

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 21, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:46 a.m. on August 21, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 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: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the August 14, 2001 meeting, with the following corrections:

- 1) To change "took the oaths of office" to "administered the oaths of office" under Agenda Item 29.
- 2) To change the wording of the motion under Agenda Item 36 to read: "To approve a resolution regarding the county requiring traffic impact studies as a requirement for the county's participation in right-of-way acquisition within a city or in its extraterritorial jurisdiction (ETJ), with an effective date of October 1, 2001.
- 3) To change "CUC" to "CAMPO" under Agenda Item 43, Commissioner Boatright's comment.

Vote: 4 - 0 with Commissioner Hays absent from the meeting.

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 Boatright**

Motion: To authorize the payment of \$930,749.04 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: 4 - 0 with Commissioner Hays absent from the meeting.

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept | Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------|-------------|----------------------------------|-------------------------|---------------------|---------|--------------|--|
| 0100 | 0000 | Default | | TAYLOR ISD | 4NT-99-0382C23-Jul-2001 | 01.0100.0000.351304 | | 25.00 | THWARTING, F.O. FOR A.O., JP #4 |
| | | Default | | T H JOHNSON SCHOOL | 4NT-01-0065C23-Jul-2001 | 01.0100.0000.351304 | | 10.00 | THWARTING, J.O. FOR M.O., JP #4 |
| | | Default | | GRANGER SCHOOL DISTRICT | 4NT-01-0100 23-Jul-2001 | 01.0100.0000.351304 | | 50.00 | THWARTING, M.A. FOR M.C.J., JP #4 |
| | | Default | | GRANGER SCHOOL DISTRICT | 4NT-01-0100F23-Jul-2001 | 01.0100.0000.351304 | | 50.00 | THWARTING, M.A. FOR M.C.J., PCT #4 |
| | | Default | | GRANGER SCHOOL DISTRICT | 4NT-01-0187 23-Jul-2001 | 01.0100.0000.351304 | | 3.88 | THWARTING, M.A. FOR R.C., JP #4 |
| | | Default | | TAYLOR ISD | 4NT-00-0402 23-Jul-2001 | 01.0100.0000.351304 | | 5.00 | THWARTING, M.N. FOR R.G., JP #4 |
| | | Default | | TEXAS PARKS & WILDLIFE | 4PW-01-0032 25-Jul-2001 | 01.0100.0000.209600 | | 85.00 | MARK D ARNOLD, CIT #A498333, PCT #4 |
| | | Default | | LARRY K CLARK | 67682 27-Jul-2001 | 01.0100.0000.341400 | | 10.00 | OVERPAYMENT, C/C/CLERK |
| | | Default | | MORTGAGE PORTFOLIO SERVICES, INC | 67638 27-Jul-2001 | 01.0100.0000.341400 | | 27.00 | OVERPAYMENT, C/C/CLERK |
| | | Default | | TAYLOR ISD | 4NT-01-0139C27-Jul-2001 | 01.0100.0000.351304 | | 18.62 | THWARTING, D.O.S. FOR D.O.J., JP #4 |
| | | Default | | TAYLOR ISD | 4NT-01-0120 27-Jul-2001 | 01.0100.0000.351304 | | 25.00 | THWARTING, M.F. FOR A.F., JP #4 |
| | | Default | | TAYLOR ISD | 4NT-01-0108 27-Jul-2001 | 01.0100.0000.351304 | | 175.00 | THWARTING, M.V. FOR D.V., JP #4 |
| | | Default | | TAYLOR ISD | 4NT-00-0226F27-Jul-2001 | 01.0100.0000.351304 | | 25.00 | THWARTING, S.W. FOR M.G., JP #4 |
| | | Default | | TAYLOR ISD | 4NT-00-0189 30-Jul-2001 | 01.0100.0000.351304 | | 25.00 | THWARTING, A.A. FOR S.A., JP #4 |
| | | Default | | TEXAS PARKS & WILDLIFE | 4PW-01-0010 31-Jul-2001 | 01.0100.0000.209600 | | 46.75 | LANCE A THOMPSON, CIT #A469529, PCT #4 |
| | | Default | | TEXAS PARKS & WILDLIFE | 4PW-01-0047 31-Jul-2001 | 01.0100.0000.209600 | | 63.75 | LUC J GAUDARD, CIT #A528367, JP #4 |
| | | Default | | TAYLOR ISD | 4NT-97-0427 31-Jul-2001 | 01.0100.0000.351304 | | 50.00 | THWARTING, M.C. FOR A.C., JP #4 |
| | | Default | | SECURITY CONNECTIONS, INC | 68353 01-Aug-2001 | 01.0100.0000.341400 | | 6.00 | OVERPAYMENT, C/C/CLERK |
| | | Default | | SECURITY CONNECTIONS, INC | 68356 01-Aug-2001 | 01.0100.0000.341400 | | 6.00 | OVERPAYMENT, C/C/CLERK |
| | | Default | | ALAMO TITLE CO | 68629 02-Aug-2001 | 01.0100.0000.341400 | | 40.00 | OVERCHARGE, C/C/CLERK |

approved 8-21-01
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|---------|------------------|--|-------------------------|---------------------|---------------------|--------------|--------------------------------------|
| | Default | | STATE OF FLORIDA DEPT OF LEGAL AFFAIRS | 92-018172 | 02-Aug-2001 | 01.0100.0000.341903 | 10.00 | OVERPAYMENT, CONST# 3 |
| | Default | | CALVIN FERGUSON | 2001-16195J302 | Aug-2001 | 01.0100.0000.209700 | 50.00 | OVERPAYMENT, JP# 3 |
| | Default | | TEXAS PARKS & WILDLIFE | 4PW-01-0059 03-Aug-2001 | 01.0100.0000.209600 | | 85.00 | HAYWARD L JOHNSON, A528383, JP# 4 |
| | Default | | TAYLOR ISD | 4NT-00-0400/03-Aug-2001 | 01.0100.0000.351304 | | 50.00 | J.B. FOR J.B., JP# 4 |
| | Default | | T H JOHNSON SCHOOL | 4NT-01-0065D03-Aug-2001 | 01.0100.0000.351304 | | 25.00 | J.O. FOR M.O., JP# 4 |
| | Default | | LEON BARISH | 69046 | 06-Aug-2001 | 01.0100.0000.341400 | 8.00 | OVERPAYMENT, C/CLERK |
| | Default | | LEON BARISH | 69047 | 06-Aug-2001 | 01.0100.0000.341400 | 8.00 | OVERPAYMENT, C/CLERK |
| | Default | | NATIONWIDE MORTGAGE | 69006 | 06-Aug-2001 | 01.0100.0000.341400 | 11.00 | OVERPAYMENT, C/CLERK |
| | Default | | SERVICES, INC | | | | | |
| | Default | | NELSON POORMAN | 69045 | 06-Aug-2001 | 01.0100.0000.341400 | 11.00 | OVERPAYMENT, C/CLERK |
| | Default | | ROGELIO PRADO | 99-13620J3 | 07-Aug-2001 | 01.0100.0000.209700 | 28.00 | OVERPAYMENT, JP# 3 |
| | Default | | HAMILTONBUTLER, PC | 01-0620-CC3 | 07-Aug-2001 | 01.0100.0000.209750 | 10.00 | REFUND C/CLERK |
| | Default | | HAMILTONBUTLER, PC | 01-0619-CC1 | 07-Aug-2001 | 01.0100.0000.209750 | 10.00 | REFUND, C/CLERK |
| | Default | | KEMPER INSURANCE COMPANY | 01-0646-CC1 | 07-Aug-2001 | 01.0100.0000.209750 | 22.00 | REFUND, C/CLERK |
| | Default | | MCCLESKEY, HARRIGER, BRAZIL & GRAF LLP | 01-0624-CC1 | 07-Aug-2001 | 01.0100.0000.209750 | 15.00 | REFUND, C/CLERK |
| | Default | | MONTE F JAMES | 01-0649-CC2 | 07-Aug-2001 | 01.0100.0000.209750 | 40.00 | REFUND, C/CLERK |
| | Default | | TEXAS PARKS & WILDLIFE | 2001-16306J308 | Aug-2001 | 01.0100.0000.209600 | 101.79 | FINE, CITATION #A524034, JP #3 |
| | Default | | BANK OF AMERICA | 69397 | 08-Aug-2001 | 01.0100.0000.341400 | 7.00 | OVERPAYMENT, C/CLERK |
| | Default | | FARM CREDIT LEASING | 69423 | 08-Aug-2001 | 01.0100.0000.341400 | 10.00 | OVERPAYMENT, C/CLERK |
| | Default | | FARM CREDIT LEASING | 69424 | 08-Aug-2001 | 01.0100.0000.341400 | 10.00 | OVERPAYMENT, C/CLERK |
| | Default | | GOODRICH EMPLOYEES FEDERAL CU | 69394 | 08-Aug-2001 | 01.0100.0000.341400 | 10.00 | OVERPAYMENT, C/CLERK |
| | Default | | MILESTONE MORTGAGE CORPORATION | 69399 | 08-Aug-2001 | 01.0100.0000.341400 | 11.00 | OVERPAYMENT, C/CLERK |

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Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-----------------|------------------|---------------------------|-------------------------|---------------------|---------------------|--------------|---|
| | | Default | ROUND ROCK ISD | 68716 | 08-Aug-2001 | 01.0100.0000.341400 | 7.00 | OVERPAYMENT, C/CLERK |
| | | Default | STEVE HURST | 68115 | 08-Aug-2001 | 01.0100.0000.341400 | 8.00 | OVERPAYMENT, C/CLERK |
| | | Default | UNION PLANTERS MORTGAGE | 69218 | 08-Aug-2001 | 01.0100.0000.341400 | 50.00 | OVERPAYMENT, C/CLERK |
| | | Default | WALLY TINGLEY | 68123 | 08-Aug-2001 | 01.0100.0000.341400 | 8.00 | OVERPAYMENT, C/CLERK |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0100.0000.341803 | | 18.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0100.0000.341803 | | 18.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | | | | | | 1,388.79 | |
| | | Total Dept. | | | | | | |
| 0402 | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 5UNR02001 | 03-Jun-2001 | 01.0100.0402.004310 | 187.00 | CREW MEMBER, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 5UNR02101 | 07-Jun-2001 | 01.0100.0402.004310 | 8.50 | CREW MEMBER, HUMAN/RESO |
| | HUMAN RESOURCES | | RADIO SHACK | 096117 | 15-Jun-2001 | 01.0100.0402.003100 | 878.90 | 7 CHANNEL WEATHER RADIOS |
| | HUMAN RESOURCES | | RADIO SHACK | 096117 | 15-Jun-2001 | 01.0100.0402.003100 | -104.72 | PO 57902, WEATHER RADIOS, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6FK902801 | 17-Jun-2001 | 01.0100.0402.004310 | 274.00 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | HUNTSVILLE ITEM | 06/17/01 | 17-Jun-2001 | 01.0100.0402.004310 | 68.10 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6DK900401 | 17-Jun-2001 | 01.0100.0402.004310 | 174.00 | COURT CLERK, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6BK901801 | 17-Jun-2001 | 01.0100.0402.004310 | 157.00 | PATROL DEPUTY, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5372270 | 20-Jun-2001 | 01.0100.0402.004310 | 64.00 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5371960 | 20-Jun-2001 | 01.0100.0402.004310 | 36.80 | COURT CLERK, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6FZF00701 | 21-Jun-2001 | 01.0100.0402.004310 | 14.00 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6FZF00801 | 21-Jun-2001 | 01.0100.0402.004310 | 9.00 | COURT CLERK, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6BNR01001 | 21-Jun-2001 | 01.0100.0402.004310 | 7.00 | PATROL DEPUTY, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 607497602 | 24-Jun-2001 | 01.0100.0402.004310 | 270.00 | CORRECTIONAL, HUMAN/RESO |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-----------------|------------------|-----------------------------|-------------|--------------|---------------------|-------------|---------------------------------------|
| | | | HUNTSVILLE ITEM | 06/24/01 | 24-Jun-2001 | 01.0100.0402.004310 | 68.10 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71436370 | 24-Jun-2001 | 01.0100.0402.004310 | 116.82 | CORRECTIONAL, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 607497502 | 24-Jun-2001 | 01.0100.0402.004310 | 170.00 | COURT CLERK, HUMAN/RESO |
| | HUMAN RESOURCES | | AUSTIN AMERICAN STATESMAN | 6KK902601 | 24-Jun-2001 | 01.0100.0402.004310 | 154.00 | MECHANIC, HUMAN/RESO |
| | HUMAN RESOURCES | | TEMPLE DAILY TELEGRAM | 15434391 | 24-Jun-2001 | 01.0100.0402.004310 | 27.68 | SERV MEC, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5372800 | 27-Jun-2001 | 01.0100.0402.004310 | 28.80 | SERV MECHANIC, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71448958 | 29-Jun-2001 | 01.0100.0402.004310 | 35.20 | INTERNAL, HUMAN/RESO |
| | HUMAN RESOURCES | | DALLAS MORNING NEWS COMPANY | 06/30/01 | 30-Jun-2001 | 01.0100.0402.004310 | 506.66 | A# 053132612, PARAMEDICS, H/RESOURCES |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71450366 | 30-Jun-2001 | 01.0100.0402.004310 | 30.40 | INTERNAL, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71448974 | 01-Jul-2001 | 01.0100.0402.004310 | 37.17 | NURSE, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5373580 | 04-Jul-2001 | 01.0100.0402.004310 | 41.60 | INTERNAL AUD, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5373590 | 04-Jul-2001 | 01.0100.0402.004310 | 35.20 | INTERNAL AUD, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5373600 | 04-Jul-2001 | 01.0100.0402.004310 | 40.00 | NURSE, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71460903 | 08-Jul-2001 | 01.0100.0402.004310 | 33.63 | CASE MAN, HUMAN/RESO |
| | HUMAN RESOURCES | | TEMPLE DAILY TELEGRAM | 15451710 | 08-Jul-2001 | 01.0100.0402.004310 | 26.15 | CASE MANAG, HUMAN/RESO |
| | HUMAN RESOURCES | | TAYLOR DAILY PRESS | A5374830 | 11-Jul-2001 | 01.0100.0402.004310 | 33.60 | CASE MANAGER, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71465486 | 15-Jul-2001 | 01.0100.0402.004310 | 37.17 | COURT CLERK, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71465126 | 15-Jul-2001 | 01.0100.0402.004310 | 42.48 | CREW MEM, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71465234 | 15-Jul-2001 | 01.0100.0402.004310 | 44.25 | DRILL INST, HUMAN/RESO |
| | HUMAN RESOURCES | | KILLEEN DAILY HERALD | 71465110 | 15-Jul-2001 | 01.0100.0402.004310 | 46.02 | JUVENILE, HUMAN/RESO |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|----------------------------|-------------|--------------|---------------------|-----------------|---|
| | | HUMAN RESOURCES | KILLEEN DAILY HERALD | 71464866 | 15-Jul-2001 | 01.0100.0402.004310 | 42.00 | PROJECT, HUMAN/RESO |
| | | HUMAN RESOURCES | KILLEEN DAILY HERALD | 71466870 | 15-Jul-2001 | 01.0100.0402.004310 | 33.63 | SURVEY, HUMAN/RESO |
| | | HUMAN RESOURCES | HAYNES & BOONE, LLP | 20070545 | 18-Jul-2001 | 01.0100.0402.004100 | 1,488.90 | 6/30/01 PROF SERV, #0015328.00002, HUMAN/RESO |
| | | HUMAN RESOURCES | KILLEEN DAILY HERALD | 71474213 | 22-Jul-2001 | 01.0100.0402.004310 | 26.55 | WARRANTS, HUMAN/RESO |
| | | HUMAN RESOURCES | KILLEEN DAILY HERALD | 71481730 | 29-Jul-2001 | 01.0100.0402.004310 | 35.40 | LEGAL SEC, HUMAN/RESO |
| | | HUMAN RESOURCES | TEMPLE DAILY TELEGRAM | 15474430 | 29-Jul-2001 | 01.0100.0402.004310 | 30.22 | LEGAL SEC, HUMAN/RESO |
| | | Total Dept. | | | | | 5,255.21 | |
| 0403 | | COUNTY CLERK | MINOLTA CORPORATION | B071805119 | 18-Jul-2001 | 01.0100.0403.004621 | 214.79 | S #3139883, JUN 1-30/01, C/CLERK |
| | | COUNTY CLERK | QA SYSTEMS, INC | 13993 | 30-Jul-2001 | 01.0100.0403.003100 | 150.00 | APC REPLACEMENT BATTERY, RBC6 |
| | | COUNTY CLERK | QA SYSTEMS, INC | 13993 | 30-Jul-2001 | 01.0100.0403.003100 | 10.00 | SHIPPING |
| | | COUNTY CLERK | XEROX CORPORATION | 083449151 | 01-Aug-2001 | 01.0100.0403.004500 | 41.15 | MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT |
| | | COUNTY CLERK | XEROX CORPORATION | 083449151 | 01-Aug-2001 | 01.0100.0403.004500 | \$90.00 | MONTH FOR APRIL 2001 - AUGUST 2001 |
| | | COUNTY CLERK | NATIONAL AUDIO CO, INC | 451553 | 02-Aug-2001 | 01.0100.0403.003100 | 48.85 | PO 54964, JUN 27-JUL 26/01, C/CLERK |
| | | COUNTY CLERK | XEROX CORPORATION | 590447555 | 02-Aug-2001 | 01.0100.0403.004500 | 32.00 | JEWEL BOXES W/GRAY TRAYS, ASSEMBLED |
| | | COUNTY CLERK | XEROX CORPORATION | 590447555 | 02-Aug-2001 | 01.0100.0403.004500 | 158.85 | MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 22512 | 02-Aug-2001 | 01.0100.0403.003100 | \$90.00 | MONTH FOR APRIL 2001 - AUGUST 2001 |
| | | COUNTY CLERK | XEROX CORPORATION | 590447555 | 02-Aug-2001 | 01.0100.0403.004500 | 167.98 | OFFICE SUPPLIES - SEE ATTACHED LIST |
| | | COUNTY CLERK | XEROX CORPORATION | 590447555 | 02-Aug-2001 | 01.0100.0403.004621 | -158.85 | PO 54964, LEASE, SERIAL #5WT-139569, C/CLERK |
| | | COUNTY CLERK | XEROX CORPORATION | 590447555 | 02-Aug-2001 | 01.0100.0403.004621 | 158.85 | PO 54964, LEASE, SERIAL #5WT-139569, C/CLERK |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------------------|------------------------------------|-------------|--------------|---------------------|------------------|--|
| | | COUNTY CLERK | EAGLE OFFICE | 22512 | 02-Aug-2001 | 01.0100.0403.003100 | -0.03 | PO 59044, OFFICE SUPPLIES, C/CLEREK |
| | | COUNTY CLERK | NATIONAL AUDIO CO, INC | 451553 | 02-Aug-2001 | 01.0100.0403.003100 | -1.13 | PO 59046, JEWEL BOX, C/CLERK |
| | | COUNTY CLERK | NATIONAL AUDIO CO, INC | 451553 | 02-Aug-2001 | 01.0100.0403.003100 | 11.50 | SHIPPING |
| | | COUNTY CLERK | NANCY E RISTER, EXP 08/06/01 REIMB | | 06-Aug-2001 | 01.0100.0403.003900 | 9.95 | EXP REIMB, JUL 19-AUG 18/01, INTERNET LOOKUPS, C/CLERK |
| | | Total Dept. | | | | | 843.91 | |
| 0409 | | NON-DEPARTMENDEALERS | | 4905897-00 | 06-Mar-2001 | 01.0100.0409.005301 | 90.85 | PO 56010, ELECTRICAL CIRCUITS & CORDS, SHOWBARN |
| | | NON-DEPARTMEN GOMEZ | FC-13 | | 01-May-2001 | 01.0100.0409.004100 | 250.00 | APR 01, FINANCIAL CTR SUPPORT |
| | | NON-DEPARTMENMIKE DAVIS | 10724 | | 31-Jul-2001 | 01.0100.0409.004100 | 1,274.35 | C. BARNES LAWSUIT, PROFESSIONAL SERVICES |
| | | NON-DEPARTMENSHEETS & CROSSFIELD, PC | 07/31/01 | | 31-Jul-2001 | 01.0100.0409.004100 | 31.25 | COUPLAND FIRE STATION CONDEMNATION |
| | | NON-DEPARTMENMIKE DAVIS | 10725 | | 31-Jul-2001 | 01.0100.0409.004100 | 4,584.44 | D. PEREZ - V - T. DICKERSON & SHF, PROF. SERVICES |
| | | NON-DEPARTMENDIETZ & ASSOC, PC | 92675-00G | | 01-Aug-2001 | 01.0100.0409.004100 | 153.50 | GENERAL, PROF SERVICES |
| | | NON-DEPARTMENDIETZ & ASSOC, PC | 92675-73K | | 01-Aug-2001 | 01.0100.0409.004100 | 5,604.79 | JULIE ANN TOWN, PROF SERVICES |
| | | NON-DEPARTMENDIETZ & ASSOC, PC | 92675-71T | | 01-Aug-2001 | 01.0100.0409.004100 | 94.55 | LESROY JOSEPH, PROF SERVICES |
| | | NON-DEPARTMENDIETZ & ASSOC, PC | 92675-65BB | | 01-Aug-2001 | 01.0100.0409.004100 | 7,845.19 | MATRIN DICARLO, PROF SERVICES |
| | | NON-DEPARTMENLEO WOOD & ASSOCIATES | AUG 01 | | 20-Aug-2001 | 01.0100.0409.004100 | 500.00 | AUG 01, MONTHLY RETAINER - PROFESSIONAL SERVICES |
| | | Total Dept. | | | | | 20,408.92 | |
| 0426 | | COUNTY COURT AT LAW #1 | AIMEE WALKER | 1053 | 30-Jul-2001 | 01.0100.0426.004135 | 150.00 | JUL 27/01, FULL DAY COURT, CC# 1 |
| | | COUNTY COURT AT LAW #1 | EAGLE OFFICE | 22473 | 31-Jul-2001 | 01.0100.0426.003005 | 273.68 | HIGH BACK HIGH PERFORMANCE TASK CHAIR |
| | | COUNTY COURT AT LAW #1 | EAGLE OFFICE | 22473 | 31-Jul-2001 | 01.0100.0426.003005 | -0.08 | PO 58446, CHAIR, CC #1 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------------------------|-------------------------------------|-------------|----------------|--------------|---------------------|--------------|---|
| Total Dept. | | | | | | | 423.60 | |
| 0427 | COUNTY COURT AT LAW #2 | BESTLINE COMMUNICATIONS | | JUL 01:6767 | 31-Jul-2001 | 01.0100.0427.004211 | 12.12 | JUL 01, A #6767, CC #2 |
| | COUNTY COURT AT LAW #2 | NANCY E RISTER, COUNTY CLERK | | 08/14/01 | 14-Aug-2001 | 01.0100.0427.004002 | 384.00 | REPLENISH JUROR FUND, CC# |
| Total Dept. | | | | | | | 396.12 | |
| 0428 | COUNTY COURT AT LAW #3 | STATE BAR OF TEXAS | | SALES000065 | 16-Jul-2001 | 01.0100.0428.004232 | 245.00 | ADV ESTATE PLAN, CC #3 |
| | COUNTY COURT AT LAW #3 | NORMAN MANNING | | 00-6235-3 | 30-Jul-2001 | 01.0100.0428.004130 | 200.00 | 00-6235-3, PHILIP MCCARTY, CC #3 |
| | COUNTY COURT AT LAW #3 | BESTLINE COMMUNICATIONS | | JUL 01:1982 | 31-Jul-2001 | 01.0100.0428.004211 | 39.91 | JUL 01, 1982, CC#3 |
| | COUNTY COURT AT LAW #3 | J B BROOKSHIRE, PC | | 01-3756-3 | 02-Aug-2001 | 01.0100.0428.004130 | 50.00 | 01-3756-3, DENNY L ALLISON, CC #3 |
| | COUNTY COURT AT LAW #3 | J B BROOKSHIRE, PC | | 01-3757-3 | 02-Aug-2001 | 01.0100.0428.004130 | 50.00 | 01-3757-3, DENNY L ALLISON, CC#3 |
| | COUNTY COURT AT LAW #3 | J B BROOKSHIRE, PC | | 01-3758-3 | 02-Aug-2001 | 01.0100.0428.004130 | 150.00 | 01-3758-3, DENNY L ALLISON, CC #3 |
| | COUNTY COURT AT LAW #3 | J B BROOKSHIRE, PC | | 01-3759-3 | 02-Aug-2001 | 01.0100.0428.004130 | 150.00 | 01-3759-3, DENNY L ALLISON, CC #3 |
| | COUNTY COURT AT LAW #3 | SARA W NAYLOR | | 98-2060-2 | 03-Aug-2001 | 01.0100.0428.004130 | 150.00 | 98-2060-2, CHARLES EDWARD HOUSE, CC #3 |
| | COUNTY COURT AT LAW #3 | NANCY E RISTER, COUNTY CLERK | | 08/03/01 | 03-Aug-2001 | 01.0100.0428.004002 | 228.00 | REPLENISH JURORS FUND, CC# 3 |
| | COUNTY COURT AT LAW #3 | TEXAS CENTER FOR THE JUDICIARY, INC | | 08/07/01 | 07-Aug-2001 | 01.0100.0428.004232 | 150.00 | REGISTRATION FOR 2001 JUDICIAL SECTION ANNUAL CONF SEPT 23 - 26, 2001 IN HOUSTON ATTENDEE: DON HIGGINBOTHAM |
| Total Dept. | | | | | | | 1,412.91 | |
| 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | | 01-081-J35 | 05-Jul-2001 | 01.0100.0435.004130 | 650.00 | 01-081-J35, D.O., 395TH |
| | DISTRICT COURTS | RUSSEL BOLES | | 01-118-J395A06 | 06-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-118-J395, A.P.R., 395TH |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------|------------------|-----------------------|-------------|--------------|---------------------|--------------|--|
| | DISTRICT | COURTS | MINOLTA CORPORATION | B071803994 | 18-Jul-2001 | 01.0100.0435.004621 | 319.26 | 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 | JACK L FULLER | 01-72 | 22-Jul-2001 | 01.0100.0435.004135 | 75.00 | JUL 13/01, COURT REPORTING, DIST/COURT |
| | DISTRICT | COURTS | SARA W NAYLOR | 97-532-K368 | 23-Jul-2001 | 01.0100.0435.004130 | 350.00 | 97-532-K368, KERRI LYNN LIEBER, 368TH |
| | DISTRICT | COURTS | SARA W NAYLOR | 01-621-K368 | 24-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-621-K368, RAY DEONDRA BELL, 368TH |
| | DISTRICT | COURTS | STEVEN C COPENHAVER | 96-381-K368 | 24-Jul-2001 | 01.0100.0435.004130 | 350.00 | 96-381-K368, DANIEL GUNZALES, 368TH |
| | DISTRICT | COURTS | TERESA DUFFIN | 98-720-K26 | 26-Jul-2001 | 01.0100.0435.004130 | 350.00 | 98-720-K26, JACOB SMITH, 26TH |
| | DISTRICT | COURTS | J B BROOKSHIRE, PC | 01-145-K368 | 27-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-145-K368, SCOTT RICHARD SMITH, 368TH |
| | DISTRICT | COURTS | J B BROOKSHIRE, PC | 01-416-K368 | 27-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-416-K368, NICOLE MARIE HYDE, 368TH |
| | DISTRICT | COURTS | J B BROOKSHIRE, PC | 00-164-K26 | 30-Jul-2001 | 01.0100.0435.004130 | 350.00 | 00-164-K26, JAMES ROOSEVELT MCDUFFIE JR, 26TH |
| | DISTRICT | COURTS | PETER L BLOODWORTH | 00-750-K27 | 30-Jul-2001 | 01.0100.0435.004130 | 350.00 | 00-750-K27, BENNIE RANGEL, 277TH |
| | DISTRICT | COURTS | CARLOS H BARRERA | 01-570-K277 | 30-Jul-2001 | 01.0100.0435.004130 | 500.00 | 01-570-K277, LUIS LOPEZ, 277TH |
| | DISTRICT | COURTS | AKINS & NOWLIN, PC | 00-267-F395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.00 | 00-267-F395, 00-370-J395, D.K.B., 395TH |
| | DISTRICT | COURTS | AKINS & NOWLIN, PC | 00-329-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.00 | 00-329-J395, N.N., 395TH |
| | DISTRICT | COURTS | JOHN R DUER | 01-027-K368 | 31-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-027-K368, JEFFERY GORDON, 368TH |
| | DISTRICT | COURTS | RUSSEL BOLES | 01-030-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-030-J395, T.S., 395TH |
| | DISTRICT | COURTS | RIPPY, WHITLOW & RANC | 01-113-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.00 | 01-113-J395, V.S., 395TH |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------------|---|-----------------------|-------------------------|---------------------|---------------------|---|-------------|
| | | DISTRICT COURTS | RIPPY, WHITLOW & RANC | 01-116-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0001-116-J395, T.C., 395TH | |
| | | DISTRICT COURTS | TERESA DUFFIN | 01-119-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0001-119-J395, L.B., 395TH | |
| | | DISTRICT COURTS | SARA W NAYLOR | 01-141-J277A31-Jul-2001 | 01.0100.0435.004130 | | 350.0001-141-J277, R.B., 395TH | |
| | | DISTRICT COURTS | J B BROOKSHIRE, PC | 01-141-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0001-141-J395, D.S., 395TH | |
| | | DISTRICT COURTS | SUZANNE BROOKS | 01-228-J395 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0001-228-J395, B.M., 395TH | |
| | | DISTRICT COURTS | SARA W NAYLOR | 01-421-K368 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0001-421-K368, NATHAN L EVERS, 368TH | |
| | | DISTRICT COURTS | CHERIE A BALLARD | 93-575-K26 | 31-Jul-2001 | 01.0100.0435.004130 | 350.0093-575-K26, JOHN ARTHUR VALLEJO, 26TH DIST CT | |
| | | DISTRICT COURTS | LEE NORTON BAIN | 96-130-F277B31-Jul-2001 | 01.0100.0435.004135 | | 100.0096-130-F277B, SARA RICHARD FREDERICK, 277TH | |
| | | DISTRICT COURTS | SARA W NAYLOR | 99-153-J277A31-Jul-2001 | 01.0100.0435.004130 | | 350.0099-153-J277, M.T., 395TH | |
| | | DISTRICT COURTS | LUCAS C WILSON | 01-179-J395 | 03-Aug-2001 | 01.0100.0435.004130 | 350.0001-179-J395, P.W., 395TH | |
| | | DISTRICT COURTS | CHERIE A BALLARD | 99-789-K277 | 06-Aug-2001 | 01.0100.0435.004130 | 350.00 ANGEL SALAZAR, 277TH | |
| | | DISTRICT COURTS | HOWARD JENKINS | 01-391-K277 | 06-Aug-2001 | 01.0100.0435.004130 | 350.00 ELMO BONNER, 277TH | |
| | | DISTRICT COURTS | MARVIN N KING | 98-695-K26 | 06-Aug-2001 | 01.0100.0435.004130 | 350.00 JANIS LEIGH RICE, 26TH | |
| | | DISTRICT COURTS | MIKE DAVIS | 00-178-K277 | 07-Aug-2001 | 01.0100.0435.004130 | 250.0000-178-K277, JOHN FOSTER THAMAN, 277TH | |
| | | Total Dept. | | | | | 10,994.26 | |
| 0437 | 277TH DISTRICT COURT | EXPENSE REIMB | JO ANN BUCHAN, | 08/06/01 | 06-Aug-2001 | 01.0100.0437.004235 | 32.16 AUG 6/01, EXP REIMB, 277TH | |
| | 277TH DISTRICT COURT | SOUTH PLAINS ASSOCIATION OF GOVERNMENTS | | 08/07/01 | 07-Aug-2001 | 01.0100.0437.004232 | 695.00 REGIST FEE, J R CARTER, 277TH | |
| | Total Dept. | | | | | | 727.16 | |
| 0438 | 368TH DISTRICT COURT | BESTLINE COMMUNICATIONS | | JUN 01:6763 | 30-Jun-2001 | 01.0100.0438.004211 | 17.16 JUN 01, A #6763, 368TH | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|----------------|---------------------------|----------------|-------------|---------------------|---------------------|-------------|-----------------------------|
| | | 368TH DISTRICT | BESTLINE | JUL 01;6763 | 31-Jul-2001 | 01.0100.0438.004211 | 16.47 | JUL 01, A #6763, 368TH |
| | | COURT | COMMUNICATIONS | | | | 33.63 | |
| Total Dept. | | | | | | | | |
| 0439 | 395TH DISTRICT | U S OFFICE | | 30CB2714 | 16-Jul-2001 | 01.0100.0439.003100 | 8.78 | DISKETTE 3.5 DS-HD, IBM |
| | COURT | PRODUCTS | | | | | | |
| | 395TH DISTRICT | U S OFFICE | | 30CB2715 | 16-Jul-2001 | 01.0100.0439.004235 | 37.14 | FILE STORAGE 9 X 4 X 24 |
| | COURT | PRODUCTS | | | | | | |
| | 395TH DISTRICT | U S OFFICE | | 30CB2714 | 16-Jul-2001 | 01.0100.0439.003100 | 414.96 | PLEASE SEE ATTACHED LIST |
| | COURT | PRODUCTS | | | | | | FOR COMPLETE ORDER |
| | 395TH DISTRICT | U S OFFICE | | 30CB2714 | 16-Jul-2001 | 01.0100.0439.003100 | 121.43 | TONER CART MAX CAP LJ4000 |
| | COURT | PRODUCTS | | | | | | |
| | 395TH DISTRICT | U S OFFICE | | 30CB2714 | 16-Jul-2001 | 01.0100.0439.003100 | 62.33 | TONER LASER LJ5L |
| | COURT | PRODUCTS | | | | | | |
| | 395TH DISTRICT | REPORTERS PAPER & 212062 | | 20-Jul-2001 | 01.0100.0439.004235 | | 65.00 | FREIGHT |
| | COURT | MFG CO | | | | | | |
| | 395TH DISTRICT | REPORTERS PAPER & 212062 | | 20-Jul-2001 | 01.0100.0439.004235 | | 218.50 | PLEASE SEE ATTACHED LIST |
| | COURT | MFG CO | | | | | | OF SUPPLIES |
| | 395TH DISTRICT | REPORTERS PAPER & 212062 | | 20-Jul-2001 | 01.0100.0439.004235 | | 8.95 | PO 58712, LABELS, 395TH |
| | COURT | MFG CO | | | | | | |
| | 395TH DISTRICT | TEXAS CENTER FOR 08/13/01 | | 13-Aug-2001 | 01.0100.0439.004232 | | 180.00 | REGISTRATION FEE FOR 2001 |
| | COURT | THE JUDICIARY, INC | | | | | | JUDICIAL SECTION ANNUAL |
| | | | | | | | | CONF ATTENDEE: MICHAEL |
| | | | | | | | | JERGENS |
| Total Dept. | | | | | | | | 1,117.09 |
| 0440 | DISTRICT | LEXIS NEXIS | | 0104061318 | 30-Apr-2001 | 01.0100.0440.005758 | 20.00 | A# 1096DV, APR 01, ONLINE |
| | ATTORNEY | | | | | | | CHARGES, D/ATTY |
| | DISTRICT | TEXAS DISTRICT & | | 7733 | 02-May-2001 | 01.0100.0440.003100 | 7.50 | PO 58920, FOLDERS, D/ATTY |
| | ATTORNEY | COUNTY ATTY ASSN | | | | | | |
| | DISTRICT | TEXAS DISTRICT & | | 7733 | 02-May-2001 | 01.0100.0440.003100 | 40.00 | PRE-PRINTED LEGAL FILE |
| | ATTORNEY | COUNTY ATTY ASSN | | | | | | FOLDERS ONE LOT = 100 |
| | DISTRICT | LEXIS NEXIS | | 0105079288 | 31-May-2001 | 01.0100.0440.005758 | 20.00 | A# 1096DV, MAY 01, ONLINE |
| | ATTORNEY | | | | | | | CHARGES, D/ATTY |
| | DISTRICT | LEXIS NEXIS | | 0106050027 | 30-Jun-2001 | 01.0100.0440.005758 | 20.00 | A# 1096DV, JUN 01, ONLINE |
| | ATTORNEY | | | | | | | CHARGES, D/ATTY |
| | DISTRICT | MINOLTA | | B071803873 | 18-Jul-2001 | 01.0100.0440.004621 | 323.69 | COPIER RENTAL SERIAL |
| | ATTORNEY | CORPORATION | | | | | | #3140012 PERIOD: MAY - |
| | | | | | | | | AUGUST 2001 \$319.26/MO FOR |
| | | | | | | | | 4 MONTHS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------|------------------|-------------------|-------------|--------------|---------------------|--------------|---|
| | DISTRICT | | FLEET CAPITAL | 6095361-91 | 23-Jul-2001 | 01.0100.0440.003010 | 377.81 | RENTAL OF APPLE POWERBOOK AND EPSON PROPECTOR PERIOD: MAY - AUG 2001 \$377.81/MO FOR 4 MONTHS |
| | ATTORNEY | | LEASING CORP | | | | | |
| | DISTRICT | | SHONNA K CASTILLO | 10236 | 23-Jul-2001 | 01.0100.0440.004932 | 537.00 | TRANSCRIPT FROM VIDEO, D/ATTY |
| | ATTORNEY | | EAGLE OFFICE | 22337 | 24-Jul-2001 | 01.0100.0440.003100 | 5.04 | 4 X 1 1/2 LABELS |
| | DISTRICT | | PRODUCTS, INC | | | | | |
| | ATTORNEY | | EAGLE OFFICE | 22337 | 24-Jul-2001 | 01.0100.0440.003100 | 5.28 | 6 X 4 LABELS |
| | DISTRICT | | PRODUCTS, INC | | | | | |
| | ATTORNEY | | EAGLE OFFICE | 22337 | 24-Jul-2001 | 01.0100.0440.003100 | 18.17 | GREEN FILE FOLDER |
| | DISTRICT | | PRODUCTS, INC | | | | | |
| | ATTORNEY | | AIMEE WALKER | 1052 | 24-Jul-2001 | 01.0100.0440.004932 | 96.70 | JUL/02/01, TRANSCRIPT, D/ATTY |
| | DISTRICT | | EAGLE OFFICE | 22337 | 24-Jul-2001 | 01.0100.0440.003100 | -2.18 | PO 58971, OFFICE SUPPLIES, D/ATTY |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 205.95 | CARTRIDGE |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 10.73 | DISK-ZIP-DOS |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 5.50 | DISKETTES |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 8.69 | ENVELOPE-CLASP 10 X 13 |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 24.75 | FILE POCKETS |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 1.86 | GLUE-PERMANENT STICK |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 7.20 | JR LEGAL PADS |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 32.16 | LEGAL PADS 8 1/2 X 14 |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 2.72 | LIQUID PAPER - BLUFF |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 2.25 | LIQUID PAPER - WHITE |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | -0.01 | PO 58922, OFFICE SUPPLIES, D/ATTY |
| | ATTORNEY | | PRODUCTS, INC | | | | | |
| | DISTRICT | | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 6.10 | POST IT FLAGE SMALL |
| | ATTORNEY | | PRODUCTS, INC | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|-----------------------------------|--------------------------|---------------------|---------------------|-----------------|---|
| | | DISTRICT ATTORNEY | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 3.06 | POST IT FLAGS-BRIGHT GREEN |
| | | DISTRICT ATTORNEY | PRODUCTS, INC | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 7.84 | POST IT NOTES |
| | | DISTRICT ATTORNEY | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 15.84 | POST IT NOTES 3 X 3 |
| | | DISTRICT ATTORNEY | PRODUCTS, INC | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 10.12 | PRINTER RIBBONS |
| | | DISTRICT ATTORNEY | EAGLE OFFICE | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 8.04 | ROLLING WRITER - BLUE |
| | | DISTRICT ATTORNEY | PRODUCTS, INC | 22357 | 25-Jul-2001 | 01.0100.0440.003100 | 2.38 | WHITE NAME BADGE LABELS |
| | | Total Dept. | | | | | 1,824.19 | |
| | 0450 | DISTRICT CLERK | EAGLE OFFICE | 22098 | 12-Jul-2001 | 01.0100.0450.005750 | 487.52 | BEIGE GLAZED PANEL |
| | | DISTRICT CLERK | PRODUCTS, INC | 22098 | 12-Jul-2001 | 01.0100.0450.005750 | 6.50 | CONNECTOR |
| | | DISTRICT CLERK | EAGLE OFFICE | 22098 | 12-Jul-2001 | 01.0100.0450.005750 | 47.52 | SUPPORT FOOT |
| | | DISTRICT CLERK | PRODUCTS, INC | JUL 01;6768 | 31-Jul-2001 | 01.0100.0450.004211 | 58.18 | JUL 01, A #6768, DIST/CLERK |
| | | Total Dept. | | | | | 599.72 | |
| | 0451 | J.P. PRECINCT #1 | AMERICAN EXPRESS | JUL 01;JP#1 | 29-Jul-2001 | 01.0100.0451.004232 | 1,622.07 | A #3785-350869-91006, JP #1 |
| | | J.P. PRECINCT #1 | ALEXANDER HAMILTON INSTITUTE, INC | 28794592 | 31-Jul-2001 | 01.0100.0451.004350 | 23.50 | A #10816999-1, EMPLOYEE PROBLEM SOLVER, JP #1 |
| | | J.P. PRECINCT #1 | EAGLE OFFICE | 22506 | 01-Aug-2001 | 01.0100.0451.003100 | 259.62 | AUGUST 2001 BLANKET FOR OFFICE SUPPLIES |
| | | J.P. PRECINCT #1 | CRISTINA VERA | 08/06/01 | 06-Aug-2001 | 01.0100.0451.004231 | 21.39 | JUN 11-AUG 1/01, EXP REIMB, JP #1 |
| | | J.P. PRECINCT #1 | CRISTINA VERA | 08/06/01 | 06-Aug-2001 | 01.0100.0451.004232 | 3.80 | JUN 11-AUG 1/01, EXP REIMB, JP #1 |
| | | Total Dept. | | | | | 1,930.38 | |
| | 0452 | J.P. PRECINCT #2 | CINGULAR WIRELESS | JUL 01;496-4-18-Jul-2001 | 01.0100.0452.004209 | | 28.69 | JUL 01, 496-4407, JP #2 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--|-----------------------------------|-------------|--------------|---------------------|-------------|---|
| | | J.P. PRECINCT #2 BESTLINE | COMMUNICATIONS | JUL 01:6079 | 31-Jul-2001 | 01.0100.0452.004211 | 10.70 | JUL 01, A #6079, JP #2 |
| | | J.P. PRECINCT #2 VERIZON WIRELESS | | H4202240BH | 01-Aug-2001 | 01.0100.0452.004209 | 14.22 | A #H4-202240, JP #2 |
| | | J.P. PRECINCT #2 DELMA E DOGGETT | | 08/02/01 | 02-Aug-2001 | 01.0100.0452.004231 | 21.62 | JUL 30/01, EXP REIMB, JP #2 |
| | | J.P. PRECINCT #2 LINDA MCDANIEL | | 08/02/01 | 02-Aug-2001 | 01.0100.0452.004231 | 22.48 | JUL 30/01, EXP REIMB, JP #2 |
| | | J.P. PRECINCT #2 LYNDA PETTIT | | 08/02/01 | 02-Aug-2001 | 01.0100.0452.004231 | 25.73 | JUL 30/01, EXP REIMB, JP #2 |
| | | Total Dept. | | | | | 123.44 | |
| | 0453 | J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC | | 016569899 | 26-Jul-2001 | 01.0100.0453.004350 | 32.00 | WARRANT RECALL NOTICE NCR 3 PART, 8 1/2 X 4, SHORT FORM PRINTING ON ONE SIDE ONE LOT = 250 |
| | | J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER | | 01-01302 | 31-Jul-2001 | 01.0100.0453.004190 | 1,500.00 | EDDIE DEAN MEREDITH, JP# 3 |
| | | J.P. PRECINCT #3 GAIL SIMONSON | | 08/01/01 | 01-Aug-2001 | 01.0100.0453.004232 | 16.56 | JUL 26/01, EXP REIMB, JP #3 |
| | | J.P. PRECINCT #3 DELFINA RAMIREZ | | 08/02/01 | 02-Aug-2001 | 01.0100.0453.004232 | 15.53 | JUL 26/01, EXP REIMB, JP #3 |
| | | J.P. PRECINCT #3 SHEILA VASQUEZ | | 08/02/01 | 02-Aug-2001 | 01.0100.0453.004232 | 15.53 | JUL 26/01, EXP REIMB, JP #3 |
| | | J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER | | 01-01394 | 02-Aug-2001 | 01.0100.0453.004190 | 1,500.00 | PATSY PATE, JP# 3 |
| | | J.P. PRECINCT #3 ELIZABETH GOODRICH | | 08/03/01 | 03-Aug-2001 | 01.0100.0453.004232 | 15.53 | JUL 26/01, EXP REIMB, JP #3 |
| | | Total Dept. | | | | | 3,095.15 | |
| | 0454 | J.P. PRECINCT #4 JUDY S HOBBS | | 08/01/01 | 01-Aug-2001 | 01.0100.0454.004209 | 33.28 | JUL 24, EXP REIMB, PHONE, POSTAGE, JP #4 |
| | | J.P. PRECINCT #4 JUDY S HOBBS | | 08/01/01 | 01-Aug-2001 | 01.0100.0454.004212 | 1.20 | JUL 24, EXP REIMB, PHONE, POSTAGE, JP #4 |
| | | Total Dept. | | | | | 34.48 | |
| | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 08/16/01 | 16-Aug-2001 | 01.0100.0475.004232 | 3,150.00 | 14 REGISTRATIONS, CIATTY |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|----------------|------------------|---------------------------|-------------------------|---------------------|---------------------|-------------|---|
| 0492 | ELECTIONS | | MINOLTA CORPORATION | B071804897 | 18-Jul-2001 | 01.0100.0492.004621 | 246.04 | COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLIX DOC FEEDER ST-211 20 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE 10-01-2000 THRU 9-30-2001 \$246.04/MO FOR 12 MO 10.00 SHIPPING |
| | | ELECTIONS | QA SYSTEMS, INC | 13867 | 18-Jul-2001 | 01.0100.0492.003010 | 202.00 | WINDOWS 2000 UPGRADE |
| | | ELECTIONS | QA SYSTEMS, INC | 13867 | 18-Jul-2001 | 01.0100.0492.003010 | 168.00 | LEGAL/DISPLAY, ELECT |
| | | ELECTIONS | TAYLOR DAILY PRESS | 07/25/01 | 25-Jul-2001 | 01.0100.0492.003007 | 150.00 | REDISTRICTING, ELECT |
| | | ELECTIONS | HILL COUNTRY NEWS | 07/25/01 | 25-Jul-2001 | 01.0100.0492.003007 | 199.50 | 3X7 MAIN, ELECT |
| | | ELECTIONS | ROUND ROCK LEADER | 03516418-00126-Jul-2001 | 01.0100.0492.003007 | | | |
| | | ELECTIONS | AUSTIN AMERICAN STATESMAN | 7NRM00901 | 26-Jul-2001 | 01.0100.0492.003007 | 123.20 | PUBLIC NOTICE, ELECTIONS |
| | | ELECTIONS | TAYLOR DAILY PRESS | 07/27/01 | 27-Jul-2001 | 01.0100.0492.003007 | 168.00 | LEGAL/DISPLAY, ELECT |
| | | ELECTIONS | HILL COUNTRY NEWS | 07/27/01 | 27-Jul-2001 | 01.0100.0492.003007 | 150.00 | REDISTRICTING, ELECT |
| | | ELECTIONS | ROUND ROCK LEADER | 03516419-00130-Jul-2001 | 01.0100.0492.003007 | | | |
| | | ELECTIONS | FAYRENE TONN | 08/02/01 | 02-Aug-2001 | 01.0100.0492.001150 | 96.00 | JUL 20-AUG 02/01, CITY OF |
| | | ELECTIONS | LINDA J MARTIN | 08/06/01 | 06-Aug-2001 | 01.0100.0492.004231 | 54.51 | JUL 3-AUG 1/01, EXP REIMB, ELECT |
| | | ELECTIONS | MARTHA L STANLEY | 08/07/01 | 07-Aug-2001 | 01.0100.0492.004231 | 62.40 | AUG 2-3/01, EXP REIMB, ELECT |
| | | ELECTIONS | KAY SPARKMAN | 08/07/01 | 07-Aug-2001 | 01.0100.0492.004231 | 7.94 | JUL 23/01, EXP REIMB, ELECT |
| | | ELECTIONS | DEBRA STACY | 08/08/01 | 08-Aug-2001 | 01.0100.0492.004231 | 138.24 | JUL 30-AUG 03/01, EXP REIMB, ELECTIONS |
| | | ELECTIONS | RHODA K EASTES | 08/13/01 | 13-Aug-2001 | 01.0100.0492.004231 | 45.39 | JUL 25-AUG11/01, EXP REIMB, ELECTIONS |
| | | ELECTIONS | RHODA K EASTES | 08/13/01 | 13-Aug-2001 | 01.0100.0492.004232 | 84.10 | JUL 25-AUG11/01, EXP REIMB, ELECTIONS |
| | | Total Dept. | | | | | 2,104.82 | |
| 0495 | COUNTY AUDITOR | | AUSTIN AMERICAN STATESMAN | 7VNN01500 | 02-Aug-2001 | 01.0100.0495.004310 | 59.76 | A #5129304321, PUBLIC HEARING, C/AUD |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|--------------------|--------------------|--|-------------|--------------|---------------------|--------------|--|
| | COUNTY | | AT&T WIRELESS | AUG 01:AUD | 03-Aug-2001 | 01.0100.0495.004209 | 379.91 | AUG 01, A #63005805, C/AUD |
| | AUDITOR | | SERVICES INC | | | | 439.67 | |
| | Total Dept. | | | | | | | |
| | 0496 | PAYROLL DEPARTMENT | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 04/20/01 | 20-Apr-2001 | 01.0100.0496.003100 | 7.18 | PO 57214, CERTIFICATES, BENEFITS |
| | PAYROLL DEPARTMENT | | IOS CAPITAL, INC | 51839636 | 25-May-2001 | 01.0100.0496.004621 | 386.17 | RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001 |
| | PAYROLL DEPARTMENT | | IOS CAPITAL, INC | 52110003 | 25-Jun-2001 | 01.0100.0496.004621 | 141.35 | PO 55849, A #969457-16105, BENEFITS |
| | PAYROLL DEPARTMENT | | IOS CAPITAL, INC | 52376280 | 26-Jun-2001 | 01.0100.0496.004621 | 159.76 | PO 55849, A #969457-16105, BENEFITS |
| | PAYROLL DEPARTMENT | | LISA ZIRKLE | 08/07/01 | 07-Aug-2001 | 01.0100.0496.004231 | 16.56 | JUL 17-27/01, EXP REIMB, PAYROLL |
| | PAYROLL DEPARTMENT | | LISA ZIRKLE | 08/07/01 | 07-Aug-2001 | 01.0100.0496.004232 | 9.66 | JUL 17-27/01, EXP REIMB, PAYROLL |
| | Total Dept. | | | | | | | 720.68 |
| | 0497 | COUNTY TREASURER | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 33.12 | BROTHER FAX INK CART - BLACK |
| | COUNTY TREASURER | | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 2.98 | CLEAR SEALING TAPE |
| | COUNTY TREASURER | | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 8.99 | CYAN |
| | COUNTY TREASURER | | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 8.56 | IMATION FORMATTED SIDKD |
| | COUNTY TREASURER | | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 8.99 | MAGENTA |
| | COUNTY TREASURER | | EAGLE OFFICE PRODUCTS, INC | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 30.00 | SPARCO STORAGE BOXES |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|---------------------------|--------------------------------|--------------|--------------------------|---------------------|---------------------|-----------------|--|
| | COUNTY | TREASURER | EAGLE OFFICE | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 6.18 | TELEPHONE SHOULDER REST |
| | COUNTY | TREASURER | EAGLE OFFICE | 22543 | 03-Aug-2001 | 01.0100.0497.003100 | 8.99 | YELLOW |
| | | Total Dept. | | | | | 107.81 | |
| 0499 | CO TAX ASSESSOR COLLECTOR | U S OFFICE PRODUCTS | | 30BT3953 | 05-Mar-2001 | 01.0100.0499.003100 | 7.89 | PO 55948, OFFICE SUPPLIES, TAX A/C |
| | CO TAX ASSESSOR COLLECTOR | CINGULAR WIRELESS | | JUL 01;963-6218-Jul-2001 | 01.0100.0499.004209 | | 136.71 | A#782455481, TAX A/C |
| | CO TAX ASSESSOR COLLECTOR | AMERICAN EXPRESS | | JUL 01;TAX A29-Jul-2001 | 01.0100.0499.004232 | | 845.00 | A #3785-297049-51005, TAX A/C |
| | CO TAX ASSESSOR COLLECTOR | JOSEPH W PONDROM | | 08/07/01 | 07-Aug-2001 | 01.0100.0499.004231 | 136.28 | JUL 5-27/01, EXP REIMB, TAX A/C |
| | CO TAX ASSESSOR COLLECTOR | JOSEPH W PONDROM | | 08/07/01 | 07-Aug-2001 | 01.0100.0499.004232 | 0.00 | JUL 5-27/01, EXP REIMB, TAX A/C |
| | Total Dept. | | | | | | 1,125.88 | |
| 0503 | INFORMATION TECHNOLOGY | SOUTHWESTERN BELL | | JUL 01;159-5415-Jul-2001 | 01.0100.0503.004214 | | 8.84 | JUL 01, 159-5440, INFO |
| | INFORMATION TECHNOLOGY | SOUTHWESTERN BELL | | JUL 01;159-5415-Jul-2001 | 01.0100.0503.004214 | | 8.84 | JUL 01, 159-5475, INFO |
| | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | | JUL 01;943-1416-Jul-2001 | 01.0100.0503.004211 | | 58.91 | JUL 01, 943-1500, INFO/SYSTEMS |
| | INFORMATION TECHNOLOGY | SOUTHWESTERN BELL | | JUL 01;352-3419-Jul-2001 | 01.0100.0503.004211 | | 98.31 | JUL 01, 352-3661, TAYLOR FX LINE, INFO SYS |
| | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | | JUL 01;930-4222-Jul-2001 | 01.0100.0503.004211 | | 847.27 | JUL 01, 930-4300, JUSTICE CTR, INFO SYS |
| | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | | JUL 01;1DH-822-Jul-2001 | 01.0100.0503.004214 | | 84.37 | JUL 01, IDH-8011, INFO/SYSTEMS |
| | INFORMATION TECHNOLOGY | PREMIERE NETWORK SERVICES, INC | | 07/25/01 | 25-Jul-2001 | 01.0100.0503.004211 | 12,185.83 | A #18, T-1 CIRCUITS, INFO/SYSTEMS |
| | INFORMATION TECHNOLOGY | PREMIERE NETWORK SERVICES, INC | | 07/25/01 | 25-Jul-2001 | 01.0100.0503.004214 | 1,684.76 | A #18, T-1 CIRCUITS, INFO/SYSTEMS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|-----------------|-----------------|--------------|---------------------|--------------|--------------------------------|
| | | INFORMATION | VERIZON | JUL 01;863-3125 | Jul-2001 | 01.0100.0503.004214 | 110.45 | JUL 01, 863-3879, INFO/SYSTEMS |
| | | TECHNOLOGY | SOUTHWEST | | | | | |
| | | INFORMATION | FEDERAL EXPRESS | 5-902-05664 | 26-Jul-2001 | 01.0100.0503.004969 | 25.62 | A #2293-6857-5, INFO/SYSTEMS |
| | | TECHNOLOGY | CORP | | | | | |
| | | INFORMATION | VERIZON | JUL 01;1PL-3128 | Jul-2001 | 01.0100.0503.004214 | 24.15 | JUL 01, 1PL-3004, INFO |
| | | TECHNOLOGY | SOUTHWEST | | | | | |
| | | INFORMATION | VERIZON | JUL 01;1PL-3128 | Jul-2001 | 01.0100.0503.004211 | 132.04 | JUL 01, 1PL-3316, INFO |
| | | TECHNOLOGY | SOUTHWEST | | | | | |
| | | INFORMATION | VERIZON | JUL 01;1PL-3128 | Jul-2001 | 01.0100.0503.004214 | 99.44 | JUL 01, 1PL-3830, INFO |
| | | TECHNOLOGY | SOUTHWEST | | | | | |
| | | INFORMATION | VERIZON | JUL 01;869-6228 | Jul-2001 | 01.0100.0503.004211 | 14.67 | JUL 01, 869-6220, HISTORICAL |
| | | TECHNOLOGY | SOUTHWEST | | | | | COMM |
| | | INFORMATION | VERIZON | JUL 01;930-4428 | Jul-2001 | 01.0100.0503.004211 | 16.47 | JUL 01, 930-4448, ASCS |
| | | TECHNOLOGY | SOUTHWEST | | | | | |
| | | INFORMATION | BESTLINE | JUL 01;6714 | 31-Jul-2001 | 01.0100.0503.004211 | 29.34 | JUL 01, A #6714, INFO/SYSTEMS |
| | | TECHNOLOGY | COMMUNICATIONS | | | | | |
| | | INFORMATION | SOUTHWESTERN | AUG 01;106-001 | Aug-2001 | 01.0100.0503.004211 | 86.23 | AUG 01, 106-0707, BLUE |
| | | TECHNOLOGY | BELL | | | | | PAGES LISTING |
| | | INFORMATION | SOUTHWESTERN | AUG 01;259-201 | Aug-2001 | 01.0100.0503.004211 | 79.65 | AUG 01, 259-2090, INFO |
| | | TECHNOLOGY | BELL | | | | | |
| | | Total Dept. | | | | | | 15,595.19 |

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|------|-----------------------------|------------------------------|------------------------|-------------|---------------------|--------|---|
| 0509 | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4905764 00 | 28-Feb-2001 | 01.0100.0509.004510 | 100.20 | BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01 |
| | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4907721 00 | 10-May-2001 | 01.0100.0509.004510 | 133.73 | BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - SEP 01 |
| | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4908176 60 | 25-May-2001 | 01.0100.0509.004510 | 2.87 | BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01 |
| | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4909192 60 | 29-Jun-2001 | 01.0100.0509.004510 | 2.87 | BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01 |
| | WILLIAMSON CTY BUILDINGS | LOWE'S | 0778186969105-Jul-2001 | | 01.0100.0509.004510 | 22.03 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON CTY BUILDINGS | LOWE'S | 0778187970406-Jul-2001 | | 01.0100.0509.004510 | 25.78 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON CTY BUILDINGS | LOWE'S | 0778192974311-Jul-2001 | | 01.0100.0509.004510 | 14.90 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON CTY BUILDINGS | LOWE'S | 0778193974912-Jul-2001 | | 01.0100.0509.004510 | 20.64 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY | 29-07737-01 | 17-Jul-2001 | 01.0100.0509.004510 | 24.33 | BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - SEPT 01 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------------|------------------|------------------------------|-------------|--------------|---------------------|--------------|--|
| | WILLIAMSON | CTY BUILDINGS | ELLIOTT ELECTRIC | 29-07737-01 | 17-Jul-2001 | 01.0100.0509.004510 | -24.33 | PO 56835, 6VOLT AMP, JDETEN CTR |
| | WILLIAMSON | CTY BUILDINGS | LOWE'S | 07781999798 | 18-Jul-2001 | 01.0100.0509.004510 | 48.47 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | LOWE'S | 07782009804 | 19-Jul-2001 | 01.0100.0509.004510 | 26.81 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | LOWE'S | 07782009804 | 19-Jul-2001 | 01.0100.0509.004510 | 77.35 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | ASPEN AIR INC | 36791 | 25-Jul-2001 | 01.0100.0509.004510 | 229.44 | BLANKET FOR A/C AND HEATING SERVICES JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | LOWE'S | 07782069846 | 25-Jul-2001 | 01.0100.0509.004510 | 30.89 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | LOWE'S | 07782069847 | 25-Jul-2001 | 01.0100.0509.004510 | 77.08 | BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | ASPEN AIR INC | 36791 | 25-Jul-2001 | 01.0100.0509.004510 | -229.44 | PO 59020, EQUIP SERV, JAIL |
| | WILLIAMSON | CTY BUILDINGS | ELLIOTT ELECTRIC | 29-07737-02 | 26-Jul-2001 | 01.0100.0509.004510 | 25.85 | BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - SEPT 01 |
| | WILLIAMSON | CTY BUILDINGS | ELLIOTT ELECTRIC | 29-07737-02 | 26-Jul-2001 | 01.0100.0509.004510 | -25.85 | PO 56835, 4VOLT LEAD BATTERY, JDETEN CTR |
| | WILLIAMSON | CTY BUILDINGS | SECURITY LINK | 50452418 | 27-Jul-2001 | 01.0100.0509.004500 | 20.00 | BLANKET FOR ALARM SERVICES 10/00 - 9/01 |
| | WILLIAMSON | CTY BUILDINGS | DEALERS | 4910116-60 | 27-Jul-2001 | 01.0100.0509.004510 | 4.87 | BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01 |
| | WILLIAMSON | CTY BUILDINGS | ELECTRICAL SUPPLY | 012169 | 27-Jul-2001 | 01.0100.0509.004510 | 94.38 | BLANKET FOR PLUMBING SUPPLIES |
| | WILLIAMSON | CTY BUILDINGS | ENTERPRISES INC | 50452418 | 27-Jul-2001 | 01.0100.0509.004500 | -20.00 | PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX |
| | WILLIAMSON | CTY BUILDINGS | FERGUSON | 012169 | 27-Jul-2001 | 01.0100.0509.004510 | -94.38 | PO 58993, RIM EB BOWL, H/DEPT |
| | WILLIAMSON | CTY BUILDINGS | ENTERPRISES INC | 0114482-IN | 30-Jul-2001 | 01.0100.0509.004510 | 150.00 | CMS-500A |
| | WILLIAMSON | CTY BUILDINGS | WARD SYSTEMS & SERVICES, INC | 0114482-IN | 30-Jul-2001 | 01.0100.0509.004510 | 384.60 | PEM-1 |
| | WILLIAMSON | CTY BUILDINGS | WARD SYSTEMS & SERVICES, INC | 0114482-IN | 30-Jul-2001 | 01.0100.0509.004510 | 131.20 | YBA-622-1 |
| | WILLIAMSON | CTY BUILDINGS | WARD SYSTEMS & SERVICES, INC | 0114482-IN | 30-Jul-2001 | 01.0100.0509.004510 | 0.73 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE CO | 327271-00 | 01-Aug-2001 | 01.0100.0509.004510 | | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------------|-------------------------------|-------------|--------------|---------------------|-------------|---|
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327292-00 | 01-Aug-2001 | 01.0100.0509.004510 | 11.41 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327323-00 | 01-Aug-2001 | 01.0100.0509.004510 | 16.79 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327366-00 | 01-Aug-2001 | 01.0100.0509.004510 | 1.80 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327399-00 | 01-Aug-2001 | 01.0100.0509.004510 | 8.60 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327401-00 | 01-Aug-2001 | 01.0100.0509.004510 | 3.59 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | SERVICEMASTER | 101588 | 01-Aug-2001 | 01.0100.0509.003318 | 2,477.45 | BLANKET FOR JANITORIAL SUPPLIES AUG 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | PERSONAL TOUCH LANDSCAPING | 58866 | 01-Aug-2001 | 01.0100.0509.004810 | 550.00 | LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01 TAYLOR BUILDINGS |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327323-00 | 01-Aug-2001 | 01.0100.0509.004510 | -16.79 | PO 58905, CUT OFF WHEEL, CP ANNEX |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327401-00 | 01-Aug-2001 | 01.0100.0509.004510 | -3.58 | PO 58905, ELEC OUTLET, CTHSE |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327292-00 | 01-Aug-2001 | 01.0100.0509.004510 | -11.41 | PO 58905, FIRE ANT KILLER, CRIM JUST CTR |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327399-00 | 01-Aug-2001 | 01.0100.0509.004510 | -8.60 | PO 58905, PIPE CLEANERS, CENTRAL MAINT |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327366-00 | 01-Aug-2001 | 01.0100.0509.004510 | -1.80 | PO 58905, PLUMBING TOOL, JAIL |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327474-00 | 02-Aug-2001 | 01.0100.0509.004510 | 3.14 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327508-00 | 02-Aug-2001 | 01.0100.0509.004510 | 10.42 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327557-00 | 02-Aug-2001 | 01.0100.0509.004510 | 32.79 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327558-00 | 02-Aug-2001 | 01.0100.0509.004510 | 52.57 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 327567-00 | 02-Aug-2001 | 01.0100.0509.004510 | 34.68 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | | WILLIAMSON CTY BUILDINGS | INSCO DISTRIBUTING | 2506093 | 02-Aug-2001 | 01.0100.0509.004510 | 45.32 | BLANKET FOR HVAC SUPPLIES JUN 01 - AUG 01 |
| | | WILLIAMSON CTY BUILDINGS | MARK'S PLUMBING PARTS | 226992 | 02-Aug-2001 | 01.0100.0509.004510 | 175.94 | BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01 |
| | | WILLIAMSON CTY BUILDINGS | INSCO DISTRIBUTING | 2506093 | 02-Aug-2001 | 01.0100.0509.004510 | -45.32 | PO 58162, ATCOFLEX, CRIM JUST CTR |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------------|------------------|----------------|-------------|--------------|---------------------|--------------|---|
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327558-00 | 02-Aug-2001 | 01.0100.0509.004510 | -52.57 | PO 58905, CLEAR FILM, CRIM JUST CTR, |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327557-00 | 02-Aug-2001 | 01.0100.0509.004510 | -32.79 | PO 58905, CLEAR FILM, DUCK TAPE, CRIM JUST CTR, |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327474-00 | 02-Aug-2001 | 01.0100.0509.004510 | -3.14 | PO 58905, PIPE PVC, CTHSE |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327567-00 | 02-Aug-2001 | 01.0100.0509.004510 | -34.68 | PO 58905, V BELT, CRIM JUST CTR |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327508-00 | 02-Aug-2001 | 01.0100.0509.004510 | -10.42 | PO 58905, V BELT, JAIL |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327646-00 | 03-Aug-2001 | 01.0100.0509.004510 | 23.08 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327663-00 | 03-Aug-2001 | 01.0100.0509.004510 | 3.86 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327713-00 | 03-Aug-2001 | 01.0100.0509.004510 | 7.18 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327713-00 | 03-Aug-2001 | 01.0100.0509.004510 | -7.18 | PO 58905, 3 WIRE CAP ARMORED AMP, CTHSE |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327646-00 | 03-Aug-2001 | 01.0100.0509.004510 | -23.08 | PO 58905, ANCHORS, J/DETEN CTR |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 327663-00 | 03-Aug-2001 | 01.0100.0509.004510 | -3.86 | PO 58905, CONTACT CEMENT, CTHSE |
| | WILLIAMSON | CTY BUILDINGS | D & L PRINTING | 11021 | 06-Aug-2001 | 01.0100.0509.004999 | 3.60 | BLANKET FOR BLUEPRINT COPIES AUG 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328031-00 | 06-Aug-2001 | 01.0100.0509.004510 | 9.69 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328151-00 | 06-Aug-2001 | 01.0100.0509.004510 | 8.32 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328031-00 | 06-Aug-2001 | 01.0100.0509.004510 | -9.69 | PO 58905, CORNER BRACE, 503 MAIN |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328151-00 | 06-Aug-2001 | 01.0100.0509.004510 | -8.32 | PO 58905, WASHERS, CTHSE |
| | WILLIAMSON | CTY BUILDINGS | D & L PRINTING | 11021 | 06-Aug-2001 | 01.0100.0509.004999 | -3.60 | PO 59185, BOND COPIES, CRIM JUST CTR |
| | WILLIAMSON | CTY BUILDINGS | RADIO SHACK | 101153 | 07-Aug-2001 | 01.0100.0509.004510 | 11.16 | BLANKET FOR ELECTRONICS |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328237-00 | 07-Aug-2001 | 01.0100.0509.004510 | 7.00 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |
| | WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 328350-00 | 07-Aug-2001 | 01.0100.0509.004510 | 4.04 | BLANKET FOR HARDWARE JUL 01 - SEP 01 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|---------------------|-------------|--------------|---------------------|-----------------|-----------------------------|
| | | WILLIAMSON | RADIO SHACK | 101153 | 07-Aug-2001 | 01.0100.0509.004510 | -11.16 | PO 53884, LITHIUM, NEW |
| | | CTY BUILDINGS | | | | | | TAYLOR ANNEX |
| | | WILLIAMSON | BERRY HARDWARE | 328350-00 | 07-Aug-2001 | 01.0100.0509.004510 | -4.04 | PO 58905, PLEATED FILT, N |
| | | CTY BUILDINGS | CO | | | | | TAYLOR ANNEX |
| | | WILLIAMSON | BERRY HARDWARE | 328237-00 | 07-Aug-2001 | 01.0100.0509.004510 | -7.00 | PO 58905, SPLY FCT, |
| | | CTY BUILDINGS | CO | | | | | ACADEMY |
| | | Total Dept. | | | | | 4,458.42 | |
| | 0540 | EMS | SAN ANTONIO | 8303 | 24-Apr-2001 | 01.0100.0540.004543 | 180.00 | 175 STRETCHER LOCKS |
| | | | AMBULANCE SALES | | | | | |
| | | | INC | | | | | |
| | EMS | | SAN ANTONIO | 8303 | 24-Apr-2001 | 01.0100.0540.004543 | 40.00 | PO 57389, FASTENER RAIL, |
| | | | AMBULANCE SALES | | | | | EMS |
| | | | INC | | | | | |
| | EMS | | CINGULAR WIRELESS | MAY 01 | 11-May-2001 | 01.0100.0540.004209 | 11.19 | A #783543231, EMS |
| | EMS | | SAN ANTONIO | 8365 | 14-May-2001 | 01.0100.0540.004541 | 350.00 | REPAIRS TO UNIT 811 |
| | | | AMBULANCE SALES | | | | | |
| | | | INC | | | | | |
| | EMS | | SAN ANTONIO | 8380 | 18-May-2001 | 01.0100.0540.004543 | 340.00 | PM ON 110V AC UNITS \$75.00 |
| | | | AMBULANCE SALES | | | | | PER UNIT |
| | | | INC | | | | | |
| | EMS | | LEE ELECTRONICS | 9669 | 19-Jul-2001 | 01.0100.0540.005730 | 1,149.90 | GMRS RECEIVERS |
| | EMS | | EMERGENCY | 242030 | 20-Jul-2001 | 01.0100.0540.003200 | 135.00 | LARYNGOSCOPE BLADE, MAC |
| | | | MEDICAL SUPPLY, INC | | | | | SIZE 2 |
| | EMS | | EMERGENCY | 242030 | 20-Jul-2001 | 01.0100.0540.003200 | 67.50 | LARYNGOSCOPE BLADE, MAC |
| | | | MEDICAL SUPPLY, INC | | | | | SIZE 3 |
| | EMS | | EMERGENCY | 242030 | 20-Jul-2001 | 01.0100.0540.003200 | 441.60 | TRACTION SPLINT - FERNO |
| | | | MEDICAL SUPPLY, INC | | | | | TRAC, CHILD |
| | EMS | | EMERGENCY | 242030 | 20-Jul-2001 | 01.0100.0540.003200 | 65.25 | Y BLOOD ADMINISTRATION |
| | | | MEDICAL SUPPLY, INC | | | | | SET |
| | EMS | | MATHESON TRI GAS | 386036 | 25-Jul-2001 | 01.0100.0540.003200 | 89.74 | FY 2001 BLANKET ORDER FOR |
| | | | INC | | | | | OXYGEN |
| | EMS | | MATHESON TRI GAS | 386037 | 25-Jul-2001 | 01.0100.0540.003200 | 51.50 | FY 2001 BLANKET ORDER FOR |
| | | | INC | | | | | OXYGEN |
| | EMS | | MATHESON TRI GAS | 386038 | 25-Jul-2001 | 01.0100.0540.003200 | 18.50 | FY 2001 BLANKET ORDER FOR |
| | | | INC | | | | | OXYGEN |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|---------------------------------|-----------------|--------------|---------------------|-------------|--|
| EMS | | | MATHESON TRI GAS INC | 386039 | 25-Jul-2001 | 01.0100.0540.003200 | 11.25 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386040 | 25-Jul-2001 | 01.0100.0540.003200 | 60.74 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386041 | 25-Jul-2001 | 01.0100.0540.003200 | 75.24 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386042 | 25-Jul-2001 | 01.0100.0540.003200 | 44.25 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386043 | 25-Jul-2001 | 01.0100.0540.003200 | 84.48 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386055 | 25-Jul-2001 | 01.0100.0540.003200 | 51.50 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386056 | 25-Jul-2001 | 01.0100.0540.003200 | 73.25 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386057 | 25-Jul-2001 | 01.0100.0540.003200 | 37.00 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MATHESON TRI GAS INC | 386058 | 25-Jul-2001 | 01.0100.0540.003200 | 75.24 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | NATIONAL ASSOC OF EMS EDUCATORS | 010739 | 26-Jul-2001 | 01.0100.0540.004232 | 50.00 | MEMBERSHIP FEE FOR RUBEN MORENO |
| EMS | | | LOVOI TRAVEL SERVICE | 56224 | 26-Jul-2001 | 01.0100.0540.004232 | 1,094.00 | R MORENO, S PARKER, M KNIPSTEIN, A NOEL, EMS |
| EMS | | | NATIONAL ASSOC OF EMS EDUCATORS | 010739 | 26-Jul-2001 | 01.0100.0540.004232 | 400.00 | REGISTRATION FEE FOR NATIONAL ASSOCIATION OF EMS EDUCATORS 3-DAY SYMPOSIUM (SEPT 13-15TH) FOR MIKE KNIPSTEIN |
| EMS | | | CHEVRON USA, INC | 7898780460127 | 27-Jul-2001 | 01.0100.0540.003301 | 96.02 | BLANKET PO FOR FY 01 |
| EMS | | | MILLER UNIFORM & EMBLEMS, INC | 94726 | 27-Jul-2001 | 01.0100.0540.003311 | 109.90 | FECHEIMER CARGO STYLE PANTS (FOR G. GREEN) |
| EMS | | | MATHESON TRI GAS INC | 388696 | 27-Jul-2001 | 01.0100.0540.003200 | 89.74 | FY 2001 BLANKET ORDER FOR OXYGEN |
| EMS | | | MILLER UNIFORM & EMBLEMS, INC | 94726 | 27-Jul-2001 | 01.0100.0540.003311 | 0.90 | PO 58624, UNIFORMS, EMS |
| EMS | | | MILLER UNIFORM & EMBLEMS, INC | 94726 | 27-Jul-2001 | 01.0100.0540.003311 | 5.00 | TDH PATCHES |
| EMS | | | MILLER UNIFORM & EMBLEMS, INC | 94726 | 27-Jul-2001 | 01.0100.0540.003311 | 54.00 | WHITE UNIFORM SHIRT (FOR G. GREEN) |
| EMS | | | VERIZON SOUTHWEST | JUL 01:931-0128 | 28-Jul-2001 | 01.0100.0540.004211 | 118.39 | JUL 01, 931-0770, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|--------------------------------------|-------------------------|---------------------|---------------------|--------------|--|
| | EMS | | EMERGENCY MEDICAL PRODUCTS, INC | INV216337 | 30-Jul-2001 | 01.0100.0540.003200 | 340.86 | DISPOSABLE PULSE OXYGEN PROBE, PEDI |
| | EMS | | EMERGENCY MEDICAL SUPPLY, INC | 242444 | 30-Jul-2001 | 01.0100.0540.003200 | 111.72 | NEBULIZER W/ MASK, CHILD |
| | EMS | | EMERGENCY MEDICAL SUPPLY, INC | 242445 | 30-Jul-2001 | 01.0100.0540.003200 | 55.86 | OXYGEN NEBULIZER MISK, CHILD |
| | EMS | | EMERGENCY MEDICAL SUPPLY, INC | 242443 | 30-Jul-2001 | 01.0100.0540.003200 | 167.58 | OXYGEN NEBULIZER W/MASK, PEDI |
| | EMS | | ALL POINTS COMMUNICATIONS, INC | 17840 | 30-Jul-2001 | 01.0100.0540.004548 | 68.50 | REPLACE ANTENNA, EMS |
| | EMS | | EMERGENCY MEDICAL PRODUCTS, INC | INV216337 | 30-Jul-2001 | 01.0100.0540.003200 | 38.61 | SYRINGE, 20CC, SLIP TIP |
| | EMS | | NATIONAL ASSOC OF EMS EDUCATORS | 991039 | 31-Jul-2001 | 01.0100.0540.004232 | 50.00 | MEMBERSHIP RENEWAL FOR MIKE KNIPSTEIN & SCOTT PARKER |
| | EMS | | NATIONAL ASSOC OF EMS EDUCATORS | 991039 | 31-Jul-2001 | 01.0100.0540.004232 | 400.00 | REGISTRATION FEE FOR NATIONAL ASSOCIATION OF EMS EDUCATORS 3-DAY SYMPOSIUM (SEPT 13-15TH) FOR SCOTT PARKER |
| | EMS | | SOUTHERN SAFETY SALES, INC | 112433-00 | 31-Jul-2001 | 01.0100.0540.003200 | 240.00 | TRIANGULAR BANDAGE, MUSLIN CLOTH |
| | EMS | | SOUTHWESTERN BELL | AUG 01;259-101-Aug-2001 | 01.0100.0540.004211 | | 165.12 | AUG 01, 259-1735, EMS |
| | EMS | | SOUTHWESTERN BELL | AUG 01;260-103-Aug-2001 | 01.0100.0540.004211 | | 94.61 | AUG 01, 260-1029, EMS |
| | EMS | | FUELMAN | 6409 | 06-Aug-2001 | 01.0100.0540.003301 | 1,327.01 | BLANKET PO |
| | EMS | | WESTIN CONVENTION CENTER, PITTSBURGH | 08/06/01 | 06-Aug-2001 | 01.0100.0540.004232 | 547.20 | HOTEL ROOM FOR ANGIE NOELLE AT WESTIN CONVENTION CENTER PITTSBURGH FROM SEPT 12TH - SEPT 16TH |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|-----------------------|------------------|--------------------------------------|-------------|--------------|---------------------|--------------|---|
| | EMS | | WESTIN CONVENTION CENTER, PITTSBURGH | 08/06/01 | 06-Aug-2001 | 01.0100.0540.004232 | 547.20 | HOTEL ROOM FOR MIKE KNIPSTEIN AT WESTIN CONVENTION CENTER PITTSBURGH FROM SEPT 12TH - SEPT 16TH |
| | EMS | | WESTIN CONVENTION CENTER, PITTSBURGH | 08/06/01 | 06-Aug-2001 | 01.0100.0540.004232 | 547.20 | HOTEL ROOM FOR RUBEN MORENO AT WESTIN CONVENTION CENTER PITTSBURGH FROM SEPT 12TH - SEPT 16TH |
| | EMS | | WESTIN CONVENTION CENTER, PITTSBURGH | 08/06/01 | 06-Aug-2001 | 01.0100.0540.004232 | 547.20 | HOTEL ROOM FOR SCOT PARKER AT WESTIN CONVENTION CENTER PITTSBURGH FROM SEPT 12TH - SEPT 16TH |
| | EMS | | BASIC TRAUMA LIFE SUPPORT INT'L, INC | 08/06/01 | 06-Aug-2001 | 01.0100.0540.004232 | 255.00 | REGISTRATION FOR J. MADDEN AT ENVIRONMENTS OF TRAUMA 2001 CONFERENCE ON SEPT 20-22, 2001 |
| Total Dept. | | | | | | | 10,974.75 | |
| 0551 | CONSTABLE PRECINCT #1 | | EAGLE OFFICE PRODUCTS, INC | 22135 | 16-Jul-2001 | 01.0100.0551.003100 | 75.34 | FEB- APR BLANKET FOR OFFICE SUPPLIES |
| | CONSTABLE PRECINCT #1 | | EAGLE OFFICE PRODUCTS, INC | 22135 | 16-Jul-2001 | 01.0100.0551.003100 | -7.18 | PO 55993, OFC SUPPLIES, CONST #1 |
| | CONSTABLE PRECINCT #1 | | MILLER UNIFORM & EMBLEMS, INC | 94849 | 01-Aug-2001 | 01.0100.0551.003311 | 70.20 | UNIFORM SHIRT SHORT SLEEVE |
| Total Dept. | | | | | | | 138.36 | |
| 0552 | CONSTABLE PRECINCT #2 | | EVANS, EWAN & BRADY INS AGENCY, INC | 048222 | 02-Aug-2001 | 01.0100.0552.004410 | 50.00 | BOND, POLICY #TX551756ISHMAN, AUG 2/01-AUG 2/02, CONST #2 |
| | CONSTABLE PRECINCT #2 | | MILLER UNIFORM & EMBLEMS, INC | 94895 | 03-Aug-2001 | 01.0100.0552.003311 | 158.40 | LONG SLEEVE 17 X 35 SHIRT |
| | CONSTABLE PRECINCT #2 | | MILLER UNIFORM & EMBLEMS, INC | 94895 | 03-Aug-2001 | 01.0100.0552.003311 | 212.00 | UNIFORM PANTS |
| | CONSTABLE PRECINCT #2 | | MILLER UNIFORM & EMBLEMS, INC | 94895 | 03-Aug-2001 | 01.0100.0552.003311 | 140.40 | UNIFORM SHIRT SHORT SLEEVE SIZE 17 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|-------------------|---------------------------|-------------------------|---------------------|---------------------|--------------|--------------------------------|
| | | CONSTABLE | MILLER UNIFORM & | 94895 | 03-Aug-2001 | 01.0100.0552.003311 | 180.00 | UNIFORM SHIRTS LARGE |
| | | PRECINCT #2 | EMBLEMS, INC | | | | 740.80 | |
| Total Dept. | | | | | | | | |
| | 0553 | CONSTABLE | MINOLTA | B071804431 | 18-Jul-2001 | 01.0100.0553.004621 | 78.67 | COPIER RENTAL MODEL |
| | | PRECINCT #3 | CORPORATION | | | | | EP2030/ADF PLUS CABINET & |
| | | | | | | | | STAPLER EFFECTIVE 10-01-00 |
| | | | | | | | | THRU 9-30-01 12 MO @ |
| | | | | | | | | \$113.35/MO |
| | | CONSTABLE | SHANNON H SAFFEL | 07/31/01A | 31-Jul-2001 | 01.0100.0553.004232 | 56.00 | EXP REIMB, JUL 29-30/01, |
| | | PRECINCT #3 | SPRINT | JUL 01;CONS31-Jul-2001 | 01.0100.0553.004209 | | 77.44 | CORPUS CHRISTI, CONST #3 |
| | | CONSTABLE | APPLIED CONCEPTS, 63316 | 01-Aug-2001 | 01.0100.0553.004500 | | 0.00 | PO 55180, RADAR, CONST# 3 |
| | | PRECINCT #3 | INC | | | | | |
| | | CONSTABLE | APPLIED CONCEPTS, 63316 | 01-Aug-2001 | 01.0100.0553.004500 | | 220.40 | RENEW RENTAL CONTRACT |
| | | PRECINCT #3 | INC | | | | | FOR 4 STALKER DUAL |
| | | | | | | | | COUNTING RADAR UNITS |
| | | | | | | | | YEAR 2 OF 4 YEAR CONTRACT |
| | | | | | | | | 9 MONTHS @ \$220.40/MONTH |
| | | | | | | | | 73.57 JULY - SEPT 2001 BLANKET |
| | | | | | | | | ORDER FOR OFFICE |
| | | | | | | | | SUPPLIES |
| Total Dept. | | | | | | | | 506.08 |
| | 0554 | CONSTABLE | METROCALL | 8194663-2 | 28-Jul-2001 | 01.0100.0554.004209 | 51.14 | A# 530-011479-28, JUL 01, |
| | | PRECINCT #4 | | | | | | CONST# 4 |
| | | CONSTABLE | VOICE STREAM | JUL 01;CONS29-Jul-2001 | 01.0100.0554.004209 | | 85.94 | JUL 01, 141691332, CONST# 4 |
| | | PRECINCT #4 | WIRELESS | | | | | |
| | | CONSTABLE | BESTLINE | JUL 01;6694 31-Jul-2001 | 01.0100.0554.004211 | | 4.98 | JUL 01, A# 6694, CONST# 4 |
| | | PRECINCT #4 | COMMUNICATIONS | | | | | |
| | | CONSTABLE | AT&T WIRELESS | AUG 01;CON03-Aug-2001 | 01.0100.0554.004209 | | 72.89 | AUG 01, A# 61798997, CONST # |
| | | PRECINCT #4 | SERVICES INC | | | | | 4 |
| | | CONSTABLE | SOUTHWESTERN | AUG 01;365-307-Aug-2001 | 01.0100.0554.004211 | | 128.16 | AUG 01, 365-3491, CONST# 4 |
| | | PRECINCT #4 | BELL | | | | | |
| Total Dept. | | | | | | | | 343.11 |
| | 0560 | COUNTY | TRAVEL PLANNERS, 06/19/01 | 19-Jun-2001 | 01.0100.0560.004232 | | 1,367.92 | PO 58323, HOTEL FOR R |
| | | SHERIFF | INC | | | | | CHAPMAN, J MASPERO, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|----------------------|-------------|--------------|---------------------|--------------|--|
| | COUNTY SHERIFF | | MINOLTA CORPORATION | B071804722 | 18-Jul-2001 | 01.0100.0560.004621 | 527.54 | COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS |
| | COUNTY SHERIFF | | S & P COMMUNICATIONS | 209048 | 18-Jul-2001 | 01.0100.0560.004548 | 176.00 | JULY 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR |
| | COUNTY SHERIFF | | PRO MAXIMA, MFG, LTD | 24913 | 18-Jul-2001 | 01.0100.0560.004232 | 45.60 | STATE CONTRACT ITEM # 805-95-10023-3 PR DUMBELL, SOLID METAL, ACRYLIC FINISH SET OF 2 WEIGHT 30 LBS EACH - PROMAX TO BE USED FOR TRAINING PURPOSES ONLY STATE CONTRACT VENDOR # 85456 PURCHASE BY STATE TRAINING FUNDS. |
| | COUNTY SHERIFF | | PRO MAXIMA, MFG, LTD | 24913 | 18-Jul-2001 | 01.0100.0560.004232 | 15.20 | STATE CONTRACT ITEM #805-95-10019-1 PR DUMBELL SOLID METAL, ACRYLIC FINISH, SETS OF 2, WEIGHT 10 LBS EACH-PROMAX TO BE USED FOR TRAINING PURPOSES ONLY STATE CONTRACT VENDOR # 85456 TO BE PURCHASED BY STATE TRAINING FUNDS PEARSON/GIFFORD |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|----------------|------|------------------|-------------------------------|-------------|--------------|---------------------|--------------|--|
| COUNTY SHERIFF | | | PRO MAXIMA, MFG, LTD | 24913 | 18-Jul-2001 | 01.0100.0560.004232 | 30.40 | STATE CONTRACT ITEM #805-95-10021-7 PR DUMBELL, SOLID METAL, ACRYLIC FINISH, SETS OF 2 WEIGHT 20 LBS EACH - PROMAX TO BE USED FOR TRAINING PURPOSES ONLY STATE CONTRACT VENDOR #85456 PURCHASE BY STATE TRAINING FUNDS |
| COUNTY SHERIFF | | | MINOLTA CORPORATION | B071803992 | 18-Jul-2001 | 01.0100.0560.004621 | 245.34 | PEARSON/TRAINING/GIFFOR UPGRAD- FROM EP2010 SER#31746700 TO EP4000 20 BIN STAPLING SORTER W/3 HOLE PUNCH EFFECTIVE FROM DATE COPIER RECEIVED THROUGH 09-30-01 TO BE DISPERSED IN MONTHLY INCREMENT OF \$245.34/MO |
| COUNTY SHERIFF | | | CENTRAL TEXAS HARLEY DAVIDSON | 07/19/01A | 19-Jul-2001 | 01.0100.0560.005700 | 1,560.40 | 2001 HARLEY-DAVIDSON MODEL: FXDP/DYNA COLOR: WHITE |
| COUNTY SHERIFF | | | CENTRAL TEXAS HARLEY DAVIDSON | 07/19/01A | 19-Jul-2001 | 01.0100.0560.005700 | 1,990.00 | 20K MILE WARRANTY |
| COUNTY SHERIFF | | | CENTRAL TEXAS HARLEY DAVIDSON | 07/19/01A | 19-Jul-2001 | 01.0100.0560.005700 | -516.46 | PO 55553, MOTORCYCLES, SHF |
| COUNTY SHERIFF | | | CENTRAL TEXAS HARLEY DAVIDSON | 07/19/01 | 19-Jul-2001 | 01.0100.0560.005700 | 516.46 | PO 55628, 55553, MOTORCYCLES, SHF |
| COUNTY SHERIFF | | | CENTRAL TEXAS HARLEY DAVIDSON | 07/19/01 | 19-Jul-2001 | 01.0100.0560.004541 | 2,517.48 | TRANSFER/INSTALL OF STROBE & RADAR SYSTEMS FROM CURRENT MOTORCYCLES TO NEW UNITS |
| COUNTY SHERIFF | | | MINOLTA CORPORATION | B072311055 | 23-Jul-2001 | 01.0100.0560.004621 | 164.51 | PO 56615, S #31770588, JUN 1-30/01, SHF |
| COUNTY SHERIFF | | | MINOLTA CORPORATION | B072311055 | 23-Jul-2001 | 01.0100.0560.004621 | 18.00 | UPGRADE TO 10 BIN STAPLING SORTER |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|----------------|------------------|---------------------------------------|-------------|--------------|---------------------|-------------|--|
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016556124 | 23-Jul-2001 | 01.0100.0560.004350 | 280.00 | VEHICLE IMPOUND AND INVENTORY RECORD FORM FOR EASTSIDE, WESTSIDE LOT #2500 GIFFORD |
| | COUNTY SHERIFF | | INSTITUTE OF CRIMINAL JUSTICE STUDIES | 07/24/01 | 24-Jul-2001 | 01.0100.0560.004232 | 660.00 | LEGISLATIVE UPDATE 7/27/01 SAN MARCOS, TX ATTENDING TAMMY BAKER JAMES DAVID TRACY DOYAL ALAN GALLAGHER DENNIS GARRETT JEFFREY GEE PATRICK HAWTHORNE RODNEY HENK CHARLES KELLEY ROBERT NEWELL TROY SIMS SCOTT ZION REGISTRATION FORMS |
| | COUNTY SHERIFF | | SAM HOUSTON STATE UNIVERSITY | 07/25/01 | 25-Jul-2001 | 01.0100.0560.004232 | 500.00 | COURTROOM SECURITY & TACTICS TRAINING FOR BAGGS, STEVEN CALDWELL, PAUL SEPT. 12-13, 2001 HUNTSVILLE, TX REGISTRATION FORMS ATTACHED |
| | COUNTY SHERIFF | | WILLIAMSON CO SUN, INC | 07/25/01A | 25-Jul-2001 | 01.0100.0560.004310 | 35.20 | IMPOUND EMU, SHF |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040628 | 25-Jul-2001 | 01.0100.0560.003004 | 47.45 | KLEEN-BORE 1 1/4" SQ. 22-270 KB-CP21B SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040628 | 25-Jul-2001 | 01.0100.0560.003004 | 19.50 | KLEEN-BORE BRONZE BORE BRUSH KB-A177B SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040628 | 25-Jul-2001 | 01.0100.0560.003004 | 41.85 | KLEEN-BORE MILITARY STYLE.223 KB-M16C SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040628 | 25-Jul-2001 | 01.0100.0560.003004 | 64.90 | KLEEN-BORE ONE PIECE RIFLE ROD KB-OP107 SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016565366 | 25-Jul-2001 | 01.0100.0560.004350 | 862.30 | LICENSE & WEIGHT CITATION BOOKS STARTING NUMBER 003000 25 PER BOOK 1 LOT = 25 PER BOOK |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|---------------------------------|-------------|--------------|---------------------|--------------|--|
| | COUNTY SHERIFF | | MILLER UNIFORM & EMBLEMS, INC | 94536 | 25-Jul-2001 | 01.0100.0560.003311 | 43.50 | POLYESTER W/ZIPPER SS 4X Z659TP FOR HENSLEY |
| | COUNTY SHERIFF | | MILLER BLUEPRINT COMPANY | 192307 | 25-Jul-2001 | 01.0100.0560.003530 | 55.20 | SET 500 TUBULAR COMPASS GOES WITH SOKKIA TOTAL STATION FOR |
| | | | | | | | | PITCHER/TRAFFIC SEE ATTACHED QUOTE |
| | | | | | | | | EXPIRES 7/31/2001 |
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016569905 | 26-Jul-2001 | 01.0100.0560.004350 | 1,554.00 | CITATION BOOKS - TRAFFIC STARTING NUMBER 205000 25 |
| | COUNTY SHERIFF | | HEB GROCERY | 01178459 | 26-Jul-2001 | 01.0100.0560.003321 | 9.99 | BOOK LOT = 1 BOOK JULY 2001 BLANKET |
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016569904 | 26-Jul-2001 | 01.0100.0560.004350 | 295.00 | PURCHASE ORDER FOR PHOTO PROCESSING |
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016569904 | 26-Jul-2001 | 01.0100.0560.004350 | 295.00 | OFFENSE REPORT FORM (ITEM #1) FOR WESTSIDE |
| | | | | | | | | PATROL DIVISION/CAROL SMITH |
| | COUNTY SHERIFF | | SAFEGUARD BUSINESS SYSTEMS, INC | 016569905 | 26-Jul-2001 | 01.0100.0560.004350 | 25.00 | OFFENSE REPORT FORMS (ITEM #3) FOR WESTSIDE |
| | | | | | | | | PATROL DIVISION/CAROL SMITH |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040820 | 27-Jul-2001 | 01.0100.0560.003311 | 83.20 | BLACKINTON BADGE FOR SHERIFF SEE ATTACHED |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040820 | 27-Jul-2001 | 01.0100.0560.003311 | 78.10 | BLANKINTON BADGE INSTRUCTION SHEET |
| | | | | | | | | LIEUTENANT FOR MCGARAH SEE ATTACHED INSTRUCTION SHEET |
| | COUNTY SHERIFF | | U S OFFICE PRODUCTS | 30CB9642 | 27-Jul-2001 | 01.0100.0560.003100 | 13.77 | FOLDER,LTR,1PLY,1/3,11PT FOR CID CASES |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040820 | 27-Jul-2001 | 01.0100.0560.003311 | -94.40 | PO 58028, BADGES, SHF |
| | COUNTY SHERIFF | | APPLIED CONCEPTS, INC | 63110 | 27-Jul-2001 | 01.0100.0560.003008 | 150.94 | REPAIR CRACKED DISPLAY ON LIDAR SERIAL #22958 |
| | | | | | | | | PITCHER/GIFFORD QUOTE ATTACHED |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|--|--------------------------|---------------------|---------------------|--------------|--|
| | COUNTY SHERIFF | | APPLIED CONCEPTS, INC | 63110 | 27-Jul-2001 | 01.0100.0560.003008 | 6.00 | SHIPPING SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | VERIZON SOUTHWEST | JUL 01:869-1128-Jul-2001 | 01.0100.0560.004211 | | 32.42 | JUL 01, 869-1133, SHF |
| | COUNTY SHERIFF | | VERIZON SOUTHWEST | JUL 01:869-1128-Jul-2001 | 01.0100.0560.004211 | | 34.03 | JUL 01, 869-1516, SHF |
| | COUNTY SHERIFF | | ALL POINTS COMMUNICATIONS, INC | 17792 | 30-Jul-2001 | 01.0100.0560.005730 | 137.95 | 20 AMP. ASTRON POWER SUPPLY FOR EASTSIDE ANNEX BASE STATION |
| | COUNTY SHERIFF | | FUELMAN | 5484 | 30-Jul-2001 | 01.0100.0560.003301 | 3,212.54 | AUGUST 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 | | AUSTIN AMERICAN STATESMAN | 7RNN02400 | 31-Jul-2001 | 01.0100.0560.004310 | 76.36 | A #5129431300, ABANDONED VEHICLES, SHF |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040975 | 31-Jul-2001 | 01.0100.0560.003311 | 479.00 | BODY ARMOR FOR T. HOLT - BAILIFF GIFFORD |
| | COUNTY SHERIFF | | XPEDX | 18356-11 | 31-Jul-2001 | 01.0100.0560.003100 | 571.25 | COPY PAPER 5 CASES EAST 5 CASES WEST 15 CASES HQ LOT = 1 CASE |
| | COUNTY SHERIFF | | CHOICEPOINT AND BUSINESS AND GOVERNMENT SERVICES INC | AB00003321431-Jul-2001 | 01.0100.0560.003530 | | 325.00 | FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001 |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040979 | 31-Jul-2001 | 01.0100.0560.005000 | 490.00 | FOR HEADQUARTERS/CIVIL GUN LOCKER, TUFLOC, 14" H WITH 8-3.5"H BOXES |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0040985 | 31-Jul-2001 | 01.0100.0560.003004 | 13.95 | KLEEN-BORE MILITARY STYLE 223 KB-M16C SEE ATTACHED QUOTE |
| | COUNTY SHERIFF | | VERIZON WIRELESS | H4214698BH 01-Aug-2001 | 01.0100.0560.004209 | | 37.11 | A #H4-214698, SHF |
| | COUNTY SHERIFF | | SOUTHWESTERN BELL | AUG 01:259-201-Aug-2001 | 01.0100.0560.004211 | | 192.56 | AUG 01, 259-2634, SHF |
| | COUNTY SHERIFF | | SOUTHWESTERN BELL | AUG 01:259-601-Aug-2001 | 01.0100.0560.004211 | | 30.44 | AUG 01, 259-6487, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|-------------------------------------|-------------|--------------|---------------------|--------------|---|
| | COUNTY SHERIFF | | APPLIED CONCEPTS, INC | 63314 | 01-Aug-2001 | 01.0100.0560.005000 | 440.80 | STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60 |
| | COUNTY SHERIFF | | APPLIED CONCEPTS, INC | 63315 | 01-Aug-2001 | 01.0100.0560.005000 | 826.50 | STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60 |
| | COUNTY SHERIFF | | G T DISTRIBUTORS, INC | INV0041226 | 03-Aug-2001 | 01.0100.0560.003002 | 50.85 | ABLE 2 6" ROUND BELL BLACK PER QUOTE # QTE0004292 |
| | COUNTY SHERIFF | | U S OFFICE PRODUCTS | 30CC3528 | 03-Aug-2001 | 01.0100.0560.003100 | 59.20 | PAPER, BLUE LETTER SIZE, 500 SHEETS/REAM |
| | COUNTY SHERIFF | | FUELMAN | 6410 | 06-Aug-2001 | 01.0100.0560.003301 | 3,136.98 | AUGUST 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 | | HEB GROCERY | 01178394 | 06-Aug-2001 | 01.0100.0560.003321 | 12.67 | AUGUST 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING. |
| | COUNTY SHERIFF | | OMNI BAYFRONT HOTEL, CORPUS CHRISTI | 08/06/01 | 06-Aug-2001 | 01.0100.0560.004232 | 322.50 | DOUBLE ROOM FOR TCLEOSE TRAINING COORDINATORS CONFERENCE SEPT 17,18,19,20 CORPUS CHRISTI, TX ATTENDEES: JEFF PEARSON RICHARD SANSBURY CONFIRMATION # 1009424524 NEED A TAX EXEMPT FORM NEED CHECK BY 8/31/2001. |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|----------------------|-------------------|-------------------------------------|--------------------------|---------------------|---------------------|--------------|---|
| | COUNTY SHERIFF | | OMNI BAYFRONT HOTEL, CORPUS CHRISTI | 08/06/01 | 06-Aug-2001 | 01.0100.0560.004232 | 217.50 | SINGLE ROOM FOR TCLEOSE TRAINING COORDINATORS CONFERENCE SEPT 17,18,19,20, 2001 CORPUS CHRISTI, TX ATTENDING: KAREN LOCK CONFIRMATION # 1009424511 NEED A CHECK BY 8/31/2001 NEED A TAX EXEMPT FORM MCGARAH/GIFFORD |
| | COUNTY SHERIFF | | OMNI BAYFRONT HOTEL, CORPUS CHRISTI | 08/06/01 | 06-Aug-2001 | 01.0100.0560.004232 | 48.60 | TAX |
| | COUNTY SHERIFF | | TEXAS POLICE ASSOCIATION | 08/08/01 | 08-Aug-2001 | 01.0100.0560.004232 | 1,950.00 | LAW ENFORCEMENT ADMINISTRATOR CONFERENCE MAYAN DUDE RANCH BANDERA, TX 9/16/2001-9/21/2001 ATENDEES: G. CUTLER D. MCGARAH H. RIGGINS REGISTRATION FORMS ATTACHED NEED CHECK BY 8/31/2001 MCGARAH/GIFFORD |
| Total Dept. | | | | | | | 26,383.10 | |
| 0562 | DPS & ABC GEORGETOWN | | VERIZON SOUTHWEST | JUL 01,930-3128-Jul-2001 | 01.0100.0562.004211 | | 94.21 | JUL 01, 930-3115, DPS & ABC |
| 0570 | COUNTY JAIL | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAB57912 12-Apr-2001 | 01.0100.0570.003316 | | 3,785.94 | TOMMY H GIBBS, JAIL |
| | COUNTY JAIL | | SAF T GLOVE, INC | 223844 02-May-2001 | 01.0100.0570.005000 | | 49.28 | PO 57204, BREATHING APPARATUS, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------|------------------|-------------------------------|-------------|--------------|---------------------|--------------|---|
| | COUNTY JAIL | | SAF T GLOVE, INC | 223844 | 02-May-2001 | 01.0100.0570.005000 | 4,260.00 | SELF CONTAINED BREATHING APPARATUS FULL FACE PIECE OF SILICONE WITH WRAP AROUND POLYCARBONATE LENS FOR WIDE FIELD OF VISION ONE SIZE FITS ALL, TO INCLUDE ALL HOSES, REDUCEER REGULATOR PADDED SHOULDER STRAPS, LOWER BACK SUPPORT EASY 233.10 DESK RT JPED RETURN 66" W X 30" D X 29 1/2" H (LT. KLEPAC) |
| | COUNTY JAIL | | EAGLE OFFICE PRODUCTS, INC | 22157 | 16-Jul-2001 | 01.0100.0570.003005 | | 145.80 LEFT PED RETURN 47" W X 24" D X 26 1/2" H MAHOGANY/CHARCOAL (LT. KLEPAC) |
| | COUNTY JAIL | | EAGLE OFFICE PRODUCTS, INC | 22157 | 16-Jul-2001 | 01.0100.0570.003005 | | 527.54 COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01 7.56 PO 53547, S #318974, JUN 1-30/01, JAIL 522.46 07/15-20/01, EXP REIMB, JAIL 106.00 DIMON DRIP PF EML GLOVES 109.62 DUODERM CGF DRESSINGS 10.74 FREIGHT 12.00 ICE PACKS 3,271.00 TOILET PAPER 364.20 AJAX OXYGEN BLCH |
| | COUNTY JAIL | | MINOLTA CORPORATION | B071804720 | 18-Jul-2001 | 01.0100.0570.004621 | | |
| | COUNTY JAIL | | MINOLTA CORPORATION | B071804720 | 18-Jul-2001 | 01.0100.0570.004621 | | |
| | COUNTY JAIL | | ROBERT L NEWELL | 07/23/01 | 23-Jul-2001 | 01.0100.0570.004232 | | |
| | COUNTY JAIL | | MOORE MEDICAL CORP | 92061558 RI | 23-Jul-2001 | 01.0100.0570.003316 | | |
| | COUNTY JAIL | | MOORE MEDICAL CORP | 92061558 RI | 23-Jul-2001 | 01.0100.0570.003316 | | |
| | COUNTY JAIL | | MATRX MEDICAL, INC | 747458 | 23-Jul-2001 | 01.0100.0570.003316 | | |
| | COUNTY JAIL | | MATRX MEDICAL, INC | 747458 | 23-Jul-2001 | 01.0100.0570.003316 | | |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343433 | 23-Jul-2001 | 01.0100.0570.003009 | | |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------|------------------|---------------------------------|-------------|--------------|---------------------|--------------|---|
| | COUNTY JAIL | | STERICYCLE, INC | 0001121935 | 24-Jul-2001 | 01.0100.0570.003316 | 44.50 | BI ANNUAL BLANKET FOR MEDICAL WASTE DISPOSAL. PRIOR ANNUAL BLANKET PO#53493 SHORT PRIOR GUESTIMATION: 39.52 MO. (NO DATA AVAILABLE FOR DETERMINATION OF COST) CORRECT DATA COLLECTED: 90.00 MO. FOR PERIOD 04/01 THRU 09/01 |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 102.92 | COTTON LIEFLAT MOPHEAD |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 273.60 | NAT M/F PAPER TOWELS |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343457 | 24-Jul-2001 | 01.0100.0570.003318 | -71.10 | PO 58944, CLEANING ITEMS, JAIL |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 33.00 | POLYBRUSH |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343457 | 24-Jul-2001 | 01.0100.0570.003318 | 2,615.76 | SEE ATTACHED LIST |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 399.60 | WHITE TRASH BAGS |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 12.00 | WHT TRIGGER BOTTLE |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 19.20 | WHT TRIGGER BOTTLE WITH SPRAYER |
| | COUNTY JAIL | | GULF COAST PAPER CO, INC | 343456 | 24-Jul-2001 | 01.0100.0570.003318 | 108.00 | YELLOW COMBO MOP BUCKET |
| | COUNTY JAIL | | HENRY SCHEIN, INC | 4077009-03 | 25-Jul-2001 | 01.0100.0570.004232 | 47.00 | BLOOD BORNE COMPLIANCE CHART |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 9.72 | BINDER, 11X8.5, LH, 1", BLACK |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 23.60 | BOARD, ARCH, LOCK, LTR |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 7.98 | ENVELOPE, CLASP, 6X9, KFT, 100/BX |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 12.48 | FASTENER, PRONG, 2 INCH, 2 PC |
| | COUNTY JAIL | | SAFEGUARD BUSINESS SYSTEMS, INC | 016569903 | 26-Jul-2001 | 01.0100.0570.004350 | 145.00 | INMATE PROPERTY POST CARDS QUOTE PER 5000 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------|-------------------|-------------------------------|-------------|--------------|---------------------|-------------|---|
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8675 | 26-Jul-2001 | 01.0100.0570.003100 | 3.70 | MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 61.00 | POCKET, FILE, LETTER, 2/5R, 1" EXPANDING |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CB8671 | 26-Jul-2001 | 01.0100.0570.003100 | 5.45 | TAG, KEY, METAL RIM, ROUND, 50/PK |
| | COUNTY JAIL | | ARAMARK CORRECTIONAL SERVICES | 4295000037 | 27-Jul-2001 | 01.0100.0570.003306 | 7,120.57 | BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01 |
| | COUNTY JAIL | | XPEDX | 18467-11 | 31-Jul-2001 | 01.0100.0570.003100 | 685.50 | 8 1/2 BY 11 LETTER SIZE PAPER |
| | COUNTY JAIL | | P & K TRUE VALUE | 073101-0008 | 31-Jul-2001 | 01.0100.0570.004992 | 46.57 | MONTHLY BLANKET ORDER FOR JULY 2001 MISC LAWN EQUIPMENT FOR CSR PROGRAM |
| | COUNTY JAIL | | DENNIS GARRETT | 08/01/01 | 01-Aug-2001 | 01.0100.0570.004232 | 140.00 | JUL 14-20/01, EXP REIMB, SHF |
| | COUNTY JAIL | | P & K TRUE VALUE | 080101-0036 | 01-Aug-2001 | 01.0100.0570.004992 | 11.29 | MONTHLY BLANKET ORDER AUGUST 2001 MISC LAWN EQUIP |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CC1901 | 01-Aug-2001 | 01.0100.0570.003100 | 2.59 | MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES |
| | COUNTY JAIL | | U S OFFICE PRODUCTS | 30CC1902 | 01-Aug-2001 | 01.0100.0570.003100 | 99.29 | MONTHLY BLANKET ORDER FOR JULY 2001 MISC OFFICE SUPPLIES |
| | COUNTY JAIL | | WAL MART STORES, INC | 08/02/01 | 02-Aug-2001 | 01.0100.0570.003316 | 79.65 | JUL 01, RX'S, JAIL |
| | COUNTY JAIL | | P & K TRUE VALUE | 080201-0056 | 02-Aug-2001 | 01.0100.0570.004992 | 41.80 | MONTHLY BLANKET ORDER AUGUST 2001 MISC LAWN EQUIP |
| | COUNTY JAIL | | ARAMARK CORRECTIONAL SERVICES | 4295000040 | 03-Aug-2001 | 01.0100.0570.003306 | 7,104.00 | BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01 |
| | COUNTY JAIL | | GEORGE D WHITCRAFT | 08/03/01 | 03-Aug-2001 | 01.0100.0570.004232 | 187.38 | JUL 16-27/01, EXP REIMB, JAIL |
| | COUNTY JAIL | | ADAM COLLINS | 08/03/01 | 03-Aug-2001 | 01.0100.0570.004232 | 84.00 | JUL 24-27/01, EXP REIMB, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--|--|--------------------------|--------------|---------------------|--------------|--|
| | | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 4295000040 | 03-Aug-2001 | 01.0100.0570.003306 | 0.08 | PO 57342, INMATE MEALS, JUL 27-AUG 2001, JAIL |
| | | COUNTY JAIL | TAYLOR METCALFE | 08/06/01 | 06-Aug-2001 | 01.0100.0570.004231 | 158.10 | AUG 3/01, EXP REIMB, JAIL |
| | | COUNTY JAIL | UNIVERSITY HOTEL | 08/07/01 | 07-Aug-2001 | 01.0100.0570.004232 | 83.62 | HOTEL FOR COURT ROOM SECURITY CONFERENCE 1 SINGLE ROOM DAVID BERTLING SEPT 11-12, 2001 PLEASE HAVE CHECK READY SEPT. 5, 2001 CONF FOR ROOM F643022 |
| | | COUNTY JAIL | AUSTIN COMMUNITY COLLEGE | 08/08/01 | 08-Aug-2001 | 01.0100.0570.004232 | 1,292.00 | EMT BASIC 144 COURSE AND EMT CLINICAL WES ROSEBERRY, JEFF LOWRY. |
| | | COUNTY JAIL | AUSTIN COMMUNITY COLLEGE | 08/08/01 | 08-Aug-2001 | 01.0100.0570.004232 | 205.80 | REQUIRED BOOKS, PREHOSPITAL EMERGENCY CARE, WORKBOOK FOR PREHOSPITAL EM CARE, COURSE SYLLABUS, PER STUDENT |
| | | Total Dept. | | | | | 34,600.89 | |
| | 0572 | ADULT PROBATION ADULT PROBATION ADULT PROBATION | VERIZON SOUTHWEST VERIZON SOUTHWEST PREMIERE NETWORK SERVICES, INC | JUL 01;PL0-0125-Jul-2001 | | 01.0100.0572.004211 | 219.83 | JUL 01, PL0-0019, A/PROB |
| | | | | AUG 01;1PL-201-Aug-2001 | | 01.0100.0572.004211 | 40.30 | AUG 01, 1PL-2151, A/PROB |
| | | | | 10-Aug-2001 | | 01.0100.0572.004211 | 26.00 | A #689, ADULT/PROB |
| | | Total Dept. | | | | | 286.13 | |
| | 0576 | JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES | VERIZON SOUTHWEST VERIZON SOUTHWEST SOUTHWESTERN BELL VERIZON SOUTHWEST VERIZON SOUTHWEST | JUL 01;930-3:10-Jul-2001 | | 01.0100.0576.004211 | 125.16 | JUL 01, 930-3380, J/SERV |
| | | | | JUL 01;948-4(16-Jul-2001 | | 01.0100.0576.004211 | 165.71 | JUL 01, 948-4005, J/SERV |
| | | | | JUL 01;352-8(19-Jul-2001 | | 01.0100.0576.004211 | 94.95 | JUL 01, 352-8657, J/SERV |
| | | | | JUL 01;930-3:22-Jul-2001 | | 01.0100.0576.004211 | 87.88 | JUL 01, 930-3106, J/SERV |
| | | | | JUL 01;930-3:22-Jul-2001 | | 01.0100.0576.004211 | 674.93 | JUL 01, 930-3206, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|--------------------------|-----------------|--------------|---------------------|-------------|---|
| | | JUVENILE SERVICES | TXU GAS | JUL 01/2910.730 | 31-Jul-2001 | 01.0100.0576.004430 | 12.29 | JUL 01, A #148-2008-99-0, J/SERV |
| | | JUVENILE SERVICES | BESTLINE COMMUNICATIONS | JUL 01/3058 | 31-Jul-2001 | 01.0100.0576.004211 | 18.80 | JUL 01, A #3058, J/SERV |
| | | JUVENILE SERVICES | BESTLINE COMMUNICATIONS | JUL 01/6732 | 31-Jul-2001 | 01.0100.0576.004211 | 131.67 | JUL 01, A #6732, J/SERV |
| | | JUVENILE SERVICES | BESTLINE COMMUNICATIONS | JUL 01/6733 | 31-Jul-2001 | 01.0100.0576.004211 | 53.34 | JUL 01, A #6733, J/SERV |
| | | JUVENILE SERVICES | MICHAEL S BISHOP | 08/09/01 | 09-Aug-2001 | 01.0100.0576.004232 | 200.00 | A COURSE IN CLINICAL SUPERVISION (SUPERVISE LPC INTERNS) 45 CEU'S OCTOBER 5 & 6 NOVEMBER 2 & 3 DECEMBER 7 & 8 DEPOSIT OF \$200.00 DUE BY SEPTEMBER 24 BALANCE DUE OCTOBER 5TH |
| | | | | | | | 1,564.73 | |
| | 0581 | 911 COMMUNICATION | SPRINT | JUL 01/911 | C30-Jul-2001 | 01.0100.0581.004209 | 123.07 | JUL 01, A #0051033808-3, 911 COMM |
| | | 911 COMMUNICATION | TXU ELECTRIC | AUG 01/0000 | 06-Aug-2001 | 01.0100.0581.004545 | 20.34 | A #951-6386-99-3, 911 COMM |
| | | | | | | | 143.41 | |
| | 0630 | HEALTH DISTRICT | AT&T | JUL 01/248-3 | 21-Jul-2001 | 01.0100.0630.004211 | 310.41 | A #030-067-1855-001, H/DIST |
| | | HEALTH DISTRICT | BESTLINE COMMUNICATIONS | JUL 01/6069 | 31-Jul-2001 | 01.0100.0630.004211 | 45.30 | JUL 01, A #6069, H/DIST |
| | | HEALTH DISTRICT | BESTLINE COMMUNICATIONS | JUL 01/6071 | 31-Jul-2001 | 01.0100.0630.004211 | 158.76 | JUL 01, A #6071, H/DIST |
| | | HEALTH DISTRICT | BESTLINE COMMUNICATIONS | JUL 01/6073 | 31-Jul-2001 | 01.0100.0630.004211 | 8.58 | JUL 01, A #6073, H/DIST |
| | | HEALTH DISTRICT | MEDICINE SHOPPE | 08/15/01 | 15-Aug-2001 | 01.0100.0630.004905 | 1,171.19 | PRESCRIPTIONS, INDIGENT HEALTH |
| | | HEALTH DISTRICT | PFENNIG'S PHARMACY INC | 08/15/01 | 15-Aug-2001 | 01.0100.0630.004905 | 3,454.75 | PRESCRIPTIONS, INDIGENT HEALTH |
| | | HEALTH DISTRICT | QUICK MESA PARK PHARMACY | 08/15/01 | 15-Aug-2001 | 01.0100.0630.004905 | 3,207.29 | PRESCRIPTIONS, INDIGENT HEALTH |
| | | HEALTH DISTRICT | WALGREEN PHARMACY | 08/15/01 | 15-Aug-2001 | 01.0100.0630.004905 | 2,620.59 | PRESCRIPTIONS, INDIGENT HEALTH |

17-Aug-01,02:29 PM

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|--------------------|-------------------|-----------------------------------|-------------------------|---------------------|---------------------|---------|------------------|---|
| Total Dept. | | | | | | | 10,976.87 | |
| 0645 | CHILD WELFARE | BRACKENRIDGE & CHILDRENS HOSPITAL | 6001832989 | 24-Mar-1999 | 01.0100.0645.003316 | | 255.00 | EXAMER FEE, N.R., CH/WELFARE |
| | CHILD WELFARE | AUSTIN PATHOLOGY ASSOCIATES | 10679A | 24-Jul-2001 | 01.0100.0645.003316 | | 107.30 | LAB TESTS, A.M., CH/WELFARE |
| | CHILD WELFARE | ON SITE SERVICES | 12996 | 31-Jul-2001 | 01.0100.0645.002080 | | 412.00 | DRUG SCREENS, CH/WELFARE |
| | CHILD WELFARE | BETTY COLE | 08/16/01 | 16-Aug-2001 | 01.0100.0645.003316 | | 51.89 | MEDICATIONS, M.C., CH/WELFARE |
| Total Dept. | | | | | | | 826.19 | |
| 0665 | EXTENSION SERVICE | CINGULAR WIRELESS | MAY 01A;869-18-May-2001 | 01.0100.0665.004209 | | | 11.36 | A #782160429, SHORTAGE ON MAY BILLING, EXT/SERV |
| | EXTENSION SERVICE | CINGULAR WIRELESS | MAY 01A;869-18-May-2001 | 01.0100.0665.004209 | | | 7.69 | A #782206844, SHORTAGE ON MAY BILLING, EXT/SERV |
| | EXTENSION SERVICE | CINGULAR WIRELESS | JUN 01;869-318-Jun-2001 | 01.0100.0665.004209 | | | 42.50 | A#782299492, JUN 01; 869-3804, EXT/SERV |
| | EXTENSION SERVICE | SUSAN RICHEY | 08/02/01 | 02-Aug-2001 | 01.0100.0665.003101 | | 45.05 | JUL 1-30/01, EXP REIMB, EXT/SERV |
| | EXTENSION SERVICE | SUSAN RICHEY | 08/02/01 | 02-Aug-2001 | 01.0100.0665.004231 | | 235.98 | JUL 1-30/01, EXP REIMB, EXT/SERV |
| | EXTENSION SERVICE | SUSAN RICHEY | 08/02/01 | 02-Aug-2001 | 01.0100.0665.004232 | | 367.68 | JUL 1-30/01, EXP REIMB, EXT/SERV |
| | EXTENSION SERVICE | U S OFFICE PRODUCTS | 30CC4333 | 06-Aug-2001 | 01.0100.0665.003100 | | 277.99 | AUG-SEPT 2001 BLANKET FOR OFFICE SUPPLIES |
| Total Dept. | | | | | | | 988.25 | |
| 1000 | WM CO COURTHOUSE | BERRY HARDWARE CO | 327401-00 | 01-Aug-2001 | 01.0100.1000.004510 | | 3.58 | PO 58905, ELEC OUTLET, CTHSE |
| | WM CO COURTHOUSE | BERRY HARDWARE CO | 327474-00 | 02-Aug-2001 | 01.0100.1000.004510 | | 3.14 | PO 58905, PIPE PVC, CTHSE |
| | WM CO COURTHOUSE | BERRY HARDWARE CO | 327713-00 | 03-Aug-2001 | 01.0100.1000.004510 | | 7.18 | PO 58905, 3 WIRE CAP ARMORED AMP, CTHSE |
| | WM CO COURTHOUSE | BERRY HARDWARE CO | 327663-00 | 03-Aug-2001 | 01.0100.1000.004510 | | 3.86 | PO 58905, CONTACT CEMENT, CTHSE |
| | WM CO COURTHOUSE | BERRY HARDWARE CO | 328151-00 | 06-Aug-2001 | 01.0100.1000.004510 | | 8.32 | PO 58905, WASHERS, CTHSE |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|-------------------------|------------------|--------------------------------|-------------|--------------|---------------------|--------------|--|
| Total Dept. | | | | | | | 26.08 | |
| 1002 | HEALTH DEPT. | | FERGUSON ENTERPRISES INC | 012169 | 27-Jul-2001 | 01.0100.1002.004510 | 94.38 | PO 58993, RIM EB BOWL, H/DEPT |
| 1008 | SHERIFF ADMIN/JAIL | | ASPEN AIR INC | 36791 | 25-Jul-2001 | 01.0100.1008.004510 | 229.44 | PO 59020, EQUIP SERV, JAIL |
| | SHERIFF ADMIN/JAIL | | WARD SYSTEMS & SERVICES, INC | 0114491-IN | 30-Jul-2001 | 01.0100.1008.004510 | 221.56 | MFC-420 AIR CONDITIONER CONTROL |
| | SHERIFF ADMIN/JAIL | | FAIRWAY SUPPLY INC | 211023 | 31-Jul-2001 | 01.0100.1008.004510 | 50.38 | PASSAGE LOCK |
| | SHERIFF ADMIN/JAIL | | FAIRWAY SUPPLY INC | 211023 | 31-Jul-2001 | 01.0100.1008.004510 | 109.97 | PO 59005, PUSH PAD, JAIL |
| | SHERIFF ADMIN/JAIL | | WORTH HYDROCHEM OF AUSTIN, INC | 4346 | 01-Aug-2001 | 01.0100.1008.004500 | 225.00 | DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001 |
| | SHERIFF ADMIN/JAIL | | BERRY HARDWARE CO | 327366-00 | 01-Aug-2001 | 01.0100.1008.004510 | 1.80 | PO 58905, PLUMBING TOOL, JAIL |
| | SHERIFF ADMIN/JAIL | | BERRY HARDWARE CO | 327508-00 | 02-Aug-2001 | 01.0100.1008.004510 | 10.42 | PO 58905, V BELT, JAIL |
| Total Dept. | | | | | | | 848.57 | |
| 1009 | CRIMINAL JUSTICE CENTER | | ASPEN AIR INC | 36724 | 30-Jul-2001 | 01.0100.1009.004510 | 1,370.16 | EQUIP SERV, CRIM JUST CTR |
| | CRIMINAL JUSTICE CENTER | | BERRY HARDWARE CO | 327292-00 | 01-Aug-2001 | 01.0100.1009.004510 | 11.41 | PO 58905, FIRE ANT KILLER, CRIM JUST CTR |
| | CRIMINAL JUSTICE CENTER | | INSCO DISTRIBUTING | 2506093 | 02-Aug-2001 | 01.0100.1009.004510 | 45.32 | PO 58162, ATCOFLEX, CRIM JUST CTR |
| | CRIMINAL JUSTICE CENTER | | BERRY HARDWARE CO | 327558-00 | 02-Aug-2001 | 01.0100.1009.004510 | 52.57 | PO 58905, CLEAR FILM, CRIM JUST CTR, |
| | CRIMINAL JUSTICE CENTER | | BERRY HARDWARE CO | 327557-00 | 02-Aug-2001 | 01.0100.1009.004510 | 32.79 | PO 58905, CLEAR FILM, DUCK TAPE, CRIM JUST CTR, |
| | CRIMINAL JUSTICE CENTER | | BERRY HARDWARE CO | 327567-00 | 02-Aug-2001 | 01.0100.1009.004510 | 34.68 | PO 58905, V BELT, CRIM JUST CTR |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------------------|-------------------------|----------------|-------------|--------------|---------------------|--------------|---|
| | | CRIMINAL JUSTICE CENTER | D & L PRINTING | 11021 | 06-Aug-2001 | 01.0100.1009.004999 | 3.60 | PO 59185, BOND COPIES, CRIM JUST CTR |
| | Total Dept. | | | | | | 1,550.53 | |
| 1011 | DETENTION CENTER | ELLIOTT ELECTRIC SUPPLY | | 29-07737-01 | 17-Jul-2001 | 01.0100.1011.004510 | 24.33 | PO 56835, 6VOLT AMP, J/DETEN CTR |
| | DETENTION CENTER | ELLIOTT ELECTRIC SUPPLY | | 29-07737-02 | 26-Jul-2001 | 01.0100.1011.004510 | 25.85 | PO 56835, 4VOLT LEAD BATTERY, J/DETEN CTR |
| | DETENTION CENTER | BERRY HARDWARE CO | | 327646-00 | 03-Aug-2001 | 01.0100.1011.004510 | 23.08 | PO 58905, ANCHORS, J/DETEN CTR |
| | DETENTION CENTER | CITY OF GEORGETOWN | | AUG 01:4747 | 08-Aug-2001 | 01.0100.1011.004430 | 1,451.51 | A #08-0070-00, J/DETEN CTR |
| | Total Dept. | | | | | | 1,524.77 | |
| 1022 | CSCD PRE-TRIAL | FAIRWAY SUPPLY INC | | 211023 | 31-Jul-2001 | 01.0100.1022.004510 | 109.97 | PANIC DEVICE |
| | CSCD PRE-TRIAL | FAIRWAY SUPPLY INC | | 211023 | 31-Jul-2001 | 01.0100.1022.004510 | -109.97 | PO 59005, PUSH PAD, JAIL |
| | Total Dept. | | | | | | 0.00 | |
| 1024 | EMS STATION-311 MAIN ST GTOWN | CITY OF GEORGETOWN | | AUG 01:17 | 08-Aug-2001 | 01.0100.1024.004430 | 177.99 | A #58-1355-02, EMS/GTWN |
| 1026 | CENTRAL MAIN FACILITY | BERRY HARDWARE CO | | 327399-00 | 01-Aug-2001 | 01.0100.1026.004510 | 8.60 | PO 58905, PIPE CLEANERS, CENTRAL MAINT |
| | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | | AUG 01:9187 | 08-Aug-2001 | 01.0100.1026.004430 | 63.97 | A #08-0356-00, CENT MAINT FACILITY |
| | Total Dept. | | | | | | 72.57 | |
| 1028 | WM CO ACADEMY | DESIGN ELECTRIC | | 217047 | 05-Jun-2001 | 01.0100.1028.004510 | 415.00 | REPAIR OF A/C, ACADEMY |
| | WM CO ACADEMY | BERRY HARDWARE CO | | 328237-00 | 07-Aug-2001 | 01.0100.1028.004510 | 7.00 | PO 58905, SPLY FCT, ACADEMY |
| | Total Dept. | | | | | | 422.00 | |
| 1029 | BLDGS MAIN OFFICE | CINTAS CORP | | 086523613 | 03-Aug-2001 | 01.0100.1029.003311 | 83.74 | BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01 |

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FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------|-------------------|-------------------|-------------------------|---------------------|---------------------|--------------|---|
| | 1032 | CEDAR PARK ANNEX | BERRY HARDWARE CO | 327323-00 | 01-Aug-2001 | 01.0100.1032.004510 | 16.79 | PO 58905, CUT OFF WHEEL, CP ANNEX |
| | | CEDAR PARK ANNEX | TXU GAS | AUG 01/1456.03-Aug-2001 | 01.0100.1032.004430 | | 10.00 | AUG 01, A #223-3263-98-3, CP ANNEX |
| | Total Dept. | | | | | | 26.79 | |
| | 1033 | NEW TAYLOR ANNEX | SECURITY LINK | 50452418 | 27-Jul-2001 | 01.0100.1033.004510 | 20.00 | PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX |
| | | NEW TAYLOR ANNEX | RADIO SHACK | 101153 | 07-Aug-2001 | 01.0100.1033.004510 | 11.16 | PO 53884, LITHIUM, NEW TAYLOR ANNEX |
| | | NEW TAYLOR ANNEX | BERRY HARDWARE CO | 328350-00 | 07-Aug-2001 | 01.0100.1033.004510 | 4.04 | PO 58905, PLEATED FILT, N TAYLOR ANNEX |
| | Total Dept. | | | | | | 35.20 | |
| | 1038 | 503 MAIN | BERRY HARDWARE CO | 328031-00 | 06-Aug-2001 | 01.0100.1038.004510 | 9.69 | PO 58905, CORNER BRACE, 503 MAIN |
| | Total Fund | | | | | | 171,750.62 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|--------------------------|-------------|--------------|---------------------|-------------|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MCCOYS LAWN EQUIPMENT | 364447 | 11-Jun-2001 | 01.0200.0210.004900 | 292.26 | REPAIR/UNIT 0072 (MAXEY'S 30144 TORO MOWER) |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC | 100876 | 21-Jun-2001 | 01.0200.0210.004430 | 48.00 | A #41520, ANNUAL TANK RENTAL, URS |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC | 100956 | 21-Jun-2001 | 01.0200.0210.004430 | 21.75 | A #43609, ANNUAL TANK RENTAL, URS |
| | | UNIFIED ROAD SYSTEM | AIR LIQUIDE AMERICA CORP | 9005005 | 30-Jun-2001 | 01.0200.0210.004541 | 135.00 | MONTHLY CYLINDER RENTAL |
| | | UNIFIED ROAD SYSTEM | KILLEEN CRUSHED STONE | 16012 | 02-Jul-2001 | 01.0200.0210.003551 | 450.80 | AGGREGATE, TYPE B, GRADE 3 SEAL COATING CR 311 REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086512621 | 02-Jul-2001 | 01.0200.0210.003311 | 97.61 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | KILLEEN CRUSHED STONE | 16025 | 03-Jul-2001 | 01.0200.0210.003551 | 1,950.80 | AGGREGATE, TYPE B, GRADE 3 SEAL COATING CR 311 REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086513079 | 03-Jul-2001 | 01.0200.0210.003311 | 645.21 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086513137 | 03-Jul-2001 | 01.0200.0210.003311 | 34.41 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086514174 | 05-Jul-2001 | 01.0200.0210.003311 | 85.98 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086514633 | 06-Jul-2001 | 01.0200.0210.003311 | 125.27 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086514880 | 09-Jul-2001 | 01.0200.0210.003311 | 97.61 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086515327 | 10-Jul-2001 | 01.0200.0210.003311 | 208.83 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086515381 | 10-Jul-2001 | 01.0200.0210.003311 | 34.41 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-10074 | 11-Jul-2001 | 01.0200.0210.004900 | 524.59 | OIL, ME RCON V, BARREL |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|------------------------|-------------|--------------|---------------------|-------------|---|
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-10074 | 11-Jul-2001 | 01.0200.0210.004900 | 15.00 | PO 58584, OIL BARRELS, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086516417 | 12-Jul-2001 | 01.0200.0210.003311 | 85.98 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086516877 | 13-Jul-2001 | 01.0200.0210.003311 | 118.19 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086517127 | 16-Jul-2001 | 01.0200.0210.003311 | 104.69 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086517588 | 17-Jul-2001 | 01.0200.0210.003311 | 377.42 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086517648 | 17-Jul-2001 | 01.0200.0210.003311 | 34.41 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | RICHARDS & CLARKE, INC | 5553 | 17-Jul-2001 | 01.0200.0210.004900 | 149.75 | PULLEY/UNIT 8007 FORD AMBULANCE |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272479 | 18-Jul-2001 | 01.0200.0210.003551 | 603.48 | FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272480 | 18-Jul-2001 | 01.0200.0210.003551 | 3,544.23 | FLEX BASE, TYPE A, GRADE 2 1860 TONS @ 3.00 PER TON FOR RECONSTRUCTION OF SAM BASS RD. RE: D. LANGENEGGER |
| | | UNIFIED ROAD SYSTEM | U S OFFICE PRODUCTS | 30CB4113 | 18-Jul-2001 | 01.0200.0210.003100 | 341.24 | OFFICE SUPPLIES FOR SHOP REQ. BY: M. FOX |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272480 | 18-Jul-2001 | 01.0200.0210.003551 | -37.62 | PO 58564, BASE, URS |
| | | UNIFIED ROAD SYSTEM | G T DISTRIBUTORS, INC | INV0040197 | 19-Jul-2001 | 01.0200.0210.004900 | 495.00 | 100 WATT SPEAKER, LENS/FORD F350 AMBULANCE) |
| | | UNIFIED ROAD SYSTEM | G T DISTRIBUTORS, INC | INV0040198 | 19-Jul-2001 | 01.0200.0210.004900 | 90.00 | 100 WATT SPEAKER, LENS/FORD F350 AMBULANCE) |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086518699 | 19-Jul-2001 | 01.0200.0210.003311 | 85.98 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|---------------------------------------|-------------|--------------|---------------------|-------------|--|
| | | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 058069 | 19-Jul-2001 | 01.0200.0210.004900 | 85.00 | FLYWHEEL TURN/UNIT 2806 /CASE INTERNATIONAL TRACTOR |
| | | UNIFIED ROAD SYSTEM | G T DISTRIBUTORS, INC | INV0040197 | 19-Jul-2001 | 01.0200.0210.004900 | -25.00 | PO 58405, SPEAKERS, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086519167 | 20-Jul-2001 | 01.0200.0210.003311 | 186.32 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272499 | 20-Jul-2001 | 01.0200.0210.003551 | 68.76 | FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 92020-1 | 20-Jul-2001 | 01.0200.0210.003301 | 1,467.00 | FUEL, DIESEL, CLEAR/1500 GAL @ .978/GAL |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 92020-1 | 20-Jul-2001 | 01.0200.0210.003301 | 490.50 | FUEL, UNLEADED, REG/FLOREN 500 GAL @ .981/GAL |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 92020-1 | 20-Jul-2001 | 01.0200.0210.003301 | 12.15 | PO 58896, FUEL, URS |
| | | UNIFIED ROAD SYSTEM | WILLIAMSON CO EQUIPMENT CO, INC | R13242 | 20-Jul-2001 | 01.0200.0210.004900 | 493.42 | REPAIR PARTS ORDER/UNIT 2806 CASE INTERNATIONAL TRACTOR |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086519415 | 23-Jul-2001 | 01.0200.0210.003311 | 104.69 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | MURRAY A SNOOK, MD | 07/23/01 | 23-Jul-2001 | 01.0200.0210.004705 | 35.00 | DRUG SCREENING, URS |
| | | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO | IN04151 | 23-Jul-2001 | 01.0200.0210.004900 | 36.18 | FUEL CAP/UNIT 1000 FORD F800 TRUCK |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238087 | 23-Jul-2001 | 01.0200.0210.004900 | 207.08 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238088 | 23-Jul-2001 | 01.0200.0210.004900 | 55.47 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238089 | 23-Jul-2001 | 01.0200.0210.004900 | 30.85 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238121 | 23-Jul-2001 | 01.0200.0210.004900 | 6.04 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3342 | 23-Jul-2001 | 01.0200.0210.004900 | 4.90 | JULY 2001 BLANKET ORDER FOR PARTS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|---------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3349 | 23-Jul-2001 | 01.0200.0210.004900 | 6.76 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3350 | 23-Jul-2001 | 01.0200.0210.004900 | 58.54 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3356 | 23-Jul-2001 | 01.0200.0210.004900 | 176.92 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3373 | 23-Jul-2001 | 01.0200.0210.004900 | 27.50 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3396 | 23-Jul-2001 | 01.0200.0210.004900 | 4.54 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO | IN04151 | 23-Jul-2001 | 01.0200.0210.004900 | -0.50 | PO 58882, FUEL CAP, URS |
| | | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC | 47982 | 24-Jul-2001 | 01.0200.0210.003301 | 44.00 | 100' ROUND 1/4" EPDM TUBE REQ. BY: J. ENGLAND |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086519883 | 24-Jul-2001 | 01.0200.0210.003311 | 468.02 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086519938 | 24-Jul-2001 | 01.0200.0210.003311 | 34.41 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC | 47982 | 24-Jul-2001 | 01.0200.0210.003301 | 2,375.00 | DMI W/ VEH. KIT ELEC. SENSOR |
| | | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC | 47982 | 24-Jul-2001 | 01.0200.0210.003301 | 25.60 | FREIGHT |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95317 | 24-Jul-2001 | 01.0200.0210.003301 | 1,454.70 | FUEL,DIESEL,CLEAR 1500 GAL. @ .9698/GAL. |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95315-1 | 24-Jul-2001 | 01.0200.0210.003301 | 1,515.00 | FUEL,DIESEL,CLEAR 1500 GAL. @ 1.01/GAL. |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95317 | 24-Jul-2001 | 01.0200.0210.003301 | 487.50 | FUEL,UNLEADED,REG./GRANGI 500 @ .975/GAL |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95315-1 | 24-Jul-2001 | 01.0200.0210.003301 | 980.00 | FUEL,UNLEADED,REG./TAYLOR 1000 GAL. @ .98/GAL. |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238198 | 24-Jul-2001 | 01.0200.0210.004900 | 5.62 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3432 | 24-Jul-2001 | 01.0200.0210.004900 | 10.54 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3435 | 24-Jul-2001 | 01.0200.0210.004900 | 257.67 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95315-1 | 24-Jul-2001 | 01.0200.0210.003301 | -66.10 | PO 58956, FUEL, URS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|---------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 95317 | 24-Jul-2001 | 01.0200.0210.003301 | -0.40 | PO 58981, FUEL, URS |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 505834 | 25-Jul-2001 | 01.0200.0210.004900 | 22.92 | CLAMP, TURBO / 0705, 94 INT 8100 |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57283 | 25-Jul-2001 | 01.0200.0210.004900 | 5.28 | DIPSTICK INSERT / 8904 99 F350 AMB |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272513 | 25-Jul-2001 | 01.0200.0210.003551 | 874.86 | FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 224 |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272512 | 25-Jul-2001 | 01.0200.0210.003551 | 225.48 | FLEX BASE, TYPE A, GRADE 2 REQ. BY: C. TSCHOERNER STOCK MATERIAL REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94062 | 25-Jul-2001 | 01.0200.0210.003301 | 3,948.00 | FUEL, DIESEL, CLEAR 4000 GAL. @ .987/GAL |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94062 | 25-Jul-2001 | 01.0200.0210.003301 | 3,996.00 | FUEL, UNLEADED, MIDGRADE/CI 4000 GAL. @ .999/GAL |
| | | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 238272 | 25-Jul-2001 | 01.0200.0210.004900 | 107.00 | JULY 2001 BLANKET FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3532 | 25-Jul-2001 | 01.0200.0210.004900 | 9.21 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3585 | 25-Jul-2001 | 01.0200.0210.004900 | 34.30 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94062 | 25-Jul-2001 | 01.0200.0210.003301 | -154.88 | PO 58980, FUEL, URS |
| | | UNIFIED ROAD SYSTEM | RDO EQUIPMENT | 726518 | 25-Jul-2001 | 01.0200.0210.004900 | -1.00 | PO 58989, PARTS, URS |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57283 | 25-Jul-2001 | 01.0200.0210.004900 | -0.48 | PO 58997, HB & RTR, TUBE-TRANS, URS |
| | | UNIFIED ROAD SYSTEM | RDO EQUIPMENT | 726518 | 25-Jul-2001 | 01.0200.0210.004900 | 178.39 | REPAIR PARTS / 2207 JOHN DEERE 444C |
| | | UNIFIED ROAD SYSTEM | QUALITY EQUIPMENT CO | 00412665 | 25-Jul-2001 | 01.0200.0210.004900 | 22.66 | REPAIR PARTS / 2212 97 BOBCAT 763 |
| | | UNIFIED ROAD SYSTEM | WILLIAMSON CO EQUIPMENT CO, INC | R13458 | 25-Jul-2001 | 01.0200.0210.004900 | 45.25 | REPAIR PARTS ORDER/UNIT 2806 CASE INTERNATIONAL TRACTOR |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57283 | 25-Jul-2001 | 01.0200.0210.004900 | 325.64 | ROTOR, BRAKE / 8007 00 F350 AMB |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|--------------|--|
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 505834 | 25-Jul-2001 | 01.0200.0210.004900 | 13.44 | SEALS,TURBO OIL LINE / 0531, 96 INT 4900 |
| | | UNIFIED ROAD SYSTEM | JACO INDUSTRIAL SUPPLY, INC | 021096 | 25-Jul-2001 | 01.0200.0210.004900 | 440.00 | SOAP,CAR WASH |
| | | UNIFIED ROAD SYSTEM | INTERSTATE BATTERY SYSTEM | 630698 | 26-Jul-2001 | 01.0200.0210.004900 | 227.85 | BATTERY STOCK ORDER |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086520997 | 26-Jul-2001 | 01.0200.0210.003311 | 70.56 | BLANKET FOR JULY 2000 UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3631 | 26-Jul-2001 | 01.0200.0210.004900 | 126.23 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3632 | 26-Jul-2001 | 01.0200.0210.004900 | 13.05 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086520997 | 26-Jul-2001 | 01.0200.0210.003311 | 17.14 | PO 58788, UNIFORMS, URS |
| | | UNIFIED ROAD SYSTEM | TEXANA MACHINERY CORP | CA51404 | 26-Jul-2001 | 01.0200.0210.004900 | -6.00 | PO 59001, CMF STOCK, URS |
| | | UNIFIED ROAD SYSTEM | QUALITY EQUIPMENT CO | 00412665A | 26-Jul-2001 | 01.0200.0210.004900 | -22.66 | PO 59003, TUBE, URS |
| | | UNIFIED ROAD SYSTEM | QUALITY EQUIPMENT CO | 00412682 | 26-Jul-2001 | 01.0200.0210.004900 | 22.67 | PO 59003, TUBE, URS |
| | | UNIFIED ROAD SYSTEM | RDO EQUIPMENT | 726554 | 26-Jul-2001 | 01.0200.0210.004900 | 44.90 | STOCK ORDER / CMF |
| | | UNIFIED ROAD SYSTEM | TEXANA MACHINERY CORP | CA51404 | 26-Jul-2001 | 01.0200.0210.004900 | 52.50 | STOCK ORDER / CMF STOCK |
| | | UNIFIED ROAD SYSTEM | SHALLOW FORD CONSTRUCTION CO, INC | 37373 | 27-Jul-2001 | 01.0200.0210.003551 | 2,110.90 | AGGREGATE, TYPE B, GRADE 4 FOR STOCK 2000 TONS @ \$13.75 PER TON REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 103495 | 27-Jul-2001 | 01.0200.0210.003550 | 15,000.00 | ASPHALT CONCRETE, TYPE D 600 TONS @ \$25.00 PER TON FOR OVERLAYING SAM BASS RD. REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 103495 | 27-Jul-2001 | 01.0200.0210.003550 | 334.75 | ASPHALT CONCRETE, TYPE D LEVEL-UP CR 258 FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 103495 | 27-Jul-2001 | 01.0200.0210.003550 | 14,279.52 | BLACK BASE, TYPE B |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272529 | 27-Jul-2001 | 01.0200.0210.003551 | 2,024.22 | 2,024.22 FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 224 REQ. BY: C. TSCHOERNER |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272528 | 27-Jul-2001 | 01.0200.0210.003551 | 713.61 | 713.61 FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3774 | 27-Jul-2001 | 01.0200.0210.004900 | 5.59 | 5.59 JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3779 | 27-Jul-2001 | 01.0200.0210.004900 | 3.88 | 3.88 JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3785 | 27-Jul-2001 | 01.0200.0210.004900 | 1.50 | 1.50 JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57333 | 27-Jul-2001 | 01.0200.0210.004900 | 22.66 | 22.66 LAMP, PARK / 4607 96 AEROSTAR |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 753265 | 27-Jul-2001 | 01.0200.0210.003550 | 812.97 | 812.97 LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD 100 TONS @ \$33.58 PER TON REQ. BY: E. MARAK |
| | | UNIFIED ROAD SYSTEM | PRE TEST LABORATORY | 210758 | 27-Jul-2001 | 01.0200.0210.004160 | -90.00 | -90.00 PO 57568, PROCTOR TEST, URS |
| | | UNIFIED ROAD SYSTEM | PRE TEST LABORATORY | 210758 | 27-Jul-2001 | 01.0200.0210.004160 | 95.00 | 95.00 PO 57568, PROCTOR, URS |
| | | UNIFIED ROAD SYSTEM | CLOSNER EQUIPMENT CO INC | 013281 | 27-Jul-2001 | 01.0200.0210.004900 | -36.78 | -36.78 PO 58014, ROLLER, URS |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 103495 | 27-Jul-2001 | 01.0200.0210.003550 | 838.98 | 838.98 PO 58122, 58675, 53530, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 147391 | 27-Jul-2001 | 01.0200.0210.004900 | 0.53 | 0.53 PO 58644, CARB OVERHAUL, URS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3771 | 27-Jul-2001 | 01.0200.0210.004900 | -55.00 | -55.00 PO 58692, CORE CREDIT, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086521456 | 27-Jul-2001 | 01.0200.0210.003311 | 121.38 | 121.38 PO 58788, UNIFORMS, URS |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 506071 | 27-Jul-2001 | 01.0200.0210.004900 | 3.95 | 3.95 PO 59039, CONTROL, URS |
| | | UNIFIED ROAD SYSTEM | PRE TEST LABORATORY | 210758 | 27-Jul-2001 | 01.0200.0210.004160 | 120.00 | 120.00 PROCTOR AND DENSITY TEST ON DIRT BURM ON LAKE CREEK CHANNEL WORK REQ. BY: L. TOUNGATE |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|------------------------------------|--------------------------|---------------------|---------------------|--------------|--|
| | | UNIFIED ROAD SYSTEM | CLOSNR EQUIPMENT CO INC | 013281 | 27-Jul-2001 | 01.0200.0210.004900 | 997.97 | REPAIR PART/UNIT 2409 (PNEUMATIC ROLLER) |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 506071 | 27-Jul-2001 | 01.0200.0210.004900 | 79.15 | REPAIR PARTS / 0525 INT 4700 |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 147391 | 27-Jul-2001 | 01.0200.0210.004900 | 69.81 | REPAIR PARTS / 0912 FREUHAUF TANKER |
| | | UNIFIED ROAD SYSTEM | G T DISTRIBUTORS, INC | INV0040768 | 27-Jul-2001 | 01.0200.0210.004900 | 79.90 | REPAIR PARTS / 8906 96 C1500 |
| | | UNIFIED ROAD SYSTEM | SHALLOW FORD CONSTRUCTION CO, INC | 00007576 | 28-Jul-2001 | 01.0200.0210.003551 | 607.50 | AGGREGATE, TYPE B, GRADE 5 FOR "STOCK" REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | VERIZON SOUTHWEST | JUL 01:859-2828-Jul-2001 | 01.0200.0210.004211 | | 71.05 | JUL 01, 859-2825, URS |
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 82987 | 30-Jul-2001 | 01.0200.0210.003550 | 3,950.00 | AC-5 FOR SEAL COATING CR 270 REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | NATIONAL AIR FILTRATION | WIL#701A | 30-Jul-2001 | 01.0200.0210.004900 | 366.17 | AIR FILTER CLEANING SVC |
| | | UNIFIED ROAD SYSTEM | ALTERNATIVES, INC | 103497 | 30-Jul-2001 | 01.0200.0210.003550 | 12,849.12 | BLACK BASE, TYPE B |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 326904-00 | 30-Jul-2001 | 01.0200.0210.004900 | 17.10 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3879 | 30-Jul-2001 | 01.0200.0210.004900 | 5.50 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3898 | 30-Jul-2001 | 01.0200.0210.004900 | 49.37 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3899 | 30-Jul-2001 | 01.0200.0210.004900 | 24.82 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CCI TRIAD SYSTEMS CORP | RSB1027658730-Jul-2001 | 01.0200.0210.004505 | | 164.00 | MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01 |
| | | UNIFIED ROAD SYSTEM | BIG 3 AUTO SUPPLY | 438432 | 30-Jul-2001 | 01.0200.0210.004900 | 62.85 | PAINT / 0627 98 FORD F250 |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 103497 | 30-Jul-2001 | 01.0200.0210.003550 | -0.12 | PO 58122, BASE, URS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|-------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 82987 | 30-Jul-2001 | 01.0200.0210.003550 | -0.03 | PO 58335, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086521705 | 30-Jul-2001 | 01.0200.0210.003311 | 107.55 | PO 58788, UNIFORMS, URS |
| | | UNIFIED ROAD SYSTEM | CROWDER INDUSTRIAL RADIATOR SERVICE | 6264 | 30-Jul-2001 | 01.0200.0210.004900 | 100.21 | RADIATOR REPAIR / 0613 93 CHEVY C1500 |
| | | UNIFIED ROAD SYSTEM | TRANSIT MIX | 4090187 | 31-Jul-2001 | 01.0200.0210.003552 | 490.00 | 4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 239 REQ. BY: B. JOHNSON |
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 83084 | 31-Jul-2001 | 01.0200.0210.003550 | 4,761.73 | AC-5 FOR SEAL COATING CR 270 REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 272539 | 31-Jul-2001 | 01.0200.0210.003551 | 1,214.37 | FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 327150-00 | 31-Jul-2001 | 01.0200.0210.004900 | 12.11 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | CARQUEST AUTO PARTS | 3970 | 31-Jul-2001 | 01.0200.0210.004900 | 11.48 | JULY 2001 BLANKET ORDER FOR PARTS |
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 83084 | 31-Jul-2001 | 01.0200.0210.003550 | -0.88 | PO 58335, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086522164 | 31-Jul-2001 | 01.0200.0210.003311 | 386.57 | PO 58788, UNIFORMS, URS |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 086522220 | 31-Jul-2001 | 01.0200.0210.003311 | 37.67 | PO 58788, UNIFORMS, URS |
| | | UNIFIED ROAD SYSTEM | WILLIAMSON CO SUN, INC | 0715/01 | 31-Jul-2001 | 01.0200.0210.004310 | 30.55 | PUBLIC HEARING, URS |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57405 | 31-Jul-2001 | 01.0200.0210.004900 | 78.57 | REPAIR PARTS / 0662 97 F250 |
| | | UNIFIED ROAD SYSTEM | LINDELL SUPPLY | 12943 | 31-Jul-2001 | 01.0200.0210.004900 | 135.75 | TIRE REPAIR SUPPLIES ORDER / CMF |
| | | UNIFIED ROAD SYSTEM | TEX CON OIL CO | 149245 | 01-Aug-2001 | 01.0200.0210.004900 | 74.19 | FLUID, UNIVERSAL TRACTOR, 5-GALLON BUCKET |
| | | UNIFIED ROAD SYSTEM | TEX CON OIL CO | 149245 | 01-Aug-2001 | 01.0200.0210.004900 | 168.88 | OIL, 10W30, BARREL |
| | | UNIFIED ROAD SYSTEM | TEX CON OIL CO | 149245 | 01-Aug-2001 | 01.0200.0210.004900 | 168.88 | OIL, 15W40, BARREL |
| | | UNIFIED ROAD SYSTEM | TEX CON OIL CO | 149245 | 01-Aug-2001 | 01.0200.0210.004900 | 198.25 | OIL, 15W40, GALLONS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|---------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC | 39157 | 01-Aug-2001 | 01.0200.0210.003599 | -6.10 | PO 57837, PROPANE, URS |
| | | UNIFIED ROAD SYSTEM | CLEVELAND ASPHALT PRODUCTS, INC | 10159 | 01-Aug-2001 | 01.0200.0210.003550 | -44.50 | PO 59019, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE CO, INC | 39157 | 01-Aug-2001 | 01.0200.0210.003599 | 30.48 | PROPANE FOR HEATING |
| | | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 57435 | 01-Aug-2001 | 01.0200.0210.004900 | 65.26 | REPAIR PARTS / 5203 01 CROWN VIC |
| | | UNIFIED ROAD SYSTEM | CLEVELAND ASPHALT PRODUCTS, INC | 10159 | 01-Aug-2001 | 01.0200.0210.003550 | 2,139.60 | SS-1 PRIME OIL FOR BASE ON COUNTY ROADS 3000 GALS @ .7132 PER GAL REQ. BY: D. LANGENEGGER |
| | | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 058482 | 01-Aug-2001 | 01.0200.0210.004900 | 48.40 | STOCK ORDER / CMF STOCK |
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 83166 | 02-Aug-2001 | 01.0200.0210.003550 | 4,570.15 | AC-5 1ST & 2ND COURSE SEAL COAT FOR CR 314 FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | EAGLE ASPHALT PRODUCTS | 83166 | 02-Aug-2001 | 01.0200.0210.003550 | -0.05 | PO 57104, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 409.68 | 15" ARCH X 24' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 512.10 | 15" ARCH X 30' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 40.28 | 18" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 268.40 | 18" ARCH X 40' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | 302.10 | 18" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 18.94 | 18" ROUND DIMPLE BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 70.20 | 24" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 468.00 | 24" ARCH X 30' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 624.00 | 24" ARCH X 40' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | 163.80 | 24" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 32.88 | 30" ARCH BANDS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|-----------------------------|-------------------------|---------------------|---------------------|-------------|---|
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 657.60 | 30" ARCH X 30' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 876.80 | 30" ARCH X 40' LONG |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 31.14 | 30" ROUND DIMPLE BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 47.26 | 36" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 37.18 | 36" ROUND DIMPLE BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 1,464.00 | 42" ARCH X 40' LONG FOR COUNTY ROADS 107-112, CATFISH BEND & 132-388 REQ. BY: E. MARAK |
| | | | | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 84.96 | 48" ARCH BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 36.60 | BOLTS FOR BANDS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | 1,123.20 | 20 CULVERTS, 24" X 24', ARCHED STOCK/FLORENCE YARD REQ. BY: C. TSCHOERNER |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | 3,791.20 | FUEL, DIESEL, CLEAR 4000 GAL. @ .9478/GAL. |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0015 | 03-Aug-2001 | 01.0200.0210.003558 | 4,026.80 | FUEL UNLEADED PLUS/CMF 4000 GAL. @ 1.0067/GAL |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | 5,139.14 | PO 58779, H/C PIPES, DIMPLES, HUGGERS, URS |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-08-0016 | 03-Aug-2001 | 01.0200.0210.003558 | -0.30 | PO 58949, PIPE, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94058-1 | 03-Aug-2001 | 01.0200.0210.003301 | 186.40 | PO 59123, DIESEL/GAS, URS |
| | | UNIFIED ROAD SYSTEM | SPRINT | AUG 01:URS | 04-Aug-2001 | 01.0200.0210.004211 | 73.22 | AUG 01, A #254-793-2089-630, URS |
| | | UNIFIED ROAD SYSTEM | TXU ELECTRIC | AUG 01/7182/06-Aug-2001 | 01.0200.0210.004430 | | 160.86 | AUG 01, A #281-1891-99-9, URS |
| | | UNIFIED ROAD SYSTEM | TXU ELECTRIC | AUG 01/0184/06-Aug-2001 | 01.0200.0210.004430 | | 20.18 | AUG 01, A #408-3233-99-1, URS |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|-----------------------------|------------------------|---------------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | LADDIE J MARTINKA | 08/07/01 | 07-Aug-2001 | 01.0200.0210.005200 | 5,484.00 | 0.665 ACRES ACRES OUT OF THE LYMAN F. ROUNDS SURVEY, WILLIAMSON COUNTY, TEXAS. INCLUDING DAMAGES. **CUT CHECK & HOLD FOR ELTON** REQ. BY: E. HEINE |
| | | UNIFIED ROAD SYSTEM | BLACKMON BROTHERS | 08/07/01 | 07-Aug-2001 | 01.0200.0210.005200 | 6,500.00 | ACQUISITION OF 0.937 ACRES OUT OF THE LYMAN F. ROUNDS SURVEY, WILLIAMSON COUNTY, TEXAS. INCLUDING DAMAGES. **CUT CHECK & HOLD FOR ELTON** REQ. BY: E. HEINE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94567 | 07-Aug-2001 | 01.0200.0210.003301 | 1,467.00 | CLEAR DIESEL / GRANGER SITE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94568 | 07-Aug-2001 | 01.0200.0210.003301 | 1,467.00 | CLEAR DIESEL / TAYLOR SITE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94567 | 07-Aug-2001 | 01.0200.0210.003301 | 36.70 | PO 59182, GAS, DIESEL, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94568 | 07-Aug-2001 | 01.0200.0210.003301 | 36.70 | PO 59183, GAS, DIESEL, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94567 | 07-Aug-2001 | 01.0200.0210.003301 | 488.00 | REGULAR UNLEADED / GRANGER SITE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 94568 | 07-Aug-2001 | 01.0200.0210.003301 | 488.00 | REGULAR UNLEADED / TAYLOR SITE |
| | | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | AUG 01:1216 | 08-Aug-2001 | 01.0200.0210.003599 | 43.00 | AUG 01, A #13-0140-07, URS |
| | | Total Dept. | | | | | 139,680.23 | |
| 0211 | | COMMISSIONER PCT #1 | OZARKA NATURAL SPRING WATER | 01G0116326216-Jul-2001 | 01.0200.0211.003905 | | 9.40 | A# 0116326265, WATER, PCT# 1 |
| | | COMMISSIONER PCT #1 | MINOLTA CORPORATION | B071805195 18-Jul-2001 | 01.0200.0211.004621 | | 1.09 | PO 56733, JUN 1-30/01, S# 31735201, PCT# 1 |
| | | COMMISSIONER PCT #1 | MINOLTA CORPORATION | B071805195 18-Jul-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 |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|---------------------|--|--|-------------|---------------------|---------------------|---------|----------------------------|--------------------------------------|
| Total Dept. | | | | | | | | |
| 0213 | COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 07/06/01A | 06-Jul-2001 | 01.0200.0213.003100 | | 98.49 | -3.50 PO 58816, OFC SUPPLIES, PCT #3 |
| | | | | | | | | |
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| COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 07/06/01 | 06-Jul-2001 | 01.0200.0213.003100 | | 15.12 | appt book | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 07/06/01A | 06-Jul-2001 | 01.0200.0213.003100 | | 34.99 | ink cartridge | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 27403 | 26-Jul-2001 | 01.0200.0213.003100 | | 3.40 | PO 58397, APT BOOK, PCT #3 | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 27402 | 26-Jul-2001 | 01.0200.0213.003100 | | 11.89 | appt book | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 27403 | 26-Jul-2001 | 01.0200.0213.003100 | | 11.72 | appt book | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Dept. | | | | | | | 73.62 | |
| 0214 | COMMISSIONER PCT #4 | SANDRA ROBINSON | 08/03/01 | 03-Aug-2001 | 01.0200.0214.004231 | | 180.43 | JUN 8-JUL 25/01, EXP REIMB, PCT #4 |
| | | | | | | | | |
| Total Fund | | | | | | | 140,032.77 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|------------------|---------------|----------------|--------------|---------------------|--------------|---|
| 0360 | 0000 | Default | JANET SMALLEY | 2001-13866J313 | Aug-2001 | 01.0360.0000.341150 | 3.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313 | Aug-2001 | 01.0360.0000.341150 | 3.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| Total Dept. | | | | | | | 6.00 | |
| Total Fund | | | | | | | 6.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------------------|-----------------|-------------|--------------|---------------------|-------------|---------------------------------------|
| 0370 | 0370 | ALTERNATE DISPUTE RESOLUTION | INK IMAGES, INC | 43049 | 25-Jul-2001 | 01.0370.0370.004999 | 598.00 | PAPER & ENVELOPES, SETTLEMENT WEEK |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------|----------------------|----------------|--------------|---------------------|--------------|--|
| 0375 | 0375 | ELECTION SVS CONTRACT | ROUND ROCK LEADER | 02508264-00104 | Jun-2001 | 01.0375.0375.004310 | 15.50 A | #06102633 000, CITY OF RR, HUMAN/RESO |

FUND REQUIREMENTS

Through Disbursement Date: 21-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 | 847897 | 17-Jul-2001 | 01.0385.0385.004500 | 3,266.00 | ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY |
| | | | | | | | 8,177.01 | L# 1000096219, A# 223685, IMAGING SYSTEM, C/CLERK |
| | | | | | | | 806.89 | L# 1000096219, A# 223685, IMAGING SYSTEM, C/CLERK |
| Total Dept. | | | | | | | 12,249.90 | |
| Total Fund | | | | | | | 12,249.90 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|------------------|----------------------|-------------------------|---------------------|---------------------|--------------|---|
| 0399 | 0000 | Default | STATE COMPTROLLER | 07/31/01B | 31-Jul-2001 | 01.0399.0000.208860 | 4,456.70 | MONTH ENDING 07/31/01, TIME PAYMENT FEES, CO/TREAS |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0399.0000.208160 | | 17.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0399.0000.208170 | | 5.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0399.0000.208180 | | 0.25 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0399.0000.208300 | | 15.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JANET SMALLEY | 2001-13866J313-Aug-2001 | 01.0399.0000.208500 | | 2.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0399.0000.208160 | | 17.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0399.0000.208170 | | 5.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0399.0000.208180 | | 0.25 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0399.0000.208300 | | 15.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| | | Default | JENA LUCROY | 2001-13867J313-Aug-2001 | 01.0399.0000.208500 | | 2.00 | REFUND, IMPROPER POSTING OF SPEED SIGN, JP #3 |
| Total Dept. | | | | | | | 4,535.20 | |
| Total Fund | | | | | | | 4,535.20 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------------------|--------------------|-------------|--------------|----------------------|--------------|---|
| 0410 | 0410 | SHERIFF'S DRUG DELL COMPUTER | DELL COMPUTER CORP | 618401004 | 29-Jul-2001 | 01.0410.0410.0003104 | 1,070.00 | DELL DIM 4100 PC PER QUOTE 61473434 FOR NEWSOM- HQ QUOTE ATTACHED |
| | | SHERIFF'S DRUG DELL COMPUTER | DELL COMPUTER CORP | 618401004 | 29-Jul-2001 | 01.0410.0410.0003104 | 45.00 | FREIGHT |
| | | SHERIFF'S DRUG DELL COMPUTER | DELL COMPUTER CORP | 618401012 | 01-Aug-2001 | 01.0410.0410.0003104 | 5.00 | FREIGHT |
| | | SHERIFF'S DRUG DELL COMPUTER | DELL COMPUTER CORP | 618401012 | 01-Aug-2001 | 01.0410.0410.0003104 | 49.45 | INTEL PRO/100 NIC |
| | | SHERIFF'S DRUG DELL COMPUTER | DELL COMPUTER CORP | 618401012 | 01-Aug-2001 | 01.0410.0410.0003104 | 36.00 | PRO8T2 BLACK SURGE STATION |
| | | Total Dept. | | | | | 1,205.45 | |
| | | Total Fund | | | | | 1,205.45 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--------------|---|
| 0503 | 0505 | OUT OF STATE INMATE BILLING | CORRECTIONS CORP OF AMERICA | JUN 01;CRIM 03-Jul-2001 | 01.0503.0505.004142 | | 367,073.00 | JUN 01, INMATE BILLING, CRIMINAL JUSTICE |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|-------------------|----------------------------|-------------|--------------|---------------------|--------------|---------------------------------|
| 0702 | 0708 | DRAINAGE PROJECTS | GRAY, JANSING & ASSOC, INC | 30023 | 07-Jul-2001 | 01.0702.0708.004100 | 2,397.52 | LAKE CREEK CHANNEL IMPROVEMENTS |
| | | DRAINAGE PROJECTS | GRAY, JANSING & ASSOC, INC | 30024 | 31-Jul-2001 | 01.0702.0708.004100 | 928.06 | LAKE CREEK CHANNEL IMPROVEMENTS |
| | | DRAINAGE PROJECTS | GRAY, JANSING & ASSOC, INC | 30025 | 31-Jul-2001 | 01.0702.0708.004100 | 2,707.92 | LAKE CREEK CHANNEL IMPROVEMENTS |
| Total Dept. | | | | | | | 6,033.50 | |
| Total Fund | | | | | | | 6,033.50 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|-------------|--------------------------------------|------------------------------|-------------|--------------|---------------------|--------------|---------------------------------|
| 0705 | 0710 | CR 122 | PRE TEST LABORATORY | 210728 | 27-Jul-2001 | 01.0705.0710.004100 | 780.00 | LAB TESTS FOR CR122 |
| | 0721 | CR 132 | PRE TEST LABORATORY | 210732 | 27-Jul-2001 | 01.0705.0721.004100 | 1,650.00 | LAB TESTS CR 132 & CR 136 |
| | | CR 132 | CAPITAL EXCAVATION 4 COMPANY | | 08-Aug-2001 | 01.0705.0721.005002 | 194,633.59 | CONTRACT PROJECT CLYDE KRAUSE |
| | Total Dept. | | | | | | 196,283.59 | |
| | 0734 | CEDAR HOLLOW ROAD PROJECT INC | HAYNIE CONSULTING, 5503 | | 07-Jul-2001 | 01.0705.0734.004100 | 2,500.00 | CEDAR HOLLOW ROAD |
| | | CEDAR HOLLOW ROAD PROJECT LABORATORY | PRE TEST | 210752 | 27-Jul-2001 | 01.0705.0734.005002 | 625.00 | LAB TEST FOR CEDAR HOLLOW DRIVE |
| | Total Dept. | | | | | | 3,125.00 | KRAUSE |
| Total Fund | | | | | | | 200,188.59 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-----------------------------------|--------------------|-------------|--------------|---------------------|--------------|----------------------------|
| 0706 | 0732 | CRIMINAL JUSTICE CENTER EXPANSION | DURRANT GROUP, INC | 24524 | 09-Aug-2001 | 01.0706.0732.004100 | 45,913.60 | CRIMINAL JUSTICE EXPANSION |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|----------------------------------|---|--------------|--------------|---------------------|--------------|---|
| 0707 | 0409 | NON-DEPTMENPRIME STRATEGIES, INC | | 070113/14 | 03-Aug-2001 | 01.0707.0409.004100 | 88,352.56 | TRANSPORTATION PLANNING SERVICES |
| | 0765 | PCT 2 RIVER BEND SUBDIVISION | HAYNIE CONSULTING, 5502 INC | | 31-Jul-2001 | 01.0707.0765.004100 | 1,430.00 | RE-CONSTRUCT RDS RIVER BEND OAKS SUBDIVISION |
| | 0771 | PCT 4 CR 368/369 | HAYNIE CONSULTING, 5506 INC | | 31-Jul-2001 | 01.0707.0771.004100 | 45,935.00 | RE-CONSTRUCT CR38 AND CR369 |
| | 0773 | US 29 @ FM 1869 | HUGGINS SEILER & ASSOCIATES, LP | 228.01.01.04 | 25-Jul-2001 | 01.0707.0773.004100 | 23,326.97 | US 29 @ FM 1869 |
| | 0776 | SAFETY PROJECT CONSTRUCTION-;INC | G CARTER CONSTRUCTION CO, CONSTRUCTION-;INC | 07/31/01 | 31-Jul-2001 | 01.0707.0776.005002 | 2,500.00 | BARRICADES & SIGNS FOR TRAFFIC CONTROL |
| | | SAFETY PROJECT CONSTRUCTION-;INC | G CARTER CONSTRUCTION CO, CONSTRUCTION-;INC | 07/31/01 | 31-Jul-2001 | 01.0707.0776.005002 | 68,800.00 | FLASHERS, SCHOOL ZONE 50 @ \$1376.00 EACH REQ. BY: J. ENGLAND |
| | | SAFETY PROJECT CONSTRUCTION-;INC | G CARTER CONSTRUCTION CO, CONSTRUCTION-;INC | 07/31/01 | 31-Jul-2001 | 01.0707.0776.005002 | -2,704.00 | PO 58940, BARRICADES, SIGNS, FLASHERS |
| | | SAFETY PROJECT CONSTRUCTION-;INC | ACM HIGHWAY PRODUCTS CORP | 211038 | 03-Aug-2001 | 01.0707.0776.005002 | 154,550.00 | SCHOOL ZONE FLASHERS 55 @ \$2810.00 EACH |
| | | SAFETY PROJECT CONSTRUCTION-;INC | ACM HIGHWAY PRODUCTS CORP | 211038 | 03-Aug-2001 | 01.0707.0776.005002 | 15,125.00 | TIME SWITCHES FOR FLASHERS 55 @ \$275.00 EACH REQ. BY: J. ENGLAND |
| Total Dept. | | | | | | | 238,271.00 | |
| Total Fund | | | | | | | 397,315.53 | |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-------------------|----------------------|-------------|--------------|---------------------|--------------|--|
| 0708 | 0409 | NON-DEPARTMENT | SEBESTA & ASSOCIATES | 07/26/01 | 26-Jul-2001 | 01.0708.0409.004100 | 4,292.33 | COMMITTEE MAIL-OUTS COUNTY COMPREHENSIVE PARK PLAN |

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|---|--|-------------|--------------|---------------------|--------------|---|
| 0885 | 0885 | WILLIAMSON COUNTY SELF FUNDING INS. | PREFERRED HEALTH ARRANGEMENT | 0536 | 31-May-2001 | 01.0885.0885.004061 | 41.38 | PPO FEES, BENEFITS |
| | | WILLIAMSON COUNTY SELF FUNDING INS. | PREFERRED HEALTH ARRANGEMENT | 0698 | 30-Jun-2001 | 01.0885.0885.004061 | 270.47 | PPO FEES, BENEFITS |
| | | Total Dept. | | | | | 311.85 | |
| | 0886 | WILLIAMSON COUNTY BENEFITS PGM. | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 04/20/01 | 20-Apr-2001 | 01.0885.0886.003100 | 7.19 | PO 57214, CERTIFICATES, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | IOS CAPITAL, INC | 51839636 | 25-May-2001 | 01.0885.0886.004621 | 386.17 | RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 141.35 PO 55849, A #969457-16105, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | IOS CAPITAL, INC | 52110003 | 25-Jun-2001 | 01.0885.0886.004621 | 159.77 | PO 55849, A #969457-16105, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | IOS CAPITAL, INC | 52376280 | 26-Jun-2001 | 01.0885.0886.004621 | 150.00 | CONSULTING FEE, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | BIGHAM, KLIEWER, CHAPMAN & WATTS | 07/01/01 | 01-Jul-2001 | 01.0885.0886.004100 | 35.00 | DRUG SCREENING, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | MURRAY A SNOOK, MD | 07/23/01 | 23-Jul-2001 | 01.0885.0886.003802 | 127.00 | JUL 23-25/01, EXP REIMB, C SPAINHOUR, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | G COLE SPAINHOUR | 07/27/01 | 27-Jul-2001 | 01.0885.0886.004232 | 150.00 | CONSULTING FEE, BENEFITS |
| | | WILLIAMSON COUNTY BENEFITS PGM. | BIGHAM, KLIEWER, CHAPMAN & WATTS | 08/01/01 | 01-Aug-2001 | 01.0885.0886.004100 | 1,156.48 | |
| | | Total Dept. | | | | | 1,468.33 | |
| | Total Fund | | | | | | | |

17-Aug-01 02:29 PM

FUND REQUIREMENTS

Through Disbursement Date: 21-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|------------------|-----------------------------------|-------------|--------------|---------------------|--------------|--|
| 0910 | 0910 | TJPC-S-2001-246 | MCDONALD'S | 08/09/01 | 09-Aug-2001 | 01.0910.0910.003000 | 55.00 | BREAKFAST FOR FAMILY PRESERVATION OUTING SEPT 1, 2001 |
| | | TJPC-S-2001-246 | CHELSEA KELLY | 1806 | 09-Aug-2001 | 01.0910.0910.003000 | 450.00 | GUIDE FOR FAMILY PRESERVATION TRIP AUGUST 31 - SEPTEMBER 3 |
| | | TJPC-S-2001-246 | SAMUEL BEN HARNDEN | 08/09/01 | 09-Aug-2001 | 01.0910.0910.003000 | 934.70 | GUIDE SERVICE FOR FAMILY PRESERVATION TRIP AUG 31 - SEPT 3, 2001 |
| | | TJPC-S-2001-246 | FORT DAVIS NATIONAL HISTORIC SITE | 08/09/01 | 09-Aug-2001 | 01.0910.0910.003000 | 42.00 | TOUR FOR FAMILY PRESERVATION TRIP ON LABOR DAY WEEKEND FOR 14 ADULTS AND 11 CHILDREN |
| | | TJPC-S-2001-246 | ENTERPRISE RENT A CAR | 08/09/01 | 09-Aug-2001 | 01.0910.0910.004231 | 378.81 | VAN RENTAL FOR FAMILY PRESERVATION TRIP AUG 31 - SEPT 3, 2001 3 DAYS @ \$126.27/DAY |
| Total Dept. | | | | | | | 1,860.51 | |
| Total Fund | | | | | | | 1,860.51 | |

Approved 8.21.01
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|--------------------------------|-------------------------------------|-------------|--------------|---------------------|--------------|---------------------------------------|
| 0708 | 0409 | NON-DEPARTMENTMEN | SHEETS & CROSSFIELD, PC | 31-JUL-2001 | 131-Jul-2001 | 01.0708.0409.004100 | 253.00 | HIKE AND BIKE TRAIL |
| | 0735 | SOUTHWEST REGIONAL COUNTY PARK | GRAY, JANSING & ASSOC, INC | 30047 | 31-Jul-2001 | 01.0708.0735.004100 | 2,903.72 | WILL CO PARK MASTER PLAN ENG STUDIES |
| | | SOUTHWEST REGIONAL COUNTY PARK | HORIZON ENVIRONMENTAL SERVICES, INC | 4357 | 01-Aug-2001 | 01.0708.0735.004100 | 1,890.00 | WILLIAMSON CO REGIONAL PARK |
| | | SOUTHWEST REGIONAL COUNTY PARK | HORIZON ENVIRONMENTAL SERVICES, INC | 4489 | 09-Aug-2001 | 01.0708.0735.004100 | 1,249.98 | SOUTHWEST WILLIAMSON CO REGIONAL PARK |
| Total Dept. | | | | | | | 6,043.70 | |
| Total Fund | | | | | | | 6,296.70 | |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|--------------------|----------------------------|-------------|--------------|---------------------|--------------|---|
| 0885 | 0886 | WILLIAMSONN COUNTY | EAGLE OFFICE PRODUCTS, INC | 224281 | 30-Jul-2001 | 01.0885.0886.003100 | 40.00 | AUGUST BLANKET FOR OFFICE SUPPLIES FOR BENEFITS |
| | | WILLIAMSONN COUNTY | EAGLE OFFICE PRODUCTS, INC | 224281 | 30-Jul-2001 | 01.0885.0886.003100 | -0.48 | PO 58832, OFC SUPPLIES, BENEFITS |
| | | WILLIAMSONN COUNTY | GREG BOATRIGHT | 08/07/01 | 07-Aug-2001 | 01.0885.0886.004232 | 863.15 | JUL 21-24/01, EXP REIMB, BENEFITS |
| Total Dept. | | | | | | | 902.67 | |
| Total Fund | | | | | | | 902.67 | |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|---------------|-------------|--------------|---------------------|--------------|---------------------------------|
| 0910 | 0910 | TJPC-S-2001-246 | TRUDY HUBBARD | 07/31/01 | 31-Jul-2001 | 01.0910.0910.004231 | 164.92 | JUL 16-24/01, EXP REIMB, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|-------------------|-----------------------|-------------|--------------|---------------------|--------------|--|
| 0930 | 0930 | TJPC-A-2001-246 | SOUTHWEST KEY PROGRAM | JUL 01;CR | 01-Aug-2001 | 01.0930.0930.004102 | 3,100.00 | RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 100.00/DAY = 3100.00 C. RATHBUN |
| | | TJPC-A-2001-246 | HAYS CO AUDITOR | 08/02/01 | 02-Aug-2001 | 01.0930.0930.004102 | 168.00 | PO 58625, RESIDENTIAL SERV FOR S.H., J.M., E.B., J/SERV |
| | | TJPC-A-2001-246 | HAYS CO AUDITOR | 08/02/01 | 02-Aug-2001 | 01.0930.0930.004102 | 2,352.00 | RESIDENTIAL SERVICES JULY 2001 28 DAYS @ 84.00/DAY = 2352.00 E. BARRERA |
| | | TJPC-A-2001-246 | HAYS CO AUDITOR | 08/02/01 | 02-Aug-2001 | 01.0930.0930.004102 | 2,604.00 | RESIDENTIAL SERVICES JULY 2001 31 DAYS @ 84.00/DAY = 2604.00 J. MIRELES |
| Total Dept. | | | | | | | 8,224.00 | |
| Total Fund | | | | | | | 8,224.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------------------------|--------------------------|---------------------|--------------|----------------------------|--------------|-------------|
| 0956 | 0956 | VA-00-V30-13776-ICINGULAR WIRELESS | FEB 01,948-5118-Feb-2001 | 01.0956.0956.004209 | 2.40 | FEB 01, 948-5094, 911 COMM | | |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------|-------------------|-------------------------|---------------------|---------|--------------|---------------------------|
| 0957 | 0957 | 911 ADDRESSING 2000-2001 | VERIZON SOUTHWEST | AUG 01;930-310-Aug-2001 | 01.0957.0957.004211 | | 61.88 | AUG 01, 930-3370, 911 ADD |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|----------------|-------------|--------------|---------------------|--------------|--------------------------------|
| 0958 | 0958 | AH-99-J22-15034 | SAMARA BIGNELL | 08/01/01 | 01-Aug-2001 | 01.0958.0958.004231 | 109.02 | JUL 3-31/01, EXP REIMB, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|------|------------------|------------------------------------|-------------|--------------|---------------------|-------------|---|
| 9006 | 9006 | TJPC-C-2001-246 | HAYS CO AUDITOR | 08/02/01 | 02-Aug-2001 | 01.9006.9006.004102 | 168.00 | RESIDENTIAL SERVICES JULY 2001 2 DAYS @ 84.00/DAY = 168.00 S. HUNT |
| | | TJPC-C-2001-246 | BROOKHAVEN YOUTH JUL-01 RANCH, INC | | 15-Aug-2001 | 01.9006.9006.004102 | 533.30 | RESIDENTIAL SERVICES JULY 2001 C. POWELL 5 DAYS @ 106.66/DAY = 533.30 |
| Total Dept. | | | | | | | 701.30 | |
| Total Fund | | | | | | | 701.30 | |

FUND REQUIREMENTS

Through Disbursement Date: 28-AUG-2001

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|------|-------------------------------|-------------|-------------|--------------|---------------------|--------------|--------------------------------|
| 9043 | 9043 | JA-00-J20-14848-0AMY MCINTOSH | | 08/02/01 | 02-Aug-2001 | 01.9043.9043.004231 | 34.85 | JUL 3-25/01, EXP REIMB, J/SERV |
| Total Cash | | | | | | | 930,749.04 | |

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes off right-of-way work on CR 352 on the property of Joe Bohac; and to approve the following utility requests:

Chisholm Trail SUD for bore on Jim Hogg Road and bore on Berrywood Lane in the Lakewood Subdivision;

Jonah Water SUD for bore on CR 369;

TXU Gas for bore and ROW on CR 369.

Vote: **4 - 0** with Commissioner Hays absent from the meeting.

< Attachment >