		NON-DEPARTMENTTRACTOR SUPPLY COMPANY	430101952	13-Jul-2001	01.0100.0409.005301		23.08	PO 54668, TRASH BAGS, SHOW BARN
		NON-DEPARTMENTMENTON, BURTON, FOSTER & COLLINS	A-01-CA-299	16-Jul-2001	01.0100.0409.004100		10,614.40	MARTIN DICARLO V. ED RICHARDS, PROF SVCS
		NON-DEPARTMENTTRACTOR SUPPLY COMPANY	430101958	17-Jul-2001	01.0100.0409.005301		49.98	PO 54668, BROOMS, SHOWBARN
		NON-DEPARTMENTCINGULAR WIRELESS	JUL 01;869-6718-Jul-2001	01.0100.0409.004209			102.20	A#782133039, GAME WARDEN
		NON-DEPARTMENTMENFIRST SOUTHWEST ASSET MGMT, INC	01T-423	24-Jul-2001	01.0100.0409.004100		8,058.59	04/01-06/30/01, INVESTMENT ADVISORY SVCS, PROF SVCS
		Total Dept.					19,551.81	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON USA, INC	RR850022	13-Jul-2001	01.0100.0426.004021	120.00	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	07/19/01	19-Jul-2001	01.0100.0426.004002	108.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0040M	23-Jul-2001	01.0100.0426.004130	332.00	A.R., CC#1
		COUNTY COURT AT LAW #1	GILMAN & ASSOCIATES PC	01-0132-CP1	23-Jul-2001	01.0100.0426.004130	204.00	A.T., CC#1
		COUNTY COURT AT LAW #1	JAMES P WALLACE, JR. PC	92-117-FC7	23-Jul-2001	01.0100.0426.004130	160.00	C.B., G.L., J.L., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0038-M	23-Jul-2001	01.0100.0426.004130	100.00	C.N., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0041-M	23-Jul-2001	01.0100.0426.004130	100.00	F.J., CC
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0032-M	23-Jul-2001	01.0100.0426.004130	150.00	G.B., CC#1
		COUNTY COURT AT LAW #1	MARVIN N KING	01-0042-M	23-Jul-2001	01.0100.0426.004130	100.00	H.S., CC#1
		COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	00-3077-1	23-Jul-2001	01.0100.0426.004130	150.00	HENRY CALDWELL, CC#1
		COUNTY COURT AT LAW #1	MARVIN N KING	01-0045M	23-Jul-2001	01.0100.0426.004130	100.00	J.D., CC#1
		COUNTY COURT AT LAW #1	J PATRICK QUINN	01-0019-1	23-Jul-2001	01.0100.0426.004130	200.00	JOHN DAVID GUTIERREZ, CC#1
		COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	00-4882-1	23-Jul-2001	01.0100.0426.004130	150.00	JOHN PATRICK FOSTER, CC#1
		COUNTY COURT AT LAW #1	MIKE DAVIS	01-0187-1	23-Jul-2001	01.0100.0426.004130	150.00	KENNETH LAWRENCE, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0034M	23-Jul-2001	01.0100.0426.004130	380.00	L.H., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0036M	23-Jul-2001	01.0100.0426.004130	184.00	L.M., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0033M	23-Jul-2001	01.0100.0426.004130	364.00	M.B., CC#1
		COUNTY COURT AT LAW #1	CARY L BOVEY	98-3097	23-Jul-2001	01.0100.0426.004130	200.00	MATTHEW COCHRAN, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0035-M	23-Jul-2001	01.0100.0426.004130	100.00	S.P., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0030M	23-Jul-2001	01.0100.0426.004130	380.00	S.Y., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0031M	23-Jul-2001	01.0100.0426.004130	384.00	T.B., CC#1
		Total Dept.					4,116.00	
	0428	COUNTY COURT AT LAW #3	HENRY J STRAUSS	06/23/01	23-Jun-2001	01.0100.0428.004010	22.03	06/15/01, EXP REIMB, CC#3
	0435	DISTRICT COURTS	NAVARRÉ & ASSOCIATES	463830761	11-May-2001	01.0100.0435.004100	1,774.70	FORENSIC SERV N BIBLE, D/COURTS
		DISTRICT COURTS	RICHARD E COONS, MD, PA	01-498-K368	30-Jun-2001	01.0100.0435.004100	750.00	01-498-K368, 01-283-K368, DIST/COURT
		DISTRICT COURTS	ARIEL PAYAN	01-304-K368	10-Jul-2001	01.0100.0435.004130	350.00	EMZY JACKSON, 368TH
		DISTRICT COURTS	BRENDA RHEA	01-418-K368	11-Jul-2001	01.0100.0435.004130	350.00	LISA ANN WITTERER, 368TH
		DISTRICT COURTS	BRENDA RHEA	01-419-K368	11-Jul-2001	01.0100.0435.004130	350.00	MARLY LYNN MAGUGLIN, 368TH
		DISTRICT COURTS	BRENDA RHEA	00-434-K368	11-Jul-2001	01.0100.0435.004130	2,100.00	RANDALL ALLEN DAVIS, 368TH
		DISTRICT COURTS	CHRISTOPHER STANLEY	99-995-F368	13-Jul-2001	01.0100.0435.004130	150.00	J.W. AND D.W., 368TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	UNINDICTED	14-Jul-2001	01.0100.0435.004100	750.00	TX VS DEBRA SCHOEN MASON, D/COURTS
		DISTRICT COURTS	LACEY A MULLOWNEY	00-121-K26	15-Jul-2001	01.0100.0435.004130	500.00	00-121-K26, CHARLES SPIVEEY, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	01-569-K277	16-Jul-2001	01.0100.0435.004130	350.00	01-569-K277, GENESI MENDEZ, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-285-K368	16-Jul-2001	01.0100.0435.004130	350.00	MARCUS A WALDON, 368TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	00-693-K277	17-Jul-2001	01.0100.0435.004130	350.00	00-693-K277, CHRISTOPHER YANEZ, 277TH
		DISTRICT COURTS	JOHN R DUER	00-982-K26	17-Jul-2001	01.0100.0435.004130	900.00	00-982-K26, DONALD ANDREW PEARSON, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	07/17/01	17-Jul-2001	01.0100.0435.004125	75.00	PUBLIC HEARING FOR ANNUAL BUDGETS, D/COURTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LACEY A MULLOWNEY	01-462-K277	18-Jul-2001	01.0100.0435.004130	350.00	01-462-K277, BRIAN KEITH BALUSEK, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-595-K277	18-Jul-2001	01.0100.0435.004130	350.00	01-595-K277, CHARLES EARL MACK, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-424-K368	18-Jul-2001	01.0100.0435.004130	350.00	ADON JOSHUA MUNIZ, 368TH
		DISTRICT COURTS	SARA W NAYLOR	98-590-K26	19-Jul-2001	01.0100.0435.004130	350.00	98-590-K26, NANCY SARGENT, 26TH
		DISTRICT COURTS	BRENDA RHEA	00-182-K26A	24-Jul-2001	01.0100.0435.004130	300.00	00-182-K26A, TONY YANNIS GARZA, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	01-025-K277	24-Jul-2001	01.0100.0435.004130	1,550.00	01-025-K277, 98-378-K277, NAKOTA BIBLE, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	98-773-K26	24-Jul-2001	01.0100.0435.004130	350.00	98-773-K26, JONATHAN WILLIAMS, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-565-K277	25-Jul-2001	01.0100.0435.004130	350.00	01-565-K277, ERIE MALDANADO, 277TH
		DISTRICT COURTS	ABCO PAPER COMPANY	07/30/01	30-Jul-2001	01.0100.0435.004933	114.70	6 OZ FOAM CUPS
		Total Dept.					13,164.40	
0436	26TH DISTRICT COURT	REPORTERS PAPER & MFG CO	20-Jul-2001	20-Jul-2001	01.0100.0436.004235		-1.02	PO 58714, NUMBERED REPORTER PADS, 26TH DIST CT
	26TH DISTRICT COURT	REPORTERS PAPER & MFG CO	20-Jul-2001	20-Jul-2001	01.0100.0436.004235		152.75	REPORTER PADS-NUMBERED, RECYCLED
	26TH DISTRICT COURT	REPORTERS PAPER & MFG CO	20-Jul-2001	20-Jul-2001	01.0100.0436.004235		56.40	SHIPPING
	26TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/24/01	24-Jul-2001	01.0100.0436.003100		33.57	2002 AT A GLANCE DAY MINDER CALENDAR, BLACK
	Total Dept.						241.70	
0437	277TH DISTRICT COURT	BOB L CUMMINGS	07/07/01	07-Jul-2001	01.0100.0437.004010		77.05	JUL 2-3/01, EXP REIMB, 277TH
0438	368TH DISTRICT COURT	DON G HUMBLE	07/02/01	02-Jul-2001	01.0100.0438.004010		121.80	JUN 11-13/01, EXP REIMB, 368TH
0451	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	07/12/01	12-Jul-2001	01.0100.0451.004190		150.00	QUENTIN CHARLES GROVES, JP #1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-01285	16-Jul-2001	01.0100.0451.004190	1,500.00	QUENTIN CHARLES GROVES, JP #1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		22302	24-Jul-2001	01.0100.0451.003100	36.11	JULY 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	DELMERIA GARCIA		07/27/01	27-Jul-2001	01.0100.0451.004232	11.04	07/26/01, EXP REIMB, JP#1
	Total Dept.						1,697.15	
	0452	J.P. PRECINCT #2	PITNEY BOWES INC	605652	26-May-2001	01.0100.0452.004212	0.00	A#1635-7148-86-1, MAINT 06/01-09/30/01, JP#2
		J.P. PRECINCT #2	PITNEY BOWES INC	605652	26-May-2001	01.0100.0452.004621	-4.84	A#1635-7148-86-1, MAINT 06/01-09/30/01, JP#2
		J.P. PRECINCT #2	PITNEY BOWES INC	605652	26-May-2001	01.0100.0452.004621	70.38	POSTAGE MACHINE RENTAL - QUARTERLY BILLING
	Total Dept.						65.54	EFFECTIVE PERIOD: APR 1, 2001 THRU SEPT 30, 2001
	0454	J.P. PRECINCT #4	TXU GAS	JUL 01/241.6	18-Jul-2001	01.0100.0454.004430	16.70	A#441-9786-99-3, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 01;352-2119	Jul-2001	01.0100.0454.004211	154.21	JUL 01, 352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 01;352-6119	Jul-2001	01.0100.0454.004211	121.17	JUL 01, 352-6978, JP#4
		J.P. PRECINCT #4	CITY OF TAYLOR	JUL 01/4579	31-Jul-2001	01.0100.0454.004430	124.56	A#04-0180-02, JP#4
	Total Dept.						416.64	
	0475	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC	02/04/01	04-Feb-2001	01.0100.0475.004932	83.25	A #050800-00008, GUILLERMO ESCHEVARRIA, C/ATTY
		COUNTY ATTORNEY	AMERICAN EXPRESS	JUN 01;C/ATT128	Jun-2001	01.0100.0475.004232	540.00	A#3783-053779-22007, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	0106050194	30-Jun-2001	01.0100.0475.004350	20.00	A #1097ZH, ON-LINE CHGES, C/ATTY
		COUNTY ATTORNEY	BAR ASSN OF THE FIFTH FEDERAL CIRCUIT	157-042-050	05-Jul-2001	01.0100.0475.003900	60.00	EUGENE TAYLOR, AUG 01-02, MEMBER DUES, C/ATTY
		COUNTY ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	TC01670	12-Jul-2001	01.0100.0475.004232	75.00	PROSECUTION OF CHILD ABUSE CASES, KAY LIVELY, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 01;DC	16-Jul-2001	01.0100.0475.003900	25.00	MEMBERSHIP DUES, D.CREED, C/ATTY
	COUNTY	ATTORNEY	DONNA GAFFORD	07/23/01	23-Jul-2001	01.0100.0475.004232	91.08	JUL 15/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	08/10/01	25-Jul-2001	01.0100.0475.004232	700.00	2001 SUMMER REGIONAL TOUR, 14 ATTENDEES, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	07/26/01	25-Jul-2001	01.0100.0475.004232	140.00	2001 SUMMER REGIONAL TOUR, 4 ATTENDEES, C/ATTY
	COUNTY	ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	07/25/01	25-Jul-2001	01.0100.0475.004232	25.00	AUG 23-24, CONF REG/ALYSIA SMITH, CO/ATTY
	Total Dept.						1,759.33	
	0492	ELECTIONS	QA SYSTEMS, INC	13744	06-Jul-2001	01.0100.0492.004251	10.00	FREIGHT
		ELECTIONS	QA SYSTEMS, INC	13744	06-Jul-2001	01.0100.0492.004251	24.00	MS INTELLIMOUSE
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	19.92	32 GAL WHEELED ROUGHNECK CONTAINER
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	14.11	44" ZINC WASHERS #19821
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	37.50	6' U POST HEAVY DUTY 13 GA
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	2.79	ALL PURPOSE DUCT TAPE 2" X 60 YDS
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	6.29	CABLE TIES ASST
		ELECTIONS	HOME DEPOT	07/31/01	31-Jul-2001	01.0100.0492.004251	6.34	NO 6 X 100 POLYCORD CLOTHESLINE
	Total Dept.						120.95	
	0495	COUNTY AUDITOR	U S OFFICE PRODUCTS	30CB7194	24-Jul-2001	01.0100.0495.003100	72.68	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	U S OFFICE PRODUCTS	30CB7194	24-Jul-2001	24-Jul-2001	01.0100.0495.003100	88.03	TONER CART FOR CANON LC8500
	COUNTY AUDITOR	REFERENCE TECHNOLOGY	JUL 01;AUD	01-Aug-2001	01-Aug-2001	01.0100.0495.004213	490.00	WEB SIT MAINTENANCE CO AUDITOR
	Total Dept.						650.71	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0497	COUNTY	TREASURER	CANON USA, INC	RR850019	13-Jul-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
0499	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52302237	13-Jul-2001	01.0100.0499.004621	17.37	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFC 350 DISCOVERY BLVD CAROLYN 260-4290
							111.67	CANON IR 210 W/RDF,S/S, FAX, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52302236	13-Jul-2001	01.0100.0499.004621	38.52	PO 55945, NPR24273, JUL 1-31/01, TAX A/C
							94.30	PO 55986, NPR24266, JUL 1-31/01, TAX A/C
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52302237	13-Jul-2001	01.0100.0499.004621	113.67	PO 55987, NPR24259, JUL 1-31/01, TAX A/C
							3.80	JUL 13/01, EXP REIMB, TAX A/C

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description				
Total Dept.												
0503	INFORMATION TECHNOLOGY	AHERN COMMUNICATIONS	AHERN COMMUNICATIONS	150083	18-Jul-2001	01.0100.0503.004211	8.50	FREIGHT				
				150083	18-Jul-2001	01.0100.0503.004211	299.95	ON HOLD PLUS DIGITAL PLAYER				
				150083	18-Jul-2001	01.0100.0503.004211	17.99	ROYALTY FREE ACOUSTIC CD				
				150083	18-Jul-2001	01.0100.0503.004211	17.99	ROYALTY FREE CLASSICAL CD				
				150083	18-Jul-2001	01.0100.0503.004211	17.99	ROYALTY FREE CONTEMPORARY CD				
				150083	18-Jul-2001	01.0100.0503.004211	17.99	ROYALTY FREE HOLIDAY CD				
				150083	18-Jul-2001	01.0100.0503.004211	17.99	ROYALTY FREE JAZZ CD				
				07/24/01	24-Jul-2001	01.0100.0503.004231	28.98	07/20/01, EXP REIMB, ITS				
				00019048	24-Jul-2001	01.0100.0503.004544	30.00	LABOR				
				00019048	24-Jul-2001	01.0100.0503.004544	170.70	REPAIR UPS 700 BATTERY BACKUPS				
Total Dept.							628.08					
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	322645-00	03-Jul-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE JUN 01 - AUG 01				
				322712-00	03-Jul-2001	01.0100.0509.004510	4.10	BLANKET FOR HARDWARE JUN 01 - AUG 01				
				322712-00	03-Jul-2001	01.0100.0509.004510	-4.10	PO 58236, GALV COUPLING/NIPPLES, CTHSE				
				322645-00	03-Jul-2001	01.0100.0509.004510	-5.84	PO 58236, NOZZLE, CTHSE				
				071801-0005	10-Jul-2001	01.0100.0509.004510	1.58	BLANKET FOR HARDWARE APR 01 - JUL 01				
				323650-00	10-Jul-2001	01.0100.0509.004510	19.79	BLANKET FOR HARDWARE JUN 01 - AUG 01				
				071801-0005	10-Jul-2001	01.0100.0509.004510	-1.58	PO 57402, WHT PLUG, JP#4				
				323650-00	10-Jul-2001	01.0100.0509.004510	-19.79	PO 58236, RESPIRATOR MASK, CTHSE				
				Total Dept.								

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	323933-00	11-Jul-2001	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	323933-00	11-Jul-2001	01.0100.0509.004510	-4.04	PO 58236, HALOGEN LAMP, CTHSE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4909634-00	16-Jul-2001	01.0100.0509.004510	50.00	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4909634-00	16-Jul-2001	01.0100.0509.004510	-50.00	PO 58731, MOTOR, CTHSE
		WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	772-5085882017-Jul-2001	01.0100.0509.003105		962.408	1 1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21015-2
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4909718-00	17-Jul-2001	01.0100.0509.004510	13.40	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	772-5085882017-Jul-2001	01.0100.0509.003105		2.55	PO 58680, 20#WHITE PAPER, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4909718-00	17-Jul-2001	01.0100.0509.004510	-13.40	PO 58731, JCT BOX W/C VR, CENT MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324963-00	18-Jul-2001	01.0100.0509.004510	2.96	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324991-00	18-Jul-2001	01.0100.0509.004510	1.83	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	325019-00	18-Jul-2001	01.0100.0509.004510	16.43	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	325031-00	18-Jul-2001	01.0100.0509.004510	18.70	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	325080-00	18-Jul-2001	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	008195	18-Jul-2001	01.0100.0509.004510	5.23	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	008195	18-Jul-2001	01.0100.0509.004510	-5.23	PO 56595, SUPPLIES, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324963-00	18-Jul-2001	01.0100.0509.004510	-2.96	PO 58236, 5-MINNNNUTE E-POX-Y, CP ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	325019-00	18-Jul-2001	01.0100.0509.004510	-16.43	PO 58236, COMPLETE POP-UP, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324991-00	18-Jul-2001	01.0100.0509.004510	-1.83	PO 58236, HARDWARE, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	325031-00	18-Jul-2001	01.0100.0509.004510	-18.70	PO 58236, SCREWS/PERCUSSION MAS, JUSTICE CTR

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	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325080-00	18-Jul-2001	01.0100.0509.004510	-3.59	PO 58236, SILICONE SEALANT, CTHSE
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2505506	19-Jul-2001	01.0100.0509.004510	7.31	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON CTY BUILDINGS		SOUTHWESTERN BELL	JUL 01;352-9219-Jul-2001	01.0100.0509.004211		63.51	JUL 01, 352-9275, MAINT
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2505533	20-Jul-2001	01.0100.0509.004510	53.10	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2505550	20-Jul-2001	01.0100.0509.004510	2.98	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325433-00	20-Jul-2001	01.0100.0509.004510	33.91	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325479-00	20-Jul-2001	01.0100.0509.004510	2.34	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325479-00	20-Jul-2001	01.0100.0509.004510	-2.34	PO 58236, FUSE, JP#4
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325433-00	20-Jul-2001	01.0100.0509.004510	-33.91	PO 58905, FAN BLADE, TAYLOR ANNEX
	WILLIAMSON CTY BUILDINGS		VERIZON SOUTHWEST	JUL 01;930-3122-Jul-2001	01.0100.0509.004211		176.49	JUL 01, 930-3139, MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325883-00	23-Jul-2001	01.0100.0509.004510	35.07	BLANKET FOR HARDWARE JUL 01 - SEP 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325740-00	23-Jul-2001	01.0100.0509.004510	5.37	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325890-00	23-Jul-2001	01.0100.0509.004510	4.35	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325740-00	23-Jul-2001	01.0100.0509.004510	-5.37	PO 58236, ACRYLIC CLEAR INT/EXT, CP ANNEX
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325890-00	23-Jul-2001	01.0100.0509.004510	-4.35	PO 58236, FLOWER BUBBLER/PVC ELBOW, CENT MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	325883-00	23-Jul-2001	01.0100.0509.004510	-35.07	PO 58905, SIMPLE GREEN CLEANER, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326017-00	24-Jul-2001	01.0100.0509.004510	3.58	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326048-00	24-Jul-2001	01.0100.0509.004510	9.89	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326061-00	24-Jul-2001	01.0100.0509.004510	3.50	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	326048-00	24-Jul-2001	01.0100.0509.004510	-9.89	PO 58236, TOILET REPAIR KIT, PRE TRIAL

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		WILLIAMSON CTY BUILDINGS	JOE LATTEO	07/25/01	25-Jul-2001	01.0100.0509.004232	28.00	07/19/01, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	326136-00	25-Jul-2001	01.0100.0509.004510	3.86	BLANKET FOR HARDWARE JUL 01 - SEP 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	326136-00	25-Jul-2001	01.0100.0509.004510	-3.86	PO 58905, HARDWARE/SUPPLIES, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101582	01-Aug-2001	01.0100.0509.004962	23,543.17	JANITORIAL CONTRACT SERVICE CONTRACT # 01WCA020 10/1/00 - 9/30/01
		Total Dept.					24,846.59	
	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-49	20-Jun-2001	01.0100.0540.004101	15,212.67	JUN 20/01, BILLING, EMS
		EMS	SOUTHWESTERN BELL	JUL 01;365-8607-Jul-2001	01.0100.0540.004211		133.41	JUL 01, 365-8653, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-52	10-Jul-2001	01.0100.0540.004101	4,034.07	JUL 10/01, BILLING, EMS
		EMS	CINGULAR WIRELESS	JUL 01;517-0111-Jul-2001	01.0100.0540.004209		1,348.32	A#783536232, EMS
		EMS	SOUTHWESTERN BELL	JUL 01;918-9119-Jul-2001	01.0100.0540.004211		87.98	JUL 01, 918-9878, EMS
		EMS	CHRIS M BROWN	07/20/01	20-Jul-2001	01.0100.0540.004543	1,100.00	ELECTRICAL SERVICE AND PARTS AT STATIONS 802 AND 809, INCLUDES PARTS AND LABOR
		EMS	AT&T WIRELESS SERVICES INC	JUL 01;EMS	22-Jul-2001	01.0100.0540.004209	9.77	A#60146602, EMS
		EMS	FUELMAN	4836	23-Jul-2001	01.0100.0540.003301	1,327.47	BLANKET PO
		Total Dept.					23,253.69	
	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0040336	20-Jul-2001	01.0100.0551.003008	8.95	STREAMLIGHT 12 VOLT DC DIRECT
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0040336	20-Jul-2001	01.0100.0551.003008	8.95	STREAMLIGHT SLEEVE
		Total Dept.					17.90	
	0552	CONSTABLE PRECINCT #2	CINGULAR WIRELESS	JUL 01;940-3418-Jul-2001	01.0100.0552.004209		11.00	A#782033549, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	CINGULAR WIRELESS	JUL 01;940-3418-Jul-2001	01.0100.0552.004209		10.06	A#782033550, CONST#2
		PRECINCT #2						
		CONSTABLE	LOOSELEAF DESIGN	0629238	26-Jul-2001	01.0100.0552.003008	208.00	DECALS FOR PATROL VEHICLE
		PRECINCT #2						
		CONSTABLE	POST LEGISLATIVE	07/30/01	30-Jul-2001	01.0100.0552.004232	225.00	REGISTRATION FOR 2001 LEGISLATIVE CONFERENCE
		PRECINCT #2	CONFERENCE					ATTENDEE: JIM WILSON
							454.06	
		Total Dept.						
	0553	CONSTABLE	EAGLE OFFICE	22111	13-Jul-2001	01.0100.0553.003100	17.80	JULY - SEPT 2001 BLANKET ORDER FOR OFFICE
		PRECINCT #3	PRODUCTS, INC					SUPPLIES
		CONSTABLE	VERIZON	JUL 01;931-2422-Jul-2001	01.0100.0553.004211		38.71	JUL 01, 931-2831, CONST#3
		PRECINCT #3	SOUTHWEST					
		CONSTABLE	FUELMAN	5933	30-Jul-2001	01.0100.0553.003301	13.40	A#230305, CONST#3
		PRECINCT #3					69.91	
		Total Dept.						
	0560	COUNTY	SAFEGUARD	016174453	26-Mar-2001	01.0100.0560.004350	163.00	OFFENSE REPORT PAGE 3 1
		SHERIFF	BUSINESS SYSTEMS, INC					LOT = 5,000 2,500 EASTSIDE 2,500 WESTSIDE
		COUNTY	SAFEGUARD	016174478	26-Mar-2001	01.0100.0560.004350	163.00	OFFENSE REPORTS PAGE 2 1
		SHERIFF	BUSINESS SYSTEMS, INC					LOT = 5,000 2,500 EASTSIDE 2,500 WESTSIDE
		COUNTY	ALL POINTS	17427	27-Mar-2001	01.0100.0560.003002	275.00	INTALLATION OF MOBILE VISION CAMERA SYSTEMS
		SHERIFF	COMMUNICATIONS, INC					
		COUNTY	ALL POINTS	17427	27-Mar-2001	01.0100.0560.003002	17.00	PO 56658, PEDAL STAL, MIRROR BOOT, SHF
		SHERIFF	COMMUNICATIONS, INC					
		COUNTY	FARMSTEAD	239305	03-May-2001	01.0100.0560.003006	50.00	8101 WHITE ANALOG PHONE
		SHERIFF	TELEPHONE GROUP					
		COUNTY	FARMSTEAD	239305	03-May-2001	01.0100.0560.003006	21.35	FREIGHT
		SHERIFF	TELEPHONE GROUP					
		COUNTY	BERRY HARDWARE	314006-00	09-May-2001	01.0100.0560.004999	1.49	PO 57425, KEYS, SHF
		SHERIFF	CO					

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			MOBILE VISION INC	0000882-IN	15-May-2001	01.0100.0560.004548	125.00	MICROPHONE CORD FOR ON BOARD VIDEO REPLACEMENTS FOR DAMAGE/BROKEN CORDS AND SPARES
COUNTY SHERIFF			BERRY HARDWARE CO	314843-00	15-May-2001	01.0100.0560.004999	7.99	PO 57425, SURGE 6PLUG, SHF PITCHER/GIFFORD
COUNTY SHERIFF			MOBILE VISION INC	0000882-IN	15-May-2001	01.0100.0560.004548	-3.50	PO 57550, MICROPHONE LAPEL, SHF
COUNTY SHERIFF			MOBILE VISION INC	0000882-IN	15-May-2001	01.0100.0560.004548	7.00	SHIPPING
COUNTY SHERIFF			MOBILE VISION INC	0000882-IN	15-May-2001	01.0100.0560.004548	17.50	TRANSMITTER CASE FOR DIRNER
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0036403	16-May-2001	01.0100.0560.003311	267.80	BLACKINTON BADGES, SHF
COUNTY SHERIFF			ST DAVID'S COMMUNITY HOSPITAL	70268553	01-Jun-2001	01.0100.0560.003530	481.55	K REDMAN, SHF
COUNTY SHERIFF			FRED DENNEY	06/20/01	20-Jun-2001	01.0100.0560.004999	9.70	JUN 02/01, EXP REIMB, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	13.77	FOLDER, MANILLA, 1/3 CUT, LTR, 100/BOX
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2310	25-Jun-2001	01.0100.0560.003100	14.56	INKJET PRINTER CARTRIDGE, BCI-21, BLACK
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	0.90	PAPER CLIPS, #1, GEM, SMOOTH, 100/BOX
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	6.48	PEN, BALLPOINT, SF, JUMBO, MEDIUM, BLUE
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	1.24	STICK-IT NOTES, 1.5X2 YELLOW, 100/PAD, 12/PACK
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	5.50	STICK-IT NOTES, 2X3, YELLOW, 100/PAD
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2309	25-Jun-2001	01.0100.0560.003100	2.70	STICK-IT NOTES, 3X3, YELLOW, 100/PAD
COUNTY SHERIFF			FEED STORE	7899	26-Jun-2001	01.0100.0560.004968	21.65	WASH TUB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		QA SYSTEMS, INC	13660	27-Jun-2001	01.0100.0560.003010	199.58	VIEWSONIC MONITORS E70 17 IN 16 VIS .27MM 12 X 10 COLMON MPRLE E 70 TO REPLACE BURNED OUR MONITOR
COUNTY	SHERIFF		CENTRAL TEXAS CUSTOMS	1005365	28-Jun-2001	01.0100.0560.003002	8.50	2" BALL FOR 2001 K-9 EXPEDITION
COUNTY	SHERIFF		CENTRAL TEXAS CUSTOMS	1005365	28-Jun-2001	01.0100.0560.003002	20.00	VIN#1FMRU15L31LB15028 BALL MOUNT FOR 2001 K-9 EXPEDITION
COUNTY	SHERIFF		CENTRAL TEXAS CUSTOMS	1005365	28-Jun-2001	01.0100.0560.003002	145.00	VIN#1FMRU15L31LB15028 CLASS III HITCH FOR 2001 K-9 EXPEDITION
COUNTY	SHERIFF		DENNIS GARRETT	07/02/01	02-Jul-2001	01.0100.0560.004232	140.00	VIN#1FMRU15L31LB15028 06/25-29/01, EXP REIMB, SHF
COUNTY	SHERIFF		NATIONAL ASSOC OF TOWN WATCH	6751	06-Jul-2001	01.0100.0560.004052	97.00	BALLOONS 1 LOT = 500 FOR GAMEZ/DARE
COUNTY	SHERIFF		NATIONAL ASSOC OF TOWN WATCH	6751	06-Jul-2001	01.0100.0560.004052	216.00	NNO STROBE LIGHTS (ASS.T COLORS) FOR DARE 1 LOT=25
COUNTY	SHERIFF		NATIONAL ASSOC OF TOWN WATCH	6751	06-Jul-2001	01.0100.0560.004052	105.00	PENCILS (ASS.T NEON) FOR DARE 1 LOT= 144
COUNTY	SHERIFF		NATIONAL ASSOC OF TOWN WATCH	6751	06-Jul-2001	01.0100.0560.004052	-0.02	PO 58427, STROBES, SHF
COUNTY	SHERIFF		NATIONAL ASSOC OF TOWN WATCH	6751	06-Jul-2001	01.0100.0560.004052	16.95	SHIPPING AND HANDLING
COUNTY	SHERIFF		WILLIAMSON CO SUN, INC	07/08/01	08-Jul-2001	01.0100.0560.004310	30.40	CASE #C01-06-2229, PONY IMPOUND, SHF
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	6.68	ARROW FLAGS FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	74.82	CLASSIFICATION FOLDERS (6 SEC.) FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.004350	18.09	DICTIONARY FOR CIDWESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	0.84	FINGERTIP MOISTENER FOR WESTSIDE DIV./CAROL SMITH

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	4.61	LETTER SIZE HANGING FOLDERS (GREEN) FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9542	10-Jul-2001	01.0100.0560.003100	402.69	OFFICE SUPPLIES FOR HEADQUARTERS SEE ATTACHED LIST
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9543	10-Jul-2001	01.0100.0560.003100	30.00	OFFICE SUPPLIES FOR HEADQUARTERS SEE ATTACHED LIST
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	20.24	PLASTIC DESK TRAY (LETTER SIZE/BLACK) FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	0.30	PO 58608, OFC SUPPLIES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	2.96	STAPLE REMOVER (BLACK) FOR WESTSIDE DIV./LT. HENSLEY/C. SMITH
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CA9544	10-Jul-2001	01.0100.0560.003100	4.07	TAPE DISPENSER (PUTTY) FOR WESTSIDE DIV./LT. HENSLEY/C. SMITH
	COUNTY SHERIFF		TEXAS ENGINEERING EXTENSION SERVICE	AT7077033	11-Jul-2001	01.0100.0560.004232	775.00	POLICE EMERGENCY DRIVING INSTRUCTOR COURSE JULY 9-13, 2001 BRYAN, TX FOR GRIPENTROG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94371	13-Jul-2001	01.0100.0560.003311	174.00	HORACE SMALL SHIRT - S/S FOR S. WRIGHT SIZES ON FILE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94371	13-Jul-2001	01.0100.0560.003311	190.00	HORACE SMALL PANTS 12 X 31 1/2 FOR S. WRIGHT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94371	13-Jul-2001	01.0100.0560.003311	94.00	HORACE SMALL SHIRT L/S FOR S. WRIGHT SIZES ON FILE
	COUNTY SHERIFF		JANIE GOOD	15	13-Jul-2001	01.0100.0560.004100	415.37	JULY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94371	13-Jul-2001	01.0100.0560.003311	84.00	RAINCOAT MEDIUM FOR S. WRIGHT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	94371	13-Jul-2001	01.0100.0560.003311	85.00	SERGEANT STRIPES TO BE LEFT AT MILLERS TO BE PLACED ON NEW UNIFORMS

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	62555	16-Jul-2001	01.0100.0560.003321	410.40	CASE OF POLAROID 667-2 FILM (30 PACKS/TWINS) COPY OF QUOTE ATTACHED LOT = 1 CASE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2719	16-Jul-2001	01.0100.0560.003100	9.50	FILE, EXPANDING, 3.5, DARK BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2719	16-Jul-2001	01.0100.0560.003100	8.38	FILE, STORAGE, ECONO, LEGAL
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2719	16-Jul-2001	01.0100.0560.003100	15.96	FILE, STORAGE, ECONO, LETTER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2719	16-Jul-2001	01.0100.0560.003100	23.26	FOLDER, REINFORCED, 1/3 CUT, MANILLA, LEGAL
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2718	16-Jul-2001	01.0100.0560.003100	3.10	HIGHLIGHTER, BRITELINER, BL11, YELLOW
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2718	16-Jul-2001	01.0100.0560.003100	3.10	HIGHLIGHTER, BRITELINER, ORANGE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2718	16-Jul-2001	01.0100.0560.003100	5.42	HIGHLIGHTER, BRITELINER, 5/ST
	COUNTY SHERIFF		FUELMAN	4187	16-Jul-2001	01.0100.0560.003301	2,727.31	JULY 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS (WILL USE MONTHLY BLANKETS INSTEAD OF QUARTERLY DUE TO END OF BUDGET AND INCREASE IN GASOLINE USAGE/COST)
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30CB2718	16-Jul-2001	01.0100.0560.003100	10.48	MARKER, SHARPIE, UFN, BK, 5PK
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	62555	16-Jul-2001	01.0100.0560.003321	-68.40	PO 58598, INST PACK FILM, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	324834-00	17-Jul-2001	01.0100.0560.004999	96.95	CAR WASHING SUPPLIES: COMBINATION LOCK FOR SUPPLY CABINET, FEBREEZE AIR FRESHENER, SOAP TO WASH CARS, CHAMMOIS, PLEDGE, CAR WAX, SIMPLE GREEN, LONG HANDLE SCRUB BRUSHES, STAIN REMOVER FOR CARPET/UPHOLSTERY.

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
F	COUNTY SHERIFF		HEB GROCERY	01178455	17-Jul-2001	01.0100.0560.003321	14.86	JULY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-885-35394	19-Jul-2001	01.0100.0560.004212	248.22	A#1913-2222-3, SHF
	COUNTY SHERIFF		ACCUTRONICS, INC	0007253	19-Jul-2001	01.0100.0560.004544	138.00	MAINT. CONTRACT FOR ELECTRIC DATE/TIME STAMPS
								SER# 438724 EXP: 08/08/2001
								\$135.00 SER# 476545 EXP: 06/08/2001 \$135.00
								WARRANTS/CIVIL
	COUNTY SHERIFF		ACCUTRONICS, INC	0007253	19-Jul-2001	01.0100.0560.004544	-6.00	PO 58269, PREVENTIVE MAINT, SHF
	COUNTY SHERIFF		DRAEGER MOTOR CO, INC	57198	20-Jul-2001	01.0100.0560.003002	93.66	COVER ASY FOR 1999 FORD DEPUTY PAUL HALL'S VEHICLE DOOR # 4920 LP # 768014
	COUNTY SHERIFF		DRAEGER MOTOR CO, INC	57198	20-Jul-2001	01.0100.0560.003002	-0.90	PO 58217, COVER ASY, SHF
	COUNTY SHERIFF		FUELMAN	4837	23-Jul-2001	01.0100.0560.003301	3,054.45	JULY 2001 BLANKET PURCHASE ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENTS (WILL USE MONTHLY BLANKETS INSTEAD OF QUARTERLY DUE TO END OF BUDGET AND INCREASE IN GASOLINE USAGE/COST)
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	07/23/01	23-Jul-2001	01.0100.0560.004410	92.00	RENEWAL FOR NOTARY COMMISSION FOR KAREN LOCK, INCLUDES 4-YEAR NOTARY BOND, STATE FILING FEES, SELF-INKING STAMP, AND RECORD BOOK
	COUNTY SHERIFF		CONVENIENCE OFFICE SUPPLY	260837-0	24-Jul-2001	01.0100.0560.003100	18.36	GEL INK REFILLS
	COUNTY SHERIFF		CONVENIENCE OFFICE SUPPLY	260837-0	24-Jul-2001	01.0100.0560.003100	16.68	GEL INK ROLLER PEN
	COUNTY SHERIFF		CONVENIENCE OFFICE SUPPLY	260837-0	24-Jul-2001	01.0100.0560.003005	125.65	STORAGE CABINET FOR KEYS FOR WESTSIDE DIV./CAROL SMITH

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CONVENIENCE OFFICE SUPPLY	260837-0	24-Jul-2001	01.0100.0560.003100	25.20	TAPE CARTRIDGE FOR LABEL MAKER BLKWHT FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		CLAUDE GAMEZ	07/25/01	25-Jul-2001	01.0100.0560.004232	142.56	07/15-20/01, EXP REIMB, SHF
	COUNTY SHERIFF		JOHN MASPERO	07/26/01	26-Jul-2001	01.0100.0560.004232	454.36	07/22-25/01, EXP REIMB, SHF
	COUNTY SHERIFF		PALM PRINT SYMPOSIUM	07/27/01	27-Jul-2001	01.0100.0560.004232	250.00	PALM PRINT SYMPOSIUM DPS AUSTIN AUGUST 15-17, 2001
	COUNTY SHERIFF		ALARM SECURITY GROUP	11302407	01-Aug-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR ATTENDING JENNIFER SMITH MONTHS 04/01 THRU 09/01
								WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143
							12,974.27	
Total Dept.								
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	JUL 01;930-3216-Jul-2001	01.0100.0562.004211		32.46	JUL 01, 930-3203, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	JUL 01;217-6(18-Jul-2001	01.0100.0562.004209		21.67	A#782002291, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	JUL 01;217-6(18-Jul-2001	01.0100.0562.004209		13.37	A#782048535, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	JUL 01;217-6(18-Jul-2001	01.0100.0562.004209		10.67	A#782142029, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	JUL 01;924-2(18-Jul-2001	01.0100.0562.004209		38.70	A#782309268, DPS & ABC
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	JUL 01;7884 21-Jul-2001	01.0100.0562.004211		67.08	JUL 01, 7884, DPS & ABC
	DPS & ABC GEORGETOWN		MINNIE VASQUEZ	07/23/01 23-Jul-2001	01.0100.0562.004231		29.39	JUL 12/01, EXP REIMB, DPS & ABC
	DPS & ABC GEORGETOWN		TXU ELECTRIC	JUL 01/0199 24-Jul-2001	01.0100.0562.004430		29.06	A#432-6428-98-6, DPS & ABC
	DPS & ABC GEORGETOWN		TXU ELECTRIC	JUL 01/00032 25-Jul-2001	01.0100.0562.004430		13.72	A#427-1279-99-6, DPS & ABC
							256.12	
Total Dept.								
0564	DPS NORTHWEST		S & P COMMUNICATIONS	208773 06-Jul-2001	01.0100.0564.004548		115.00	EXCHANGE 800 MHZ RADIO TO DPS UNIT #F01-507

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DPS	S & P	208772	06-Jul-2001	01.0100.0564.004548	25.00	PROGRAM 800 MHZ
		NORTHWEST	COMMUNICATIONS				140.00	PORTABLE
	Total Dept.							
	0570	COUNTY JAIL	BERRY HARDWARE CO	315057-00	16-May-2001	01.0100.0570.004999	16.52	MISC HARDWARE SUPPLIES
								MONTHLY BLANKET ORDER
								MAY 2001
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	93867	22-Jun-2001	01.0100.0570.003311	105.60	UNIFORM PANTS MARTINS
								SIMON, PERKINS, JOHNSTON,
								DAVIS, BARTON, ALL NEW
								HIRES W/OUT SIMON SIZE ON
								FILE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	93890	22-Jun-2001	01.0100.0570.003311	95.00	UNIFORM PANTS SIMON 44
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016471155	26-Jun-2001	01.0100.0570.004350	215.00	NOTICE OF APPEARANCE
								FORMS 2000 DUPLICATE
								CARBONLESS FORMS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94048	28-Jun-2001	01.0100.0570.003311	119.00	HORACE SMALL SHIRTS FOR
								BARTON 17 1/2, ALLEN 15,
								PERKINS 15, DAVIS 17 1/2
								SHORT SLEEVE WITH ZIPPER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94052	28-Jun-2001	01.0100.0570.003311	119.00	HORACE SMALL SHIRTS FOR
								BARTON 17 1/2, ALLEN 15,
								PERKINS 15, DAVIS 17 1/2
								SHORT SLEEVE WITH ZIPPER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94057	28-Jun-2001	01.0100.0570.003311	89.25	HORACE SMALL SHIRTS FOR
								BARTON 17 1/2, ALLEN 15,
								PERKINS 15, DAVIS 17 1/2
								SHORT SLEEVE WITH ZIPPER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94049	28-Jun-2001	01.0100.0570.003311	105.60	UNIFORM PANTS MARTINS
								SIMON, PERKINS, JOHNSTON,
								DAVIS, BARTON, ALL NEW
								HIRES W/OUT SIMON SIZE ON
								FILE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94050	28-Jun-2001	01.0100.0570.003311	105.60	UNIFORM PANTS MARTINS
								SIMON, PERKINS, JOHNSTON,
								DAVIS, BARTON, ALL NEW
								HIRES W/OUT SIMON SIZE ON
								FILE

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	94054	28-Jun-2001	01.0100.0570.003311	105.60	UNIFORM PANTS MARTINS SIMON, PERKINS, JOHNSTON, DAVIS, BARTON, ALL NEW HIRES W/OUT SIMON SIZE ON FILE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	95040	10-Jul-2001	01.0100.0570.003311	29.75	HORACE SMALL SHIRTS FOR BARTON 17 1/2, ALLEN 15, PERKINS 15, DAVIS 17 1/2 SHORT SLEEVE WITH ZIPPER
		COUNTY JAIL	TAYLOR METCALFE LITERACY COUNCIL OF WILLIAMSON CO	07/11/01 45	11-Jul-2001 12-Jul-2001	01.0100.0570.004231 01.0100.0570.004000	100.44 7,672.66	JUL 10-11/01, EXP REIMB, JAIL BETTER CHANCE, CASE MNGT, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30CB1226	12-Jul-2001	01.0100.0570.003100	36.74	MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES
		COUNTY JAIL	U S OFFICE PRODUCTS	30CB1227	12-Jul-2001	01.0100.0570.003100	10.01	MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES
		COUNTY JAIL	RADIO SHACK ARAMARK CORRECTIONAL SERVICES	098723 4295000032	13-Jul-2001 13-Jul-2001	01.0100.0570.003006 01.0100.0570.003306	3.99 7,264.94	6 ' W/1/8' ST PLUG FOR PHONE BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	U S OFFICE PRODUCTS	30CB2065	13-Jul-2001	01.0100.0570.003100	24.63	MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES
		COUNTY JAIL	RADIO SHACK	098723	13-Jul-2001	01.0100.0570.003006	9.99	NOVA 63 HEADPHONES
		COUNTY JAIL	RADIO SHACK	098723	13-Jul-2001	01.0100.0570.003006	10.00	PO 58509, HEADPHONES, JAIL
		COUNTY JAIL	RADIO SHACK	099174	18-Jul-2001	01.0100.0570.003006	-10.00	PO 58509, HEADPHONES, JAIL
		COUNTY JAIL	ALLAN L SMITH	07/19/01	19-Jul-2001	01.0100.0570.004231	76.94	JUL 18-19/01, EXP REIMB, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000036	20-Jul-2001	01.0100.0570.003306	7,190.22	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	DANIEL KLEPAC	07/20/01	20-Jul-2001	01.0100.0570.004231	5.00	JUL 12/01, EXP REIMB, JAIL
		COUNTY JAIL	DANIEL KLEPAC	07/20/01A	20-Jul-2001	01.0100.0570.003006	5.35	JUL 19/01, EXP REIMB, JAIL
		COUNTY JAIL	JAMES HARRELL	07/26/01	26-Jul-2001	01.0100.0570.004232	695.62	07/21-25/01, EXP REIMB, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							24,202.45	
0572	ADULT PROBATION	ADULT PROBATION	VERIZON SOUTHWEST	JUL 01;1PL-2;16-Jul-2001	01.0100.0572.004211		4.81	JUL 01, 1PL-2366, A/PROB
	ADULT PROBATION	ADULT PROBATION	GEORGETOWN LOCK & KEY	12045 17-Jul-2001	01.0100.0572.004999		65.50	REKEY/KEYS/TRIP CHARGE, A/PROB
	Total Dept.						70.31	
0576	JUVENILE SERVICES	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-JN0114-Jun-2001	01.0100.0576.004212		249.02	LEASE ON PITNEY BOWES POSTAGE MACHING IN ROUND ROCK OFFICE SERIAL #72674 DECEMBER 2000 THRU SEPT 2001
	JUVENILE SERVICES	JUVENILE SERVICES	WEST PUBLISHING CORPORATION	65390 18-Jun-2001	01.0100.0576.004350		5.00	A#281-700-446, PO 58204, RIGHTS OF JUV, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	WEST PUBLISHING CORPORATION	65390 18-Jun-2001	01.0100.0576.004350		145.00	CHILD CUSTODY: PRACTICE AND PROCEDURE BOOK
	JUVENILE SERVICES	JUVENILE SERVICES	WEST PUBLISHING CORPORATION	65390 18-Jun-2001	01.0100.0576.004350		155.00	RIGHTS OF JUVENILES: THE JUVENILE JUSTICE SYSTEM, 2D BOOK
	JUVENILE SERVICES	JUVENILE SERVICES	TRISH ACKERMAN	06/26/01 26-Jun-2001	01.0100.0576.004231		93.15	06/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200106.156 30-Jun-2001	01.0100.0576.004100		473.28	BLANKET MONITORING SERVICES JUNE 2001
	JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN HOSPITAL	JUL 01 01-Jul-2001	01.0100.0576.004610		2,000.00	JUL 01, LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	TRISH ACKERMAN	07/13/01 13-Jul-2001	01.0100.0576.003306		5.37	07/13/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22172 16-Jul-2001	01.0100.0576.003100		119.37	EASEL PADS, 4/CARTON
	JUVENILE SERVICES	JUVENILE SERVICES	PRESTO PRINTING	73856 17-Jul-2001	01.0100.0576.004350		32.25	BUSINESS CARDS FOR THE FOLLOWING: CEDRIC KOCIAN J. D. JACKSON SAMARA BIGNELL SEE ATTACHED PROOFS NOTE 1 LOT = 500 CARDS
	JUVENILE SERVICES	JUVENILE SERVICES	PRESTO PRINTING	73856 17-Jul-2001	01.0100.0576.004350		3.50	SHIPPING
	Total Dept.							

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	CHRISTINE LEE	07/18/01	18-Jul-2001	01.0100.0576.004231	408.83	06/12-07/17/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	9.21	2 PADLOCKS KEYED ALIKE PACKAGE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22233	18-Jul-2001	01.0100.0576.003005	60.00	BLACK METAL FILE CABINET, 2 DRAWER W/LOCK
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	27.99	COLOR PRINTER CARTRIDGE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	26.77	LASER FILE LABELS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	811.24	PRINTER CARTRIDGE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	17.04	REFILLS FOR COIL PENS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	1.42	ROLL ON INKERS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	16.02	TYPEWRITER RIBBON
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	52.68	WEDGY COIL PENS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	22209	18-Jul-2001	01.0100.0576.003100	4.56	ZEBRA PENCILS
		JUVENILE SERVICES	JUDY KEEFE	07/20/01	20-Jul-2001	01.0100.0576.004231	106.95	07/13-20/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHELLE WILLIAMS	07/20/01	20-Jul-2001	01.0100.0576.004231	22.43	07/16-20/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA STRALEY	07/20/01	20-Jul-2001	01.0100.0576.004231	53.82	07/18-19/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	7.98	BALLOONS PAPER
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	5.28	DESK STACK TRAYS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	4.14	ENVELOPE MOISTENER
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	79.80	MANILLA FILE FOLDERS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	7.98	PARTY PAPER
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	1.48	PO 58751, PRESSTIK FASTNR/FLDRS, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	69.90	SELF ADHESIVE FASTENERS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	429459	23-Jul-2001	01.0100.0576.003100	11.69	STENO PADS
		JUVENILE SERVICES	EVELYN MCDOWELL	07/25/01	25-Jul-2001	01.0100.0576.004231	31.40	06/08-07/23/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	AUG 01	01-Aug-2001	01.0100.0576.004610	43.37	AUG 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	AUG 01	01-Aug-2001	01.0100.0576.004610	2,732.47	AUG 01, RENT LAKEAIRE CENTER
		Total Dept.					7,895.39	
	0581	911 COMMUNICATION	MOTOROLA, INC	S0269011	06-Jul-2001	01.0100.0581.004545	0.00	A#1035809592 0001, PO 58414, 911 COMM
	911	COMMUNICATION	MOTOROLA, INC	S0269011	06-Jul-2001	01.0100.0581.004545	31,191.00	INFRASTRUCTURE REPAIR SERVICE FOR 800 MHz RADIO SYSTEM PERIOD: APRIL 1, 2001 THRU SEPT 30, 2001 \$7,797.75 PER MONTH FOR 6 MONTHS TOTAL \$46,786.50
		911 COMMUNICATIONSOUTHWEST	VERIZON	JUL 01;100-0(16-Jul-2001	01.0100.0581.004545		267.75	JUL 01, L00-0000, 911 COMM
	911	COMMUNICATIONASSOC, INC	BAKER AICKLEN & COMMUNICATIONASSOC, INC	20107154	20-Jul-2001	01.0100.0581.004545	12.10	PO 57785, DELIVERY/POSTAGE, 911 COMM
	911	COMMUNICATIONSERVICES INC	AT&T WIRELESS	JUL 01;911 C(22-Jul-2001	01.0100.0581.004209		71.92	A#61169272, 911 COMM
	911	COMMUNICATION	CITY OF THRALL	AUG 01-02	01-Aug-2001	01.0100.0581.004545	3,500.00	ANNUAL RENT, RADIO TOWER 7800 CR 424, THRALL, 911 COMM
	911	COMMUNICATIONINC	PINNACLE TOWERS	PT10000641201-Aug-2001	01.0100.0581.004545		4,677.00	LEASE #160400235N0018, 911 COMM
	Total Dept.						39,719.77	
	0630	HEALTH DISTRICT	VINCENT SHERMAN, MD	JUL 01	31-Jul-2001	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR HEALTH DISTRICT
		HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	07/31/01	31-Jul-2001	01.0100.0630.004905	224.67	PMT FOR INDIGENTS, HEALTH DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		ALBERT H	07/31/01	31-Jul-2001	01.0100.0630.004905	56.42	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		BARTSCHMID, MD					
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	07/31/01	31-Jul-2001	01.0100.0630.004905	104.05	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	07/31/01	31-Jul-2001	01.0100.0630.004905	492.95	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN EAR, NOSE & THROAT CLINIC	07/31/01	31-Jul-2001	01.0100.0630.004905	19.64	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	07/31/01	31-Jul-2001	01.0100.0630.004905	1,860.76	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN HEART, P A	07/31/01	31-Jul-2001	01.0100.0630.004905	1,114.32	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	07/31/01	31-Jul-2001	01.0100.0630.004905	49.48	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	07/31/01	31-Jul-2001	01.0100.0630.004905	420.55	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		AUSTIN SOUTHWEST ORTHOPAEDIC	07/31/01	31-Jul-2001	01.0100.0630.004905	627.54	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	07/31/01	31-Jul-2001	01.0100.0630.004905	124.40	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	07/31/01	31-Jul-2001	01.0100.0630.004905	268.45	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	07/31/01	31-Jul-2001	01.0100.0630.004905	515.79	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	07/31/01	31-Jul-2001	01.0100.0630.004905	967.76	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	07/31/01	31-Jul-2001	01.0100.0630.004905	201.30	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	07/31/01	31-Jul-2001	01.0100.0630.004905	38.19	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	07/31/01	31-Jul-2001	01.0100.0630.004905	573.03	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		DENNIS L ROBINSON MD	07/31/01	31-Jul-2001	01.0100.0630.004905	38.73	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	07/31/01	31-Jul-2001	01.0100.0630.004905	1,548.60	PMT FOR INDIGENTS, HEALTH DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT	HEALTH DISTRICT	GEORGETOWN ANESTHESIOLOGY	07/31/01	31-Jul-2001	01.0100.0630.004905	139.95	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	GEORGETOWN HEALTHCARE SYSTEM, INC	07/31/01	31-Jul-2001	01.0100.0630.004905	11,354.30	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	H M TADLOCK, MD PA	07/31/01	31-Jul-2001	01.0100.0630.004905	206.76	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	HEALTH CENTER AT JCH	07/31/01	31-Jul-2001	01.0100.0630.004905	757.01	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	HOA T DANG, MD	07/31/01	31-Jul-2001	01.0100.0630.004905	22.64	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	JEFFREY R COHEN, DPM	07/31/01	31-Jul-2001	01.0100.0630.004905	27.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	07/31/01	31-Jul-2001	01.0100.0630.004905	4,891.69	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	KUMAR	07/31/01	31-Jul-2001	01.0100.0630.004905	937.57	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	SATHIANATHAN, MD	07/31/01	31-Jul-2001	01.0100.0630.004905	27.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	LEANDER	07/31/01	31-Jul-2001	01.0100.0630.004905	27.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	HEALTHCARE	07/31/01	31-Jul-2001	01.0100.0630.004905	28.76	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	LONE STAR ONCOLOGY	07/31/01	31-Jul-2001	01.0100.0630.004905	68.06	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	CONSULTANTS, LLP	07/31/01	31-Jul-2001	01.0100.0630.004905	139.95	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	07/31/01	31-Jul-2001	01.0100.0630.004905	907.69	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	OAKWOOD	07/31/01	31-Jul-2001	01.0100.0630.004905	86.00	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	ANESTHESIA ASSOC	07/31/01	31-Jul-2001	01.0100.0630.004905	86.00	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	OAKWOOD SURGERY CENTER	07/31/01	31-Jul-2001	01.0100.0630.004905	48.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	OPTICAL DESIGN	07/31/01	31-Jul-2001	01.0100.0630.004905	27.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	OPTICAL DESIGN	07/31/01A	31-Jul-2001	01.0100.0630.004905	119.93	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	07/31/01	31-Jul-2001	01.0100.0630.004905	110.20	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	PAIN MANAGEMENT CONSULTANTS, PA	07/31/01	31-Jul-2001	01.0100.0630.004905	27.28	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	PEDIATRIC UROLOGY OF CENTRAL TX	07/31/01	31-Jul-2001	01.0100.0630.004905	119.93	PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	PHYSICIAN'S ASSOCIATION	07/31/01	31-Jul-2001	01.0100.0630.004905	110.20	PMT FOR INDIGENTS, HEALTH DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	JUN 01A	30-Jun-2001	01.0100.0640.004972		2,545.00	JUN 01, CONTRACT BILLINGS
0665	EXTENSION SERVICE	CINGULAR WIRELESS	APR 01;966-018-Apr-2001	01.0100.0665.004209			35.00	A#782085198, EXT SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1000	WM CO	COURTHOUSE	OZARKA NATURAL	01F00126850	16-Jun-2001	01.0100.1000.003905	-14.00	A#0012685020, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	THYSSENKRUPP	JUL 01	01-Jul-2001	01.0100.1000.004510	130.00	JUL 01, ELEVATOR MAINT - CTHSE
	WM CO	COURTHOUSE	ELEVATOR CO					
	WM CO	COURTHOUSE	BERRY HARDWARE	322712-00	03-Jul-2001	01.0100.1000.004510	4.10	PO 58236, GALV COUPLING/NIPPLES, CTHSE
	WM CO	COURTHOUSE	CO				5.84	PO 58236, NOZZLE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE	322645-00	03-Jul-2001	01.0100.1000.004510		
	WM CO	COURTHOUSE	CO					
	WM CO	COURTHOUSE	BERRY HARDWARE	323650-00	10-Jul-2001	01.0100.1000.004510	19.79	PO 58236, RESPIRATOR MASK, CTHSE
	WM CO	COURTHOUSE	CO					
	WM CO	COURTHOUSE	BERRY HARDWARE	323933-00	11-Jul-2001	01.0100.1000.004510	4.04	PO 58236, HALOGEN LAMP, CTHSE
	WM CO	COURTHOUSE	CO					
	WM CO	COURTHOUSE	OZARKA NATURAL	01G0011107116	16-Jul-2001	01.0100.1000.003905	32.93	A#0011107133, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	OZARKA NATURAL	01G00126850	16-Jul-2001	01.0100.1000.003905	31.93	A#0012685020, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	OZARKA NATURAL	06G00126852	16-Jul-2001	01.0100.1000.003905	71.83	A#0012685210, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	OZARKA NATURAL	01G01148728	16-Jul-2001	01.0100.1000.003905	27.95	A#0114872823, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	OZARKA NATURAL	01G01153200	16-Jul-2001	01.0100.1000.003905	40.97	A#0115320012, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	OZARKA NATURAL	01G63003595	16-Jul-2001	01.0100.1000.003905	65.86	A#6300359509, CTHSE
	WM CO	COURTHOUSE	SPRING WATER					
	WM CO	COURTHOUSE	DEALERS	4909634-00	16-Jul-2001	01.0100.1000.004510	50.00	PO 58731, MOTOR, CTHSE
	WM CO	COURTHOUSE	ELECTRICAL SUPPLY					
	WM CO	COURTHOUSE	BERRY HARDWARE	325019-00	18-Jul-2001	01.0100.1000.004510	16.43	PO 58236, COMPLETE POP-UP, CTHSE
	WM CO	COURTHOUSE	CO				1.83	PO 58236, HARDWARE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE	324991-00	18-Jul-2001	01.0100.1000.004510		
	WM CO	COURTHOUSE	CO					
	WM CO	COURTHOUSE	BERRY HARDWARE	325080-00	18-Jul-2001	01.0100.1000.004510	3.59	PO 58236, SILICONE SEALANT, CTHSE
	WM CO	COURTHOUSE	CO					
	WM CO	COURTHOUSE	TXU GAS	JUL 01/2071.730	Jul-2001	01.0100.1000.004430	7.14	A#168-2267-99-0, CTHSE
	WM CO	COURTHOUSE						
	WM CO	COURTHOUSE	CITY OF	JUL 01/3516	01-Aug-2001	01.0100.1000.004430	6,997.88	A#06-1100-00, CTHSE
	WM CO	COURTHOUSE	GEORGETOWN				7,498.11	
Total Dept.								
1001	HISTORICAL SOCIETY		CITY OF GEORGETOWN	JUL 01/193	01-Aug-2001	01.0100.1001.004430	141.58	A#06-0450-00, HIST SOCIETY

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUL 01/6033	01-Aug-2001	01.0100.1001.004430	57.03	A#06-0455-01, HIST SOCIETY
	Total Dept.						198.61	
	1002	HEALTH DEPT.	TXU GAS	JUL 01/168.1	27-Jul-2001	01.0100.1002.004430	7.14	A#167-6595-99-2, HEALTH DEPT
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01G0115926716	Jul-2001	01.0100.1003.003905	7.99	A#0115926768, TAYLOR ANNEX
		TAYLOR ANNEX	BERRY HARDWARE CO	325433-00	20-Jul-2001	01.0100.1003.004510	33.91	PO 58905, FAN BLADE, TAYLOR ANNEX
	Total Dept.						41.90	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	01G0116410616	Jul-2001	01.0100.1005.003905	69.91	A#0116410689, RR ANNEX
		ROUND ROCK ANNEX	TXU GAS	JUL 01/6155.226	Jul-2001	01.0100.1005.004430	32.64	A#473-5489-99-1, RR ANNEX
		ROUND ROCK ANNEX	TXU GAS	JUL 01/2913.626	Jul-2001	01.0100.1005.004430	16.57	A#473-5490-99-9, RR ANNEX
	Total Dept.						119.12	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01G0013100016	Jul-2001	01.0100.1006.003905	24.96	A#0013100078, RR ADDITION
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01G0114510216	Jul-2001	01.0100.1006.003905	10.74	A#0114510217, RR ADDITION
	Total Dept.						35.70	
	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	JUL 01	01-Jul-2001	01.0100.1008.004510	555.83	JUL 01, ELEVATOR MAINT - JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	07/15/01	15-Jul-2001	01.0100.1008.003319	302.00	PEST CONTROL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	01G0012877416	Jul-2001	01.0100.1008.003905	55.88	A#0012877478, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	008195	18-Jul-2001	01.0100.1008.004510	5.23	PO 56595, SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	325883-00	23-Jul-2001	01.0100.1008.004510	35.07	PO 58905, SIMPLE GREEN CLEANER, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	JUL 01/9102.630	Jul-2001	01.0100.1008.004430	1,398.36	A#168-2269-99-6, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
1009	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	JUL 01	01-Jul-2001	01.0100.1009.004510	555.83	JUL 01, ELEVATOR MAINT - CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	01G0012685016-Jul-2001	01.0100.1009.003905	39.91	A#0012685079, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0114556916-Jul-2001	01.0100.1009.003905	48.89	A#0114556954, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0115532316-Jul-2001	01.0100.1009.003905	15.97	A#0115532335, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0115926616-Jul-2001	01.0100.1009.003905	19.96	A#0115926636, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0115926716-Jul-2001	01.0100.1009.003905	15.97	A#0115926719, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0115926716-Jul-2001	01.0100.1009.003905	33.93	A#0115926727, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G0115982216-Jul-2001	01.0100.1009.003905	18.97	A#0115982217, JUSTICE CTR	
			OZARKA NATURAL SPRING WATER	01G6300362816-Jul-2001	01.0100.1009.003905	63.85	A#6300362883, JUSTICE CTR	
			BERRY HARDWARE CO	325031-00	18-Jul-2001	01.0100.1009.004510	18.70	PO 58236, SCREWS/PERCUSSION MAS, JUSTICE CTR
			TXU GAS	JUL 01/9165.130-Jul-2001	01.0100.1009.004430	33.52	A#168-2270-99-4, JUSTICE CTR	
			CITY OF GEORGETOWN	JUL 01/20534 01-Aug-2001	01.0100.1009.004430	148.67	A#12-0269-00, JUSTICE CTR	
Total Dept.							1,014.17	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUL 01/4368025	Jul-2001	01.0100.1010.004430	20.10	A#268, LH ANNEX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01/1084226	Jul-2001	01.0100.1010.004430	243.94	A#0088-5707-00, LH ANNEX
		Total Dept.					264.04	
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	01G0115965216	Jul-2001	01.0100.1013.003905	34.43	A#0115965287, HEALTH, ENVIRONMENT
		HEALTH/ENVIRON	TXU GAS	JUL 01/1.1	27-Jul-2001	01.0100.1013.004430	7.14	A#167-6597-99-8, HEALTH, ENVIRONMENTAL
		Total Dept.					41.57	
	1014	JUSTICE OF THE PEACE #4	MOSS TRUE VALUE	071801-0005	10-Jul-2001	01.0100.1014.004510	1.58	PO 57402, WHT PLUG, JP#4
		JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	01G6300375016	Jul-2001	01.0100.1014.003905	3.98	A#6300375067, JP#4
		JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	325479-00	20-Jul-2001	01.0100.1014.004510	2.34	PO 58236, FUSE, JP#4
		Total Dept.					7.90	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUL 01/406.2	27-Jul-2001	01.0100.1018.004430	6.50	A#167-7494-99-7, TRUSTEE SHOP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUL 01/38	01-Aug-2001	01.0100.1019.004430	425.02	A#12-0305-02, EMS
		EMS STATION-GEORGETOWN	ALARM SECURITY	11302657	01-Aug-2001	01.0100.1019.004430	35.00	PO 53858, AUG 1-31/01, EMS
		Total Dept.					460.02	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01G0115984316	Jul-2001	01.0100.1020.003905	32.93	A#0115984361, EMS/911 ADD
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 01/31	01-Aug-2001	01.0100.1020.004430	333.70	A#12-0304-01, EMS
		Total Dept.					366.63	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 01/1330127	Jun-2001	01.0100.1021.004430	28.47	A#0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	326048-00	24-Jul-2001	01.0100.1022.004510	9.89	PO 58236, TOILET REPAIR KIT, PRE TRIAL
		CSCD PRE-TRIAL	BERRY HARDWARE CO	326136-00	25-Jul-2001	01.0100.1022.004510	3.86	PO 58905, HARDWARE/SUPPLIES, PRE-TRIAL
		CSCD PRE-TRIAL	TXU GAS	JUL 01/4326.£27-Jul-2001	01.0100.1022.004430		6.50	A#167-6596-99-0, PRE TRIAL 20.25
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JUL 01/855.2	27-Jul-2001	01.0100.1024.004430	6.50	A#167-6625-99-7, EMS G'TWN
	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4909718-00	17-Jul-2001	01.0100.1026.004510	13.40	PO 58731, JCT BOX W/C VR, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	325890-00	23-Jul-2001	01.0100.1026.004510	4.35	PO 58236, FLOWER BUBBLER/PVC ELBOW, CENT MAINT
		CENTRAL MAIN FACILITY	TXU GAS	JUL 01/4329.£27-Jul-2001	01.0100.1026.004430		24.51	A#148-6504-99-4, CENT MAINT FAC
							42.26	
	1028	WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-19681	10-Jul-2001	01.0100.1028.004510	125.92	SMOKE DETECTOR HEADS (INCLUDES SHIPPING)
		WM CO ACADEMY	TXU GAS	JUL 01/3497.£30-Jul-2001	01.0100.1028.004430		28.37	A#168-0191-99-4, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JUL 01/733	01-Aug-2001	01.0100.1028.004430	1,631.78	A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JUL 01/1	01-Aug-2001	01.0100.1028.004430	69.22	A#61-1025-01, ACADEMY
							1,855.29	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01G0115927616-Jul-2001	01.0100.1029.003905		105.80	A#0115927634, BLDGS MAINT

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	CINTAS CORP	086519017	20-Jul-2001	01.0100.1029.003311	83.74	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
		BLDGS MAIN OFFICE	TXU GAS	JUL 01/398.7	27-Jul-2001	01.0100.1029.004430	6.50	A#167-7464-99-0, BLDGS MAINT OFC
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11302657	01-Aug-2001	01.0100.1029.004430	0.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11302406	01-Aug-2001	01.0100.1029.004430	35.00	PO 53858, AUG 1-31/01, BLDGS MAINT
		Total Dept.					231.04	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 01/1759027	27-Jun-2001	01.0100.1032.004430	5,001.48	A#1357-9487-00, CP ANNEX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	JUL 01	01-Jul-2001	01.0100.1032.004510	130.00	JUL 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01G0115904816	16-Jul-2001	01.0100.1032.003905	18.97	A#0115904864, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	324963-00	18-Jul-2001	01.0100.1032.004510	2.96	PO 58236, 5-MINNNNUTE E-POX-Y, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	325740-00	23-Jul-2001	01.0100.1032.004510	5.37	PO 58236, ACRYLIC CLEAR INT/EXT, CP ANNEX
		Total Dept.					5,158.78	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	JUL 01	01-Jul-2001	01.0100.1033.004510	140.00	JUL 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	JUL 01/57.0	30-Jul-2001	01.0100.1034.004430	17.95	A#125-6670-99-1, EMS TAYLOR
	1037	EMS STATION-LEANDE	CITY OF LEANDER	JUL 01/1080318	18-Jul-2001	01.0100.1037.004430	86.46	A#05-0372-00, EMS LEANDER
		EMS STATION-LEANDEELECTRIC	PEDERNALES COOPERATIVE, INC	JUL 01/239	26-Jul-2001	01.0100.1037.004430	276.91	A#1418-7607-00, EMS LEANDER
		Total Dept.					363.37	
	1038	503 MAIN	TXU GAS	JUL 01/320.3	27-Jul-2001	01.0100.1038.004430	6.50	A#831-3973-99-5, 503 MAIN

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							357,134.36	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75237	31-Mar-2001	01.0200.0210.004100	10,902.00	DRAINAGE IMPROVEMENTS NORTHBRIDGE, PROF SVCS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/05/01	05-Jul-2001	01.0200.0210.004231	102.12	06/11-29/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007496	14-Jul-2001	01.0200.0210.003551	907.67	AGGREGATE, TYPE B, GRADE 5 FOR "STOCK" REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4089016	16-Jul-2001	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI CONCRETE FOR SIDEWALKS ON GREAT OAKS DRIVE REQ BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103404	16-Jul-2001	01.0200.0210.003550	153.25	ASPHALT CONCRETE, TYPE D FOR OVER-LAYING HALMAR COVE REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AVAYA, INC	2120336551	16-Jul-2001	01.0200.0210.004500	12.19	CONT#0040379109, URS
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	73854	17-Jul-2001	01.0200.0210.003100	10.75	1 BOX BUSINESS CARDS FOR RON ROBERTS WILLIAMSON COUNTY ROAD & BRIDGE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4089128	17-Jul-2001	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI CONCRETE FOR SIDEWALKS ON GREAT OAKS DRIVE REQ BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	660336	17-Jul-2001	01.0200.0210.003550	1,860.00	AE-P PRIME OIL 2000 GALS @ .93 PER GAL FOR PRIMING SAM BASS RD. REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	660336	17-Jul-2001	01.0200.0210.003550	-132.86	PO 58674, AE-P OIL, URS
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	73854	17-Jul-2001	01.0200.0210.003100	3.50	SHIPPING
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4089237	18-Jul-2001	01.0200.0210.003552	637.00	4.5 SACK MIX 2500 PSI CONCRETE FOR SIDEWALKS ON GREAT OAKS DRIVE REQ BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-48925	18-Jul-2001	01.0200.0210.003555	990.16	6' X 8' AEGIS "GENESIS" PANELS

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-48925	18-Jul-2001	01.0200.0210.003555	195.488	195.488' POSTS BLOCKING OF THE DEAD END OF MEADOW FORD (PER COMM. BOATRIGT FOR ANDERSON MILL) REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-48925	18-Jul-2001	01.0200.0210.003555	88.32	88.32 CLIPS
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	07/18/01	18-Jul-2001	01.0200.0210.004212	102.00	102.00 POSTAGE STAMPS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	82553	19-Jul-2001	01.0200.0210.003550	672.00	672.00 EAP QUICKSEAL 301 ASPHALT CRACK SEALER REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-48990	19-Jul-2001	01.0200.0210.003555	99.00	99.00 GATE REPLACEMENT AT DB WOOD ROCK CRUSHING
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30CB4829	19-Jul-2001	01.0200.0210.003100	39.80	39.80 OFFICE SUPPLIES FOR SHOP REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5532532	19-Jul-2001	01.0200.0210.003552	200.76	200.76 REDIMIX CONCRETE FOR RE-STOCK & FOR MEADOWFORD LANE REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267043	20-Jul-2001	01.0200.0210.003551	1,398.30	1,398.30 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	U S OFFICE PRODUCTS	30CB5858	20-Jul-2001	01.0200.0210.003100	14.95	14.95 OFFICE SUPPLIES FOR SHOP REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-49034	20-Jul-2001	01.0200.0210.003555	3.75	3.75 PO 58887, HINGE/BOLTS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	39298	20-Jul-2001	01.0200.0210.003599	41.88	41.88 PROPANE FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TXU GAS	JUL 01/259.7	23-Jul-2001	01.0200.0210.004430	15.52	15.52 A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 01	24-Jul-2001	01.0200.0210.004430	7.50	7.50 A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	147195	24-Jul-2001	01.0200.0210.004541	7.22	7.22 BLANKET FOR EQPT MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-084015	24-Jul-2001	01.0200.0210.004541	7.84	7.84 TOOLS FOR VEH REPAIRS/MAINT

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUL 01/58960	25-Jul-2001	01.0200.0210.004430	22.11	A#34, URS
		UNIFIED ROAD SYSTEM	GABRIEL FARMS	07/25/01	25-Jul-2001	01.0200.0210.003551	579.60	PIT RUN GRAVEL BASE MATERIAL FOR PARKING LOT AND PAD FOR A BUILDING @ SHOOTING RANGE REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	BILL SLADECEK	07/26/01	26-Jul-2001	01.0200.0210.003551	100.00	REIMBURSEMENT FOR BILL SLADECEK (NEED TO HAVE CHECK CUT & MAILED) DECIDED NOT TO HAVE ROAD & BRIDGE INSTALL HIS CULVERT REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	JUL 01	01-Aug-2001	01.0200.0210.004999	350.00	RENT - CO ROAD PROJECTS COORDINATOR
		Total Dept.					20,371.81	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUL 01;733-5	21-Jul-2001	01.0200.0211.004211	349.42	JUL 01, 733-5380, PCT#1
	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	JUL 01;778-5	15-Jul-2001	01.0200.0212.004211	51.91	JUL 01, 778-5344, PCT#2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	07/20/01	20-Jul-2001	01.0200.0212.004231	103.50	JUN 21-JUL 31/01, EXP REIMB, PCT #2
		Total Dept.					155.41	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	JUL 01;863-4	16-Jul-2001	01.0200.0213.004211	91.47	JUL 01, 863-4390, PCT#3
		Total Fund					20,968.11	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUL 01	01-Jul-2001	01.0350.0680.004100	450.00	JUL 01, LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION CENTER	07/23/01	23-Jul-2001	01.0375.0375.004231	1,097.00	REGISTRATION FOR NATIONAL ELECTION CONFERENCE IN NEW ORLEANS, LA ATTENDEES: JOHN WILLINGHAM - \$299 DEBRA STACY - \$399 MARTHA STANLEY - \$399

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	07/20/01	20-Jul-2001	01.0380.0380.004232	275.00	REGISTRATION FOR TEXAS COLLEGE OF PROBATE JUDGES ANNUAL CONF SEPT 6-8, 2001 IN SAN ANTONIO ATTENDEE: JUDGE HENDERSON

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	847792	12-Jul-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC0601	30-Jun-2001	01.0390.0390.004550	142.88	STORAGE, VAULT, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	05/31/01C	31-May-2001	01.0399.0000.208800	11,680.00	MONTH ENDING 5-31-01,
			COMPTROLLER					D/CLK FILING FEES
		Default	STATE	06/30/01F	30-Jun-2001	01.0399.0000.208800	11,240.00	MONTH ENDING 6-30-01,
			COMPTROLLER				22,920.00	D/CLK FILING FEES
Total Dept.							22,920.00	
Total Fund							22,920.00	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979130	08-Jul-2001	01.0406.0696.004999	1,070.00	DELL DIM 4100 PC PER QUOTE #61473434
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979130	08-Jul-2001	01.0406.0696.004999	45.00	FREIGHT
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979130	08-Jul-2001	01.0406.0696.004999	-30.00	PO 58526, PENTIUM III, C/ATTY
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979148	10-Jul-2001	01.0406.0696.004999	49.45	INTEL PRO-100 NIC
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979148	10-Jul-2001	01.0406.0696.004999	5.00	PO 58526, ADAPTER, SURGESTATION, C/ATTY
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	602979148	10-Jul-2001	01.0406.0696.004999	36.00	PRO8T2 BLACK SURGE STATION
		COUNTY ATTY HOT CHECK	MICHAEL COX	07/11/01	11-Jul-2001	01.0406.0696.004999	68.00	05/21/01, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	607409653	12-Jul-2001	01.0406.0696.004999	12.00	FREIGHT
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	607409653	12-Jul-2001	01.0406.0696.004999	159.00	ZIP DRIVE
		COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	CA107	16-Jul-2001	01.0406.0696.004999	192.90	CARBONLESS PAPER, C/ATTY
Total Dept.							1,607.35	
Total Fund							1,607.35	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG EMERGENCY ANIMAL CLINIC	EMERGENCY ANIMAL CLINIC	3099	14-Jul-2001	01.0410.0410.003104	125.19	EMERGENCY CARE CLINIC FOR K-9'S BETWEEN HOURS 7PM-7AM FOR DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0710	CR 122	PRE TEST LABORATORY	210634	28-Jun-2001	01.0705.0710.004100	495.00	LAB TESTS FOR CR122
	0721	CR 132	PRE TEST LABORATORY	210639	28-Jun-2001	01.0705.0721.004100	720.00	PO 57234, FIELD DENSITY TEST
Total Fund							1,215.00	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0756	SH 79	TERRA MAR, INC	AE1014-603	10-Jul-2001	01.0707.0756.004100	1,267.50	HWY 79 FROM FM 1660-FM 397

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-871-46070	19-Jul-2001	01.0885.0886.004212	29.64	A#1913-2314-9, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0	FRANK'S LAKE VIEW INN	07/19/01	19-Jul-2001	01.0909.0909.004231	480.00	DEPARTMENT TRAINING JULY 19, 2001 PRICE PER PERSON TO RENT ROOM
		JB-99-J20-13308-0	FRANK'S LAKE VIEW INN	07/19/01	19-Jul-2001	01.0909.0909.004231	480.00	DEPARTMENT TRAINING SESSION, JULY 18, 2001
Total Dept.							960.00	
Total Fund							960.00	

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(CINGULAR WIRELESS	VA-00-V30-13776-(CINGULAR WIRELESS	JUL 01;948-5(18-Jul-2001	01.0956.0956.004209	14.95 A#782406073, 948-5094, VICT ASSIST		

FUND REQUIREMENTS

Through Disbursement Date: 07-AUG-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	10.98	10 X 13 CLASP ENVELOPES
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	11.97	6 X 9 CLASP ENVELOPES
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	12.27	9 X 12 CLASP ENVELOPES
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	59.98	FAX PRINT CARTRIDGE
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	4.43	PHONE MESSAGE BOOK
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30CB4110	18-Jul-2001	01.0957.0957.003100	78.66	PRESSBOARD FOLDERS
Total Dept.							178.29	
Total Fund							178.29	
Total Cash							410,252.27	

Approved 8-7-01
John C. Daefler

Co Judge

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

August 6, 2001

Chisholm Trail SUD	Utility bill - URS	\$	49.23
City of Taylor	Utility bill - URS	\$	19.50
Pedernales Electric	Utility bill - URS	\$	84.13

TOTAL	\$	152.86
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approved 8-7-01
John C. Dwyer

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 off right-of-way work on CR 331 and the adjacent property of Gilbert Kurio; and to approve the following utility requests:

Shelton's Plumbing for road cut on CR 110 near Southwestern;

Southwestern Milam WSC for road bore on CR 414; and

Central Telephone Company of Texas for ROW on CR 118.

Vote: **5 - 0**

< Attachment >