

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the July 3, 2001 meeting, with a correction reading "Commissioners' Court adjourned at 10:46 a.m. on *July 3, 2001.*"

Vote: 4 – 0 with Commissioner Limmer abstaining from the vote.

**AGENDA ITEM 3**

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$1,221,711.87 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, approved on July 6, 2001, and to authorize the payment of \$2,231,584.36 with two addendums totaling \$88,857.92 for a grand total of \$2,320,442.28 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, approved on July 17, 2001.

Vote: 5 – 0 with Commissioner Hays abstaining from the vote on invoices #01050958 and #0105090 approved on July 6, 2001, from Gabriels Funeral Chapel. (Conflict of Interest Affidavit attached.)

< Attachment >

Approved 7-6-01  
John C. Daylen

FUND REQUIREMENTS

Through Disbursement Date: 10 JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACCENT INSURANCE RECOVERY SOLUTIONS	8551	01-Nov-2000	01.0100.0000.342800	1,129.25	A#13 5225 7821276, MICHELE IRWIN, EMS
		Default	PRINCIPAL LIFE INSURANCE CO	N9636-3308-210-Jan-2001	01.0100.0000.342800		254.34	ANGELAMARIE PALMIERI, EMS
		Default	HEALTHCARE RECOVERIES, INC	0001170M07620-Apr-2001	01.0100.0000.342800		775.68	BARBARA THOMPSON, EMS
		Default	HUMANA HEALTH CARE PLANS	023716801 30-Apr-2001	01.0100.0000.342800		207.66	REIMBURSEMENT, EMS
		Default	TAYLOR ISD	4NT-00-0190C15-Jun-2001	01.0100.0000.351304		25.00	M.A. FOR S.A., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0102C15-Jun-2001	01.0100.0000.351304		87.50	M.L. FOR J.L., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0107 18-Jun-2001	01.0100.0000.351304		25.00	A.V. FOR D.V., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0393F18-Jun-2001	01.0100.0000.351304		212.50	C.O. FOR D.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0139 18-Jun-2001	01.0100.0000.351304		6.37	D.O. FOR D.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-98-0310 18-Jun-2001	01.0100.0000.351304		37.50	G.G. FOR M.G., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0061 18-Jun-2001	01.0100.0000.351304		6.38	G.M. FOR K.M., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0016 18-Jun-2001	01.0100.0000.209600		85.00	J NEWMAN A469535, JP #4
		Default	T H JOHNSON SCHOOL	4NT-01-0065F18-Jun-2001	01.0100.0000.351304		25.00	J.O. FOR M.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0092C18-Jun-2001	01.0100.0000.351304		50.00	J.B. FOR J.B., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-99-0051 18-Jun-2001	01.0100.0000.351304		150.00	J.B. FOR R.B., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0226E18-Jun-2001	01.0100.0000.351304		30.00	S.S. FOR M.G., THWARTING, JP#4
		Default	ROUND ROCK ISD	1CR-006381 19-Jun-2001	01.0100.0000.351301		125.00	A.C., THWARTING, JP#1
		Default	ROUND ROCK ISD	1CR-010534 19-Jun-2001	01.0100.0000.351301		25.00	A.R., THWARTING, JP#1
		Default	ROUND ROCK ISD	1CR-000874 19-Jun-2001	01.0100.0000.351301		250.00	B.B., THWARTING, JP#1
		Default	TAYLOR ISD	4NT-00-0142C19-Jun-2001	01.0100.0000.351304		26.12	C.W. FOR C.W., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-98-0313F19-Jun-2001	01.0100.0000.351304		62.50	D.A. FOR C.A., THWARTING, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Default			TAYLOR ISD	4NT-97-0361	19-Jun-2001	01.0100.0000.351304	250.00	D.A. FOR D.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0441	19-Jun-2001	01.0100.0000.351304	183.12	D.A. FOR D.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0451	19-Jun-2001	01.0100.0000.351304	200.00	D.A. FOR D.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0238	19-Jun-2001	01.0100.0000.351304	200.00	D.A. FOR R.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-99-0092	19-Jun-2001	01.0100.0000.351304	50.00	D.A. FOR R.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-00-0105	19-Jun-2001	01.0100.0000.351304	96.50	D.D. FOR L.D., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0433	19-Jun-2001	01.0100.0000.351304	250.00	D.R. FOR R.R., THWARTING, JP#4
Default			ROUND ROCK ISD	1CR-011174	19-Jun-2001	01.0100.0000.351301	50.00	E.C., THWARTING, JP#1
Default			ROUND ROCK ISD	1CR-010210	19-Jun-2001	01.0100.0000.351301	125.00	E.R., THWARTING, JP#1
Default			TAYLOR ISD	4NT-97-0362	19-Jun-2001	01.0100.0000.351304	250.00	F.A. FOR D.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0450	19-Jun-2001	01.0100.0000.351304	250.00	F.A. FOR D.R., THWARTING, JP#4
Default			TAYLOR ISD	4NT-96-0248	19-Jun-2001	01.0100.0000.351304	200.00	F.A. FOR E.A., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0078	19-Jun-2001	01.0100.0000.351304	200.00	F.A. FOR E.A., THWARTING, JP#4
Default			TAYLOR ISD	4NT-97-0439	19-Jun-2001	01.0100.0000.351304	250.00	F.A. FOR E.A., THWARTING, JP#4
Default			TAYLOR ISD	4NT-99-0382	19-Jun-2001	01.0100.0000.351304	40.00	F.O. FOR A.O., THWARTING, JP#4
Default			TAYLOR ISD	4NT-99-0382	19-Jun-2001	01.0100.0000.351304	25.00	F.O. FOR A.O., THWARTING, JP#4
Default			ROUND ROCK ISD	1CR-001587	19-Jun-2001	01.0100.0000.351301	250.00	F.W., THWARTING, JP#1
Default			TAYLOR ISD	4NT-00-0153	19-Jun-2001	01.0100.0000.351304	50.00	I.A. FOR C.A., THWARTING, JP#4
Default			ROUND ROCK ISD	1CR-006137	19-Jun-2001	01.0100.0000.351301	50.00	J.N., THWARTING, JP#1
Default			TAYLOR ISD	4NT-01-0138	19-Jun-2001	01.0100.0000.351304	25.00	K.M. FOR K.B., THWARTING, JP#4
Default			TAYLOR ISD	4NT-99-0075	19-Jun-2001	01.0100.0000.351304	25.00	M.C. FOR A.C., THWARTING, JP#4
Default			TAYLOR ISD	4NT-99-0089	19-Jun-2001	01.0100.0000.351304	25.00	M.C. FOR A.C., THWARTING, JP#4

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Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		TAYLOR ISD	4NT-00-0279	19-Jun-2001	01.0100.0000.351304	50.00	M.L. FOR C.L., THWARTING, JP#4
	Default		ROUND ROCK ISD	1CR-010536	19-Jun-2001	01.0100.0000.351301	125.00	M.S., THWARTING, JP#1
	Default		TAYLOR ISD	4NT-99-0074	19-Jun-2001	01.0100.0000.351304	25.00	P.C. FOR A.C., THWARTING, JP#4
	Default		TAYLOR ISD	4NT-99-0088	19-Jun-2001	01.0100.0000.351304	25.00	P.C. FOR A.C., THWARTING, JP#4
	Default		ROUND ROCK ISD	1CR-010746	19-Jun-2001	01.0100.0000.351301	125.00	P.T., THWARTING, JP#1
	Default		TAYLOR ISD	4NT-98-0314	19-Jun-2001	01.0100.0000.351304	37.50	R.A. FOR C.A., THWARTING, JP#4
	Default		ROUND ROCK ISD	1CR-006379	19-Jun-2001	01.0100.0000.351301	125.00	R.J., THWARTING, JP#1
	Default		ROUND ROCK ISD	1CR-006380	19-Jun-2001	01.0100.0000.351301	125.00	R.J., THWARTING, JP#1
	Default		ROUND ROCK ISD	1CR-010537	19-Jun-2001	01.0100.0000.351301	125.00	R.S., THWARTING, JP#1
	Default		ROUND ROCK ISD	1CR-006136	19-Jun-2001	01.0100.0000.351301	250.00	S.B., THWARTING, JP#1
	Default		TAYLOR ISD	4NT-00-0103	19-Jun-2001	01.0100.0000.351304	250.00	V.M. FOR B.G., THWARTING, JP#4
	Default		TAYLOR ISD	4NT-99-0331	19-Jun-2001	01.0100.0000.351304	33.62	V.M. FOR R.G., THWARTING, JP#4
	Default		TAYLOR ISD	4NT-01-0061	20-Jun-2001	01.0100.0000.351304	87.50	G.M. FOR K.M., THWARTING, JP#4
	Default		CHRIS OR SHERRI VAIL	62365	20-Jun-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO/CLK
	Default		TAYLOR ISD	4NT-00-0324	20-Jun-2001	01.0100.0000.351304	50.00	R.K. FOR B.K., THWARTING, JP#4
	Default		GEORGE WATSON	62423	20-Jun-2001	01.0100.0000.341400	42.00	REFUND, CO/CLK
	Default		TAYLOR ISD	4NT-99-0387	21-Jun-2001	01.0100.0000.351304	87.50	O.P. FOR G.M., THWARTING, JP#4
	Default		ALFREDO R ALBA	2001-15220J321	21-Jun-2001	01.0100.0000.209700	28.00	OVERPAYMENT, JP #3
	Default		DAN MCNERY	06/21/01	21-Jun-2001	01.0100.0000.341400	27.00	REFUND, CO/CLK
	Default		BARRETT BURKE	62758	22-Jun-2001	01.0100.0000.341400	15.00	OVERPAYMENT, CO/CLK
	Default		WILSON CASTLE					
	Default		CT CORPORATION SYSTEM	62778	22-Jun-2001	01.0100.0000.341400	15.00	OVERPAYMENT, CO/CLK
	Default		CT CORPORATION SYSTEM	62781	22-Jun-2001	01.0100.0000.341400	15.00	OVERPAYMENT, CO/CLK
	Default		CT CORPORATION SYSTEM	62783	22-Jun-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO/CLK
	Default		CT CORPORATION SYSTEM	62785	22-Jun-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO/CLK

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		BILLY WADE SMALLING	2001-15153J322	Jun-2001	01.0100.0000.209700	28.00	OVERPAYMENT, JP# 3
	Default		SIMONA RAMIREZ	06/22/01	22-Jun-2001	01.0100.0000.209750	20.00	REFUND, C/CLERK
	Default		HAMILTONBUTLER, PC	01-0502-CC3	22-Jun-2001	01.0100.0000.209750	10.00	REFUND, CO/CLK
	Default		LINZY & THIGPEN	01-0242-CC3	22-Jun-2001	01.0100.0000.209750	6.00	REFUND, CO/CLK
	Default		TEXAS PARKS & WILDLIFE	2001-15130J325	Jun-2001	01.0100.0000.209600	59.29	CIT#A506758, FINE COLLECTED, JP#3
	Default		GLORIA J SOUCY	013128	25-Jun-2001	01.0100.0000.209700	75.00	OVERPAYMENT OF DISMISSAL FEE, JP#2
	Default		MARK WARREN	003101	25-Jun-2001	01.0100.0000.209700	27.00	OVERPAYMENT OF FINE, JP#2
	Default		SERGIO REYNA	008076	25-Jun-2001	01.0100.0000.209700	60.25	OVERPAYMENT OF FINE, JP#2
	Default		STEVE SOMMO	011736	25-Jun-2001	01.0100.0000.209700	30.00	OVERPAYMENT OF FINE, JP#2
	Default		BROWN TITLE AGENCY INBC	62984	25-Jun-2001	01.0100.0000.341400	33.00	OVERPAYMENT, CO/CLK
	Default		HOME TRUST COMPANY	62956	25-Jun-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		LEWIS HALL	01-19662	25-Jun-2001	01.0100.0000.209750	10.00	REFUND, CO/CLK
	Default		COMERICA BANK	63228	26-Jun-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		COMPASS BANK	63155	26-Jun-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		EXTRACO	63214	26-Jun-2001	01.0100.0000.341400	17.00	OVERPAYMENT, CO/CLK
	Default		MONEY BOX STORE INC	033243	26-Jun-2001	01.0100.0000.341904	1,620.00	WRIT OF EXECUTION, CONST#4
	Default		TEXAS PARKS & WILDLIFE	2001-15650J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524012, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15649J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524014, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15647J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524015, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15648J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524016, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15646J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524017, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15645J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524018, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-15651J327	Jun-2001	01.0100.0000.209600	0.85	CIT#A524019, FINE COLLECTED, JP#3
	Default		ADAM EDWARD CLARY	2001-14344J327	Jun-2001	01.0100.0000.209700	2.25	OVERPAYMENT, JP#3

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	DANIEL C WERNECKE	2001-15489J327	Jun-2001	01.0100.0000.209700	59.00	OVERPAYMENT, JP#3
		Default	JEANETTE KYLES	007883	29-Jun-2001	01.0100.0000.341904	1,176.72	WRIT OF EXECUTION, CONST#4
		Default	LISA ABEYTA	00-160-K26	03-Jul-2001	01.0100.0000.209800	1,000.00	EXTRADITION FEE, A PROB
		Total Dept.					12,596.00	
0400		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0400.002050	31.17	2001 THIRD QUARTER INVOICE, WORKERS COMP
		COUNTY JUDGE	CANON USA, INC	RR774358	15-Jun-2001	01.0100.0400.004621	195.50	CANON COPIER NP8025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$0.00988 9999999 @ \$0.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340
		Total Dept.					226.67	
0401		COMMISSIONER'S TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0401.002050	85.78	2001 THIRD QUARTER INVOICE, WORKERS COMP
0402		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3SK906601	01-Apr-2001	01.0100.0402.004310	186.45	A#078541606, CLERK-COURT, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3SK906701	01-Apr-2001	01.0100.0402.004310	164.75	A#078541606, CLERK-COURT, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3TK909101	01-Apr-2001	01.0100.0402.004310	164.34	A#078541606, CLERK-WARRANTS, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3SK906901	01-Apr-2001	01.0100.0402.004310	166.75	A#078541606, SECRETARY IN AGR, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3RK900101	01-Apr-2001	01.0100.0402.004310	156.90	A#078541606, SURVEY TECH, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	46QU03701	08-Apr-2001	01.0100.0402.004310	166.75	A#078541606, MEDICAL OFFICER, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	4DK900901	15-Apr-2001	01.0100.0402.004310	186.45	A#078541606, CONSTRUCTION INS, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	4BK903401	15-Apr-2001	01.0100.0402.004310	186.45	A#078541606, NURSE WILLIAMSON, HUM RES

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4DQY00401	19-Apr-2001	01.0100.0402.004310	9.00	A#078541606, CONSTRUCTION INS, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4DQY00501	19-Apr-2001	01.0100.0402.004310	9.00	A#078541606, NURSE, WILLIAMSON, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4JQU01301	22-Apr-2001	01.0100.0402.004310	229.00	A#078541606, ADMINISTRATIVE ASSIST, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	41QU03201	22-Apr-2001	01.0100.0402.004310	187.00	A#078541606, COLLECTIONS CLERK, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4GK900601	22-Apr-2001	01.0100.0402.004310	191.00	A#078541606, OFFICE-MOTOR VEH, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4KQY01301	26-Apr-2001	01.0100.0402.004310	11.50	A#078541606, ADMINISTRATIVE ASSIST, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4KQY01501	26-Apr-2001	01.0100.0402.004310	11.00	A#078541606, ADMINISTRATIVE ASSIST, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4JMF00901	26-Apr-2001	01.0100.0402.004310	8.50	A#078541606, COLLECTIONS CLK, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4GQY00901	26-Apr-2001	01.0100.0402.004310	9.00	A#078541606, OFFICE-MOTOR VEH, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	600078302	29-Apr-2001	01.0100.0402.004310	170.00	A#078541606, COLLECTIONS CLK, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	599299202	29-Apr-2001	01.0100.0402.004310	170.00	A#078541606, OFFICE-MOTOR V, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	600078402	03-May-2001	01.0100.0402.004310	8.50	A#078541606, COLLECTIONS CLK, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	51QU01601	06-May-2001	01.0100.0402.004310	189.00	A#078541606, MAINTENANCE BUILD, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4RK907301	06-May-2001	01.0100.0402.004310	179.00	A#078541606, PARAMEDICS, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	54QY01901	10-May-2001	01.0100.0402.004310	9.00	A#078541606, MAINTENANCEBUILD, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	4RMIN04201	10-May-2001	01.0100.0402.004310	8.50	A#078541606, PARAMEDICS, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	59K900401	13-May-2001	01.0100.0402.004310	189.00	A#078541606, COMMUNICATIONS, HUM RES
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	59QY01501	17-May-2001	01.0100.0402.004310	9.00	A#078541606, COMMUNICATIONS, HUM RES

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Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	5NQU03401	27-May-2001	01.0100.0402.004310	166.29	A#078541606, SEC/RECEPTIONIST, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	5PMN02401	27-May-2001	01.0100.0402.004310	169.00	A#078541606, TIRE SERVICE TEC, HUM RES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	50MN01301	31-May-2001	01.0100.0402.004310	7.00	A#078541606, SEC/RECEPTIONIST, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1161420	01-Jun-2001	01.0100.0402.004310	25.20	TIRE SERV TECH, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71417586	03-Jun-2001	01.0100.0402.004310	37.17	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15407609	03-Jun-2001	01.0100.0402.004310	27.96	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5370220	06-Jun-2001	01.0100.0402.004310	38.40	CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0402.002050	11.62	2001 THIRD QUARTER INVOICE, WORKERS COMP
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5371730	15-Jun-2001	01.0100.0402.004310	30.40	PATROL DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15427146	17-Jun-2001	01.0100.0402.004310	44.68	CORRECTION, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15423790	17-Jun-2001	01.0100.0402.004310	26.41	COURT CLERK, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71431270	17-Jun-2001	01.0100.0402.004310	31.86	PATROL D, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15422226	17-Jun-2001	01.0100.0402.004310	28.68	PATROL DEP, HUM RES
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BG	01-Jul-2001	01.0100.0402.004209	27.25	A #H4-216969, HUMAN/RESO
		Total Dept.					3,647.76	
0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0403.002050		159.27	2001 THIRD QUARTER INVOICE, WORKERS COMP
	COUNTY CLERK	CANON USA, INC	RR774361	15-Jun-2001	01.0100.0403.004500		137.82	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	00106208	20-Jun-2001	01.0100.0403.003100		29.85	FILE FOLDER LABELS, GREEN, 1116-01



## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	TONER PLUS	579239	20-Jun-2001	01.0100.0403.003100	259.98	TONER CARTRIDGE, HP 4000 C4127X
		COUNTY CLERK	TONER PLUS	579239	20-Jun-2001	01.0100.0403.003100	295.98	TONER CARTRIDGE, HP 5SI C3909A
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7773	21-Jun-2001	01.0100.0403.003100	52.20	PRINTER RIBBONS, E40, ERC31, BLACK
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7773	21-Jun-2001	01.0100.0403.003100	6.25	SHIPPING
		COUNTY CLERK	NANCY E RISTER, COUNTY CLERK	06/27/01	27-Jun-2001	01.0100.0403.004232	17.96	06/26/01, EXP REIMB, C/CLERK
		Total Dept.					959.31	
0405		VETERAN SERVICES	DELL COMPUTER CORP	589319995	14-Jun-2001	01.0100.0405.005740	1,180.00	DELL DIM 4100 PC PER QUOTE #60269910
		VETERAN SERVICES	DELL COMPUTER CORP	589319995	14-Jun-2001	01.0100.0405.005740	45.00	FREIGHT
		VETERAN SERVICES	DELL COMPUTER CORP	589320001	14-Jun-2001	01.0100.0405.005740	4.00	FREIGHT
		VETERAN SERVICES	DELL COMPUTER CORP	589320001	14-Jun-2001	01.0100.0405.005740	62.95	INTEL PRO/100 NIC (PILA6480C3)
		VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0405.002050	6.07	2001 THIRD QUARTER INVOICE, WORKERS COMP
		Total Dept.					1,298.02	
0409		NON-DEPARTMENT	MENGUS GOMEZ	ORA-2001_0501	01-Jun-2001	01.0100.0409.004100	3,100.00	MAY 01, ORACLE FINANCIALS APP SUPPORT, PROFESSIONAL SVCS
		NON-DEPARTMENT	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	06/08/01	08-Jun-2001	01.0100.0409.004999	405.00	CONTRACT#7990006, MAR THRU MAY 2001, REIMB STAFF POSITION
		NON-DEPARTMENT	MENVOELTER ASSOCIATES INC	05/306-2	02-Jul-2001	01.0100.0409.004100	1,925.00	JUN 01, PHASE 2 WMSON CO HIST MUSEUM, C/JUDGE
		Total Dept.					5,430.00	
0426		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0426.002050	43.41	2001 THIRD QUARTER INVOICE, WORKERS COMP

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	CANON USA, INC	RR774362	15-Jun-2001	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO
		<b>Total Dept.</b>					<b>163.41</b>	
0427		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0427.002050	43.41	2001 THIRD QUARTER INVOICE, WORKERS COMP
0428		COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0428.002050	43.41	2001 THIRD QUARTER INVOICE, WORKERS COMP
0435		DISTRICT COURTS	MARVIN N KING	01-061-K277	14-Jun-2001	01.0100.0435.004130	350.00	RAUL LOPEZ, 277TH DIST CT
		DISTRICT COURTS	PAYNE COURT REPORTING SERVICES	172	15-Jun-2001	01.0100.0435.004135	150.00	06/14/01, COURT REPORTING, 395TH DIST CT
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0435.002050	18.08	2001 THIRD QUARTER INVOICE, WORKERS COMP
		DISTRICT COURTS	PAYNE COURT REPORTING SERVICES	171	15-Jun-2001	01.0100.0435.004135	450.00	FULL DAY REPORTING, 6/11 6/12 6/13/01, DIST/COURT
		DISTRICT COURTS	RUSSEL BOLES	97-302-K368A19	Jun-2001	01.0100.0435.004130	350.00	97-863-K368, ROBERT NELSON, 368TH DIST CT
		DISTRICT COURTS	STEVEN C COPENHAVER	00-293-K368	19-Jun-2001	01.0100.0435.004130	4,500.00	SCOTTY LYNN COLLUM, 368TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-655-K277	20-Jun-2001	01.0100.0435.004130	350.00	DAYNE JOHN KLINE, 277TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-423-K368	20-Jun-2001	01.0100.0435.004130	1,000.00	ERNEST GREEN, 368TH DIST CT
		DISTRICT COURTS	J R HANCOCK	01-095-K368	20-Jun-2001	01.0100.0435.004130	350.00	JOHN ANDREW MALDONADO II, 368TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-481-K368	20-Jun-2001	01.0100.0435.004130	350.00	JOHNNY ANTHONY MORENO, 368TH DIST CT
		DISTRICT COURTS	J R HANCOCK	99-011-K277	20-Jun-2001	01.0100.0435.004130	350.00	MITCHELL WELCH, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	JACK N WEBERNICK	01-058-J395	21-Jun-2001	01.0100.0435.004130	350.00	D.S.M., 395TH DIST CT
		DISTRICT COURTS	ARIEL PAYAN	00-185-K26	21-Jun-2001	01.0100.0435.004130	2,100.00	DONALD CLARK, 26TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	01-021-J395	21-Jun-2001	01.0100.0435.004130	350.00	G.V., 395TH DIST CT
		DISTRICT COURTS	KATHRYN E RYLE	99-748-K368	21-Jun-2001	01.0100.0435.004130	350.00	JOHN JOLLY, 368TH DIST CT
		DISTRICT COURTS	RUSSELL D HUNT, JR	98-989-K368	21-Jun-2001	01.0100.0435.004130	350.00	JOHN LOPEZ, 368TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-323-J395	21-Jun-2001	01.0100.0435.004130	350.00	R.W., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	01-068-J395	22-Jun-2001	01.0100.0435.004130	350.00	B.B.T., 395TH DIST CT
		DISTRICT COURTS	SUZANNE BROOKS	01-108-J395	22-Jun-2001	01.0100.0435.004130	350.00	BRANDON MCCULLOUGH, 395TH DIST CT
		DISTRICT COURTS	TESKE & HICKS	01-080-J395	22-Jun-2001	01.0100.0435.004130	350.00	J.C.M., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-152-J277A	22-Jun-2001	01.0100.0435.004130	350.00	J.S., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-369-J395	22-Jun-2001	01.0100.0435.004130	350.00	K.K.C., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	01-126-J395	22-Jun-2001	01.0100.0435.004130	350.00	L.W., 359TH DIST CT
		DISTRICT COURTS	RUSSEL BOLES	01-091-J395	22-Jun-2001	01.0100.0435.004130	350.00	M.W., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-072-J277A	22-Jun-2001	01.0100.0435.004130	350.00	N.M., 395TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-276-J395	22-Jun-2001	01.0100.0435.004130	350.00	O.L., 395TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	99-234-J277	22-Jun-2001	01.0100.0435.004130	350.00	R.J., 395TH DIST CT
		DISTRICT COURTS	J R HANCOCK	99-231-J277	22-Jun-2001	01.0100.0435.004130	350.00	S.J.H., 277TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-284-J395	22-Jun-2001	01.0100.0435.004130	350.00	T.C., 395TH DIST CT
		DISTRICT COURTS	J R HANCOCK	00-345-J395	22-Jun-2001	01.0100.0435.004130	350.00	W.C., 395TH DIST CT
		DISTRICT COURTS	JOHN R DUER	01-128-J395	22-Jun-2001	01.0100.0435.004130	550.00	W.M., 395TH DIST CT



FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	TERESA HALL	00-467-K368	29-May-2001	01.0100.0440.004932	78.80	00-467-K368, E L DAVIS, D/ATTY
		DISTRICT ATTORNEY	JO ANN BUCHAN,	010414-4	29-May-2001	01.0100.0440.004932	397.00	NO# 00-631-K277, APR 23/01, D/ATTY
		DISTRICT ATTORNEY	COURT REPORTING	71207	29-May-2001	01.0100.0440.004236	778.74	TICKET #7027199988, G KEETON, D/ATTY
		DISTRICT ATTORNEY	TRAVEL N TOURS	71208	30-May-2001	01.0100.0440.004236	837.00	TICKET #7027199989, P BENJAMIN, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	01-145-K368	31-May-2001	01.0100.0440.004932	143.30	01-145-K368, 01-358-K368, S R SMITH, D/ATTY
		DISTRICT ATTORNEY	DANKA INDUSTRIES, INC	9271277	13-Jun-2001	01.0100.0440.003100	0.00	PO 57077, STAPLES, D/ATTY
		DISTRICT ATTORNEY	DANKA INDUSTRIES, INC	9271277	13-Jun-2001	01.0100.0440.003100	35.98	STAPLES FOR MINOLTA COPIER SERIAL #3140012
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0440.002050	171.04	2001 THIRD QUARTER INVOICE, WORKERS COMP
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271	15-Jun-2001	01.0100.0440.003301	29.70	A#61-531-9002-7, PO 55225, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271	15-Jun-2001	01.0100.0440.003301	138.67	BLANKET ORDER FOR GAS JAN - APRIL 2001
		Total Dept.					3,806.11	
0450		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ1082	05-Jun-2001	01.0100.0450.003100	54.06	COMPUTER PAPER
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ1082	05-Jun-2001	01.0100.0450.003100	93.09	HP LASER JET TONER
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ1082	05-Jun-2001	01.0100.0450.003100	297.41	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ1082	05-Jun-2001	01.0100.0450.003100	-9.98	PO 57965, MATRX RIBN, STAPLER, D/CLK
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ6578	14-Jun-2001	01.0100.0450.003100	14.16	PO 57965, PENS, D/CLK
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ6579	14-Jun-2001	01.0100.0450.003100	14.16	PO 57965, PENS, D/CLK
		DISTRICT CLERK U S OFFICE PRODUCTS		30BZ7149	14-Jun-2001	01.0100.0450.003100	-28.32	PO 57965, PENS, D/CLK
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0450.002050	119.09	2001 THIRD QUARTER INVOICE, WORKERS COMP
		DISTRICT CLERK HERITAGE PRINTING, & OFFICE SUPPLIES, INC		26924	21-Jun-2001	01.0100.0450.003100	37.27	BLANKET FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								590.94
0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0451.002050		48.82 2001 THIRD QUARTER INVOICE, WORKERS COMP
	J.P. PRECINCT #1	JUMP NET, INC		2001061500815	Jun-2001	01.0100.0451.004210		24.95 JUN 7/01-JUL 6/01, MODEM, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21774	25-Jun-2001	01.0100.0451.003100		152.74 JUNE 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS		JUN 01:6045	30-Jun-2001	01.0100.0451.004211		16.27 JUN 01, 6045, JP #1
Total Dept.								242.78
0452	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION		58247635	17-May-2001	01.0100.0452.005758		4.50 A# 525-449-078, TX COURT RULES, JP# 2
	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION		58250100	17-May-2001	01.0100.0452.005758		4.50 A# 792-043-346, TX COURT RULES, JP# 2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00962	05-Jun-2001	01.0100.0452.004190		1,500.00 DONNA K BLAKE, JP# 2
	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL		0105095	13-Jun-2001	01.0100.0452.004190		95.00 DONNA BLAKE, JP# 2
	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL		0105096	13-Jun-2001	01.0100.0452.004190		95.00 FORREST BROOKS, JP# 2
	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORP		1487686-AP0-14	Jun-2001	01.0100.0452.004621		15.95 A# 1487686, SCH # 2, MAILING MACHINE, JP# 2
	J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0452.002050		43.84 2001 THIRD QUARTER INVOICE, WORKERS COMP
	J.P. PRECINCT #2	CINGULAR WIRELESS		JUN 01:496-4	18-Jun-2001	01.0100.0452.004209		24.21 A#782291585, JUN 01, 496-4407, JP#2
	J.P. PRECINCT #2	VERIZON WIRELESS MESSAGING		H4202240BG 07	Jul-2001	01.0100.0452.004209		16.72 A#H4-202240, JUL 01, JP#2
Total Dept.								1,799.72
0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0453.002050		58.78 2001 THIRD QUARTER INVOICE, WORKERS COMP
	J.P. PRECINCT #3	CONDRA FUNERAL HOME, INC		06/18/01A	18-Jun-2001	01.0100.0453.004190		230.00 ANDREW H MARTINEZ, JP# 3
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30CA1505	22-Jun-2001	01.0100.0453.003100		4.90 ALL PURPOSE CORRECTION FLUED
	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC		JUN 01:JP#3	28-Jun-2001	01.0100.0453.004209		39.68 JUN 01, A #62984869, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	VERIZON WIRELESS	H4210176BG	01-Jul-2001	01.0100.0453.004209	13.03A# H4-210176, JUL 1-31/01, JP# 3	
			MESSAGING				346.39	
Total Dept.								
0454		J.P. PRECINCT #4	QA SYSTEMS, INC	13359	05-Jun-2001	01.0100.0454.005740	3,250.00	HP4100N PRINTER
		J.P. PRECINCT #4	GABRIELS FUNERAL CHAPEL	0105098	13-Jun-2001	01.0100.0454.004190	95.00	SHARON KAYL DANEK, JP# 4
		J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0454.002050	38.81	2001 THIRD QUARTER INVOICE, WORKERS COMP
		J.P. PRECINCT #4	ANDREW INGRAM	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	JIM HEATH	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	KENNETH L PETRI	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	LOUIS ZBRANEK	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	MARY BENNETT	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	PATRICK JOHNSON	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	SHANDA NEWLIN	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	VICTORIA MELTON	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	WANDA BOOTHE	06/18/01	18-Jun-2001	01.0100.0454.004002	6.00	06/18/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	06/18/01	18-Jun-2001	01.0100.0454.004190	135.00	NANCY RODAS, JP# 4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21678	20-Jun-2001	01.0100.0454.003100	4.56	BOLDLINE F30 PEN
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21677	20-Jun-2001	01.0100.0454.003100	15.48	CORRECTION TAPE
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21678	20-Jun-2001	01.0100.0454.003100	10.20	ENVELOPES (BROWN KRAFT)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21677	20-Jun-2001	01.0100.0454.003100	163.23	FILE FOLDERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21678	20-Jun-2001	01.0100.0454.003100	5.82	PEN-RED

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	EAGLE OFFICE	21678	20-Jun-2001	01.0100.0454.003100	5.82	PENS-BLUE
		J.P. PRECINCT #4	PRODUCTS, INC					
		J.P. PRECINCT #4	EAGLE OFFICE	21678	20-Jun-2001	01.0100.0454.003100	-8.33	PO 58296,
		J.P. PRECINCT #4	PRODUCTS, INC					STAPLES/ENV/TAPE, JP#4
		J.P. PRECINCT #4	EAGLE OFFICE	21677	20-Jun-2001	01.0100.0454.003100	-1.86	PO 58297, FLDRS, JP#4
		J.P. PRECINCT #4	PRODUCTS, INC					
		J.P. PRECINCT #4	EAGLE OFFICE	21677	20-Jun-2001	01.0100.0454.003100	10.44	POST IT NOTES
		J.P. PRECINCT #4	PRODUCTS, INC					
		J.P. PRECINCT #4	EAGLE OFFICE	21678	20-Jun-2001	01.0100.0454.003100	16.20	STAPLES
		J.P. PRECINCT #4	PRODUCTS, INC					
		J.P. PRECINCT #4	EAGLE OFFICE	21678	20-Jun-2001	01.0100.0454.003100	10.44	TRANSPARENT TAPE
		J.P. PRECINCT #4	PRODUCTS, INC					
		J.P. PRECINCT #4	TRAVIS CO MEDICAL	01-01089	21-Jun-2001	01.0100.0454.004190	1,500.00	MABEL B STEVENSON, JP#4
		J.P. PRECINCT #4	EXAMINER					
		J.P. PRECINCT #4	JUDY S HOBBS	06/25/01	25-Jun-2001	01.0100.0454.004231	4.20	06/16/01, EXP REIMB, JP# 4
		J.P. PRECINCT #4	BILL HATHAWAY	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	BRENDA ACKARMAN	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	SIO SO					
		J.P. PRECINCT #4	CARLA PETERSON	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	CATHY RICHTER	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	JAMES MCCARTY	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	JANICE WIGINTON	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	JONATHAN L	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	RAMIREZ					
		J.P. PRECINCT #4	KENNY RODRIGUEZ	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	LYNN ORTIZ	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	NANCY	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	BAUMGARTNER					
		J.P. PRECINCT #4	RITA RANDALL	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4	SHARON L ISBELL	06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4



## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4 THOMAS LONG		06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4 THU VAN THI TRAN		06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		J.P. PRECINCT #4 WILLIAM SPENCE		06/25/01	25-Jun-2001	01.0100.0454.004002	6.00	06/25/01, JUROR FEE, JP#4
		<b>Total Dept.</b>					<b>5,399.01</b>	
0475	COUNTY ATTORNEY	ROUND ROCK LEADER		02507940	11-Apr-2001	01.0100.0475.004932	63.25	CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		57782615	10-May-2001	01.0100.0475.004350	123.00	A#858-364-150, TX PRAC V35&36, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		58016978	14-May-2001	01.0100.0475.004350	100.00	A#858-364-150, CD ROM-TEXAS CASES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		58023894	14-May-2001	01.0100.0475.004350	34.50	A#858-364-150, CD ROM-TX STATE & CODE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		58251030	17-May-2001	01.0100.0475.004350	9.00	A#858-364-150, TX COURT RULES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		58240320	23-May-2001	01.0100.0475.004350	222.50	A#858-364-150, TX VERNON STATS & CODE, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS		0105079456	31-May-2001	01.0100.0475.004350	20.00	ONLINE CHARGES, C/ATTY
	COUNTY ATTORNEY	IOS CAPITAL, INC		51916195	04-Jun-2001	01.0100.0475.004621	174.00	A #969457-369302, C/ATTY
	COUNTY ATTORNEY	JACK L FULLER		01-55	12-Jun-2001	01.0100.0475.004932	273.00	CAUSE #98-5505-3, 98-6265-3, C/ATTY
	COUNTY ATTORNEY	MADE IN THE SHADE WINDOW TINTING		4356	12-Jun-2001	01.0100.0475.004541	0.00	PO 58107, TINT WINDOWS, C/ATTY
	COUNTY ATTORNEY	MADE IN THE SHADE WINDOW TINTING		4356	12-Jun-2001	01.0100.0475.004541	179.00	TINT WINDOWS ON NEW 2001 FORD CROWN VIC - INVESTIGATOR CAR
	COUNTY ATTORNEY	ALL POINTS COMMUNICATIONS, INC		17704	13-Jun-2001	01.0100.0475.004999	85.00	INSTALLATION OF CONVERTER COM, MICROPHONE, AND ANTENNA IN NEW INVESTIGATOR VEHICLE
	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0475.002050	646.99	2001 THIRD QUARTER INVOICE, WORKERS COMP
	COUNTY ATTORNEY	DIANA J SMITH		06/18/01	18-Jun-2001	01.0100.0475.004231	58.31	05/16-06/15/01, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY ATTORNEY	KIMBERLY LEE	00-1894-3	19-Jun-2001	01.0100.0475.004932	232.50	01-6001, 04/23/01, C/ATTY
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	35.64	1.5 X 2 POST IT YELLOW
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	54.72	3 X 3 POST IT YELLOW
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	23.00	C LINE PLASTIC SORTER
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	43.40	CARBONLESS RECEIPT BOOK
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	9.16	ELMERS GLUE STICK
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	7.08	FLUID CORRECTION - WHITE
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	359.94	LASER JET 4-5N 92298A
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	581.94	LASERJET 4000 HX C4127X
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	-18.84	PO 58302, CARTRIDGES, C/ATTY
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30BZ9871	20-Jun-2001	01.0100.0475.003100	12.52	TABS FOR HANGING FOLDERS
		COUNTY ATTORNEY	DUKE HILDRETH	06/21/01	21-Jun-2001	01.0100.0475.004232	150.02	06/18-20/01, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30CA0738	21-Jun-2001	01.0100.0475.003100	323.80	FX2 CARTRIDGE
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30CA0738	21-Jun-2001	01.0100.0475.003100	352.12	FX4 CARTRIDGE
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC	06/22/01	22-Jun-2001	01.0100.0475.004350	32.00	ONE YEAR SUBSCRIPTION, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	06/25/01	25-Jun-2001	01.0100.0475.004232	840.00	18 REGISTRATIONS/SUMMER REGIONAL SEMINAR IN LLANO, C/ATTY
							5,027.55	
		Total Dept.						

0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0492.002050	37.86	2001 THIRD QUARTER INVOICE, WORKERS COMP
	ELECTIONS	VERIZON SOUTHWEST	JUN 01:948-416	Jun-2001	01.0100.0492.004211	17.19	JUN 01, 948-4003, ELECTIONS
	ELECTIONS	CINGULAR WIRELESS	JUN 01:966-1:18	Jun-2001	01.0100.0492.004209	34.25	A# 782535682, 966-1238, ELECTIONS

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	CINGULAR WIRELESS	JUN 01:966-1:18-Jun-2001	01.0100.0492.004209		34.52	A# 782667692, 966-1242, ELECTIONS
<b>Total Dept.</b>							123.82	
0495	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0495.002050	122.64	2001 THIRD QUARTER INVOICE, WORKERS COMP
	COUNTY AUDITOR		AMERICAN INST OF CERTIFIED PUBLIC ACCOUNTANTS	06/15/01	15-Jun-2001	01.0100.0495.003900	125.00	A#01664728, AUG 01/01-JUL 31/02, CO/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	B062056397	20-Jun-2001	01.0100.0495.004621	229.49	MINOLTA COPIER RENTAL MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 \$229.49 PER MONTH FOR 10 MONTHS
			D & L PRINTING	10138	20-Jun-2001	01.0100.0495.004350	-5.40	PO 58085, ANNUAL REPORTS, CO/AUD
			D & L PRINTING	10138	20-Jun-2001	01.0100.0495.004350	370.46	REPRINTING AND REBINDING PAGES IN CAFR
			TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	06/28/01	28-Jun-2001	01.0100.0495.003900	300.00	ID#163255, ROBERT D SPACE, CO/AUD
	COUNTY AUDITOR		SHANNA K FUENTES	06/29/01	29-Jun-2001	01.0100.0495.004232	20.70	06/28/01, EXP REIMB, CO/AUD
<b>Total Dept.</b>							1,162.89	
0496	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	21097	22-May-2001	01.0100.0496.003100	126.00	TONER CARTRIDGES FOR LASER JET 4000N NETWORK PRINTER/PAYROLL PRINTER
	PAYROLL DEPARTMENT		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0496.002050	26.38	2001 THIRD QUARTER INVOICE, WORKERS COMP
<b>Total Dept.</b>							152.38	
0497	COUNTY TREASURER		FARMSTEAD TELEPHONE GROUP	241179	24-May-2001	01.0100.0497.003006	720.00	8410D CHARCOAL PHONE WITH DISPLAY
	COUNTY TREASURER		FARMSTEAD TELEPHONE GROUP	241179	24-May-2001	01.0100.0497.003006	27.80	FREIGHT
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	21179	25-May-2001	01.0100.0497.003006	351.56	LATERAL FILE - COLOR PUTTY

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	TREASURER	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0497.002050	25.05	2001 THIRD QUARTER INVOICE, WORKERS COMP
	COUNTY	TREASURER	CANON USA, INC	RR774359	15-Jun-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
	COUNTY	TREASURER	VIVIAN WOOD	06/19/01	19-Jun-2001	01.0100.0497.004232	260.59	06/13-15/01, EXP REIMB, TREAS
	COUNTY	TREASURER	AMERICAN EXPRESS	JUN 01;TREA	28-Jun-2001	01.0100.0497.004232	164.73	A# 3783-050329-21006, JUN 01, TREAS
	COUNTY	TREASURER	POSTMASTER, GEORGETOWN	06/29/01	29-Jun-2001	01.0100.0497.004212	68.00	STAMPS
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	JUN 01;6708	30-Jun-2001	01.0100.0497.004211	19.10	JUN 01, 6708, C/TREAS
	Total Dept.						1,802.17	
0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0499.002050		183.61	2001 THIRD QUARTER INVOICE, WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	0000051885	15-Jun-2001	01.0100.0499.005750		260.04	HON374AB62 GUEST CHAIRS WITH ARMS AND SLED BASE CASTERS WALNUT FINISH GRADE III UPHOLSTERY COLOR BURGUNDY UPH: CONFETTI PLEASE DELIVER TO PROPERTY TAX OFFICE IN GEORGETOWN
			30BZ8212	15-Jun-2001	01.0100.0499.003100		-27.96	MAY BLANKET ORDER FOR OFFICE SUPPLIES
			0000051885	15-Jun-2001	01.0100.0499.003005		260.04	PO 54840, GUEST CHAIRS, TAX A/C
			0000051885	15-Jun-2001	01.0100.0499.005750		-260.04	PO 54840, GUEST CHAIRS, TAX A/C
			JUN 01;963-6:18	Jun-2001	01.0100.0499.004209		67.19	A#782455481, JUN 01, 963-6280, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	VERIZON	JUN 01;948-4122-Jun-2001	01.0100.0503.004211		45.59	JUN 01, 948-4019, TAX A/C
		ASSESSOR COLLECTOR	SOUTHWEST					
		CO TAX	BESTLINE	JUN 01;6707 30-Jun-2001	01.0100.0499.004211		112.81	A#6707, JUN 01, TAX A/C
		ASSESSOR COLLECTOR	COMMUNICATIONS				641.28	
		Total Dept.						
0503		INFORMATION TECHNOLOGY	VERIZON	MAY 01;943-128-May-2001	01.0100.0503.004211		0.48	MAY 01, 943-1100, JUSTICE CTR
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 01;259-201-Jun-2001	01.0100.0503.004211		82.12	JUN 01, 259-2090, LEANDER FX LINE
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0503.002050	101.20	2001 THIRD QUARTER INVOICE, WORKERS COMP
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 01;159-5-15-Jun-2001	01.0100.0503.004214		8.84	JUN 01, 159-5440, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 01;159-5-15-Jun-2001	01.0100.0503.004214		188.87	JUN 01, 159-5475, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	JUN 01;943-1-16-Jun-2001	01.0100.0503.004211		19.17	JUN 01, 943-1500, T-1 CTHSE
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 01;352-319-Jun-2001	01.0100.0503.004211		100.92	JUN 01, TAYLOR FX LINE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS MESSAGING	H4212010BG 01-Jul-2001	01.0100.0503.004209		39.88	A #H4-212010, INFO/SYSTEMS
		Total Dept.					541.48	
0509		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0509.002050	947.26	2001 THIRD QUARTER INVOICE, WORKERS COMP
		WILLIAMSON CTY BUILDINGS	DEALERS	4908734-00	15-Jun-2001	01.0100.0509.004510	28.80	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY DEALERS	4908755-00	15-Jun-2001	01.0100.0509.004510	66.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY FERGUSON	997506	15-Jun-2001	01.0100.0509.004510	5.81	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	997506	15-Jun-2001	01.0100.0509.004510	-5.81	PO 56595, PRES GA, JAIL
		WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	320150-00	18-Jun-2001	01.0100.0509.004510	1.52	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	320252-00	18-Jun-2001	01.0100.0509.004510	6.10	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO					

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320150-00	18-Jun-2001	01.0100.0509.004510	-1.52	PO 57618, AIR FILTER, 503 MAIN ST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320341-00	19-Jun-2001	01.0100.0509.004510	9.44	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	SOUTHWESTERN BELL	JUN 01:352-9:19	Jun-2001	01.0100.0509.004211	65.41	JUN 01, 351-9275, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320341-00	19-Jun-2001	01.0100.0509.004510	-9.44	PO 57618, AMDRO, EMS ADMIN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320610-00	20-Jun-2001	01.0100.0509.004510	19.60	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320509-00	20-Jun-2001	01.0100.0509.004510	18.95	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320521-00	20-Jun-2001	01.0100.0509.004510	10.08	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320509-00	20-Jun-2001	01.0100.0509.004510	-18.95	PO 57618, PRIMR SEALR, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320521-00	20-Jun-2001	01.0100.0509.004510	-10.08	PO 57618, SCREWS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320610-00	20-Jun-2001	01.0100.0509.004510	-19.60	PO 58236, MASONRY WATERPROOFER, JUV DETENTION
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4908889-00	21-Jun-2001	01.0100.0509.004510	8.16	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320694-00	21-Jun-2001	01.0100.0509.004510	14.83	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320697-00	21-Jun-2001	01.0100.0509.004510	34.68	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320721-00	21-Jun-2001	01.0100.0509.004510	3.23	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320801-00	21-Jun-2001	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320696-00	21-Jun-2001	01.0100.0509.004510	1.75	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320707-00	21-Jun-2001	01.0100.0509.004510	0.71	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320739-00	21-Jun-2001	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	320755-00	21-Jun-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE MAY 01 - AUG 01

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320755-00	21-Jun-2001	01.0100.0509.004510	0.00	PO 57618, BRASS PADLOCK/SEALANT, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320707-00	21-Jun-2001	01.0100.0509.004510	-0.71	PO 57618, PLUG, CTHSE DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320739-00	21-Jun-2001	01.0100.0509.004510	-7.18	PO 57618, SILICONE, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320697-00	21-Jun-2001	01.0100.0509.004510	-34.68	PO 58236, EXT OIL TRAF WHIT, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320801-00	21-Jun-2001	01.0100.0509.004510	-3.41	PO 58236, SAFETY HASP, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320721-00	21-Jun-2001	01.0100.0509.004510	-3.23	PO 58236, SGL LMPHLDR, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320694-00	21-Jun-2001	01.0100.0509.004510	-14.83	PO 58236, SURGE 6PLUG, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320915-00	22-Jun-2001	01.0100.0509.004510	20.05	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320930-00	22-Jun-2001	01.0100.0509.004510	5.66	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320935-00	22-Jun-2001	01.0100.0509.004510	12.27	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320993-00	22-Jun-2001	01.0100.0509.004510	1.70	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	VERIZON	VERIZON	JUN 01;930-3	22-Jun-2001	01.0100.0509.004211	176.08	JUN 01, 930-3139, MAINT BUILDINGS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320935-00	22-Jun-2001	01.0100.0509.004510	-12.27	PO 58236, LATEX CAULK, EMS STATION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	320915-00	22-Jun-2001	01.0100.0509.004510	-20.05	PO 58236, PVC PIPE/HOSE CLAMPS, JUV DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321067-00	23-Jun-2001	01.0100.0509.004510	11.94	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321067-00	23-Jun-2001	01.0100.0509.004510	-11.94	PO 58236, 100% POLYESTER 3", EMS STATION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321260-00	25-Jun-2001	01.0100.0509.004510	9.46	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321336-00	25-Jun-2001	01.0100.0509.004510	25.05	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321349-00	25-Jun-2001	01.0100.0509.004510	-12.95	BLANKET FOR HARDWARE JUN 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	321350-00	25-Jun-2001	01.0100.0509.004510	15.29	BLANKET FOR HARDWARE JUN 01 - AUG 01

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321336-00	25-Jun-2001	01.0100.0509.004510	-25.05	PO 58236, EXT LAT TRAF HAN BLUE, JUV DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321349-00	25-Jun-2001	01.0100.0509.004510	12.95	PO 58236, EXT LAT TRAF HAN, JUV DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321350-00	25-Jun-2001	01.0100.0509.004510	-15.29	PO 58236, EXT OIL TRAF WHITE, JUV DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321260-00	25-Jun-2001	01.0100.0509.004510	-9.46	PO 58236, RUST STOP SPRAY, JUV DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321443-00	26-Jun-2001	01.0100.0509.004510	3.58	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321466-00	26-Jun-2001	01.0100.0509.004510	5.38	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321481-00	26-Jun-2001	01.0100.0509.004510	1.62	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321560-00	26-Jun-2001	01.0100.0509.004510	2.60	BLANKET FOR HARDWARE JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321560-00	26-Jun-2001	01.0100.0509.004510	-2.60	PO 58236, 1"QWIK FIX 2 COUPLING, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321481-00	26-Jun-2001	01.0100.0509.004510	-1.62	PO 58236, COPR TUBE REFRIG, TRUSTEE SHOP
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	321443-00	26-Jun-2001	01.0100.0509.004510	-3.58	PO 58236, TOILET BOWL BOLT SET, JAIL
		WILLIAMSON CTY BUILDINGS	WILLIAMSON CO SUN, 06/27/01 INC		27-Jun-2001	01.0100.0509.004999	32.00	SUBSCRIPTION, MAINT
		WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING	58860	01-Jul-2001	01.0100.0509.004810	575.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01
Total Dept.							1,919.30	TAYLOR BUILDINGS
0540	EMS		S & P COMMUNICATIONS	207665	15-May-2001	01.0100.0540.004548	75.00	COAXIAL CABLE FOR RADIO INSTALLATION UNITS 802, 804, 809
	EMS		S & P COMMUNICATIONS	207964	29-May-2001	01.0100.0540.004548	25.00	COAXIAL CABLE FOR RADIO INSTALLATION UNITS 802, 804, 809
	EMS		ON SITE SERVICES	12747	31-May-2001	01.0100.0540.004999	402.00	ON SITE DRUG SCREENING, URS/EMS/JAIL/JSERV
	EMS		TEXAS ASSOC OF COUNTIES	01-0120	12-Jun-2001	01.0100.0540.004415	727.54	INSURANCE DEDUCTIBLE, EMS
	EMS		SUN BELT MEDICAL EMERGI SOURCE	086560	14-Jun-2001	01.0100.0540.003200	701.25	ADENOCARD, 6MG VIALS



FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SUN BELT MEDICAL	086560	14-Jun-2001	01.0100.0540.003200	190.00	MORPHINE SULFATE
	EMS		EMERGI SOURCE				112.25	10MG/1ML VIALS @ 25/BOX
	EMS		SUN BELT MEDICAL	086560	14-Jun-2001	01.0100.0540.003200	6,601.95	MORPHINE/ADENOCARD, EMS
	EMS		EMERGI SOURCE					THIRD QUARTER
	EMS		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0540.002050		INVOICE, WORKERS COMP
	EMS		SOUTHWESTERN BELL	JUN 01;918-919-Jun-2001	01.0100.0540.004211		88.74	JUN 01, 918-9878, EMS
	EMS		SPRINT	JUN 01;EMS 21-Jun-2001	01.0100.0540.004211		29.66	JUN 01, A#425613980, EMS
	EMS		VERIZON SOUTHWEST	JUN 01;931-022-Jun-2001	01.0100.0540.004211		237.26	JUN 01, 931-0200, EMS
	EMS		AT&T WIRELESS SERVICES INC	JUN 01;EMS 22-Jun-2001	01.0100.0540.004209		18.86	JUN 01, A #60146602, EMS
	EMS		SOUTHWESTERN BELL	JUN 01;244-923-Jun-2001	01.0100.0540.004211		72.73	JUN 01, 244-9207, EMS
	EMS		SOUTHWESTERN BELL	JUN 01;246-225-Jun-2001	01.0100.0540.004211		165.60	JUN 01, 246-2589, EMS
	EMS		FUELMAN	2885	02-Jul-2001	01.0100.0540.003301	1,348.15	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
		Total Dept.					10,795.99	
0551	CONSTABLE PRECINCT #1		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0551.002050	273.08	2001 THIRD QUARTER INVOICE, WORKERS COMP
0552	CONSTABLE PRECINCT #2		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0552.002050	273.08	2001 THIRD QUARTER INVOICE, WORKERS COMP
0553	CONSTABLE PRECINCT #3		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0553.002050	346.71	2001 THIRD QUARTER INVOICE, WORKERS COMP
	CONSTABLE PRECINCT #3		TEXAS ENGINEERING EXTENSION SERVICE	JF7076547	19-Jun-2001	01.0100.0553.004232	775.00	Police Emergency Driver Instructor Training - Ricki Russell Attendee
	CONSTABLE PRECINCT #3		TEXAS ENGINEERING EXTENSION SERVICE	JF7076547	19-Jun-2001	01.0100.0553.004232	775.00	Police Emergency Driving Instructor - Bobby Gutierrez - Attendee
	CONSTABLE PRECINCT #3		MINOLTA CORPORATION	B062056486	20-Jun-2001	01.0100.0553.004621	79.99	COPIER RENTAL MODEL EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	VERIZON	JUN 01;931-2122-Jun-2001	06/24/01	01.0100.0553.004211	38.68	JUN 01, 931-2831, CONST# 3
		CONSTABLE PRECINCT #3	SOUTHWEST					
		CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	06/24/01	24-Jun-2001	01.0100.0553.004232	488.75	06/17-22/01, EXP REIMB, CONST#3
		CONSTABLE PRECINCT #3	RICKI RUSSELL	06/24/01	24-Jun-2001	01.0100.0553.004232	168.00	06/17-22/01, EXP REIMB, CONST#3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	21777	25-Jun-2001	01.0100.0553.003100	75.53	PO 57264, OFFICE SUPPLIES
		Total Dept.					2,747.66	
	0554	CONSTABLE PRECINCT #4	MARK BIRCHARD	06/08/01	08-Jun-2001	01.0100.0554.004232	222.99	04/09/01, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0554.002050	268.33	2001 THIRD QUARTER INVOICE, WORKERS COMP
		Total Dept.					491.32	
	0560	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70244911	12-Mar-2001	01.0100.0560.003530	124.98	JAMES ARCHER, SHF
		COUNTY SHERIFF	JACKIE SWITZER, RN, BSN, SANE	C01-03-2107	12-Mar-2001	01.0100.0560.003530	250.00	SARAH ARCHER, SHF
		COUNTY SHERIFF	JACKIE SWITZER, RN, BSN, SANE	C01-03-4785	25-Mar-2001	01.0100.0560.003530	250.00	SHAUNTE SLATE, SHF
		COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	99-0645	25-Apr-2001	01.0100.0560.004415	1,000.00	REIMBURSEMENT, SHF
		COUNTY SHERIFF	FARMSTEAD TELEPHONE GROUP	241192	24-May-2001	01.0100.0560.004211	24.25	FREIGHT
		COUNTY SHERIFF	FARMSTEAD TELEPHONE GROUP	241192	24-May-2001	01.0100.0560.004211	150.00	WHITE ANALOG PHONES
		COUNTY SHERIFF	MOBILE STORAGE GROUP	1145764-001	30-May-2001	01.0100.0560.005000	3,475.00	8 x 40 STORAGE UNIT FOR STORING TARGETS AT THE FIRING RANGE. PURCHASE TO BE MADE FROM STATE TRAINING GRANT.
		COUNTY SHERIFF	MOBILE STORAGE GROUP	1145764-001	30-May-2001	01.0100.0560.004232	85.00	DELIVERY FEE
		COUNTY SHERIFF	FRED PITCHER	06/11/01	11-Jun-2001	01.0100.0560.004232	119.74	06/04-08/01, EXP REIMB, SHF
		COUNTY SHERIFF	GEORGE D WHITCRAFT	06/11/01	11-Jun-2001	01.0100.0560.004232	103.24	06/04-08/01, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		HEB GROCERY	01178444	12-Jun-2001	01.0100.0560.003321	74.45	JUNE 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF		PRESTO PRINTING	72479	14-Jun-2001	01.0100.0560.004350	24.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SEE ATTACHED LIST 1 LOT = 250
COUNTY	SHERIFF		PRESTO PRINTING	72479	14-Jun-2001	01.0100.0560.004350	3.50	SHIPPING
COUNTY	SHERIFF		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0560.002050	9,953.08	2001 THIRD QUARTER INVOICE, WORKERS COMP
COUNTY	SHERIFF		SOUTHWESTERN BELL	JUN 01;250-9	15-Jun-2001	01.0100.0560.004211	64.40	JUN 01, 250-9797, SHF
COUNTY	SHERIFF		HEB GROCERY	01178446	15-Jun-2001	01.0100.0560.003321	28.84	JUNE 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ8418	18-Jun-2001	01.0100.0560.003100	31.05	NEC PRINTER RIBBON FOR ARE-U-OK PRINTER QUOTE ATTACHED
COUNTY	SHERIFF		RANDY TRAYLOR	06/19/01	19-Jun-2001	01.0100.0560.004232	70.00	06/04-06/01, EXP REIMB, SHF
COUNTY	SHERIFF		RUSSELL GLASS & MIRROR	10151	19-Jun-2001	01.0100.0560.004541	-0.58	PO 56635, WINDSHIELD, SHF
COUNTY	SHERIFF		RUSSELL GLASS & MIRROR	10151	19-Jun-2001	01.0100.0560.004541	214.00	WINDSHIELD FOR 2000 FORD CROWN VICTORIA FOR BELINDA THOMPSON
COUNTY	SHERIFF		HEB GROCERY	01178387	20-Jun-2001	01.0100.0560.003321	29.81	JUNE 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF		HEB GROCERY	01178387	20-Jun-2001	01.0100.0560.003321	0.00	PO 57910, PHOTO LAB, SHF
COUNTY	SHERIFF		FUELMAN	1987	25-Jun-2001	01.0100.0560.003301	2,928.66	QTRLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD: JUNE 2001-AUGUST 2001 TO BE DISPERSED IN WEEKLY INCREMENTS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		ROCIC TRAINING COORDINATOR	06/27/01	27-Jun-2001	01.0100.0560.003900	300.00	REGIONAL ORGANIZED CRIME INFORMATION CENTER ROCIC MEMBERSHIP SERVICE FEES FOR SHAWN NEWSOM WILL NEED A CHECK TO ACCOMPANY INVOICE
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4214698BG	01-Jul-2001	01.0100.0560.004209	39.61	A#H4-214698, JUL 01, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	07-02/01	02-Jul-2001	01.0100.0560.003100	7.85	3/4" MAGIC TAPE (CRIME SCENE) FOR JUVENILE ADAMS/GIFFORD WILL NEED TO PICK UP CHECK
	COUNTY SHERIFF		WAL MART STORES, INC	07-02/01	02-Jul-2001	01.0100.0560.003530	97.40	9 VOLT DURACELL TWIN PACK FOR ID/GIFFORD WILL NEED A CHECK
	COUNTY SHERIFF		WAL MART STORES, INC	07-02/01	02-Jul-2001	01.0100.0560.003321	75.12	POLAROID 600 ONE STEP CAMERA FOR JUVENILE GIFFORD WILL NEED TO PICK UP CHECK
	Total Dept.							19,523.40
0562	DPS & ABC GEORGETOWN		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0562.002050	13.77	2001 THIRD QUARTER INVOICE, WORKERS COMP
0564	DPS NORTHWEST		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0564.002050	4.75	2001 THIRD QUARTER INVOICE, WORKERS COMP
	DPS NORTHWEST		SOUTHWESTERN BELL	JUN 01;249-919	19-Jun-2001	01.0100.0564.004211	41.47	JUN 01, 249-9565, DPS NWEST
	DPS NORTHWEST		CRYSTAL R PIERCE	06/20/01	20-Jun-2001	01.0100.0564.004231	51.06	06/01-15/01, EXP REIMB, DPS NWEST
	DPS NORTHWEST		COMPU MASTER	06/27/01	27-Jun-2001	01.0100.0564.004232	99.00	MICROSOFT EXCEL SEMINAR AT HOLIDAY INN AUSTIN SOUTH 8-30-01 1 ATTENDEE
	Total Dept.							196.28
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 427934	08-Sep-2000	01.0100.0570.003316	301.00	MICHAEL HOGAN, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	100183	22-Sep-2000	01.0100.0570.003316	113.00	JASON FOSTER, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	AUSTIN	514222	18-Oct-2000	01.0100.0570.003316	133.00	OSCAR MARTINEZ, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	547899	16-Nov-2000	01.0100.0570.003316	32.00	KEVIN W KEGEL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	548403	06-Dec-2000	01.0100.0570.003316	219.00	RICHARD BOYKIN, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	571349	08-Jan-2001	01.0100.0570.003316	138.00	PHYLLIS ROBERSON, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	578976	30-Jan-2001	01.0100.0570.003316	32.00	JORGE RODRIGUEZ, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	JACKIE SWITZER, RN, BSN, SANE	C01-03-2107	12-Mar-2001	01.0100.0570.003316	0.00	SARAH ARCHER, SHF
			AUSTIN	603353	13-Mar-2001	01.0100.0570.003316	32.00	SHAWN FOREST, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604180A	15-Mar-2001	01.0100.0570.003316	32.00	EVERETT PEARL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604689	20-Mar-2001	01.0100.0570.003316	219.00	DORIAN CORTES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604785	20-Mar-2001	01.0100.0570.003316	32.00	JOHN CALAWAY, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604809	20-Mar-2001	01.0100.0570.003316	77.00	SHANE BEALMEAR, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604739	22-Mar-2001	01.0100.0570.003316	32.00	CHRISTOPHE L FISHER, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604689A	23-Mar-2001	01.0100.0570.003316	305.00	DORIAN CORTES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	598864	24-Mar-2001	01.0100.0570.003316	32.00	ANTONIO FLORES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	604180	27-Mar-2001	01.0100.0570.003316	32.00	EVERETT PEARL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	609059	27-Mar-2001	01.0100.0570.003316	127.00	NDIDI M GRANT, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	506038A	29-Mar-2001	01.0100.0570.003316	127.00	KERRY CULWELL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	608165	30-Mar-2001	01.0100.0570.003316	37.00	JOSE ARAUJO, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	610853	30-Mar-2001	01.0100.0570.003316	89.00	JOSE YBARRA, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	610853A	30-Mar-2001	01.0100.0570.003316	219.00	JOSE YBARRA, JAIL
			RADIOLOGICAL ASSN					

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	610853B	30-Mar-2001	01.0100.0570.003316	48.00	JOSE YBARRA, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		AUSTIN	609945	31-Mar-2001	01.0100.0570.003316	37.00	DIANN REESE, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		AUSTIN	610947	01-Apr-2001	01.0100.0570.003316	37.00	LONNIE W ANDERSON, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		AUSTIN	610956	02-Apr-2001	01.0100.0570.003316	37.00	KENNETH L ATKINSON, JAIL
		RADIOLOGICAL ASSN						
	COUNTY JAIL		GEORGETOWN	011514-02	27-May-2001	01.0100.0570.003316	775.00	KATHERINE CLAY, JAIL
		WOMEN'S CTR, PA						
	COUNTY JAIL		GEORGETOWN	VAB70367	27-May-2001	01.0100.0570.003316	150.00	SHARON MANYK, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB70457	27-May-2001	01.0100.0570.003316	614.76	SHARON MANYK, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB70354	29-May-2001	01.0100.0570.003316	90.00	TOMMY H GIBBS, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB70437	29-May-2001	01.0100.0570.003316	84.00	TOMMY H GIBBS, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71078	31-May-2001	01.0100.0570.003316	188.00	CHARLOTTE MALLONEE, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71224	31-May-2001	01.0100.0570.003316	1,262.03	CHARLOTTE MALLONEE, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71132	31-May-2001	01.0100.0570.003316	150.00	LOWELL C WYLIE, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71299	31-May-2001	01.0100.0570.003316	249.30	LOWELL C WYLIE, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71020	31-May-2001	01.0100.0570.003316	150.00	MICHELLE BOHANNON, JAIL
		HEALTHCARE						
		SYSTEM, INC						
	COUNTY JAIL		GEORGETOWN	VAB71141	31-May-2001	01.0100.0570.003316	302.33	MICHELLE BOHANNON, JAIL
		HEALTHCARE						
		SYSTEM, INC						

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	JAIL	ON SITE SERVICES	12747	31-May-2001	01.0100.0570.004705		
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71059	02-Jun-2001	01.0100.0570.003316	38.00	ON SITE DRUG SCREENING, URS/EMS/JAIL/J/SERV
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71197	02-Jun-2001	01.0100.0570.003316	150.00	MICHAEL E HAYS, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71086	04-Jun-2001	01.0100.0570.003316	300.95	MICHAEL E HAYS, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71237	04-Jun-2001	01.0100.0570.003316	150.00	GENESI MENDEZ, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71237	04-Jun-2001	01.0100.0570.003316	264.00	GENESI MENDEZ, JAIL
	COUNTY	JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016397202	04-Jun-2001	01.0100.0570.004350	1,848.00	INMATE HANDBOOKS ENGLISH
	COUNTY	JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016397202	04-Jun-2001	01.0100.0570.004350	866.00	INMATE HANDBOOKS SPANISH
	COUNTY	JAIL	CORRECTIONS CORP OF AMERICA	MAY 01;TAYL04-Jun-2001	01.0100.0570.003316		983.00	MAY 01, INMATE MEDICAL, TAYLOR FACILITY
	COUNTY	JAIL	CORRECTIONS CORP OF AMERICA	MAY 01;TAYL04-Jun-2001	01.0100.0570.003316		172.00	MAY 01, INMATE MEDICAL, TAYLOR FACILITY
	COUNTY	JAIL	CORRECTIONS CORP OF AMERICA	MAY 01;TAYL04-Jun-2001	01.0100.0570.003316		30.00	MAY 01, INMATE MEDICAL, TAYLOR FACILITY
	COUNTY	JAIL	CORRECTIONS CORP OF AMERICA	MAY 01;TAYL04-Jun-2001	01.0100.0570.003316		2,470.00	MAY 01, INMATE MEDICAL, TAYLOR FACILITY
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71047	05-Jun-2001	01.0100.0570.003316	150.00	SILVESTRE FLORES, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71179	05-Jun-2001	01.0100.0570.003316	351.90	SILVESTRE FLORES, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71666	09-Jun-2001	01.0100.0570.003316	150.00	JOHN KELLY, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB71727	09-Jun-2001	01.0100.0570.003316	2,870.70	JOHN KELLY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	42	11-Jun-2001	01.0100.0570.004000	7,672.66	BETTER CHANCE, JAIL
		COUNTY JAIL	YOLANDA CLAY	000505-1160	12-Jun-2001	01.0100.0570.003316	508.00	NICHOLAS CHANDLER, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	116258A	13-Jun-2001	01.0100.0570.003316	662.00	MARION G PETERSON, JAIL
		COUNTY JAIL	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0570.002050	8,320.24	2001 THIRD QUARTER INVOICE, WORKERS COMP
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	93691	18-Jun-2001	01.0100.0570.003311	107.10	HORACE SMALL SHORT SLEEVE SHIRT X LONG BODY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	93691	18-Jun-2001	01.0100.0570.003311	119.00	SGT CHARLIE MAXEY SIZE ON FILE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	93691	18-Jun-2001	01.0100.0570.003311	380.00	HORACE SMALL SHORT SLEEVE, CAPT WHITE, SGT SANSBURY, CHIEF HARRELL SIZE ON FILE
		COUNTY JAIL	BLUEBONNET TRAILS MAY 01 COMMUNITY MHMR CTR	06/20/01	20-Jun-2001	01.0100.0570.004232	2,550.00	HORACE SMALL UNIFORM PANTS CAPT WHITE, SGT. SANSBURY, LT. KLEPAC, CHIEF HARRELL, SGT MCCONAUGHEY SIZE ON FILE
		COUNTY JAIL	CHARLES C HAYHURST	06/20/01	20-Jun-2001	01.0100.0570.004231	140.00	MAY 9,16,23,30, CONSULTING SVCS, DR CRANE, JAIL
		COUNTY JAIL	ERIN S SANCHEZ	06/20/01	20-Jun-2001	01.0100.0570.004231	74.18	05/28-06/01/01, EXP REIMB, JAIL
		Total Dept.					37,862.15	
0576	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49761	02-Mar-2001	01.0100.0576.003316	500.00	BLANKET EMERGENCY MEDICAL SVCS MARCH 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49761	02-Mar-2001	01.0100.0576.003316	644.00	PO 56531, E.L., CARDIOLOGY, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.9	15-Mar-2001	01.0100.0576.003316	189.00	BLANKET NON EMERGENCY MEDICAL SERVICES MARCH 2001



# FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.10	30-Mar-2001	01.0100.0576.003316	11.00	BLANKET NON EMERGENCY MEDICAL SERVICES MARCH 2001		
JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.10	30-Mar-2001	01.0100.0576.003316	111.00	PO 56530, F.J., MEDICAL SERV, J/SERV		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409990	06-Apr-2001	01.0100.0576.003306	1,642.61	PO 57107, JUV MEALS, MAR 30-APR 5/01, JUV/SERV		
JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.6A	10-Apr-2001	01.0100.0576.003316	61.00	BLANKET NON-EMERGENCY MEDICAL SERVICES APRIL 2001		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409992	13-Apr-2001	01.0100.0576.003306	1,717.09	PO 57107, JUV MEALS, APR 6-12/01, J/SERV		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	407014	20-Apr-2001	01.0100.0576.003306	1,149.13	BLANKET FOOD SERVICE DETENTION & ACADEMY APRIL 2001		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	407014	20-Apr-2001	01.0100.0576.003306	600.17	PO 57107, JUV MEALS, APR 13-19/01, JUV/SERV		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000002	27-Apr-2001	01.0100.0576.003306	1,839.88	BLANKET FOOD SERVICE DETENTION & ACADEMY APRIL 2001		
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000004	04-May-2001	01.0100.0576.003306	2,010.99	BLANKET FOOD SERVICE DETENTION & ACADEMY APRIL 2001		
JUVENILE SERVICES	CENTEX PHARMACY	62378	05-May-2001	01.0100.0576.003307	17.95	BLANKET PHARMACEUTICALS MAY 2001		
JUVENILE SERVICES	CENTEX PHARMACY	62423	09-May-2001	01.0100.0576.003307	82.05	BLANKET PHARMACEUTICALS MAY 2001		
JUVENILE SERVICES	CENTEX PHARMACY	62415	09-May-2001	01.0100.0576.003307	2.79	PO 57560, BATH SOAP, R.B., J/SERV		
JUVENILE SERVICES	CENTEX PHARMACY	62423	09-May-2001	01.0100.0576.003307	33.63	PO 57560, RX 739244, RX 739245, C.P., J/SERV		
JUVENILE SERVICES	GULF COAST PAPER CO, INC	339333	10-May-2001	01.0100.0576.004901	860.00	55 GAL WHITE TRASH BAGS		
JUVENILE SERVICES	CENTEX PHARMACY	62447	11-May-2001	01.0100.0576.003307	84.69	PO 57560, RX 739389, J/SERV		
JUVENILE SERVICES	CENTEX PHARMACY	62494	24-May-2001	01.0100.0576.003307	11.97	PO 57560, RX 738634, J/SERV		

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		DELL COMPUTER CORP	580378115	29-May-2001	01.0100.0576.005740	6,105.00	DELL DIM 4100 SERIES PC
	JUVENILE SERVICES		DELL COMPUTER CORP	580376507	29-May-2001	01.0100.0576.005740		PER QUOTE #58378545
	JUVENILE SERVICES		DELL COMPUTER CORP	580376507	29-May-2001	01.0100.0576.004999	6,990.00	DELL DIM 4100 SERIES PC'S
	JUVENILE SERVICES		DELL COMPUTER CORP	580376515	29-May-2001	01.0100.0576.004999	225.00	PER QUOTE #58378663
	JUVENILE SERVICES		DELL COMPUTER CORP	580378115	29-May-2001	01.0100.0576.004999	6.00	FREIGHT
	JUVENILE SERVICES		DELL COMPUTER CORP	580378115	29-May-2001	01.0100.0576.004999	225.00	FREIGHT
	JUVENILE SERVICES		DELL COMPUTER CORP	580376515	29-May-2001	01.0100.0576.005740	494.50	PILA8460C3 NIC
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200105.152	31-May-2001	01.0100.0576.004100	548.72	BLANKET MONITORING SERVICES MAY 2001
	JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008301-IN	31-May-2001	01.0100.0576.004102	1,550.00	BLANKET RESIDENTIAL SERVICES MAY 2001 M. CROWDER 31 DAYS @ 50.00/DAY = 1550.00
	JUVENILE SERVICES		ON SITE SERVICES	12747	31-May-2001	01.0100.0576.004999	226.00	ON SITE DRUG SCREENING, URS/EMS/JAIL/J/SERV
	JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008301-IN	31-May-2001	01.0100.0576.004231	190.50	PO 57969, RESIDENTIAL SERV MAY 1-31/01 PLUS
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	06/04/01	04-Jun-2001	01.0100.0576.003316	1,080.00	TRANSPORTATION, J/SERV MAY 4-25/01, A#39147, PROFESSIONAL SERV, J/SERV
	JUVENILE SERVICES		NATIONAL JUVENILE DETENTION ASSOC	5764	04-Jun-2001	01.0100.0576.003900	35.00	NATIONAL JUVENILE DETENTION ASSOCIATION MEMBERSHIP FOR DEAN HIGGINBOTHAM
	JUVENILE SERVICES		JONELL JOHNSON	06/13/01	13-Jun-2001	01.0100.0576.004231	44.51	05/01-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21579	14-Jun-2001	01.0100.0576.003100	20.70	ASSORTED BRIGHT HUE PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21579	14-Jun-2001	01.0100.0576.003100	38.99	DSC, ORGANIZER, TOTE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21579	14-Jun-2001	01.0100.0576.003100	41.00	FILE POCKETS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21579	14-Jun-2001	01.0100.0576.003100	45.60	GREY CLOTH TABS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21579	14-Jun-2001	01.0100.0576.003100	5.70	MOISTENER
	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0576.002050	3,726.27	2001 THIRD QUARTER INVOICE, WORKERS COMP
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		06/13/01RB	15-Jun-2001	01.0100.0576.004100	350.00	R.B. PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES	SOLUTIONS 2000, INC		4758	15-Jun-2001	01.0100.0576.004232	178.00	REGISTRATION FOR WORKSHOP "THE FEMALE OFFENDER", JUNE 5, CORPUS CHRISTI, TX ATTENDEES: GAIL BALDAUF, RHONDA COX J/SERV
	JUVENILE SERVICES	JONATHAN LEMUEL		06/18/01	18-Jun-2001	01.0100.0576.004231	366.56	05/01-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	DAVID R POOLE, MD		06/19/01KC	19-Jun-2001	01.0100.0576.004100	750.00	6/15/01 PSYCHOLOGICAL EVAL, K.C., J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		06/13/01CF	19-Jun-2001	01.0100.0576.004100	425.00	C.F. PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION		06/28/01	28-Jun-2001	01.0100.0576.004232	240.00	REGISTRATION FOR DRILL INSTRUCTOR TRAINING JULY 16-20 AUSTIN, TX ATTENDEES: PAT GUZMAN JOHN CROMEDY MICHELLE WILLIAMS
							35,477.00	
	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0581.002050	146.89	2001 THIRD QUARTER INVOICE, WORKERS COMP
	911 COMMUNICATIONS	S & P		101611	20-Jun-2001	01.0100.0581.004545	5,182.00	LABOR SERVICE AGREEMENT FOR JUNE AND JULY LOW TIER MOBILE 63 @ 5.25=330.75 MID TIER MOB 10 @ 6.25=62.50 HIGH TIER MOB 154 @ 7.50=1155.00 HIGH TIER PORTABLE 231 @ 12.50=2887.50 WEEKLY P/U & DEL=320.00 SYSTEM MGT=420.00 TOT 5175.75 X 2
	911 COMMUNICATIONS	S & P		101611	20-Jun-2001	01.0100.0581.004545	0.00	LABOR SERVICES CONTRACT, 911 COMM
	911 COMMUNICATIONS	GENIVA SIMPSON		06/21/01	21-Jun-2001	01.0100.0581.004231	34.50	06/19-21/01, EXP REIMB, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONS	AT&T WIRELESS	JUN 01:911	C22-Jun-2001	01.0100.0581.004209	71.82	A#61169272, JUN 01, 911
	911	COMMUNICATIONS	VERIZON	JUN 01:L00	3:22-Jun-2001	01.0100.0581.004545	255.56	JUN 01, L00-3824, 911 COMM
		COMMUNICATIONS	SOUTHWEST				5,690.77	
0630	HEALTH DISTRICT	ACS DATALINE		JC173085	27-May-2001	01.0100.0630.004211	107.25	JOB#101-01-0744, HEALTH DIST
	HEALTH DISTRICT	AT&T		JUN 01:930-3	12-Jun-2001	01.0100.0630.004211	24.28	JUN 01, A #0566057389001, H/DIST
	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES		06/15/01	15-Jun-2001	01.0100.0630.002050	1,833.09	2001 THIRD QUARTER
	HEALTH DISTRICT	VERIZON SOUTHWEST		JUN 01:930-3	22-Jun-2001	01.0100.0630.004211	549.87	INVOICE, WORKERS COMP H/DIST
	HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY		06/29/01	29-Jun-2001	01.0100.0630.004905	151.49	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	ASSOCIATE ANTHONY W SHALLIN, MD		29-Jun-2001	06/29/01	01.0100.0630.004905	123.30	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC		29-Jun-2001	06/29/01	01.0100.0630.004905	2,674.38	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		29-Jun-2001	06/29/01	01.0100.0630.004905	47.19	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC		29-Jun-2001	06/29/01	01.0100.0630.004905	466.60	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN HEART, P A		29-Jun-2001	06/29/01	01.0100.0630.004905	518.43	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC		29-Jun-2001	06/29/01	01.0100.0630.004905	130.37	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		29-Jun-2001	06/29/01	01.0100.0630.004905	177.83	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	AUSTIN RETINA ASSOC		29-Jun-2001	06/29/01	01.0100.0630.004905	262.70	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS		29-Jun-2001	06/29/01	01.0100.0630.004905	373.20	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	BING G YEE, MD		29-Jun-2001	06/29/01	01.0100.0630.004905	62.22	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	CAPITAL IMAGING ASSN		29-Jun-2001	06/29/01	01.0100.0630.004905	9.27	06/29/01, INDIGENT HEALTH, H/DIST

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	06/29/01	29-Jun-2001	01.0100.0630.004905	326.55	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOC, PA	06/29/01	29-Jun-2001	01.0100.0630.004905	444.59	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	06/29/01	29-Jun-2001	01.0100.0630.004905	132.56	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	06/29/01	29-Jun-2001	01.0100.0630.004905	689.00	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CHILDRENS CARDIOLOGY ASSOCIATES	06/29/01	29-Jun-2001	01.0100.0630.004905	340.40	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOC	06/29/01	29-Jun-2001	01.0100.0630.004905	131.21	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CLINICAL PATHOLOGY	06/29/01	29-Jun-2001	01.0100.0630.004905	1,421.57	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		LABORATORIES INC					
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	06/29/01	29-Jun-2001	01.0100.0630.004905	1,365.80	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		HEALTH CENTER AT JCH	06/29/01	29-Jun-2001	01.0100.0630.004905	1,069.01	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	06/29/01	29-Jun-2001	01.0100.0630.004905	9,046.04	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		JEFFREY R COHEN, DPM	06/29/01	29-Jun-2001	01.0100.0630.004905	167.21	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		JOHN V SHERMAN, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	54.12	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/29/01	29-Jun-2001	01.0100.0630.004905	4,825.12	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	518.97	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		LABCORP	06/29/01	29-Jun-2001	01.0100.0630.004905	145.74	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		LONE STAR ONCOLOGY	06/29/01	29-Jun-2001	01.0100.0630.004905	56.04	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		CONSULTANTS, LLP					
	HEALTH DISTRICT		MCALLEN MEDICAL CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	1,787.88	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		MICHAEL NACOL, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	19.64	06/29/01, INDIGENT HEALTH, H/DIST

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	26.65	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	OAKWOOD ANESTHESIA ASSOC	06/29/01	29-Jun-2001	01.0100.0630.004905	108.85	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	OAKWOOD ANESTHESIA ASSOC	06/29/01A	29-Jun-2001	01.0100.0630.004905	124.40	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	OAKWOOD SURGERY CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	1,815.38	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	OPTICAL DESIGN	06/29/01	29-Jun-2001	01.0100.0630.004905	86.00	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	OPTICAL DESIGN	06/29/01A	29-Jun-2001	01.0100.0630.004905	126.00	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	06/29/01	29-Jun-2001	01.0100.0630.004905	1,068.46	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	PAIN MGMT CONSULTANTS, PA	06/29/01	29-Jun-2001	01.0100.0630.004905	1,070.12	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	PHYSICIAN'S ASSOCIATION	06/29/01	29-Jun-2001	01.0100.0630.004905	19.64	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	QUESTCARE MEDICAL SERVICES	06/29/01	29-Jun-2001	01.0100.0630.004905	87.83	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	RONALD MANSOLO, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	39.01	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	06/29/01	29-Jun-2001	01.0100.0630.004905	104.38	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	30,550.27	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC	06/29/01	29-Jun-2001	01.0100.0630.004905	109.12	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	06/29/01	29-Jun-2001	01.0100.0630.004905	2,620.27	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	SETON MEDICAL CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	3,987.31	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	SW REGIONAL CANCER CENTER	06/29/01	29-Jun-2001	01.0100.0630.004905	14.54	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	TEXAS ONCOLOGY	06/29/01	29-Jun-2001	01.0100.0630.004905	46.92	06/29/01, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	THIEU BUI, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	27.28	06/29/01, INDIGENT HEALTH, H/DIST

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		THIRD COAST EMERGENCY PHYSICIANS	06/29/01	29-Jun-2001	01.0100.0630.004905	70.64	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		UROLOGY ASSOCIATES	06/29/01	29-Jun-2001	01.0100.0630.004905	581.37	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		VINCENT SHERMAN, MD	JUN 01	30-Jun-2001	01.0100.0630.004905	750.00	PRENATAL PROGRAM, H/DIST
	<b>Total Dept.</b>						<b>73,487.36</b>	
	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	06/08/01	08-Jun-2001	01.0100.0645.004100	9,250.00	CONTRACT#7990006, MAR THRU MAY 2001, REIMB STAFF POSITION
	0665	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BZ6580	14-Jun-2001	01.0100.0665.003100	27.09	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE		TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0100.0665.002050	24.77	2001 THIRD QUARTER INVOICE, WORKERS COMP
	EXTENSION SERVICE		JEFFERS	6156134	15-Jun-2001	01.0100.0665.003101	5.00	SERVICE CHARGE
	EXTENSION SERVICE		JEFFERS	6156134	15-Jun-2001	01.0100.0665.003101	13.20	TATTOO INK ROLL ONS
	<b>Total Dept.</b>						<b>70.06</b>	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	320707-00	21-Jun-2001	01.0100.1000.004510	0.71	PO 57618, PLUG, CTHSE
	WM CO COURTHOUSE		RECYCLING OPPORTUNITIES	06/25/01A	25-Jun-2001	01.0100.1000.004430	180.00	JAN 00-JUN 01, RECYCLE, JAIL, JUSTICE CTR, CTHSE
	WM CO COURTHOUSE		TXU GAS	JUN 01/2071	28-Jun-2001	01.0100.1000.004430	6.50	A# 168-2267-99-0, JUN 01, CTHSE
	WM CO COURTHOUSE		CITY OF GEORGETOWN	JUN 01/3392	29-Jun-2001	01.0100.1000.004430	6,929.34	A#06-1100-00, CTHSE
	<b>Total Dept.</b>						<b>7,116.55</b>	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 01/193	29-Jun-2001	01.0100.1001.004430	169.45	A#06-0450-00, HISTORICAL SOCIETY
	HISTORICAL SOCIETY		CITY OF GEORGETOWN	JUN 01/5974	29-Jun-2001	01.0100.1001.004430	41.77	A#06-0455-01, HISTORICAL SOCIETY

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
1002	HEALTH DEPT.	HEALTH DEPT.	RECYCLING OPPORTUNITIES TXU GAS	06/25/01	25-Jun-2001	01.0100.1002.004430	180.00	JAN 00-JUN 01, RECYCLE, HEALTH DEPT
				JUN 01/168.0 27-Jun-2001		01.0100.1002.004430	6.50	A#167-6595-99-2, HEALTH DEPT
							186.50	
Total Dept.								
1003	TAYLOR ANNEX	CITY OF TAYLOR		JUN 01/2016930	Jun-2001	01.0100.1003.004430	51.62	A# 05-2170-01, JUN 01, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	BERRY HARDWARE CO TXU GAS	320509-00	20-Jun-2001	01.0100.1005.004510	18.95	PO 57618, PRIMR SEALR, RR ANNEX
				JUN 01/6152.26-Jun-2001		01.0100.1005.004430	39.53	A#473-5489-99-1, RR ANNEX
							58.48	
Total Dept.								
1006	ROUND ROCK ADDITION	TXU GAS		JUN 01/2912.26	Jun-2001	01.0100.1006.004430	16.57	A#473-5490-99-9, RR ADDITION
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC BERRY HARDWARE CO BERRY HARDWARE CO RECYCLING OPPORTUNITIES BERRY HARDWARE CO TXU GAS	997506	15-Jun-2001	01.0100.1008.004510	5.81	PO 56595, PRES GA, JAIL
				320521-00	20-Jun-2001	01.0100.1008.004510	10.08	PO 57618, SCREWS, JAIL
				320694-00	21-Jun-2001	01.0100.1008.004510	14.83	PO 58236, SURGE 6PLUG, JAIL
				06/25/01A	25-Jun-2001	01.0100.1008.004430	180.00	JAN 00-JUN 01, RECYCLE, JAIL, JUSTICE CTR, CTHSE
				321443-00	26-Jun-2001	01.0100.1008.004510	3.58	PO 58236, TOILET BOWL BOLT SET, JAIL
				JUN 01/8886.28	Jun-2001	01.0100.1008.004430	1,144.30	A# 168-2269-99-6, JUN 01, JAIL
							1,358.60	
Total Dept.								
1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES		06/25/01A	25-Jun-2001	01.0100.1009.004430	180.00	JAN 00-JUN 01, RECYCLE, JAIL, JUSTICE CTR, CTHSE



## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	321560-00	26-Jun-2001	01.0100.1009.004510	2.60	PO 58236, 1"QWIK FIX 2 COUPLING, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	JUN 01/9160	28-Jun-2001	01.0100.1009.004430	30.94	A# 168-2270-99-4, JUN 01, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 01/1874329	Jun-2001	01.0100.1009.004430	122.96	A#12-0269-00, JUSTICE CTR
		Total Dept.					336.50	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUN 01/4348015	Jun-2001	01.0100.1010.004430	16.28	A#268, LH ANNEX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 01/7650	27-Jun-2001	01.0100.1010.004430	292.76	A#0088-5707-00, LH ANNEX
		Total Dept.					309.04	
	1011	DETENTION CENTER	BERRY HARDWARE CO	320610-00	20-Jun-2001	01.0100.1011.004510	19.60	PO 58236, MASONRY WATERPROOFER, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320755-00	21-Jun-2001	01.0100.1011.004510	12.28	PO 57618, BRASS PADLOCK/SEALANT, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320739-00	21-Jun-2001	01.0100.1011.004510	7.18	PO 57618, SILICONE, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320697-00	21-Jun-2001	01.0100.1011.004510	34.68	PO 58236, EXT OIL TRAF WHIT, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320801-00	21-Jun-2001	01.0100.1011.004510	3.41	PO 58236, SAFETY HASP, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320721-00	21-Jun-2001	01.0100.1011.004510	3.23	PO 58236, SGL LMPHLDR, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	320915-00	22-Jun-2001	01.0100.1011.004510	20.05	PO 58236, PVC PIPE/HOSE CLAMPS, JUV DETENTION
		DETENTION CENTER	RECYCLING OPPORTUNITIES	06/25/01B	25-Jun-2001	01.0100.1011.004430	180.00	JAN 00-JUN 01, RECYCLE, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	321336-00	25-Jun-2001	01.0100.1011.004510	25.05	PO 58236, EXT LAT TRAF HAN BLUE, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	321349-00	25-Jun-2001	01.0100.1011.004510	-12.95	PO 58236, EXT LAT TRAF HAN, JUV DETENTION

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DETENTION CENTER	BERRY HARDWARE CO	321350-00	25-Jun-2001	01.0100.1011.004510	15.29	PO 58236, EXT OIL TRAF WHITE, JUV DETENTION
		DETENTION CENTER	BERRY HARDWARE CO	321260-00	25-Jun-2001	01.0100.1011.004510	9.46	PO 58236, RUST STOP SPRAY, JUV DETENTION
		Total Dept.					317.28	
	1013	HEALTH/ENVIRON	TXU GAS	JUN 01/1.0	27-Jun-2001	01.0100.1013.004430	6.50	A#167-6597-99-8, HEALTH, ENVIRONMENT
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 01/1974	30-Jun-2001	01.0100.1015.004430	55.48	A# 18-1070-01, JUN 01, EMS TAYLOR
	1018	SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	321481-00	26-Jun-2001	01.0100.1018.004510	1.62	PO 58236, COPR TUBE REFRIG, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	TXU GAS	JUN 01/406.2	27-Jun-2001	01.0100.1018.004430	6.50	A#167-7494-99-7, TRUSTEE SHOP
		Total Dept.					8.12	
	1019	EMS STATION-GEORGIC	BERRY HARDWARE	320935-00	22-Jun-2001	01.0100.1019.004510	12.27	PO 58236, LATEX CAULK, EMS STATION
		EMS STATION-GEORGIC	BERRY HARDWARE	321067-00	23-Jun-2001	01.0100.1019.004510	11.94	PO 58236, 100% POLYESTER 3", EMS STATION
		EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUN 01/37	29-Jun-2001	01.0100.1019.004430	336.65	A#12-0305-02, EMS
		EMS STATION-GEORIGROUP	ALARM SECURITY	11268569	01-Jul-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801 HDQTRS 10/00 - 9/01
		Total Dept.					395.86	
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	320341-00	19-Jun-2001	01.0100.1020.004510	9.44	PO 57618, AMDRO, EMS ADMIN
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUN 01/27	29-Jun-2001	01.0100.1020.004430	311.09	A#12-0304-01, EMS
		Total Dept.					320.53	
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 01/1306	25-May-2001	01.0100.1021.004430	25.32	A#0088-5715-00, RADIO TOWER

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1022	CSCD PRE-TRIAL	TXU GAS	JUN 01/4326.127	Jun-2001	01.0100.1022.004430	6.50	A#167-6596-99-0, PRE TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JUN 01/855.2	27-Jun-2001	01.0100.1024.004430	6.50	A#167-6625-99-7, EMS GTWN
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	06/25/01C	25-Jun-2001	01.0100.1026.004430	180.00	JAN 00-JUN 01, RECYCLE, CENTRAL MAINT
		CENTRAL MAIN FACILITY	TXU GAS	JUN 01/4326.127	Jun-2001	01.0100.1026.004430	40.59	A#148-6504-99-4, CENT MAINT FAC
	Total Dept.						220.59	
	1028	WM CO ACADEMY	TXU GAS	JUN 01/3494.128	Jun-2001	01.0100.1028.004430	25.15	A# 168-0191-99-4, JUN 01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JUN 01/722	29-Jun-2001	01.0100.1028.004430	1,524.09	A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JUN 01/1	29-Jun-2001	01.0100.1028.004430	69.22	A#61-1025-01, ACADEMY
	Total Dept.						1,618.46	
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086509961	22-Jun-2001	01.0100.1029.003311	144.79	BLANKET FOR UNIFORMS APR 01 - JUL 01
		BLDGS MAIN OFFICE	TXU GAS	JUN 01/398.7	27-Jun-2001	01.0100.1029.004430	6.50	A#167-7464-99-0, BLDGS MAINT OFC
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11268305	01-Jul-2001	01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11268569	01-Jul-2001	01.0100.1029.004430	0.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
	Total Dept.						186.29	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC	MAY 01/1688825	May-2001	01.0100.1032.004430	4,471.09	A#1357-9487-00, CP ANNEX
		CEDAR PARK ANNEX	COOPERATIVE, INC SIMPLEX TIME RECORDER CO	12019689	01-Jun-2001	01.0100.1032.004510	299.50	EMERGENCY SERVICE CALL, CP ANNEX
	Total Dept.						4,770.59	

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	JUN 01/1297	30-Jun-2001	01.0100.1033.004430	193.57	A# 04-0455-01, JUN 01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUN 01/1396	30-Jun-2001	01.0100.1033.004430	41.10	A# 04-0456-01, JUN 01, NEW TAYLOR ANNEX
	Total Dept.						234.67	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	JUN 01/56.5	28-Jun-2001	01.0100.1034.004430	18.56	A# 125-6670-99-1, JUN 01, EMS TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	JUN 01/3019	30-Jun-2001	01.0100.1034.004430	53.47	A# 25-0330-01, JUN 01, EMS TAYLOR
	Total Dept.						72.03	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUN 01/1069615	Jun-2001	01.0100.1037.004430	76.34	A#05-0372-00, EMS LEANDER
		EMS STATION-LEANDER	PEDERNALES COOPERATIVE, INC	JUN 01/9675027	Jun-2001	01.0100.1037.004430	259.27	A#1418-7607-00, EMS LEANDER
	Total Dept.						335.61	
	1038	503 MAIN	BERRY HARDWARE CO	320150-00	18-Jun-2001	01.0100.1038.004510	1.52	PO 57618, AIR FILTER, 503 MAIN ST
		503 MAIN	TXU GAS	JUN 01/320.3	27-Jun-2001	01.0100.1038.004430	6.50	A#831-3973-99-5, 503 MAIN
	Total Dept.						8.02	
	Total Fund						279,684.82	

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75297	28-Apr-2001	01.0200.0210.004100	7,125.00	DRAINAGE IMPROVEMENTS NORTHBRIDGE, PROF SVCS, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	211745716	16-May-2001	01.0200.0210.004500	0.79	CONTR#0040379109, 05/16-05/17/01, SERVICE AGREEMENT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	315332-00	18-May-2001	01.0200.0210.004999	2.40	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2117585709	19-May-2001	01.0200.0210.004500	11.60	CONTR#0040379109, 05/18-06/15/01, SERVICE AGREEMENT, URS
		UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75378	29-May-2001	01.0200.0210.004100	990.00	DRAINAGE IMPROVEMENTS NORTHBRIDGE, PROF SVCS, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	05/31/01	31-May-2001	01.0200.0210.004231	235.29	05/01-30/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12747	31-May-2001	01.0200.0210.002080	585.00	ON SITE DRUG SCREENING, URS/EMS/JAIL/J/SERV
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	637379	08-Jun-2001	01.0200.0210.003550	143.33	HFRS-2 POT HOLE PATCHING FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007302	09-Jun-2001	01.0200.0210.003551	1,790.00	AGGREGATE, TYPE B, GRADE 3 1ST COURSE SEAL COAT
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007302	09-Jun-2001	01.0200.0210.003551	1,741.31	AGGREGATE, TYPE B, GRADE 3 1ST COURSE SEAL COAT
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007302	09-Jun-2001	01.0200.0210.003551	790.21	PO 58015, GRADE 3, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007302	09-Jun-2001	01.0200.0210.003551	2,685.00	TYPE B GRADE 3 AGGREGATE BASE MATERIAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91589-1	11-Jun-2001	01.0200.0210.003301	1,629.90	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91590-1	11-Jun-2001	01.0200.0210.003301	1,629.90	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91589-1	11-Jun-2001	01.0200.0210.003301	563.85	FUEL,UNLEADED,REGULAR/GR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91590-1	11-Jun-2001	01.0200.0210.003301	563.85	FUEL,UNLEADED,REGULAR/TA

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	637378	11-Jun-2001	01.0200.0210.003550	1,345.36	HFRS-2 1ST & 2ND COURSE SEAL COATING CR 180 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	637378	11-Jun-2001	01.0200.0210.003550	1.92	PO 53643, HFRS-2, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91589-1	11-Jun-2001	01.0200.0210.003301	5.05	PO 58155, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91590-1	11-Jun-2001	01.0200.0210.003301	5.05	PO 58155, GASOLINE, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	06/13/01	13-Jun-2001	01.0200.0210.004209	11.16	03/27-04/26/01, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	157883	14-Jun-2001	01.0200.0210.004150	70.00	18 INCH REBAR #4 FOR USE ON URS SURVEY CREW FOR LOT COR PINS REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272356	14-Jun-2001	01.0200.0210.003551	11,349.96	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272355	14-Jun-2001	01.0200.0210.003551	1,355.49	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0200.0210.002050	12,252.47	2001 THIRD QUARTER INVOICE, WORKERS COMP
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	15832	15-Jun-2001	01.0200.0210.003551	1,775.12	AGGREGATE, TYPE B, GRADE 3 SEAL COATING CR 311 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	319836-00	15-Jun-2001	01.0200.0210.004999	44.90	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 01;778-515	15-Jun-2001	01.0200.0210.004211	31.71	JUN 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B061545432	15-Jun-2001	01.0200.0210.004621	392.29	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH
		UNIFIED ROAD SYSTEM	AVAYA, INC	2118855154	16-Jun-2001	01.0200.0210.004500	12.19	CONTR#0040379109, 06/16-07/15/01, SERVICE AGREEMENT, URS

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007342	16-Jun-2001	01.0200.0210.003551	1,430.92	PO 56667, GRADE 4 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81226	17-Jun-2001	01.0200.0210.003550	4,662.98	AC-5 1ST & 2ND COURSE OF SEAL COAT FOR CR 147 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81226	17-Jun-2001	01.0200.0210.003550	28.33	PO 57695, ASPHALT, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103274	18-Jun-2001	01.0200.0210.003550	25,271.50	ASPHALT CONCRETE, TYPE D FOR OVERLAYING BRANGUS RANCH RD. REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32594	18-Jun-2001	01.0200.0210.003551	0.00	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32594	18-Jun-2001	01.0200.0210.003599	8,787.63	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-082278	18-Jun-2001	01.0200.0210.004999	3.00	MISC. ITEMS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32594	18-Jun-2001	01.0200.0210.003551	0.00	PO 58002, CR 132, TRANSPORTATION, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32594	18-Jun-2001	01.0200.0210.003599	0.05	PO 58003, CR 132, TRANSPORTATION, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	8276	18-Jun-2001	01.0200.0210.004500	218.00	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	158136	19-Jun-2001	01.0200.0210.003552	480.00	12" SNAP TIES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	158136	19-Jun-2001	01.0200.0210.003552	80.00	16 DUPLEX NAILS STOCK FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81353	19-Jun-2001	01.0200.0210.003550	4,844.68	AC-5 FOR SEAL COATING CR 270 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81353	19-Jun-2001	01.0200.0210.003550	-0.37	PO 58329, ASPHALT, URS

## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-082381	20-Jun-2001	01.0200.0210.003599	408.80	10 GAGE WIRE MESH FOR SIDEWALKS ON GREAT OAKS DR REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TXU GAS	JUN 01/258.3	20-Jun-2001	01.0200.0210.004430	17.55	A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81415	20-Jun-2001	01.0200.0210.003550	4,427.95	AC-5 FOR SEAL COATING CR 270 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	212379	20-Jun-2001	01.0200.0210.004541	1.94	AUTO & TRUCK MAINT ITEMS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-082379	20-Jun-2001	01.0200.0210.003552	25.96	CONCRETE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267038	20-Jun-2001	01.0200.0210.003551	595.90	FLEX BASE CRUSHING TO BE USED ON VARIOUS ROAD PROJECTS REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144810	20-Jun-2001	01.0200.0210.004541	-0.65	PO 57776, CHAIN SAW REPAIR, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81415	20-Jun-2001	01.0200.0210.003550	-0.91	PO 58329, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	41278	20-Jun-2001	01.0200.0210.003550	14.25	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144810	20-Jun-2001	01.0200.0210.004541	93.90	REPAIR OF 023 STIHL CHAIN SAW REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 01	22-Jun-2001	01.0200.0210.004430	7.50	A#37-0615-00, JUN 01, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144997	22-Jun-2001	01.0200.0210.004541	16.36	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144996	22-Jun-2001	01.0200.0210.004541	-0.53	PO 58068, AIR FILTER, LABOR, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144995	22-Jun-2001	01.0200.0210.004541	10.00	PO 58081, SHARPEN CHAIN, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	062201-0033	22-Jun-2001	01.0200.0210.003321	-23.98	PO 58231, PLATINUM FILM, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	062201-0033	22-Jun-2001	01.0200.0210.003321	239.80	POLAROID 600 PLATINUM FILM



## FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144996	22-Jun-2001	01.0200.0210.004541	66.00	REPAIRS TO CHAINSAW FOR THE TAYLOR YARD
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144995	22-Jun-2001	01.0200.0210.004541	68.00	SHARPENING OF CHAIN SAW BLADES
		UNIFIED ROAD SYSTEM	3DS, INC	001-014.1	25-Jun-2001	01.0200.0210.004150	1,560.00	GPS CONTROL SURVEY- CR 101 REQ. BY: D. PITTMAN
		<b>Total Dept.</b>					<b>102,474.66</b>	
0211		COMMISSIONER PCT #1	MINOLTA CORPORATION	B051810084	18-May-2001	01.0200.0211.004621	13.59	PO 56733, APR 01, SER#31735201, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B051810084	18-May-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
		<b>Total Dept.</b>					<b>113.88</b>	12.29 2001 THIRD QUARTER INVOICE, WORKERS COMP
0212		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0200.0212.002050	5.22	2001 THIRD QUARTER INVOICE, WORKERS COMP
		COMMISSIONER PCT #2	SOUTHWESTERN BELL	JUN 01;778-5-15-Jun-2001	01.0200.0212.004211		57.85	JUN 01, 778-5344, PCT# 2
		<b>Total Dept.</b>					<b>63.07</b>	
0213		COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0200.0213.002050	5.22	2001 THIRD QUARTER INVOICE, WORKERS COMP
0214		COMMISSIONER PCT #4	MINOLTA CORPORATION	B011806400	18-Jan-2001	01.0200.0214.004621	60.13	COPIER RENTAL MODEL EP2030 SERIAL #31740430 EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO
		COMMISSIONER PCT #4	MINOLTA CORPORATION	B022058755	20-Feb-2001	01.0200.0214.004621	59.34	COPIER RENTAL MODEL EP2030 SERIAL #31740430 EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC	25651	03-May-2001	01.0200.0214.003100	27.24	PO 57466, OFC SUPPLIES, PCT #4
		COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC	25665	07-May-2001	01.0200.0214.003100	13.00	PO 57466, OFC SUPPLIES, PCT #4
		COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0200.0214.002050	5.22	2001 THIRD QUARTER INVOICE, WORKERS COMP
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	21688	21-Jun-2001	01.0200.0214.003100	3.86	BULLDOG PENCIL SHARPENER
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	21688	21-Jun-2001	01.0200.0214.003100	53.29	PLAIN PAPER FAX CARTRIDGE REFILL
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	21688	21-Jun-2001	01.0200.0214.003100	2.56	PUSH PINS CLEAR
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	21688	21-Jun-2001	01.0200.0214.003100	2.96	SAILOR STIC PENS
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	21688	21-Jun-2001	01.0200.0214.003100	25.93	TWO-BUTTON VALUMOUSE 2/SCROLL WHEEL
Total Dept.							253.53	
Total Fund							102,910.36	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	01-070	19-Jun-2001	01.0355.0355.004100	990.00	06/11-18/01, COURT REPORTING, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0360.0360.002050	210.84	2001 THIRD QUARTER INVOICE, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	SECRETARY OF STATE	06/21/01	21-Jun-2001	01.0375.0375.004231	365.00	ELECTION SEMINAR/WILLINGHAM/EASTES ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	846768	11-Jun-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY
				06/15/01	15-Jun-2001	01.0385.0385.002050	14.47	2001 THIRD QUARTER INVOICE, WORKERS COMP
Total Dept.							1,881.47	
Total Fund							1,881.47	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0406.0696.002050	14.80	2001 THIRD QUARTER INVOICE, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT	CHASE MANHATTAN	20010575726	21-Jun-2001	01.0600.0600.006900	487,60	A#731-16756-30, 08/01/01-07/31/02, ANNUAL ADMINISTRATIVE FEE
		SERVICE/COUNTY BANK						
		WIDE						
		DEBT	CHASE MANHATTAN	20010575727	21-Jun-2001	01.0600.0600.006900	487,60	A#731-16757-30, 08/01/01 TO 07/31/02, ANNUAL ADMINISTRATIVE FEE
		SERVICE/COUNTY BANK						
		WIDE						
		DEBT	CHASE MANHATTAN	20010575728	21-Jun-2001	01.0600.0600.006900	487,60	A#731-16758-30, 08/01/01 TO 07/31/02, ANNUAL ADMINISTRATIVE FEE
		SERVICE/COUNTY BANK						
		WIDE						
		Total Dept.					1,462.80	
		Total Fund					1,462.80	



FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	DEAVERS CONSTRUCTION CO., LP	3	24-May-2001	01.0701.0692.005002	390,400.84	PROJ 529, LAKE CREEK CHANNEL IMPROVEMENTS
		DB WOOD ROAD UPGRADE	AUSTIN TITLE CO	2001 RR 221702-Jul-2001	01.0701.0692.005200		39,745.44	1.82 AC. OUT OF JOSEPH FISH SURVEY, DB WOOD RD, RIGHT OF WAY
Total Dept.							430,146.28	
Total Fund							430,146.28	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	TRIDENT	485	30-Apr-2001	01.0702.0705.005002	54,010.65	CO ROAD 272 PHASE III
			UNDERGROUND UTILITIES CORP					
		CR 272	DIAMOND SURVEYING 2001-79	18-Jun-2001	01.0702.0705.004100		13,210.00	PARMER LANE EXTENSION
		CR 272	BAKER AICKLEN & ASSOC, INC	20106160	22-Jun-2001	01.0702.0705.004100	2,530.00	PROJ 711-503-15, CR 272, PHASE 3 DESIGN ROADWAY
		Total Dept.					69,750.65	
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29660	06-Jun-2001	01.0702.0708.004100	5,505.65	JOB #7575.35, LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29661	06-Jun-2001	01.0702.0708.004100	2,906.33	JOB #8582.54, LAKE CREEK CHANNEL UTILITY CONFLICTS
		DRAINAGE PROJECTS	CUNNINGHAM ALLEN INC	0074182	25-Jun-2001	01.0702.0708.004100	25,399.85	PROJ 281.0101, TOWN & COUNTRY PARKING APR 26-MAY 25
		Total Dept.					33,811.83	
	Total Fund						103,562.48	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	646058	15-Jun-2001	01.0705.0693.004100	475.00	CONDEMNATION MERNER ANDERSON MILL, PROFESSIONAL SVCS
	0720	CR 137	HEJL, LEE & ASSOC, INC	21254	07-Jun-2001	01.0705.0720.004100	12,028.87	PROJ 38010, CR 137 ROADWAY IMPROVEMENT
	0729	PCT #3 ROAD PROJECTS	BAKER AICKLEN & ASSOC, INC	20103066	09-Mar-2001	01.0705.0729.004100	7,650.50	PROJ 711-503-13, CR 272 PHASE 3, PREP OF ROW PLATS
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2133	30-Apr-2001	01.0705.0733.004100	392.50	PARKS BOND PROJECT
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	09A	03-May-2001	01.0705.0733.004100	3,820.71	APR 01, PROF SERVICES, BRUSHY CREEK TRAIL
		BRUSHY CREEK TRAIL	ROUND ROCK LEADER	02508048-00103	May-2001	01.0705.0733.004100	35.25	PUBLIC HEARING
		BRUSHY CREEK TRAIL	AUSTIN AMERICAN STATESMAN	4UNN00801	04-May-2001	01.0705.0733.004100	108.92	PEDESTRIAN/BIKE FACILITY PUBLIC NOTICE, A
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2175	20-May-2001	01.0705.0733.004100	5,400.00	#5122483238, C/JUDGE CREEKSIDE PARK TRAIL HEAD
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2173	20-May-2001	01.0705.0733.004100	5,310.70	WCID DAM ENGINEERING
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2174	20-May-2001	01.0705.0733.004100	4,625.00	WMSON CO GRANT, PHASE 1B
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	10A	01-Jun-2001	01.0705.0733.004100	3,800.00	MAY 01, PROF SERVICES, BRUSHY CREEK TRAIL
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	11A	02-Jul-2001	01.0705.0733.004100	5,687.54	JUN 01, PROF SERVICES, BRUSHY CREEK TRAIL
Total Dept.							29,180.62	
Total Fund							49,334.99	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	06/22/01	22-Jun-2001	01.0706.0731.004100	9,033.45	ADDITIONAL SERVICES TO CONFIRM LANDMARK ORG PRICE PROPOSAL
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	JUN 01	22-Jun-2001	01.0706.0731.004100	25,000.00	PROF SERV JUN 1-30/01
Total Dept.							34,033.45	
Total Fund							34,033.45	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMEN	ATHABASCA CONSULTING, INC	05/21/01	21-May-2001	01.0707.0409.004100	4,000.00	02-01-0001, WC ROAD IMPROVEMENT PROG, ESTABLISHMENT OF COORDINATED COMPLIANCIES PROG WITH KEY AGENCIES
							48.00	FILE #9280-4, DB WOODS RD
							48.00	NELSON RANCH
							8,651.82	WMSON CO/ROADS
							138.00	SH45
							12,885.82	
							1,125.00	JOB #8583.65, TASK 1 PRELIMINARY ENGINEERING
							450.75	JOB #8583.84, TASK 1 PRELIMINARY ENGINEERING
							580.00	JOB #8583.91, TASK 1 PRELIMINARY ENGINEERING
							8,079.71	JOB #8583.59, TASK 1 PRELIMINARY ENGINEERING
							4,553.54	JOB #8583.83, TASK 1 PRELIMINARY ENGINEERING
							14,006.99	JOB #8584.36, TASK 2 ROUTE STUDY TO 30% DESIGN
							28,795.99	
							15,469.20	PARMER LANE FR 1431 TO SH 29
							55,448.93	PROJ #440829.01, PARMER LANE
							31,414.59	PROJ #050305.002, 05/01-31/01, US 79 ROAD BOND PROG
							3,117.50	US HIGHWAY 79 FROM CR 110 TO FM 1660 (HUTTO)

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								34,532.09
0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	02A	31-May-2001	01.0707.0766.004100		9,346.70	PROJ #050305.001, 05/01-31/01, LAKELINE BLVD EXT WA#4
0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	0010559	11-Jun-2001	01.0707.0769.004100		5,115.86	PROJ #210004.00, CR412 PS&E FROM FM 619 TO CR421
	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	75	14-Jun-2001	01.0707.0769.004100		3,704.91	CR 412 ROAD BOND, MAY 31-JUN 14/01
Total Dept.								8,820.77
0771	PCT 4 CR 368/369	KOHUTEK ENGINEERING & TESTING, INC	21188	18-Jun-2001	01.0707.0771.004100		4,058.25	PROJ 21112.003, GEOTECH INVESTIGATION CR 368 & 369
0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001652	31-May-2001	01.0707.0779.004100		14,495.34	APR 15-MAY 20, BOND PROGRAM
	MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2102701	14-Jun-2001	01.0707.0779.004100		17,630.75	COUNTY WIDE SAFETY/MOBILITY CONTRACT
	MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2103301	21-Jun-2001	01.0707.0779.004100		5,420.75	PROJ 233.01.01, POND SPRINGS ROAD
Total Dept.								37,547.34
Total Fund								206,905.09

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENT	SEBESTA & ASSOCIATES	06/25/01	25-Jun-2001	01.0708.0409.004100	2,744.92	PARK PLAN, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	APR 01	09-May-2001	01.0885.0886.004996	400.00	APR 01, CONSULTATION WITH RN, BENEFITS
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL N TOURS	70742	25-Apr-2001	01.0885.0886.004232	168.00	TICKET #7027199755, G SPAINHOUR, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC05200120	May-2001	01.0885.0886.003600	2,629.80	MAY 01, EMPLOYEES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	21097	22-May-2001	01.0885.0886.003100	126.00	TONER CARTRIDGES FOR LASER JET 4000N NETWORK PRINTER/BENEFITS PRINTER
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	05/31/01	31-May-2001	01.0885.0886.004060	453.00	CONTRACT#19151, SERV FEE, JUL 5-AUG 4/01, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC06200111	Jun-2001	01.0885.0886.003600	2,629.80	JUN 01, EMPLOYEES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	21578	14-Jun-2001	01.0885.0886.003100	91.00	6-PT MANILLA FILE FOLDERS (LETTER) 25/BOX
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	06/15/01	15-Jun-2001	01.0885.0886.002050	28.56	2001 THIRD QUARTER INVOICE, WORKERS COMP
		WILLIAMSONN COUNTY BENEFITS PGM.	BIGHAM, KLIEWER, CHAPMAN & WATTS	06/22/01	22-Jun-2001	01.0885.0886.004100	150.00	COUNSULTING FEE, BENEFITS
Total Dept.							6,276.16	
Total Fund							6,676.16	



FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	RIGHT STEP TREATMENT CENTER	06/22/01	22-Jun-2001	01.0910.0910.003000	150.00	BLANKET DRUG EDUCATION CLASSES JUNE 2001 ONE CLASS IN JUNE

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(TEXAS ASSOC OF COUNTIES	VA-00-V30-13776-(CINGULAR WIRELESS	06/15/01	15-Jun-2001	01.0956.0956.002050	13.76	2001 THIRD QUARTER INVOICE. WORKERS COMP
							15.22	A#782406073, JUN 01, 966-0090, VICT ASSIST
							92.65	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES MAY 2001
							-0.58	PO 57423, OFFICE SUPPLIES, VOCA GRANT
							132.16	A#H4-208132, JUL 01, VICT ASSIST
							253.21	
							253.21	
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	06/20/01	20-Jun-2001	01.0957.0957.004231	55.40	06/13-15/01, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30BZ9870	20-Jun-2001	01.0957.0957.003100	329.80	DATA CARTRIDGE
Total Dept.							385.20	
Total Fund							385.20	
Total Cash							1,221,711.87	

Approved 7-6-01  
John C. Daefler

**Williamson County**  
Georgetown, Texas

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DAVID U. FLORES  
COUNTY AUDITOR

Co Judge



**ADDENDUM**

July 10, 2001

Austin Bridge & Road

CR 122

\$

88,632.56

**TOTAL**

\$

88,632.56

Approved 7-17-01  
John C. Daerfler

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, DAVID STAYS (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

GABRIEL FUNERAL CHAPEL

(name and address of business and/or description of property)

INVOICE # 0105095 & # 0105096 Billed 7/10/2001

(P) or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of (my/his/her) income for the previous year;
- (4) real property is involved and (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

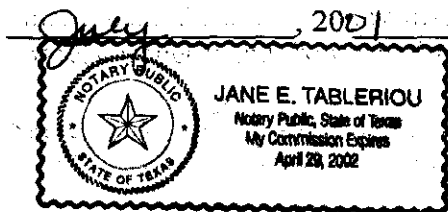
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 17<sup>th</sup> day of July 2001

[Signature]  
Signature of public official

County Commissioner Pt 3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID STAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 17 day of



[Signature]  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HUTTO ELEMENTARY SCHOOL	4NT-00-0385	25-Jun-2001	01.0100.0000.351304	75.00	M.F. FOR C.F., THWARTING, JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-00-0025	26-Jun-2001	01.0100.0000.209600	85.00	DISBURSEMENT, JP#4
	Default		GRANGER HIGH SCHOOL	4NT-01-0100	26-Jun-2001	01.0100.0000.351304	73.88	M.A. FOR M.C., THWARTING, JP#4
	Default		GRANGER HIGH SCHOOL	4NT-01-0101	26-Jun-2001	01.0100.0000.351304	73.88	M.C. FOR M.C., THWARTING, JP#4
	Default		VERNEL RYAN	2001-14958J328	Jun-2001	01.0100.0000.209700	49.50	OVERPAYMENT, JP#3
	Default		VIVIAN L RIOS	2001-15199J328	Jun-2001	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
	Default		BANK ONE LOAN SERVICING	63802	29-Jun-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		MORTGAGE PORTFOLIO	63731	29-Jun-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO/CLK
	Default		SERVICES, INC					
	Default		COMPASS BANK	63906	02-Jul-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO/CLK
	Default		SNEED VINE & PERRY PC	64056	02-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		UNION STATE BANK	JUN 01	03-Jul-2001	01.0100.0000.361200	3,324.43	ACCOUNT ANALYSIS, JUN 01, TREAS
	Default		FRANKLIN AMERICAN MORTGAGE CO	64182	03-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		THIGPEN & RANEY	01-0261-CC1	03-Jul-2001	01.0100.0000.209750	204.00	REFUND, CO/CLK
	Default		SECURITY CONNECTIONS, INC	64451	05-Jul-2001	01.0100.0000.341400	14.00	OVERPAYMENT, CO/CLK
	Default		SECURITY CONNECTIONS, INC	64455	05-Jul-2001	01.0100.0000.341400	8.00	OVERPAYMENT, CO/CLK
	Default		SOUTHTRUST MORTGAGE CORP	64417	05-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
	Default		CHRISTIE CHRISTOPHERSON	CI-SC 00010906	Jul-2001	01.0100.0000.341902	36.26	OVERPAYMENT, JP#2
	Default		JESUS V JIMENEZ	JP-CR 97049306	Jul-2001	01.0100.0000.209700	85.00	OVERPAYMENT, JP#2
	Default		LEE A DANIEL	JP-CR 0135806	Jul-2001	01.0100.0000.209700	75.00	OVERPAYMENT, JP#2
	Total Dept.						4,170.95	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	06/28/01	28-Jun-2001	01.0100.0400.0003100		133.20	PO 53870, CARTRIDGE, CO/JUDGE

Approved 7-17-01  
John C. Daugherty

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JUDGE	BESTLINE	JUN 01:6705	30-Jun-2001	01.0100.0400.004211	6.34	JUN 01, 6705, CO JUDGE
		COUNTY JUDGE	COMMUNICATIONS					
		COUNTY JUDGE	JOHN C DOERFLER	07/05/01	05-Jul-2001	01.0100.0400.004231	116.27	05/09-06/28/01, EXP REIMB, CO/JUDGE
		COUNTY JUDGE	JOHN C DOERFLER	07/05/01	05-Jul-2001	01.0100.0400.004232	360.03	05/09-06/28/01, EXP REIMB, CO/JUDGE
							615.84	
		Total Dept.						
0402	HUMAN	KILLEEN DAILY		71433302	17-Jun-2001	01.0100.0402.004310	70.80	COURT CL, HUM RES
	RESOURCES	HERALD						
	HUMAN	KILLEEN DAILY		71443229	23-Jun-2001	01.0100.0402.004310	35.70	SERVICE, HUM RES
	RESOURCES	HERALD						
	HUMAN	SAN ANTONIO		077943401	24-Jun-2001	01.0100.0402.004310	326.04	A#077943401,
	RESOURCES	EXPRESS NEWS					432.54	MEDICAL/DENTAL, HUM RES
		Total Dept.						
0403	COUNTY CLERK	BESTLINE		MAY 01:6753	31-May-2001	01.0100.0403.004211	12.84	MAY 01, 6753, CO/CLK
	COUNTY CLERK	COMMUNICATIONS						
	COUNTY CLERK	EAGLE OFFICE		21565	14-Jun-2001	01.0100.0403.003100	0.04	PO 58212,
	COUNTY CLERK	PRODUCTS, INC						CRTDG/PENS/LABELS, CO/CLK
	COUNTY CLERK	EAGLE OFFICE		21565	14-Jun-2001	01.0100.0403.003100	415.07	SEE ATTACHED
	COUNTY CLERK	PRODUCTS, INC						
	COUNTY CLERK	CANON USA, INC		RR774360	15-Jun-2001	01.0100.0403.004500	120.00	CANON COPIER
								MAINTENANCE/LEASE
								AGREEMENT FOR NP6025,
								SER. #NBV19868, OCTOBER
								2000 - SEPTEMBER 2001
	COUNTY CLERK	MINOLTA		B062056784	20-Jun-2001	01.0100.0403.004621	214.79	PO 54370, MAY 01,
	COUNTY CLERK	CORPORATION						
	COUNTY CLERK	EAGLE OFFICE		21828	27-Jun-2001	01.0100.0403.003100	22.88	MACO ML7850, SEAL FOIL 2.5,
	COUNTY CLERK	PRODUCTS, INC						GOLD
	COUNTY CLERK	OFFICE MAX INC		344611	28-Jun-2001	01.0100.0403.005741	94.99	EASY CD CREATOR, VERSION
	COUNTY CLERK	SOFTWARE GROUP, INC		28713	29-Jun-2001	01.0100.0403.004350	-0.18	PO 58504, 3-PART RECEIPTS,
	COUNTY CLERK	SOFTWARE GROUP, INC		28713	29-Jun-2001	01.0100.0403.004350	12.00	SHIPPING
	COUNTY CLERK	SOFTWARE GROUP, INC		28713	29-Jun-2001	01.0100.0403.004350	232.00	SMALL 3-PART RECEIPTS
								WITH SEAL

# FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 01:6703	30-Jun-2001	01.0100.0403.004211	18.83	JUN 01, 6703, CO/CLK
		COUNTY CLERK	XEROX CORPORATION	082859926	05-Jul-2001	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$90.00/MONTH FOR APRIL 2001 - AUGUST 2001
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	26277	06-Jul-2001	01.0100.0403.004232	195.00	CONF 08/15-17/01, M.CAVENDER, CO/CLK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	191362	06-Jul-2001	01.0100.0403.004232	195.00	CONF 08/15-17/01, N.RISTER, CO/CLK
		Total Dept.					1,623.26	
0409		NON-DEPARTMENT	LEO WOOD & ASSOCIATES	06/01/01	01-Jun-2001	01.0100.0409.004986	25,000.00	01/01-03/31/01, HERITAGE TRAIL-PHASE 1, ADMINISTRATIVE SVCS
		NON-DEPARTMENT	CINCINGULAR WIRELESS	JUN 01:869-6	18-Jun-2001	01.0100.0409.004209	67.90	A#782133039, 869-6709, GAME WARDEN
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	16009	22-Jun-2001	01.0100.0409.004100	3,020.89	CA#01-295-C277, PROFESSIONAL SVCS, JULIE ANN TOWN
		NON-DEPARTMENT	MENMIKE DAVIS	10643	28-Jun-2001	01.0100.0409.004100	88.00	CAROLYN BARNES LAWSUIT, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENMIKE DAVIS	10644	28-Jun-2001	01.0100.0409.004100	3,496.43	PEREZ V. DICKERSON & SHF RICHARDS, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-77B	29-Jun-2001	01.0100.0409.004100	245.18	GERMAINE MINECONZO, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-76D	29-Jun-2001	01.0100.0409.004100	1,900.64	HOMER HOWARD WRIGHT, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-73J	29-Jun-2001	01.0100.0409.004100	1,956.75	JULIE ANN TOWN, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-71S	29-Jun-2001	01.0100.0409.004100	140.18	LESROY JOSEPH, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-65AA	29-Jun-2001	01.0100.0409.004100	23,919.58	MARTIN DICARLO, PROFESSIONAL SVCS
		NON-DEPARTMENT	MENSHEETS & CROSSFIELD, PC	06/30/01C	30-Jun-2001	01.0100.0409.004100	93.75	COUPLAND FIRE STATION CONDEMNATION, PROF SVCS
		NON-DEPARTMENT	MENSHEETS & CROSSFIELD, PC	06/30/01I	30-Jun-2001	01.0100.0409.004100	62.50	JARRELL TEXAS PARK FOUNDATION, PROFESSIONAL SVCS



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENTCITY OF LIBERTY HILL		07/05/01	05-Jul-2001	01.0100.0409.004714	1,500.00	BROCHURES/ADVERTISING/SU ECONOMIC DEVELOPEMENT PROGRAM
		NON-DEPARTMEN GOMEZ		ORA-2001_0605-Jul-2001	01.0100.0409.004100		3,100.00	JUN 01, ORACLE FINANCIAL SUPPORT, PROFESSIONAL SVCS
		Total Dept.					64,591.80	
0426		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	06/27/01A	27-Jun-2001	01.0100.0426.004002	246.00	REPLENISH JUROR FUND, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	06/28/01	28-Jun-2001	01.0100.0426.004002	102.00	REPLENISH JUROR FUND, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JUN 01;6765	30-Jun-2001	01.0100.0426.004211	2.59	JUN 01, 6765, CC#1
		Total Dept.					350.59	
0427		COUNTY COURT AT LAW #2	CALENDARS	06/08/01	08-Jun-2001	01.0100.0427.003100	39.50	DELUXE, SIMULATED NON REFILLABLE CALENDAR, BLACK YEAR 2002
		COUNTY COURT AT LAW #2	CALENDARS	06/08/01	08-Jun-2001	01.0100.0427.003100	4.95	SHIPPING AND HANDLING
		COUNTY COURT AT LAW #2	AIMEE WALKER	1046	11-Jun-2001	01.0100.0427.004135	75.00	06/08/01, HALF DAY, CC#2
		COUNTY COURT AT LAW #2	JOHNNY D HALL	00-2775	25-Jun-2001	01.0100.0427.004130	300.00	2776, 2777-2, JASON JAMES PFLEDDERER, CC#2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUN 01;6767	30-Jun-2001	01.0100.0427.004211	17.81	JUN 01, 6767, CC#2
		Total Dept.					437.26	
0428		COUNTY COURT AT LAW #3	CSD BUSINESS OFFICE	05234	30-Apr-2001	01.0100.0428.004141	166.50	04/04/01, INTERPRETER, ADMIN FEE, CC#3
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30CA3812	27-Jun-2001	01.0100.0428.003100	235.05	PLEASE SEE ATTACHED ORDER OF OFFICE SUPPLIES
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JUN 01;1982	30-Jun-2001	01.0100.0428.004211	26.05	JUN 01, 1982, CC#3
		COUNTY COURT AT LAW #3	MIKE DAVIS	01-2429-3-	05-Jul-2001	01.0100.0428.004130	100.00	JOSHUA CALEB SMITH, CC#3
		Total Dept.					527.60	

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0435	DISTRICT COURTS		ESTHER RENDON	00-784-K277	13-Jun-2001	01.0100.0435.004141	50.00	06/11/01, INTERPRETED, 277TH
	DISTRICT COURTS		ESTHER RENDON	01-403-K277	13-Jun-2001	01.0100.0435.004141	50.00	06/11/01, INTERPRETED, 277TH
	DISTRICT COURTS		ESTHER RENDON	01-442-K277	13-Jun-2001	01.0100.0435.004141	50.00	06/11/01, INTERPRETED, 277TH
	DISTRICT COURTS		CARLOS H BARRERA	01-113-K368	19-Jun-2001	01.0100.0435.004130	350.00	MARTHA OVIEDO, 368TH
	DISTRICT COURTS		MINOLTA CORPORATION	B062057324	20-Jun-2001	01.0100.0435.004621	333.62	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		MINOLTA CORPORATION	B062057335	20-Jun-2001	01.0100.0435.004621	333.62	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		MIKE DAVIS	00-175-K26	21-Jun-2001	01.0100.0435.004130	350.00	EMMETT JAMES BERRY, 26TH DIST CT
	DISTRICT COURTS		RUSSELL D HUNT, JR	UNFILEDAS	22-Jun-2001	01.0100.0435.004130	350.00	ALLISON SPELLS, 368TH
	DISTRICT COURTS		RUSSEL BOLES	UNINDICTED	22-Jun-2001	01.0100.0435.004130	350.00	BELVIN GAINES, 368TH
	DISTRICT COURTS		PATRICIA J CUMMINGS	99-538-K368	22-Jun-2001	01.0100.0435.004130	2,750.00	TERENCE MARTIN, 368TH
	DISTRICT COURTS		LACEY A MULLOWNEY	00-055-K26	22-Jun-2001	01.0100.0435.004130	100.00	ZLUID GARA, 26TH DIST CT
	DISTRICT COURTS		RICHARD E COONS, MD, PA	00-961-K368	23-Jun-2001	01.0100.0435.004100	840.00	PSYCHIATRIC EVALUATION, 368TH

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Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BROCK KALMBACH	00-704-K277	25-Jun-2001	01.0100.0435.004130	700.00	01-062-K277, RAY MICHAEL HARRIS, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	97-829-K26	25-Jun-2001	01.0100.0435.004130	600.00	JAIME VALDEZ, 26TH DIST CT
		DISTRICT COURTS	LACEY A MULLOWNEY	01-088-K368	25-Jun-2001	01.0100.0435.004130	500.00	ROBERT LYNN CORLEY, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	00-782-K277	25-Jun-2001	01.0100.0435.004130	800.00	TAURUS STUBBS, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-298-K368	26-Jun-2001	01.0100.0435.004130	350.00	TIMOTHY CLIFORD BROWN, 368TH
		DISTRICT COURTS	DOMINOS PIZZA	0310	27-Jun-2001	01.0100.0435.004933	47.25	CA#01-074-K368, FOOD FOR JURORS, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	00-784-K277	27-Jun-2001	01.0100.0435.004130	500.00	GONZALO FUENTES, 277TH
		DISTRICT COURTS	RUSSEL BOLES	01-542-K277	27-Jun-2001	01.0100.0435.004130	350.00	JESSIE LEERY, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	01-112-J395	28-Jun-2001	01.0100.0435.004130	350.00	C.J.G., 395TH DIST CT
		DISTRICT COURTS	DOMINOS PIZZA	711311	28-Jun-2001	01.0100.0435.004933	47.90	FOOD FOR JURORS, 368TH DIST CT
		DISTRICT COURTS	JACK N WEBERNICK	97-698-K277	28-Jun-2001	01.0100.0435.004130	350.00	ROBERT MCCRAY, 277TH
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	JUN 01;2568	30-Jun-2001	01.0100.0435.004211	0.44	JUN 01, #2568, DIST/COURT
		DISTRICT COURTS	ELLAINE FORESTER, CSR	00-187-K26	02-Jul-2001	01.0100.0435.004125	4,045.00	CA#00-188-K26, REPORTERS RECORD, 26TH DIST CT
		DISTRICT COURTS	RUSSEL BOLES	01-118-J395	03-Jul-2001	01.0100.0435.004130	350.00	A.R., 395TH DIST CT
		DISTRICT COURTS	SUZANNE BROOKS	00-297-J395A03	03-Jul-2001	01.0100.0435.004130	350.00	B.M., 395TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	00-1066-K26	03-Jul-2001	01.0100.0435.004130	600.00	CA#00-1067-K26, JOE MELCHOR VARGAS, 26TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	00-182-K26	03-Jul-2001	01.0100.0435.004130	500.00	CA#01-164-K26, TONY YANNIS GARZA, 26TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	00-175-K26A	03-Jul-2001	01.0100.0435.004130	100.00	EMMET JAMES BERRY, 26TH DIST CT
		DISTRICT COURTS	SUZANNE BROOKS	01-075-J395	03-Jul-2001	01.0100.0435.004130	350.00	J.D., 395TH DIST CT
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-120-J395	03-Jul-2001	01.0100.0435.004130	350.00	J.P.E., 395TH DIST CT



FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							310.97	
0438	368TH DISTRICT COURT		BURT CARNES	06/21/01	21-Jun-2001	01.0100.0438.003100	27.02	06/21/01, EXP REIMB, 368TH DIST CT
0440	DISTRICT ATTORNEY		DELL COMPUTER CORP	579468851	02-Aug-2000	01.0100.0440.005740	50.95	3COM 10/100 PCI NIC 3C905C-TX-M
	DISTRICT ATTORNEY		DELL COMPUTER CORP	579468851	02-Aug-2000	01.0100.0440.005740	1,085.00	DELL DIM 4100 PENTIUM III PC PER QUOTE #59632367
	DISTRICT ATTORNEY		DELL COMPUTER CORP	579468851	02-Aug-2000	01.0100.0440.005740	59.00	FREIGHT
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	7181	20-Nov-2000	01.0100.0440.003100	125.00	GREEN CASE LABELS
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	7181	20-Nov-2000	01.0100.0440.003100	90.00	LEGAL SIZE DISMISSAL FORMS ONE LOT = 2001
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	7181	20-Nov-2000	01.0100.0440.005758	40.00	SEARCH & SEIZURE MANUAL
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	7181	20-Nov-2000	01.0100.0440.003100	15.00	SHIPPING
	DISTRICT ATTORNEY		MINOLTA CORPORATION	B062056333	20-Jun-2001	01.0100.0440.004621	319.26	COPIER RENTAL SERIAL #3140012 PERIOD: MAY - AUGUST 2001 \$319.26/MO FOR 4 MONTHS
	DISTRICT ATTORNEY		JANE STARNES	06/21/01	21-Jun-2001	01.0100.0440.004209	180.44	APR-MAY/01, PHONE REIMB, D/ATTY
	DISTRICT ATTORNEY		VERIZON SOUTHWEST	JUN 01;930-3	22-Jun-2001	01.0100.0440.004211	33.39	JUN 01, 930-3158, D/ATTY
	DISTRICT ATTORNEY		HOWELL WILLIAMS	06/26/01	26-Jun-2001	01.0100.0440.004209	65.70	APR-MAY/01, PHONE REIMB, D/ATTY
	DISTRICT ATTORNEY		BESTLINE COMMUNICATIONS	JUN 01;6754	30-Jun-2001	01.0100.0440.004211	145.31	JUN 01, 6754, D/ATTY
	DISTRICT ATTORNEY		FLEET CAPITAL LEASING CORP	6046207-81	02-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
Total Dept.							2,586.86	
0450	DISTRICT CLERK	WEST PUBLISHING CORPORATION	58247688	17-May-2001	01.0100.0450.005758	18.00	A#529-356-196, TX COURT RULES-FEDERAL, D/CLK	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK MINOLTA CORPORATION		B062056891	20-Jun-2001	01.0100.0450.004621	359.28	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,001 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO
		DISTRICT CLERK BESTLINE COMMUNICATIONS		JUN 01:6768	30-Jun-2001	01.0100.0450.004211	35.84	JUN 01, 6768, D/CLK
Total Dept.							413.12	
0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION		58248134	17-May-2001	01.0100.0451.004350	9.00	A#570-528-300, TX COURT RULES-FED, JP#1
	J.P. PRECINCT #1	MINOLTA CORPORATION		B062056531	20-Jun-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
	J.P. PRECINCT #1	PRESTO PRINTING		73026	27-Jun-2001	01.0100.0451.004350	20.00	BUSINESS CARDS 1 COLOR INK DOUBLE SIDED FOR JUDGE OTT ONE LOT = 1000 PLEASE SEE ATTACHED
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21831	27-Jun-2001	01.0100.0451.003100	25.53	JUNE 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	PRESTO PRINTING		73026	27-Jun-2001	01.0100.0451.004350	3.50	SHIPPING
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-01145	28-Jun-2001	01.0100.0451.004190	1,500.00	LYGIE KANAK, JP#1
	J.P. PRECINCT #1	TEXAS JUSTICE COURT TRAINING CENTER		06/29/01	29-Jun-2001	01.0100.0451.004232	210.00	REGISTRATION FEE FOR POST LEGISLATIVE SEMINAR JULY 26, 2001 IN AUSTIN ATTENDEES: BONNIE SIMS CAROLYN DUDERSTADT ROSARIO SEPEDA DELMERIA GARCIA ELIZABETH ARAUJO CRISTINA VERA
Total Dept.							1,943.94	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	MINOLTA CORPORATION		B062056558	20-Jun-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO
	J.P. PRECINCT #2	MINOLTA CORPORATION		B062056556	20-Jun-2001	01.0100.0452.004621	192.47	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-01045	21-Jun-2001	01.0100.0452.004190	1,500.00	JAMES PEREA, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		25336	27-Jun-2001	01.0100.0452.004621	329.10	NUKOTE TONER
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		JUN 01,6079	30-Jun-2001	01.0100.0452.004211	8.47	JUN 01, 6079, JP#2
	J.P. PRECINCT #2	LYNDA PETTIT		07/06/01	06-Jul-2001	01.0100.0452.004231	2.42	05/30/01, EXP REIMB, JP#2
Total Dept.							2,114.06	
0453	J.P. PRECINCT #3	MINOLTA CORPORATION		B062056401	20-Jun-2001	01.0100.0453.004621	107.36	COPIER RENTAL FOR MINOLTA EP 2030 RADF/DUPLEX/10 BIN SORTER EFFECTIVE 1-1-01 THRU 9-30-01 COPIER - \$104.36/MO = \$939.24 ST-104 STAPLER \$3.00/MO = \$27.00
	J.P. PRECINCT #3	MINOLTA CORPORATION		B062056400	20-Jun-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH EFFECTIVE 1-1-02 THRU 9-30-01 COPIER \$229.49/MO = \$2065.41 LARGE CAPACITY CASSETTE
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01060	21-Jun-2001	01.0100.0453.004190	1,500.00	ANDREW HERRERA MARTINEZ, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01058	21-Jun-2001	01.0100.0453.004190	1,500.00	BARBARA ANN GREEN, JP#3
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016464329	23-Jun-2001	01.0100.0453.004350	160.00	ENVELOPES, WHITE (CASE JACKETS) PRINTING ON ONE SIDE ONE LOT = 5000

# FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016465747	25-Jun-2001	01.0100.0453.004350	160.00	ENVELOPES, BUSINESS RETURN WITHOUT TINT, WITH GRAPHICS ONE LOT = 5000
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30CA3020	26-Jun-2001	01.0100.0453.003006	71.96	VICTOR CALCULATOR
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30CA4667	28-Jun-2001	01.0100.0453.003100	21.00	REPLACEMENT PADS FOR PRINTER R24, RED INK
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS		JUN 01:6718	30-Jun-2001	01.0100.0453.004211	44.95	JUN 01, 6718, JP#3
	J.P. PRECINCT #3	SOUTHWEST TEXAS STATE UNIV		07/02/01	02-Jul-2001	01.0100.0453.004232	315.00	JUL 26 SEMINAR/9 REGISTRATIONS, JP#3
	J.P. PRECINCT #3	STEVE BENTON		07/02/01	02-Jul-2001	01.0100.0453.004231	231.84	MAY 6-JUN 30/01, EXP REIMB, JP#3
	Total Dept.						4,341.60	
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL		JUN 01:352-2	19-Jun-2001	01.0100.0454.004211	166.61	JUN 01, 352-2161, JP#4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		JUN 01:352-6	19-Jun-2001	01.0100.0454.004211	117.78	JUN 01, 352-6978, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		06/26/01	26-Jun-2001	01.0100.0454.004209	36.22	06/25/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	SOUTHWEST TEXAS STATE UNIV		06/28/01	28-Jun-2001	01.0100.0454.004232	245.00	JUL 26 SEMINAR/7 REGISTRATIONS, JP#4
	J.P. PRECINCT #4	CITY OF TAYLOR		JUN 01/4374	30-Jun-2001	01.0100.0454.004430	82.81	A#04-0180-02, JP#4
	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS		JUN 01:6692	30-Jun-2001	01.0100.0454.004211	14.38	JUN 01, 6692, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		07/03/01	03-Jul-2001	01.0100.0454.004231	12.49	06/16-07/03/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	GLEENDA JOHNSON ROEGLIN		07/05/01	05-Jul-2001	01.0100.0454.004232	38.97	06/28-07/01/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDI LEWIS		07/05/01	05-Jul-2001	01.0100.0454.004232	42.85	06/28-07/01/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	KRISTI OWEN		07/05/01	05-Jul-2001	01.0100.0454.004232	46.89	06/28-07/01/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	SHERRY MORRISON		07/05/01	05-Jul-2001	01.0100.0454.004232	189.29	06/28-07/01/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	BONNIE HILTON		07/05/01	05-Jul-2001	01.0100.0454.004232	41.59	06/29-07/01/01, EXP REIMB, JP#4

07/17/2001



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						1,034.88	
0475	COUNTY ATTORNEY		MINOLTA CORPORATION	B062056335	20-Jun-2001	01.0100.0475.004621	341.35	RENTAL OF EP6001 INC ST-1000
								STAPLER/SORTER/STACKER
								AFR-1000 RECYCLING DOC
								FEEDER INC 19000 COPIES
								OVERAGES @ .0019/COPY
								\$384.60/MO FOR 9 MO =
								\$3461.40 ALLOW ADDITIONAL
								\$40/MO FOR
								OVERAGES=\$360.00 PERIOD:
								168.31 JUN 18-20/01, EXP REIMB,
								C/ATTY
	Total Dept.						509.66	
0492	ELECTIONS		SOUTHWEST CADWORKS, INC	1966	06-Jun-2001	01.0100.0492.004251	30.00	FREIGHT
	ELECTIONS		SOUTHWEST CADWORKS, INC	1966	06-Jun-2001	01.0100.0492.004251	106.00	OCE 20# PLOTTER BOND 36" X 300'
	ELECTIONS		SOUTHWEST CADWORKS, INC	1974	12-Jun-2001	01.0100.0492.004251	10.00	FREIGHT
	ELECTIONS		SOUTHWEST CADWORKS, INC	1974	12-Jun-2001	01.0100.0492.004251	26.50	PLOTTER BOND 20# 36" X 300'
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	016440744	16-Jun-2001	01.0100.0492.004350	71.75	#10 REGULAR ENVELOPE SUB 24 ONE LOT = 1500
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	016440744	16-Jun-2001	01.0100.0492.004350	37.00	LETTERHEAD ONE LOT = 500
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	016440745	16-Jun-2001	01.0100.0492.004350	80.00	WINDOW ENVELOPES #10 SUB 24 WINDOW OPENING - LEFT SIDE ONE LOT = 1500

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	MINOLTA CORPORATION	B062056667	20-Jun-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 FREIGHT
		ELECTIONS	SOUTHWEST CADWORKS, INC	1995	22-Jun-2001	01.0100.0492.004251	26.50	PLOTTER BOND 20# 36" X 300'
		ELECTIONS	SOUTHWEST CADWORKS, INC	1995	22-Jun-2001	01.0100.0492.004251	643.79	
0495	COUNTY AUDITOR	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	06/27/01B	27-Jun-2001	01.0100.0495.004310	34.00	A#061200-00014, INVIT FOR BIDS, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	06/27/01D	27-Jun-2001	01.0100.0495.004310	34.00	A#061200-00014, INVITATION FOR BIDS, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	06/27/01A	27-Jun-2001	01.0100.0495.004310	34.00	A#061200-00014, PROPOSALS, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	06/27/01C	27-Jun-2001	01.0100.0495.004310	36.55	A#061200-00014, REQUEST FOR SEALED BIDS, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	06/27/01	27-Jun-2001	01.0100.0495.001100	1,734.63	A#17030, THRU 6/22/01, N.CRADDUCK, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN EXPRESS	JUN 01;AUD	28-Jun-2001	01.0100.0495.004211	48.52	A#3785-299069-71009, CO/AUDITOR
	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN EXPRESS	JUN 01;AUD	28-Jun-2001	01.0100.0495.004232	1,316.51	A#3785-299069-71009, CO/AUDITOR
	COUNTY AUDITOR	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUN 01;6701	30-Jun-2001	01.0100.0495.004211	87.32	JUN 01, 6701, AUDITOR
	COUNTY AUDITOR	COUNTY AUDITOR	KATHY WIERZOWIECKI	07/02/01	02-Jul-2001	01.0100.0495.003100	50.08	05/15-21/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	257603-0	02-Jul-2001	01.0100.0495.003100	84.73	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN INST OF CERTIFIED PUBLIC ACCOUNTANTS	07/03/01	03-Jul-2001	01.0100.0495.003900	125.00	08/01/01-07/31/02, ROBERT E SPACE, CO/AUD
	COUNTY AUDITOR	COUNTY AUDITOR	JULIE KILEY	07/13/01	13-Jul-2001	01.0100.0495.004232	11.73	07/12/01, EXP REIMB, CO/AUD

Total Dept.

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								3,597.07
0496	PAYROLL DEPARTMENT	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	206201	30-Apr-2001	01.0100.0496.003100	75.00	MAY BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
			EAGLE OFFICE PRODUCTS, INC	206201	30-Apr-2001	01.0100.0496.003100	-0.12	PO 57218, DATE STAMP/EXT CORD, PAYROLL/BENEFITS
			EAGLE OFFICE PRODUCTS, INC	21355	04-Jun-2001	01.0100.0496.005750	119.00	2 DRAWER FILE CABINET (CHARCOAL) 15X20X28
			HIGH LINE CORP	6835	12-Jun-2001	01.0100.0496.004100	4,500.00	PERSONALITY, P2K TROUBLESHOOTING, PAYROLL/BENEFITS
			HIGH LINE CORP	6835	12-Jun-2001	01.0100.0496.004231	1,689.97	PERSONALITY, P2K TROUBLESHOOTING, PAYROLL/BENEFITS
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	58261	19-Jun-2001	01.0100.0496.003100	14.37	CERTIFICATE BLANKS/BLUE BORDER 1 LOT = 100
							6,398.22	
							1,440.00	ACCOUNTS PAYABLE CHECKS ONE LOT = 20000
							115.00	FREIGHT
							19.59	PO 58183, CUSTOM 9.5X11 CHECK, TREAS
0497	COUNTY TREASURER	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	016474873	27-Jun-2001	01.0100.0497.004350	70.00	FREIGHT
			SAFEGUARD BUSINESS SYSTEMS, INC	016474873	27-Jun-2001	01.0100.0497.004350	920.00	PAYROLL CHECK STOCK SHEETS CONTROL NUMBERS START AT 000001-RED INK TOP AND BOTTOM LEFT ONE LOT = 20000
			SAFEGUARD BUSINESS SYSTEMS, INC	016474873	27-Jun-2001	01.0100.0497.004350	46.09	PO 58184, LASER CHECK CUSTOM, TREAS
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		
			SAFEGUARD BUSINESS SYSTEMS, INC	016480533	28-Jun-2001	01.0100.0497.004350		

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	6.47	DR GRIP GEL PEN
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	1.28	JIMMIE GEL INK PEN
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	7.34	MONTHLY TAB DIVIDERS
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	-0.01	PO 58529, BNDRS, TREAS
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	2.31	POST-IT ARROW FLAGS
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	21897	02-Jul-2001	01.0100.0497.003100	52.52	VIEW BINDERS 4"
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	NATIONAL NOTARY	07/03/01	03-Jul-2001	01.0100.0497.003900	85.95	V. WOOD, NOTARY PACKAGE,
	COUNTY	TREASURER	ASSOC TEXAS				2,766.55	TREAS
		Total Dept.						
0499	CO TAX	ASSESSOR	TAMMY LINDSEY	05/23/01	23-May-2001	01.0100.0499.004231	24.50	MAY 3-23/01, EXP REIMB, TAX
	COLLECTOR						A/C	
	CO TAX	ASSESSOR	TAMMY LINDSEY	05/23/01	23-May-2001	01.0100.0499.004232	53.99	MAY 3-23/01, EXP REIMB, TAX
	COLLECTOR						A/C	
	CO TAX	ASSESSOR	ALMA RUSSELL	06/07/01	07-Jun-2001	01.0100.0499.004231	15.87	05/15-07/05/01, EXP REIMB,
	COLLECTOR						TAX A/C	
	CO TAX	ASSESSOR	ALMA RUSSELL	06/07/01	07-Jun-2001	01.0100.0499.004232	2.76	05/15-07/05/01, EXP REIMB,
	COLLECTOR						TAX A/C	
	CO TAX	ASSESSOR	SECURITY	14422	18-Jun-2001	01.0100.0499.004100	1,000.00	BANKERS BOXES, TAX A/C
	COLLECTOR		SHREDDING INC					
	CO TAX	ASSESSOR	U S OFFICE	30BZ8834	18-Jun-2001	01.0100.0499.003006	116.99	CALCULATOR FOR NEW
	COLLECTOR		PRODUCTS					WORKSTATION IN MOTOR
	CO TAX	ASSESSOR						VEHICLE IN GTWN. ITEM
	COLLECTOR							#C50-DR250HD
	CO TAX	ASSESSOR	U S OFFICE	30BZ8872	18-Jun-2001	01.0100.0499.003100	65.94	MAY BLANKET ORDER FOR
	COLLECTOR		PRODUCTS					OFFICE SUPPLIES

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CO TAX	ASSESSOR	COLLECTOR	MINOLTA CORPORATION	B062056442	20-Jun-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
CO TAX	ASSESSOR	COLLECTOR	MINOLTA CORPORATION	B062056445	20-Jun-2001	01.0100.0499.004621	245.34	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN 54.90 MAY BLANKET ORDER FOR OFFICE SUPPLIES
CO TAX	ASSESSOR	COLLECTOR	U S OFFICE PRODUCTS	30CA2066	22-Jun-2001	01.0100.0499.003100	40.38	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUNE
CO TAX	ASSESSOR	COLLECTOR	U S OFFICE PRODUCTS	30CA50073	28-Jun-2001	01.0100.0499.003100	0.88	MAY BLANKET ORDER FOR OFFICE SUPPLIES
CO TAX	ASSESSOR	COLLECTOR	U S OFFICE PRODUCTS	30CA5039	28-Jun-2001	01.0100.0499.003100	39.85	06/22-28/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KATHRYN L MOREHOUSE	06/29/01	29-Jun-2001	01.0100.0499.003100	3.93	06/22-28/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KATHRYN L MOREHOUSE	06/29/01	29-Jun-2001	01.0100.0499.004231	130.41	06/01-29/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W PONDROM	07/02/01	02-Jul-2001	01.0100.0499.004231	417.00	AUG 8 SEMINAR/3 REGISTRATIONS, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	SKILLPATH SEMINARS	07/03/01	03-Jul-2001	01.0100.0499.004232	79.35	JUN 25-29/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	REBECCA R TURNER	07/03/01	03-Jul-2001	01.0100.0499.004232	14.49	06/13/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	EDWARD SHERIDAN	07/05/01	05-Jul-2001	01.0100.0499.004231	14.49	06/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	MILDRED WHITNEY	07/05/01	05-Jul-2001	01.0100.0499.004231		

# FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							2,567.11	

Total Dept.

0503	INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	27731	11-Jun-2001	01.0100.0503.004505	35,478.00	JUL-SEP 2001 QTR MAINTENANCE
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2413	13-Jun-2001	01.0100.0503.004500	3,170.00	JUL-SEP 2001 QTR MAINTENANCE
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B062056583	20-Jun-2001	01.0100.0503.004621	60.96	COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$70.14/MO
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	13571	21-Jun-2001	01.0100.0503.003011	598.00	MICROSOFT OFFICE XP PROFESSIONAL UPGRADE
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;1DH-£22-Jun-2001	01.0100.0503.004214	84.37	JUN 01, 1DH-8011, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;930-4;22-Jun-2001	01.0100.0503.004211	4,352.40	JUN 01, 930-4300, ITS	
	INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	06/25/01	25-Jun-2001	01.0100.0503.004211	12,128.83	A#18, JUN 01, ITS
	INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	06/25/01	25-Jun-2001	01.0100.0503.004214	1,684.76	A#18, JUN 01, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;863-3;25-Jun-2001	01.0100.0503.004214	109.85	JUN 01, 863-3879, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;1PL-3;28-Jun-2001	01.0100.0503.004214	24.14	JUN 01, 1PL-3004, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;1PL-3;28-Jun-2001	01.0100.0503.004214	99.36	JUN 01, 1PL-3830, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;869-6;28-Jun-2001	01.0100.0503.004211	14.63	JUN 01, 869-6220, HISTORICAL COMM	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;930-4;28-Jun-2001	01.0100.0503.004211	16.15	JUN 01, 930-4448, ASCS	
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JUN 01;6714 30-Jun-2001	01.0100.0503.004211	15.14	JUN 01, 6714, ITS	
						57,836.59	
Total Dept.							

Total Dept.

0509	WILLIAMSON CTY BUILDINGS	LOWE'S	0778150941730-May-2001	01.0100.0509.004510			9.10	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778150941630-May-2001	01.0100.0509.004510			0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 01 - AUG 01

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	LOWE'S	07781509417	30-May-2001	01.0100.0509.004510	34.85	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781509417	30-May-2001	01.0100.0509.004510	-9.10	PO 56484, ALUMUNUM BLIND,
		CTY BUILDINGS						RR ANNEX
		WILLIAMSON	LOWE'S	07781509417	30-May-2001	01.0100.0509.004510	-34.85	PO 58088, ALUMUNUM BLIND,
		CTY BUILDINGS						RR ANNEX
		WILLIAMSON	LOWE'S	07781519422	31-May-2001	01.0100.0509.004510	17.92	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781519422	31-May-2001	01.0100.0509.004510	-17.92	PO 58088, ALUMINUM BLIND,
		CTY BUILDINGS						TAYLOR ANNEX
		WILLIAMSON	GEORGETOWN LOCK 4172		02-Jun-2001	01.0100.0509.004510	2.50	BLANKET FOR LOCKSMITH
		CTY BUILDINGS	& KEY					SERVICES AND KEY BLANKS
		WILLIAMSON	GEORGETOWN LOCK 4172		02-Jun-2001	01.0100.0509.004510	-2.50	PO 53883, KEY, JAIL
		CTY BUILDINGS	& KEY					
		WILLIAMSON	LOWE'S	07781569458	05-Jun-2001	01.0100.0509.004510	39.73	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781569458	05-Jun-2001	01.0100.0509.004510	-39.73	PO 58088, SHELF
		CTY BUILDINGS						BRKT/TOGGLE/HEX-TAPCON,
								JAIL
		WILLIAMSON	LOWE'S	07781589477	07-Jun-2001	01.0100.0509.004510	50.52	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781639514	12-Jun-2001	01.0100.0509.004510	24.85	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781639514	12-Jun-2001	01.0100.0509.004510	-24.85	PO 58088, THRESHOLD/PLIER,
		CTY BUILDINGS						CSCD PRETRIAL
		WILLIAMSON	ASPEN AIR INC	36603	18-Jun-2001	01.0100.0509.004510	1,018.32	BLANKET FOR A/C SERVICES
		CTY BUILDINGS						JUN 01 - AUG 01
		WILLIAMSON	ASPEN AIR INC	36603	18-Jun-2001	01.0100.0509.004510	-1,018.32	PO 58379, FILTERS, CRIM
		CTY BUILDINGS						JUST CTR
		WILLIAMSON	BERRY HARDWARE	320460-00	19-Jun-2001	01.0100.0509.004510	10.29	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	320460-00	19-Jun-2001	01.0100.0509.004510	-10.29	PO 58236, TIMER/FILTER,
		CTY BUILDINGS	CO					BLDGS MAINT OFC
		WILLIAMSON	BERRY HARDWARE	320522-00	20-Jun-2001	01.0100.0509.004510	12.14	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781719572	20-Jun-2001	01.0100.0509.004510	17.20	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JUN 01 - AUG 01
		WILLIAMSON	LOWE'S	07781719572	20-Jun-2001	01.0100.0509.004510	-17.20	PO 58088,
		CTY BUILDINGS						DRYWALLGRIP/SHEET
								MET/POWERLOCK TAPE, RR
								ADDITION





FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	SERVICEMASTER	101578	01-Jul-2001	01.0100.0509.004962	1,439.91	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322421-00	02-Jul-2001	01.0100.0509.004510	8.71	BLANKET FOR HARDWARE JUN 01 - AUG 01
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322461-00	02-Jul-2001	01.0100.0509.004510	5.60	BLANKET FOR HARDWARE JUN 01 - AUG 01
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322492-00	02-Jul-2001	01.0100.0509.004510	2.86	BLANKET FOR HARDWARE JUN 01 - AUG 01
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322520-00	02-Jul-2001	01.0100.0509.004510	1.94	BLANKET FOR HARDWARE JUN 01 - AUG 01
		CTY BUILDINGS						
		WILLIAMSON	GEORGETOWN LOCK	4201	02-Jul-2001	01.0100.0509.004510	2.50	BLANKET FOR LOCKSMITH SERVICES AND KEY BLANKS
		CTY BUILDINGS	& KEY				-2.50	PO 53883, KEY, JAIL
		WILLIAMSON	GEORGETOWN LOCK	4201	02-Jul-2001	01.0100.0509.004510		
		CTY BUILDINGS	& KEY					
		WILLIAMSON	BERRY HARDWARE	322492-00	02-Jul-2001	01.0100.0509.004510	-2.86	PO 58236, ADAPTER, CP ANNEX
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322421-00	02-Jul-2001	01.0100.0509.004510	-8.71	PO 58236, BALL VALVE, CTHSE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	322461-00	02-Jul-2001	01.0100.0509.004510	-5.60	PO 58236, COUPLING, CENTRAL MAINT FAC
		CTY BUILDINGS					-1.94	PO 58236, O RING, JAIL
		WILLIAMSON	BERRY HARDWARE	322520-00	02-Jul-2001	01.0100.0509.004510		
		CTY BUILDINGS					4,042.46	
		Total Dept.						
	0540	EMS	S & P	208207	08-Jun-2001	01.0100.0540.004548	50.00	COAXIAL CABLE FOR RADIO
			COMMUNICATIONS					
		EMS	CAPITAL AREA	06/08/01	08-Jun-2001	01.0100.0540.003900	10.00	MEMBERSHIP DUES FOR JEFF HAYES
			TRAUMA REGIONAL					
		EMS	ADVISORY COUNCIL	06/08/01	08-Jun-2001	01.0100.0540.003900	10.00	MEMBERSHIP DUES FOR JOHN SNEED
			CAPITAL AREA					
			TRAUMA REGIONAL					
		EMS	ADVISORY COUNCIL	06/08/01	08-Jun-2001	01.0100.0540.003900	100.00	MEMBERSHIP DUES FOR WILLIAMSON COUNTY EMS
			CAPITAL AREA					
		EMS	TRAUMA REGIONAL	30BZ6394	13-Jun-2001	01.0100.0540.003100	123.50	FELLOWES R-KIVE BOXES
			ADVISORY COUNCIL					
		EMS	U S OFFICE	30BZ6394	13-Jun-2001	01.0100.0540.003100	21.48	HILITER EVERBOLD (YELLOW)
			PRODUCTS					
		EMS	U S OFFICE	30BZ6394	13-Jun-2001	01.0100.0540.003100	19.20	PORTA-DESK NOTEBOOKS
			PRODUCTS					

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			U S OFFICE PRODUCTS	30BZ6394	13-Jun-2001	01.0100.0540.003100	33.26	POWERHOUSE ELECTRIC PENCIL SHARPENER
EMS			U S OFFICE PRODUCTS	30BZ6394	13-Jun-2001	01.0100.0540.003100	15.44	SWINGLINE PAPER PUNCH
EMS			PRENTICE HALL	505509943	14-Jun-2001	01.0100.0540.003101	30.60	COMMUNICABLE DISEASES & INFECTION CONTROL BOOK BY NIXON
EMS			PRENTICE HALL	505509943	14-Jun-2001	01.0100.0540.003101	5.99	SHIPPING & HANDLING
EMS			MILLER UNIFORM & EMBLEMS, INC	93706	15-Jun-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR H. OZMUN)
EMS			MILLER UNIFORM & EMBLEMS, INC	93706	15-Jun-2001	01.0100.0540.003311	5.00	TDH PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	93706	15-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR J. BRUMBAUGH)
EMS			MATHESON TRI GAS INC	341577	20-Jun-2001	01.0100.0540.003200	104.47	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341578	20-Jun-2001	01.0100.0540.003200	75.71	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341579	20-Jun-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341580	20-Jun-2001	01.0100.0540.003200	93.67	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341581	20-Jun-2001	01.0100.0540.003200	69.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341582	20-Jun-2001	01.0100.0540.003200	40.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341583	20-Jun-2001	01.0100.0540.003200	54.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341593	20-Jun-2001	01.0100.0540.003200	47.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341594	20-Jun-2001	01.0100.0540.003200	34.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341595	20-Jun-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341596	20-Jun-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	341597	20-Jun-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			RICHELIE PHARMACAL	001728	22-Jun-2001	01.0100.0540.003200	22.80	ALBUTEROL, 0.083% UNIT DOSE

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Agency	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	316.00	C-COLLAR, NO NECK
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	158.00	C-COLLAR, REGULAR
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	316.00	C-COLLAR, SHORT
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	158.00	C-COLLAR, TALL
EMS			PANASONIC DOCUMENT IMAGING	6046206-81	22-Jun-2001	01.0100.0540.004621	318.55	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS			BOUND TREE CORP	509224	22-Jun-2001	01.0100.0540.003200	21.60	ET TUBE, SIZE 7.0
EMS			MILLER UNIFORM & EMBLEMS, INC	93898	22-Jun-2001	01.0100.0540.003311	54.95	FEICHEIMER CARGO STYLE PANTS (FOR D. TISELL TO REPLACE PANTS TORN ON DUTY)
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	190.53	FUROSEMIDE 100MG/10ML PRD
EMS			MOORE MEDICAL CORP	92018653 RI	22-Jun-2001	01.0100.0540.003200	106.00	GLOVES, MICROFLEX DIAMOND GRIP, MEDIUM LATEX
EMS			BLUE RIDGE MEDICAL, INC	37950	22-Jun-2001	01.0100.0540.003200	570.00	NA CL PREFILLED SYRINGE 5CC
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	-2.16	PO 58370, PERFIT COLLARS/DERMICEL TAPE, EMS
EMS			BOUND TREE CORP	509224	22-Jun-2001	01.0100.0540.003200	338.00	SPLINTS, 36" PADDED BOARD
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	254.88	TAPE 1", CLOTH @ 12 ROLLS PER BOX
EMS			ALLIANCE MEDICAL, INC	359138	22-Jun-2001	01.0100.0540.003200	252.72	TAPE 2", CLOTH @ 6 ROLLS PER BOX
EMS			MOORE MEDICAL CORP	92018653 RI	22-Jun-2001	01.0100.0540.003200	13.30	TETRACAINE, 0.5%
EMS			COVERT FORD OF TAYLOR, INC	12839	22-Jun-2001	01.0100.0540.004541	100.00	WARRANTY DEDUCTABLE ON TRUCK REPAIRS.
EMS			BOUND TREE CORP	509224	22-Jun-2001	01.0100.0540.003200	720.00	ZOLL MFP ADULT
EMS			BOUND TREE CORP	509224	22-Jun-2001	01.0100.0540.003200	210.00	ZOLL MFP PEDI

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			TEXAS ENGINEERING EXTENSION SERVICE	ML7076653	25-Jun-2001	01.0100.0540.004232	100.00	EMERGENCY MEDICAL SERVICES INSTRUCTOR CLASS FOR R. CUMMINS ON JULY 15 - 20, 2001 IN COLLEGE STATION, TX
EMS			MATHESON TRI GAS INC	344748	25-Jun-2001	01.0100.0540.003200	73.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			ZOLL MEDICAL CORP	1048994	25-Jun-2001	01.0100.0540.004543	243.75	PAPER DRAWERS FOR M-SERIES MONITOR
EMS			ZOLL MEDICAL CORP	1048994	25-Jun-2001	01.0100.0540.004543	11.05	PO 58378, PAPER TRAY/HANDLE, EMS
EMS			FRED PRYOR SEMINARS	5300774	25-Jun-2001	01.0100.0540.004232	149.00	REGISTRATION FOR HOW TO LEAD A TEAM FOR K. SCHNELL ON JUNE 22, 2001 IN AUSTIN, TX
EMS			ZOLL MEDICAL CORP	1048994	25-Jun-2001	01.0100.0540.004543	63.75	REPLACEMENT HANDLE FOR M-SERIES MONITOR
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	014534	26-Jun-2001	01.0100.0540.003200	38.25	CHILD BP CUFF
EMS			PMX MEDICAL SPECIALTY PRODUCT	1302160-01	26-Jun-2001	01.0100.0540.003200	716.00	DISPOSABLE BACKBOARD STRAPS, 2 PIECE
EMS			PMX MEDICAL SPECIALTY PRODUCT	1302160-01	26-Jun-2001	01.0100.0540.003200	630.00	DISPOSABLE COT FITTED SHEETS
EMS			PMX MEDICAL SPECIALTY PRODUCT	1302160-01	26-Jun-2001	01.0100.0540.003200	93.40	DISPOSABLE TOP SHEET, FLAT
EMS			MATHESON TRI GAS INC	346747	26-Jun-2001	01.0100.0540.003200	42.76	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	346748	26-Jun-2001	01.0100.0540.003200	108.66	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	346749	26-Jun-2001	01.0100.0540.003200	69.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	346750	26-Jun-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	346752	26-Jun-2001	01.0100.0540.003200	47.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	014534	26-Jun-2001	01.0100.0540.003200	58.00	LARGE ADULT BP CUFF
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-01	26-Jun-2001	01.0100.0540.003200	29.60	NASOPHARYNGEAL AIRWAYS - SIZE 24fr
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-01	26-Jun-2001	01.0100.0540.003200	29.60	NASOPHARYNGEAL AIRWAYS SIZE 28fr
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-01	26-Jun-2001	01.0100.0540.003200	29.60	NASOPHARYNGEAL AIRWAYS SIZE 30
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-01	26-Jun-2001	01.0100.0540.003200	80.35	OXY-CLIP FERNO STRETCHER MOUNT
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-02	26-Jun-2001	01.0100.0540.003200	160.70	OXY-CLIP FERNO STRETCHER MOUNT
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1302160-01	26-Jun-2001	01.0100.0540.003200	26.80	OXYGEN HUMIDIFIER PRE FILLED
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	014534	26-Jun-2001	01.0100.0540.003200	10.49	PO 58376, SPHYGMOMANOMETER, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	014534	26-Jun-2001	01.0100.0540.003200	76.50	SPHYGMOMANOMETER ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208646	27-Jun-2001	01.0100.0540.003200	17.25	CALCIUM CHLORIDE 10% IN 10ML VIALS
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	1,932.00	DILTIAZEM, 25MG/5ML POWDER, UNIT DOSE

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208646	27-Jun-2001	01.0100.0540.003200	103.00	ELECTRODES, PEDIATRIC, MEDI-TRACE MINI
EMS			MATHESON TRI GAS INC	347943	27-Jun-2001	01.0100.0540.003200	54.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	347947	27-Jun-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	347948	27-Jun-2001	01.0100.0540.003200	95.48	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	347949	27-Jun-2001	01.0100.0540.003200	67.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	67.00	IPATROPIUM BROMIDE, 0.02%
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	396.00	IV CATHETER, 16 ga PROTECTIVE CATH SYSTEM
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	396.00	IV CATHETER, 22ga PROTECTIVE CATH SYSTEM
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	39.75	LIDOCAINE 2%, 100MG/5ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	433.50	NALOXONE, 2MG/2ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	31.00	OXYTOCIN, 10 UNIT VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	350.00	SOLUMEDROL 1GM/8ML VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	087107	27-Jun-2001	01.0100.0540.003200	76.00	WPI 1:10,000 PFS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	85.32	ACTIVATED CHARCOAL 50GM BOTTLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	197.76	BAG VALVE MASK, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	231.60	BAG VALVE MASK, CHILD
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	231.60	BAG VALVE MASK, PEDI

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Proj	Subproj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	330.00	BLANKET, DISPOSABLE POLYESTER
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	91.30	BP CUFF, THIGH SIZE
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	46.08	CONFORMING ROLLER BANDAGE, NON STERILE
EMS					MATHESON TRI GAS INC	349091	28-Jun-2001	01.0100.0540.003200	55.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS					VERIZON SOUTHWEST	JUN 01;931-0	28-Jun-2001	01.0100.0540.004211	116.74	JUN 01, 931-0770, EMS
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	146.68	MEDICAL KIT, PLANO 747
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	28.40	NEEDLES, 18ga LUER LOCK, X 1"
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	47.20	OB KIT, HARD PACK SEALED
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	42.70	PEN LIGHTS, DISPOSABLE
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	-26.49	PO 58472, BAXTER IRRIGATING SOLUTION/BLANKETS, EMS
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	296.40	PULSE OX PROBES, PEDI. DISPOSABLE
EMS					ALLIANCE MEDICAL, INC	359651	28-Jun-2001	01.0100.0540.003200	362.25	S-SCORT SUCTION KIT III
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	52.98	SAFETY GLIDE NEEDLE 21ga X 1"
EMS					EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	52.98	SAFETY GLIDE NEEDLES, 25ga X 5/8"

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	244.80	SODIUM CHLORIDE, 1000ML BAGS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV208703	28-Jun-2001	01.0100.0540.003200	290.88	STERILE WATER FOR IRRIGATION, 250 ML BOTTLES
EMS			MILLER UNIFORM & EMBLEMS, INC	94085	29-Jun-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS,K.HORAN,R.McHAN M. McCORMACK,J.McCORMICK,J.A AND 1 EACH FOR 5.00 TDH PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	94085	29-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL,V.HAWKINS, K.HORAN,R.McHANEY,D.JAEGE J.McCORMICK,J.MCKENNA,J.R) AND 1 EACH FOR N.STEWART)
EMS			BESTLINE COMMUNICATIONS	JUN 01;6737	30-Jun-2001	01.0100.0540.004211	22.37	JUN 01, 6737, EMS
EMS			B & G TRUCK & TIRE REPAIR	2869	02-Jul-2001	01.0100.0540.004541	60.00	EMERGENCY REPAIR TRK #808, EMS
EMS			THOMAS BRADFORD FUELMAN	07/03/01 3542	03-Jul-2001	01.0100.0540.004999	7.20	JUL 03/01, EXP REIMB, EMS
EMS			FUELMAN	3542	09-Jul-2001	01.0100.0540.003301	780.44	A#2303050, PO 58171, 07/02-08/01, EMS
EMS			FUELMAN	3542	09-Jul-2001	01.0100.0540.003301	324.82	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
Total Dept.							16,579.86	
0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	21539	13-Jun-2001	01.0100.0551.003100		15.40	FEB- APR BLANKET FOR OFFICE SUPPLIES
CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B062056681	20-Jun-2001	01.0100.0551.004621			55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								71.16
0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION		B062056550	20-Jun-2001	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS		JUN 01;8037	30-Jun-2001	01.0100.0552.004211	27.90	JUN 01, 6037, CONST#2
Total Dept.								141.25
0553	CONSTABLE PRECINCT #3	GEORGE REYNOLDS		06/27/01	27-Jun-2001	01.0100.0553.004232	50.00	CIVIL PROCESS TRAINING SCHEDULED FOR AUGUST 4 & 5, 2001 - TREY TIPPIE ATTENDEE - PLEASE PREPARE CHECK PRIOR TO JULY 31, 2001
	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS SPRINT		JUN 01;8739	30-Jun-2001	01.0100.0553.004211	19.16	JUN 01, 6739, CONST#3
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC		JUN 01;CONS02-Jul-2001	01.0100.0553.004209		78.58	A#0008725045-1, CONST#3
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC		62303	02-Jul-2001	01.0100.0553.004500	220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ \$220.40/MONTH 29.74 PO 57264, CALCULATOR, CONST#3
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC SOUTHWEST TEXAS STATE UNIV		21926	03-Jul-2001	01.0100.0553.003100	70.00	LEGISLATIVE UPDATE SEMINAR JULY 26, 2001, AUSTIN, TX., RICKI RUSSELL & EDWARD THOMISON ATTENDEES
Total Dept.								467.88
0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO		290	10-May-2001	01.0100.0554.004541	260.00	SERVICE #5421, CONST#4
	CONSTABLE PRECINCT #4	METROCALL		6901270-2	26-May-2001	01.0100.0554.004209	37.89	A#530-011479-28, CONST#4
	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC		JUN 01;CONS03-Jun-2001	01.0100.0554.004209		39.42	A#61798997, JUN 01, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JUN 01;365-307-Jun-2001	01.0100.0554.004211		139.28	JUN 01, 365-3491, CONST#4
		CONSTABLE PRECINCT #4	METROCALL	7550903-2	23-Jun-2001	01.0100.0554.004209	31.63	A#530-011479-28, CONST#4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	JUN 01;6894	30-Jun-2001	01.0100.0554.004211	9.26	JUN 01, 6894, CONST#4
		CONSTABLE PRECINCT #4	VOICE STREAM WIRELESS	JUN 01;CONS02-Jul-2001	01.0100.0554.004209		49.77	A#141691332, CONST#4
		Total Dept.					567.25	
	0560	COUNTY SHERIFF	TAYLOR LIVESTOCK AUCTION, INC	04/29/01	29-Apr-2001	01.0100.0560.004968	864.00	PIGS IN POUND, SHF
		COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	14192	23-May-2001	01.0100.0560.004232	750.00	REGISTRATION FEE FOR B SANSBURY, J PEARSON, AND M LUMMUS TO ATTEND "POWER POINT A- Z" COURSE IN ARLINGTON JUNE 26-28,2001.
		COUNTY SHERIFF	U S OFFICE PRODUCTS	INV30BZ30507-Jun-2001	01.0100.0560.003100		11.51	BOOK, APPT, MO, TEL-ADD & MEMO
		COUNTY SHERIFF	ACCUTRONICS, INC	0006782	07-Jun-2001	01.0100.0560.004544	132.00	MAINT. CONTRACT FOR ELECTRIC DATE/TIME STAMPS SER# 438724 EXP: 08/08/2001 \$135.00 SER# 476545 EXP: 06/08/2001 \$135.00 WARRANTS/CIVIL
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	280.00	38" CAT TONGS
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	352.00	40" SYRINGE POLES
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	340.00	5' CATCHPOLES
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	120.00	5'5" SNAPPY SNARES
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	316.00	60" SNAKE TONGS
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	196.00	EXPANDABLE NETS
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	210.00	GAUNTLET GLOVES

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	0995826-IN	12-Jun-2001	01.0100.0560.004970	-286.52	PO 57740, POLE SYRINGES/SNARES/TONGS, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 01;331-117-Jun-2001		01.0100.0560.004211	34.62	JUN 01, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 01;331-817-Jun-2001		01.0100.0560.004211	31.62	JUN 01, 331-8893, SHF
	COUNTY SHERIFF		MIDWEST FORENSIC SUPPLIES	4066	18-Jun-2001	01.0100.0560.003530	59.80	4 OZ WIDE MOUTH (15 PK) FOR ID/SMITH QUOTE ATTACHED
	COUNTY SHERIFF		MIDWEST FORENSIC SUPPLIES	4066	18-Jun-2001	01.0100.0560.003530	10.95	6 X 3 X 12 60 LB PAPER EVIDENCE BAGS (100) FOR ID/SMITH
	COUNTY SHERIFF		MIDWEST FORENSIC SUPPLIES	4066	18-Jun-2001	01.0100.0560.003530	13.95	8 X 5 X 13 60 LB PAPER EVIDENCE BAGS (100) FOR ID/SMITH
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	61978	18-Jun-2001	01.0100.0560.003321	515.40	POLAROID 600-2 PLATINUM FOR ADAMS/GIFFORD NEED TO CHECK THE DATE ON FILM TO BE SURE IT IS GOOD FOR AT LEAST 6 MONTHS CUSTOMER #5031 1 LOT = PACK
	COUNTY SHERIFF		MIDWEST FORENSIC SUPPLIES	4066	18-Jun-2001	01.0100.0560.003530	18.00	SHIPPING
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 01;352-7-19-Jun-2001		01.0100.0560.004211	267.01	JUN 01, 352-7462, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	6BNN01000	20-Jun-2001	01.0100.0560.004310	203.20	A#5129431300, THE FOLLOWING PERSON, JAIL 10.60 COMPUCOLOR NUMERIC LABELS 1282-09 EVIDENCE/LOCK LOT=1 BOX
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	21.20	COMPUCOLOR NUMERIC LABELS 1282-00 LOT = 1 BOX FOR EVIDENCE/LOCK
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	COMPUCOLOR NUMERIC LABELS 1282-02 FOR EVIDENCE/LOCK LOT = 1 BOX
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	COMPUCOLOR NUMERIC LABELS 1282-04 FOR EVIDENCE/LOCK LOT = 1 BOX

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	COMPUCOLOR NUMERIC LABELS 1282-05
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	EVIDENCE/LOCK LOT = 1 BOX COMPUCOLOR NUMERIC LABELS 1282-07 FOR
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	EVIDENCE/LOCK LOT = 1 BOX COMPUCOLOR NUMERIC LABELS 1282-08 FOR
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	10.60	EVIDENCE/LOCK LOT= 1 BOX COMPUCOLOR NUMERIC LABELS FOR EVIDENCE/LOCK
COUNTY	SHERIFF		MINOLTA CORPORATION	B062056428	20-Jun-2001	01.0100.0560.004621	-245.34	PO 55455, MAY 01, SER#3151004, 911 COMM
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	-3.00	PO 58118, COLOR LABEL, SHF
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00106202	20-Jun-2001	01.0100.0560.004350	8.00	SHIPPING
COUNTY	SHERIFF		MINOLTA CORPORATION	B062056428	20-Jun-2001	01.0100.0560.004621	245.34	UPGRADE- FROM EP2010 SER#31746700 TO EP4000 20
COUNTY	SHERIFF							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		G T DISTRIBUTORS, INC	INV0038687	20-Jun-2001	01.0100.0560.003002	295.00	WHELEN LED DUAL LEVEL DASH KING FOR NEW CID CAR VIN # 2FAFP71W71X159446 2001 CROWN VIC
COUNTY	SHERIFF		QA SYSTEMS, INC	13569	21-Jun-2001	01.0100.0560.003010	10.00	10' IEEE PAR CABLE
COUNTY	SHERIFF		ANIMAL CARE EQUIPMENT	0996155-IN	21-Jun-2001	01.0100.0560.004970	392.00	GAUNTLET GLOVES VERBAL QUOTE PER: KAREN @ AMINAL CARE EQUIPMENT
COUNTY	SHERIFF		QA SYSTEMS, INC	13569	21-Jun-2001	01.0100.0560.003010	295.00	HP 5370CXI SCANNER
COUNTY	SHERIFF		QA SYSTEMS, INC	13569	21-Jun-2001	01.0100.0560.003010	295.00	HP970 CXI PRINTER
COUNTY	SHERIFF		RON MARSH	06/21/01	21-Jun-2001	01.0100.0560.004232	98.00	JUN 5-8/01, EXP REIMB, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			ANIMAL CARE EQUIPMENT	0996155-IN	21-Jun-2001	01.0100.0560.004970	-39.20	PO 58163, ANIMAL GAUNTLETS, SHF
COUNTY SHERIFF			ANIMAL CARE EQUIPMENT	0996155-IN	21-Jun-2001	01.0100.0560.004970	13.48	SHIPPING
COUNTY SHERIFF			ALL POINTS COMMUNICATIONS, INC	17739	22-Jun-2001	01.0100.0560.003002	275.00	INTALLATION OF MOBILE VISION CAMERA SYSTEMS
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2311	25-Jun-2001	01.0100.0560.003100	34.39	INKJET, CARTRIDGE FOR RECORDS
COUNTY SHERIFF			U S OFFICE PRODUCTS	30CA2312	25-Jun-2001	01.0100.0560.003100	68.78	INKJET, CARTRIDGE FOR RECORDS
COUNTY SHERIFF			SOUTHWESTERN BELL	JUN 01;246-1	25-Jun-2001	01.0100.0560.004211	31.62	JUN 01, 246-1155, SHF
COUNTY SHERIFF			BERRY HARDWARE CO	321539-00	26-Jun-2001	01.0100.0560.004999	14.04	JUNE 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			AMERICAN EXPRESS	JUN 01;SHF	28-Jun-2001	01.0100.0560.004232	2,000.51	A#3794-391289-31006, SHF
COUNTY SHERIFF			AMERICAN EXPRESS	JUN 01;SHFA	28-Jun-2001	01.0100.0560.004231	1,145.62	PO 58322, A#3794-155839-91008, SHF
COUNTY SHERIFF			ALARM SECURITY GROUP	11268306	01-Jul-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS 04/01 THRU 09/01 WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143
COUNTY SHERIFF			HOMICIDE INVESTIGATORS OF TEXAS INC	07/10/01	10-Jul-2001	01.0100.0560.003900	20.00	HOMICIDE INVESTIGATORS MEMBERSHIP RENEWAL FOR R. KOSCHEL APPLICATION ATTACHED
COUNTY SHERIFF			SHERIFF'S ASSOCIATION OF TEXAS	07/10/01	10-Jul-2001	01.0100.0560.003900	25.00	MEMBERSHIP DUES / RENEWAL FOR CHIEF DEPUTY RICHARD ELLIOTT, MEMBER ID #26941 ASSOCIATION MEMBERSHIP DUES / RENEWAL
COUNTY SHERIFF			EXXON MOBIL CORP	JUN 01;SHF	10-Jul-2001	01.0100.0560.003301	250.52	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD OF MAY 2001 THRU JULY 2001

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							9,794.65	
0562	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	VERIZON	JUN 01;930-3-16-Jun-2001	01.0100.0562.004211		32.39	JUN 01, 930-3203, DPS & ABC
			SOUTHWEST					
			CINGULAR WIRELESS	JUN 01;217-618-Jun-2001	01.0100.0562.004209		23.19	A#782002291, 217-6051, DPS & ABC
			CINGULAR WIRELESS	JUN 01;217-618-Jun-2001	01.0100.0562.004209		23.65	A#782048535, 217-6052, DPS & ABC
			CINGULAR WIRELESS	JUN 01;217-618-Jun-2001	01.0100.0562.004209		15.75	A#782142029, 217-6054, DPS & ABC
			CINGULAR WIRELESS	JUN 01;924-218-Jun-2001	01.0100.0562.004209		44.00	A#782309268, 924-2050, DPS & ABC
			TXU ELECTRIC	JUN 01/0049 23-Jun-2001	01.0100.0562.004430		19.82	A#432-6428-98-6, DPS & ABC
			TXU ELECTRIC	JUN 01/0003225-Jun-2001	01.0100.0562.004430		13.72	A#427-1279-99-6, DPS & ABC
			ARCH WIRELESS	K0773947G 28-Jun-2001	01.0100.0562.004209		87.97	A#0773947-7, DPS & ABC
			VERIZON	JUN 01;930-3-28-Jun-2001	01.0100.0562.004211		90.20	JUN 01, 930-3115, DPS & ABC
			SOUTHWEST				350.69	
Total Dept.								
0564	DPS NORTHWEST	DPS NORTHWEST	OFFICE DEPOT, INC	07/10/01	10-Jul-2001	01.0100.0564.005740	39.99	BELKIN GOLD SERIES IEEE 1284 PARALLEL PRINTER
			OFFICE DEPOT, INC	07/10/01	10-Jul-2001	01.0100.0564.005740	299.99	CABLE DB25M/CENT 36M, 10' HEWLETT PACKARD PHOTO SMART P1000 PRINTER
Total Dept.							339.98	
0570	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-9507	01-Apr-2001	01.0100.0570.003316	1,141.60	DIANN REESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	01-9386	05-Apr-2001	01.0100.0570.003316	1,521.50	DIANN REESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	01-9768	05-May-2001	01.0100.0570.003316	1,114.95	NEMORIO CARDENAS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	117508	20-Jun-2001	01.0100.0570.003316	513.00	BRIAN L WENGLER, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	JAIL	AUSTIN ORAL	116643	20-Jun-2001	01.0100.0570.003316	472.00	LOWELL C WYLIE, JAIL
	COUNTY	JAIL	SURGERY ASSOC PC	117494	20-Jun-2001	01.0100.0570.003316	607.00	MARGARET E LAW, JAIL
	COUNTY	JAIL	AUSTIN ORAL	117546	20-Jun-2001	01.0100.0570.003316	241.00	ROBERT E MORRELL, JAIL
	COUNTY	JAIL	SURGERY ASSOC PC	117547	20-Jun-2001	01.0100.0570.003316	565.00	RODOLFO R HERNANDEZ, JAIL
	COUNTY	JAIL	AUSTIN ORAL	0001064059	21-Jun-2001	01.0100.0570.003316	162.02	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	STERICYCLE, INC				70.40	MARTINS PANTS GLEN BREDER 40x36
	COUNTY	JAIL	MILLER UNIFORM & EMBLEMS, INC	93729	21-Jun-2001	01.0100.0570.003311	7,129.57	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY	JAIL	ARAMARK CORRECTIONAL SERVICES	4295000027	22-Jun-2001	01.0100.0570.003306		
	COUNTY	JAIL	S & P	208495	22-Jun-2001	01.0100.0570.004548	25.00	JUNE 2001 MONTHLY BLANKET MISC RADIO REPAIR
	COUNTY	JAIL	COMMUNICATIONS P & K TRUE VALUE	062501-0007	25-Jun-2001	01.0100.0570.004992	18.88	JUNE 2001 MONTHLY BLANKET ORDER MISC LAWN EQUIPMETN
	COUNTY	JAIL	ADAMS MARK RIVERWALK	07/10/01	10-Jul-2001	01.0100.0570.004232	385.29	HOTEL FOR IDENTIX SCHOOL LIVE SCAN CONF JULY 25-26 2001 MCCONAUGHEY, BROWN, HIGHTOWER NEED CHECK BY JULY 23,2001 THERE ARE NO CONFERENCE FEES CONF FOR ROOMS single room 0083218401 doubl room \$221.83 0083718401 \$163.46 2 room 2 nights

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0576	JUVENILE SERVICES	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80253790	23-Mar-2001	01.0100.0576.003306	984.36	06/26-07/02/00, ACADEMY/JUV MEALS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000006	11-May-2001	01.0100.0576.003306	2,528.05	PO 57656, MAY 4-10/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000009	18-May-2001	01.0100.0576.003306	1,793.29	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION MAY 2001
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000009	18-May-2001	01.0100.0576.003306	372.73	PO 57656, MAY 11-17/01, JUVENILE MEALS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000011	25-May-2001	01.0100.0576.003306	1,922.42	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION MAY 2001
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	9245335	06-Jun-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	9245335	06-Jun-2001	01.0100.0576.004510	-59.50	PO 55198, JUN 01, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	9245335	06-Jun-2001	01.0100.0576.004621	65.45	PO 55198, JUN 01, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000017	08-Jun-2001	01.0100.0576.003306	1,284.29	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION MAY 2001
	JUVENILE SERVICES	JUVENILE SERVICES	PHYSICIAN'S CENTER	06/19/01TL	19-Jun-2001	01.0100.0576.003316	198.00	A#045954-00, T.L., J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	PHYSICIAN'S CENTER	06/19/01PW	19-Jun-2001	01.0100.0576.003316	185.00	A#046258-00, P.W., J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	SOUTHWESTERN BELL	JUN 01:352-819-Jun-2001	01.0100.0576.004211		92.79	JUN 01, 352-8657, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DAVID A MURRAY	06/22/01	22-Jun-2001	01.0100.0576.004231	32.43	05/14-06/22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DAVID A MURRAY	06/22/01	22-Jun-2001	01.0100.0576.004999	5.00	05/14-06/22/01, EXP REIMB, J/SERV



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	ROBYN MURRAY	06/22/01	22-Jun-2001	01.0100.0576.004232	116.20	06/04-20/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 01:930-3:22	Jun-2001	01.0100.0576.004211	592.92	JUN01, 930-3206, J/SERV
		JUVENILE SERVICES	CHRISTINE DELANEY	06/25/01	25-Jun-2001	01.0100.0576.004231	2.99	06/01/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	TXU GAS	JUN 01/2909.128	Jun-2001	01.0100.0576.004430	16.79	A#148-2008-99-0, J/SERV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	06/28/01	28-Jun-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES MAY 2001 O. HATCH 88.42/DAY X 31 = 2741.02
		JUVENILE SERVICES	GULF COAST TRADES CENTER	06/28/01	28-Jun-2001	01.0100.0576.004102	-168.02	PO 57967, MAY 01, O.H., J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 01:3058	30-Jun-2001	01.0100.0576.004211	22.14	JUN 01, 3058, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 01:6048	30-Jun-2001	01.0100.0576.004211	18.29	JUN 01, 6048, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 01:6252	30-Jun-2001	01.0100.0576.004211	25.69	JUN 01, 6252, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 01:6732	30-Jun-2001	01.0100.0576.004211	236.64	JUN 01, 6732, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 01:6733	30-Jun-2001	01.0100.0576.004211	46.21	JUN 01, 6733, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	H4217120BG	01-Jul-2001	01.0100.0576.004209	71.27	A#H4-217120, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	JUL 01:J/SER05-Jul-2001	01.0100.0576.004209		2,411.21	A#0012466019-2, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JUL 01:564	06-Jul-2001	01.0100.0576.004430	607.85	A#08-0230-01, J/SERV
							16,205.01	
0581	911	MINOLTA COMMUNICATIONS CORPORATION		B062056428	20-Jun-2001	01.0100.0581.004621	245.34	MAY 01, SER#3151004, 911 COMM
	911	BAKER AICKLEN & COMMUNICATION ASSOC, INC		20106134	22-Jun-2001	01.0100.0581.004545	1,900.00	BOUNDARY SURVEY AT ROUND ROCK PRIME SITE FOR 800 MHZ RADIO TOWER USED FOR BUSINESS CARDS AND LETTERHEAD
	911	MASTER SCREEN COMMUNICATION GRAPHICS		4646	26-Jun-2001	01.0100.0581.003115	50.00	ART GRAPHIC DISK TO BE USED FOR BUSINESS CARDS AND LETTERHEAD

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
911			BESTLINE	JUN 01:6346	30-Jun-2001	01.0100.0581.004211	100.31	JUN 01, 6346, 911 COMM
		COMMUNICATIONS					2,295.65	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	APR 01:378-409-Apr-2001	01.0100.0630.004211		58.68	APR 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT		AT&T WIRELESS SERVICES INC	JUN 01:HEAL 07-Jun-2001	01.0100.0630.004209		50.35	A#60713807, JUN 01, HEALTH DIST
	HEALTH DISTRICT		STUART C	06/29/01	29-Jun-2001	01.0100.0630.004905	165.58	06/29/01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		MCKENNON, MD	06/29/01	29-Jun-2001	01.0100.0630.004905	13,408.87	06/29/01, PMT FOR INDIGENTS
	HEALTH DISTRICT		SCOTT & WHITE	06/29/01	29-Jun-2001	01.0100.0630.004905	15,345.61	06/29/01, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		MEMORIAL HOSPITAL	06/29/01	29-Jun-2001	01.0100.0630.004905	7.96	JUN 01, 6073, HEALTH DIST
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE	JUN 01:6073	30-Jun-2001	01.0100.0630.004211	123.17	JUN 01, 6741, HEALTH DIST
	HEALTH DISTRICT		SYSTEM, INC	JUN 01:6741	30-Jun-2001	01.0100.0630.004211	969.40	ROBERT WHITEHEAD/COBRA, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	07/02/01	02-Jul-2001	01.0100.0630.004905	30,129.62	
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS					
	HEALTH DISTRICT		LEANDER ISD					
0640	PUBLIC ASSISTANCE		BLUEBONNET TRAILS COMMUNITY MHMR CTR	07/03/01	03-Jul-2001	01.0100.0640.004963	6,000.00	SECOND HALF, PRIDE PROGRAM, PUBLIC ASSISTANCE
0665	EXTENSION SERVICE		CINGULAR WIRELESS	JUN 01:869-6'18-Jun-2001	01.0100.0665.004209		42.50	A#782160429, JUN 01, 869-6767, EXTENSION
	EXTENSION SERVICE		CINGULAR WIRELESS	JUN 01:869-6'18-Jun-2001	01.0100.0665.004209		29.75	A#782206844, JUN 01, 869-6765, EXT/SERV
	EXTENSION SERVICE		MINOLTA CORPORATION	B062056553	20-Jun-2001	01.0100.0665.004621	326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369
	EXTENSION SERVICE		VERIZON SOUTHWEST	JUN 01:930-4-22-Jun-2001	01.0100.0665.004211			EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
	EXTENSION SERVICE						248.88	JUN 01, 930-4400, EXT SERV

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	CHRISTI STROMBERG	06/29/01	29-Jun-2001	01.0100.0665.004231	33.47	06/11-21/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUN 01:6726	30-Jun-2001	01.0100.0665.004211	67.76	JUN 01, 6726, EXTENSION
		EXTENSION SERVICE	DAVID D WRIGHT	07/03/01	03-Jul-2001	01.0100.0665.004231	137.31	06/04-30/01, EXP REIMB, EXT SERV
		<b>Total Dept.</b>					<b>886.58</b>	
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01F0011071:16	Jun-2001	01.0100.1000.003905	28.94	A#0011107133, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01F00126852:16	Jun-2001	01.0100.1000.003905	55.87	A#0012685210, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01F01148728:16	Jun-2001	01.0100.1000.003905	24.96	A#0114872823, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01F01153200:16	Jun-2001	01.0100.1000.003905	29.98	A#0115320012, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01F63003595:16	Jun-2001	01.0100.1000.003905	84.85	A#6300359509, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	320522-00	20-Jun-2001	01.0100.1000.004510	12.14	PO 58236, BROOM, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	999529	22-Jun-2001	01.0100.1000.004510	3.97	PO 56595, ECON TEST PLUG, CTHSE
		WM CO COURTHOUSE	LOWE'S	07781739586:22	Jun-2001	01.0100.1000.004510	20.83	PO 58088, BALL-COCK/KORKY PLUS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	321897-00	28-Jun-2001	01.0100.1000.004510	2.69	PO 58236, PVC COMP COUPLING, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	322421-00	02-Jul-2001	01.0100.1000.004510	8.71	PO 58236, BALL VALVE, CTHSE
		<b>Total Dept.</b>					<b>272.94</b>	
1003		TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01F01159267:16	Jun-2001	01.0100.1003.003905	4.00	A#0115926768, TAYLOR ANNEX
1005		ROUND ROCK ANNEX	LOWE'S	077815094:16	30-May-2001	01.0100.1005.004510	0.00	PO 56464, ALUMUNUM BLIND, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	077815094:17	30-May-2001	01.0100.1005.004510	0.00	PO 56464, ALUMUNUM BLIND, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	077815094:16	30-May-2001	01.0100.1005.004510	-24.96	PO 58088, ALUMUNUM BLIND, RR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	LOWE'S	077815094	17/30-May-2001	01.0100.1005.004510	34.85	PO 58088, ALUMUNUM BLIND, RR ANNEX
Total Dept.							9.89	
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	OZARKA NATURAL SPRING WATER	01F00131000	16-Jun-2001	01.0100.1006.003905	19.97	A#0013100078, RR ADD
				01F01145102	16-Jun-2001	01.0100.1006.003905	10.74	A#0114510217, RR ADD
				07781719572	20-Jun-2001	01.0100.1006.004510	17.20	PO 58088, DRYWALLGRIP/SHEET MET/POWERLOCK TAPE, RR ADDITION
				Total Dept.			47.91	
1008	SHERIFF ADMIN/JAIL	GEORGETOWN LOCK & KEY	LOWE'S	02-Jun-2001	01.0100.1008.004510	2.50	PO 53883, KEY, JAIL	
				07781569458	05-Jun-2001	01.0100.1008.004510	39.73	PO 58088, SHELF BRKT/TOGGLE/HEX-TAPCON, JAIL
				01F00128774	16-Jun-2001	01.0100.1008.003905	53.76	A#0012877478, JAIL
				02-Jul-2001	01.0100.1008.004510	2.50	PO 53883, KEY, JAIL	
Total Dept.			1.94	PO 58236, O RING, JAIL	100.43			
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	OZARKA NATURAL SPRING WATER	01F00126850	16-Jun-2001	01.0100.1009.003905	23.95	A#0012685079, CRIM JUST CTR
				01F01145569	16-Jun-2001	01.0100.1009.003905	32.93	A#0114556954, CRIM JUST CTR
				01F01155323	16-Jun-2001	01.0100.1009.003905	4.00	A#0115532335, CRIM JUST CTR
				01F01159266	16-Jun-2001	01.0100.1009.003905	17.23	A#0115926636, CRIM JUST CTR

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01F01159267	16-Jun-2001	01.0100.1009.003905	9.74	A#0115926719, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01F01159267	16-Jun-2001	01.0100.1009.003905	16.97	A#0115926727, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01F01159822	16-Jun-2001	01.0100.1009.003905	9.74	A#0115982217, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01F63003628	16-Jun-2001	01.0100.1009.003905	41.66	A#6300362883, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36603	18-Jun-2001	01.0100.1009.004510	1,018.32	PO 58379, FILTERS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	35863	22-Jun-2001	01.0100.1009.005000	1,198.58	PO 58372, CONTROLLER/SENSOR/WELL, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	35865	22-Jun-2001	01.0100.1009.004510	262.42	PO 58379, FLOW SWITCH, CRIM JUST CTR
		<b>Total Dept.</b>					<b>2,635.54</b>	
1011	DETENTION CENTER		CITY OF GEORGETOWN	JUL 01/4731	06-Jul-2001	01.0100.1011.004430	1,940.72	A#08-0070-00, JUV DETENTION
1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER		01F01159652	16-Jun-2001	01.0100.1013.003905	21.71	A#0115965287, HEALTH ENV
1014	JUSTICE OF THE PEACE #4		OZARKA NATURAL SPRING WATER	01F63003750	16-Jun-2001	01.0100.1014.003905	14.97	A#6300375067, JP#4
1016	RADIO TOWER-TAYLOR		TXU ELECTRIC	JUL 01/1560	02-Jul-2001	01.0100.1016.004430	14.41	A#625-4969-99-8, RADIO TOWER
1017	ABC/GAME WARDEN		CITY OF GEORGETOWN	JUL 01/5	06-Jul-2001	01.0100.1017.004430	97.29	A#08-0545-00, ABC/GAME WARDEN

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Obj	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1018		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL 01/2104	06-Jul-2001	01.0100.1018.004430	309.38	A#08-0550-00, TRUSTEE SHOP
1020		EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01F0115984316	Jun-2001	01.0100.1020.003905	14.73	A#0115984361, EMS ADMIN
1022		CSCD PRE-TRIAL	LOWE'S	07781639514	12-Jun-2001	01.0100.1022.004510	24.85	PO 58088, THRESHOLD/PLIER, CSCD PRETRIAL
1024		EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JUL 01/17	06-Jul-2001	01.0100.1024.004430	178.06	A#58-1355-02, JUL 01, EMS GTWN
1026		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	322461-00	02-Jul-2001	01.0100.1026.004510	5.60	PO 58236, COUPLING, CENTRAL MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 01/1746806	06-Jul-2001	01.0100.1026.004430	699.38	A#08-0350-00, CENT MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 01/2588	06-Jul-2001	01.0100.1026.004430	2,778.37	A#08-0352-01, CENT MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 01/4314706	06-Jul-2001	01.0100.1026.004430	98.46	A#08-0354-00, CENT MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 01/8506	06-Jul-2001	01.0100.1026.004430	44.44	A#08-0356-00, CENT MAINT FAC
		Total Dept.					3,626.25	
1028		WM CO ACADEMY	DEALERS ELECTRICAL SUPPLY	4909083-00	28-Jun-2001	01.0100.1028.004510	153.00	PO 58271, PHIL FLR LAMP, ACADEMY
		WM CO ACADEMY	DEALERS ELECTRICAL SUPPLY	4909131-00	28-Jun-2001	01.0100.1028.004510	31.62	PO 58271, REL-3P32-RH-TP, ACADEMY
		Total Dept.					184.62	
1029		BLDGS MAIN OFFICE	BIOSAFETY INSTITUTE	07/11/01	11-Jun-2001	01.0100.1029.004232	225.00	SAFETY WORKSHOP, J.LATTIO, MAINT
		BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01F01159276	16-Jun-2001	01.0100.1029.003905	38.67	A#0115927634, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	320460-00	19-Jun-2001	01.0100.1029.004510	10.29	PO 58236, TIMER/FILTER, BLDGS MAINT OFC

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	B062056563	20-Jun-2001	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
		BLDGS MAIN OFFICE	CINTAS CORP	086512224	29-Jun-2001	01.0100.1029.003311	73.91	BLANKET FOR UNIFORMS APR 01 - JUL 01
		BLDGS MAIN OFFICE	CINTAS CORP	086512224	29-Jun-2001	01.0100.1029.003311	9.83	PO 57403, UNIFORM SVC, BLDGS MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	JUN 01:6731	30-Jun-2001	01.0100.1029.004211	17.41	JUN 01, 6731, MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 01:6308506	06-Jul-2001	01.0100.1029.004430	235.14	A#08-0555-01, BLDGS MAINT OFC
		Total Dept.					716.75	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 01:5154	10-Jul-2001	01.0100.1030.004430	240.65	A#1359-2332-00, SHF SUBSTATION
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01F00127409:16	Jun-2001	01.0100.1032.003905	70.91	A#0012740957, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01F01159048:16	Jun-2001	01.0100.1032.003905	35.95	A#0115904864, CP ANNEX
		CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4909038-00	26-Jun-2001	01.0100.1032.004510	51.00	PO 58271, PHIL FLR LAMP, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	322492-00	02-Jul-2001	01.0100.1032.004510	2.86	PO 58236, ADAPTER, CP ANNEX
		CEDAR PARK ANNEX	TXU GAS	JUL 01:1456:05	05-Jul-2001	01.0100.1032.004430	10.00	A#223-3263-98-3, CP ANNEX
		Total Dept.					170.72	
	1033	NEW TAYLOR ANNEX	LOWE'S	07781519422:31	May-2001	01.0100.1033.004510	17.92	PO 58088, ALUMINUM BLIND, TAYLOR ANNEX
		NEW TAYLOR ANNEX	SECURITY LINK	49861744	25-Jun-2001	01.0100.1033.004500	20.00	PO 54221, BURLAR PROTECTION PLUS, NEW TAYLOR ANNEX
		Total Dept.					37.92	
	1038	503 MAIN	CITY OF GEORGETOWN	JUL 01:42	06-Jul-2001	01.0100.1038.004430	395.79	A#58-1365-07, JUL 01, 503 MAIN ST
		Total Fund					294,063.63	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0242900	12-Apr-2001	01.0200.0210.004900	483.48	NUT & BOLT ORDER/SHOP & RIGOUT SHOP
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0242900	12-Apr-2001	01.0200.0210.004900	-205.71	PO 57148, WASHERS/TIES/NUTS/SCREWS URS
		UNIFIED ROAD SYSTEM	HOLT ENGINEERING, INC		30-Apr-2001	01.0200.0210.004160	698.70	LAB AND ROAD TESTING
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00782909	01-May-2001	01.0200.0210.004999	10.99	BLANKET FOR ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00782909	01-May-2001	01.0200.0210.004999	36.41	PO 57270, ICE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	315148-00	17-May-2001	01.0200.0210.004900	5.25	BOLTS/NUTS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00782678	18-May-2001	01.0200.0210.004999	46.61	BLANKET FOR ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	315326-00	18-May-2001	01.0200.0210.004900	3.49	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152004	18-May-2001	01.0200.0210.004900	302.68	REPAIR PARTS ORDER / UNIT 2209 / 953 TRACK LOADER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152005	18-May-2001	01.0200.0210.004900	48.50	REPAIR PARTS ORDER / UNIT 2209 / 953 TRACK LOADER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152145	21-May-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9474	21-May-2001	01.0200.0210.003550	377.42	PO 57408, FREIGHT CHARGES, URS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9474	21-May-2001	01.0200.0210.003550	266.38	RECYCLED REJUVINATOR ASPHALT FOR CR 147 TO REJUVINATE RAP MATERIAL REQ BY: G BERGERON
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152145	21-May-2001	01.0200.0210.004900	13.44	REPAIR PARTS ORDER / UNIT 2209 / 953 TRACK LOADER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56159	23-May-2001	01.0200.0210.004900	160.00	PO 57857, CORE EXCHANGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM56151A	23-May-2001	01.0200.0210.004900	-160.00	PO 57857, CORE EXCHANGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56151	23-May-2001	01.0200.0210.004900	80.00	PO 57857, REMAN KIT/HOSE ASY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM56151	23-May-2001	01.0200.0210.004900	-80.00	PO 57857, REMAN KITS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56151	23-May-2001	01.0200.0210.004900	311.42	REPAIR PARTS/UNIT 4920 (FORD CROWN VICTORIA)



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	316302-00	24-May-2001	01.0200.0210.004900	5.10	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 01/6857/25-May-2001	01.0200.0210.004211		37.49	A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00785933	29-May-2001	01.0200.0210.004999	47.40	BLANKET FOR ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	233940	29-May-2001	01.0200.0210.004900	68.58	FILTER ORDER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	142516	29-May-2001	01.0200.0210.004900	175.20	OIL, GEAR, 80W90, BARREL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	501614	30-May-2001	01.0200.0210.004900	10.50	FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248060	30-May-2001	01.0200.0210.004900	4.26	PO 57643, GRS COUPLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248053	30-May-2001	01.0200.0210.004900	40.43	PO 57643, MCRO V BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248064	30-May-2001	01.0200.0210.004900	19.81	PO 57643, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248045	30-May-2001	01.0200.0210.004900	13.72	PO 57643, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248058	30-May-2001	01.0200.0210.004900	-25.40	PO 57643, PART RETURN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248090	30-May-2001	01.0200.0210.004900	15.58	PO 57643, PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248050	30-May-2001	01.0200.0210.004900	10.70	PO 57643, STUDS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	501614	30-May-2001	01.0200.0210.004900	60.00	PO 57945, ARM/WASHER/KIT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	501614	30-May-2001	01.0200.0210.004900	134.81	REPAIR PARTS ORDER/DUMP TRUCKS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	012701	31-May-2001	01.0200.0210.004900	43.34	FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	501721	31-May-2001	01.0200.0210.004900	22.50	FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248220	31-May-2001	01.0200.0210.004900	6.26	PO 57643, MASKING TAPE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	CM501614	31-May-2001	01.0200.0210.004900	-60.00	PO 57945, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	501721	31-May-2001	01.0200.0210.004900	70.52	REPAIR PART/UNIT 0527 (INTERNATIONAL DUMP TRUCK)
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	012701	31-May-2001	01.0200.0210.004900	2,973.00	REPAIR PARTS ORDER / UNIT 2409 (FERGUSON SP912 PNEUMATIC ROLLER)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234207	01-Jun-2001	01.0200.0210.004900	39.39	FILTER ORDER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234205	01-Jun-2001	01.0200.0210.004900	127.88	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234206	01-Jun-2001	01.0200.0210.004900	94.42	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248243	01-Jun-2001	01.0200.0210.004900	13.74	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248253	01-Jun-2001	01.0200.0210.004900	-13.74	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248266	01-Jun-2001	01.0200.0210.004900	1.10	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234370	04-Jun-2001	01.0200.0210.004900	313.43	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248420	04-Jun-2001	01.0200.0210.004900	6.60	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248434	04-Jun-2001	01.0200.0210.004900	4.26	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248437	04-Jun-2001	01.0200.0210.004900	37.65	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248447	04-Jun-2001	01.0200.0210.004900	13.11	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248466	04-Jun-2001	01.0200.0210.004900	-4.26	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37296	04-Jun-2001	01.0200.0210.004900	4.20	PO 57772, TIRES, URS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37296	04-Jun-2001	01.0200.0210.004900	407.40	TIRES / FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL #601	05-Jun-2001	01.0200.0210.004900	302.57	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248500	05-Jun-2001	01.0200.0210.004900	8.24	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248501	05-Jun-2001	01.0200.0210.004900	235.10	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248530	05-Jun-2001	01.0200.0210.004900	2.60	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248549	05-Jun-2001	01.0200.0210.004900	-354.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248580	05-Jun-2001	01.0200.0210.004900	34.38	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248606	05-Jun-2001	01.0200.0210.004900	8.26	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318026-00	05-Jun-2001	01.0200.0210.004900	32.77	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	22466	05-Jun-2001	01.0200.0210.004900	10.18	PO 57728, NUT, URS
		UNIFIED ROAD SYSTEM	BLUNT COMPANY	425	06-Jun-2001	01.0200.0210.005200	3,000.00	APPRAISAL FOR BRADLEY FOR PROPOSED ROADWAY EXTENSION TO CONNECT CR 174 WITH FM 3406 REQ.BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318298-00	06-Jun-2001	01.0200.0210.004900	1.58	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248610	06-Jun-2001	01.0200.0210.004900	1.80	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248622	06-Jun-2001	01.0200.0210.004900	18.28	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248662	06-Jun-2001	01.0200.0210.004900	3.69	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248682	06-Jun-2001	01.0200.0210.004900	14.38	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-001	06-Jun-2001	01.0200.0210.005711	258.75	PO 57540, SD VIBRATORY CAT CS433, URS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-001	06-Jun-2001	01.0200.0210.005711	2,300.00	RENTAL OF CAT CS433 (66" SMOOTH DRUM VIBRATORY ROLLER)

# FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-001	06-Jun-2001	01.0200.0210.005711	345.00	RENTERS INSURANCE FOR COUNTY ROAD 147 PROJECT REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234735	07-Jun-2001	01.0200.0210.004900	34.92	FILTER ORDER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234735	07-Jun-2001	01.0200.0210.004900	5.00	FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234736	07-Jun-2001	01.0200.0210.004900	28.55	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248706	07-Jun-2001	01.0200.0210.004900	18.60	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248708	07-Jun-2001	01.0200.0210.004900	18.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248732	07-Jun-2001	01.0200.0210.004900	295.78	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248759	07-Jun-2001	01.0200.0210.004900	517.52	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56420	07-Jun-2001	01.0200.0210.004900	73.81	REPAIR PARTS ORDER / 8903 / FORD AMBULANCE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56421	07-Jun-2001	01.0200.0210.004900	30.15	REPAIR PARTS ORDER / 8903 / FORD AMBULANCE
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	100.08	FLUID, HYDRAULIC, AW68, 5-GAL BUCKET
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, AW68, BARR
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	98.92	FLUID, UNIVERSAL TRACTOR
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	177.10	FLUID, UNIVERSAL TRACTOR, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	68.46	GREASE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318609-00	08-Jun-2001	01.0200.0210.004900	16.99	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318747-00	08-Jun-2001	01.0200.0210.004900	2.20	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248806	08-Jun-2001	01.0200.0210.004900	34.28	JUNE 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248822	08-Jun-2001	01.0200.0210.004900	535.30	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248868	08-Jun-2001	01.0200.0210.004900	187.61	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	13.39	OIL, 10W30, QUARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	66.95	OIL, 15W40, QUARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143678	08-Jun-2001	01.0200.0210.004900	-13.39	PO 58128, OIL, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56438	08-Jun-2001	01.0200.0210.004900	50.83	REPAIR PART / UNIT 8005 / FORD AMBULANCE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37411	08-Jun-2001	01.0200.0210.004900	790.00	TIRES/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	319110-00	11-Jun-2001	01.0200.0210.004900	1.98	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248948	11-Jun-2001	01.0200.0210.004900	5.36	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	248979	11-Jun-2001	01.0200.0210.004900	35.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249017	11-Jun-2001	01.0200.0210.004900	1.99	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249018	11-Jun-2001	01.0200.0210.004900	-2.34	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	929831	11-Jun-2001	01.0200.0210.004900	114.87	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A22775	11-Jun-2001	01.0200.0210.004900	0.01	PO 58167, EXHAUST ADAPTOR, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A22775	11-Jun-2001	01.0200.0210.004900	295.58	REPAIR PARTS ORDER/UNIT 2312 (CHAMPION MOTORGRADER)
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	502468	11-Jun-2001	01.0200.0210.004900	57.90	STOCK ORDER FOR PARTS/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234967	12-Jun-2001	01.0200.0210.004900	24.00	JUNE 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234988	12-Jun-2001	01.0200.0210.004900	215.40	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	234998	12-Jun-2001	01.0200.0210.004900	8.70	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249070	12-Jun-2001	01.0200.0210.004900	4.54	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5514 INC	254-804371-6	13-Jun-2001	01.0200.0210.004900	680.30	REPAIR PARTS ORDER / 8706 FORD F350 AMBULANCE
		UNIFIED ROAD SYSTEM	GRAINGER	254-804371-6	13-Jun-2001	01.0200.0210.004900	113.88	GLOVES/PAINT SHOP
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	641893	13-Jun-2001	01.0200.0210.003550	2,854.95	HFRS-2 FOR SEAL COATING CR 146 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249189	13-Jun-2001	01.0200.0210.004900	1.54	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144310	14-Jun-2001	01.0200.0210.004900	34.50	COIL ASSY/EMS MURRAY MOWER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	319590-00	14-Jun-2001	01.0200.0210.004900	5.96	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249284	14-Jun-2001	01.0200.0210.004900	2.38	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249292	14-Jun-2001	01.0200.0210.004900	95.65	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249303	14-Jun-2001	01.0200.0210.004900	105.18	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249306	14-Jun-2001	01.0200.0210.004900	13.11	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010155154	14-Jun-2001	01.0200.0210.004900	59.99	SHIFTER HANDLE/UNIT 2203 (CAT TRACK LOADER)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235276	15-Jun-2001	01.0200.0210.004900	29.68	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249375	15-Jun-2001	01.0200.0210.004900	425.21	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249376	15-Jun-2001	01.0200.0210.004900	10.45	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249382	15-Jun-2001	01.0200.0210.004900	10.57	JUNE 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249396	15-Jun-2001	01.0200.0210.004900	21.18	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249461	15-Jun-2001	01.0200.0210.004900	23.38	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56591	15-Jun-2001	01.0200.0210.004900	141.45	REAR AXLES, AXLE SEALS, AXLE BEARINGS, UNITS 8704, 4714/RIGHT SIDE REAR VIEW MIRROR #8901
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56593	15-Jun-2001	01.0200.0210.004900	167.81	REAR AXLES, AXLE SEALS, AXLE BEARINGS, UNITS 8704, 4714/RIGHT SIDE REAR VIEW MIRROR #8901
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56594	15-Jun-2001	01.0200.0210.004900	12.65	REAR AXLES, AXLE SEALS, AXLE BEARINGS, UNITS 8704, 4714/RIGHT SIDE REAR VIEW MIRROR #8901
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01F00132503	16-Jun-2001	01.0200.0210.003905	284.50	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107340040	18-Jun-2001	01.0200.0210.003001	512.00	ASPHALT SHOVEL
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235374	18-Jun-2001	01.0200.0210.004900	2.66	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235375	18-Jun-2001	01.0200.0210.004900	307.19	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249556	18-Jun-2001	01.0200.0210.004900	-6.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249561	18-Jun-2001	01.0200.0210.004900	4.25	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249565	18-Jun-2001	01.0200.0210.004900	255.70	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249603	18-Jun-2001	01.0200.0210.004900	4.80	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107340041	18-Jun-2001	01.0200.0210.003102	385.50	ORANGE FIRST AID POUCH
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56615	18-Jun-2001	01.0200.0210.004900	-49.68	PO 58289, SHAFT ASY, URS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56615	18-Jun-2001	01.0200.0210.004900	331.36	REAR AXLES, AXLE SEALS, AXLE BEARINGS, UNITS 8704, 4714/RIGHT SIDE REAR VIEW MIRROR #8901
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	144416	18-Jun-2001	01.0200.0210.004900	119.50	REPAIR, STARTER/UNIT 2506 (WALDON SWEEPMASTER)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107340041	18-Jun-2001	01.0200.0210.003102	348.50	TASCO #6000- ORANGE HARD HAT W/ EAR MUFF & SCREEN FACESHIELD
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03907	19-Jun-2001	01.0200.0210.004900	202.43	CLEVIS PINS KITS, FLANGE GASKETS/UNIT 1002 (ETNYRE DISTRIBUTOR)
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-282189	19-Jun-2001	01.0200.0210.004900	17.97	FREON/UNIT 2503 (BROCE BROOM)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249655	19-Jun-2001	01.0200.0210.004900	82.89	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249666	19-Jun-2001	01.0200.0210.004900	4.55	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249672	19-Jun-2001	01.0200.0210.004900	3.70	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249698	19-Jun-2001	01.0200.0210.004900	23.49	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430101888	19-Jun-2001	01.0200.0210.004900	14.99	LIGHT, FLOOD/UNIT 2503 (BROCE BROOM)
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	59428-002	19-Jun-2001	01.0200.0210.005711	-258.75	PO 57540, SD VIBRATORY CAT CS433, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN003889	19-Jun-2001	01.0200.0210.004900	-11.92	PO 58132, SPRAYBAR EXT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN003889	19-Jun-2001	01.0200.0210.004900	1,589.40	REPAIR PART/UNIT 1002 (INTERNATIONAL DISTRIBUTOR TRUCK)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37486	19-Jun-2001	01.0200.0210.004900	840.00	STOCK ORDER TIRES/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37468	19-Jun-2001	01.0200.0210.004900	372.04	STOCK TIRES & TUBES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37469	19-Jun-2001	01.0200.0210.004900	122.24	TIRES FOR UTILITY TRAILERS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4087100	20-Jun-2001	01.0200.0210.003552	735.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 127 FOREMAN: B. JOHNSON



## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	44.00	40" TRIANGULAR BANDAGE NON-STERILE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	19.60	5 GAL. BIO BAG
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 01/3738820	Jun-2001	01.0200.0210.004430	89.88	A#01-0628-1000, JUN 01, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20024631	20-Jun-2001	01.0200.0210.004900	425.70	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56681	20-Jun-2001	01.0200.0210.004900	21.68	CALIPER BOOT KITS, CALIPER BOLTS #8006 FORD AMBULANCE)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010155756	20-Jun-2001	01.0200.0210.004900	91.92	CATLOCKS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272375	20-Jun-2001	01.0200.0210.003551	5,111.58	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	109.00	E.A.R. CORDED EAR PLUGS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272376	20-Jun-2001	01.0200.0210.003551	5,756.58	FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 239 REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272374	20-Jun-2001	01.0200.0210.003551	501.03	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010155756	20-Jun-2001	01.0200.0210.004900	134.36	FLUID, HYDRAULIC
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235603	20-Jun-2001	01.0200.0210.004900	221.57	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249743	20-Jun-2001	01.0200.0210.004900	86.74	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249752	20-Jun-2001	01.0200.0210.004900	3.22	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249769	20-Jun-2001	01.0200.0210.004900	6.44	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	41.50	N-DEX PLUS #8005 CLASS, LARGE GLOVE SAFETY SUPPLIES FOR DEPARTMENT REQ. BY: L. GARRETT

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010155756	20-Jun-2001	01.0200.0210.004900	143.68	OIL, TRANSMISSION
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56681	20-Jun-2001	01.0200.0210.004900	1.04	PO 58321, PIN ASY, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4822	20-Jun-2001	01.0200.0210.004900	1,375.28	REPAIR, TRANSMISSION/4602 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343747	20-Jun-2001	01.0200.0210.003102	195.00	REPLACEMENT UD GRAY LENS SAFETY SUPPLIES FOR DEPARTMENT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	109.50	SWIFTEEZ 4 OZ. EYEWASH
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37495	20-Jun-2001	01.0200.0210.004900	169.72	TIRE/UNIT 2506 (SWEEPMASTER BROOM)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37494	20-Jun-2001	01.0200.0210.004900	152.19	TIRES / FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343747	20-Jun-2001	01.0200.0210.003102	242.50	UVEX ASTROSPER 3000-UD GRAY LENS PATRIOT DUOFLEX FRAMES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107343746	20-Jun-2001	01.0200.0210.003102	97.00	UVEX ULTRADURA GRAY LENS GLASSES
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81507	21-Jun-2001	01.0200.0210.003550	9,209.43	AC-5 FOR SEAL COATING CR 450 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	JACO INDUSTRIAL SUPPLY, INC	020997	21-Jun-2001	01.0200.0210.004900	988.90	CITRA SOLV ASPHALT REMOVER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249860	21-Jun-2001	01.0200.0210.004900	8.04	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249885	21-Jun-2001	01.0200.0210.004900	58.44	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249895	21-Jun-2001	01.0200.0210.004900	8.51	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81507	21-Jun-2001	01.0200.0210.003550	0.32	PO 58172, ASPHALT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56699	21-Jun-2001	01.0200.0210.004900	25.24	STABILIZER, STEERING/UNIT 8708 (FORD AMBULANCE)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-082534	22-Jun-2001	01.0200.0210.003552	1,699.11	2" X 6" X 16' SPF STOCK LUMBER FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUN 01:930-3:22	Jun-2001	01.0200.0210.004211	236.91	JUN 01, 930-3330, URS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249936	22-Jun-2001	01.0200.0210.004900	9.64	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249949	22-Jun-2001	01.0200.0210.004900	54.51	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249957	22-Jun-2001	01.0200.0210.004900	560.32	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	249989	22-Jun-2001	01.0200.0210.004900	181.32	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	250000	22-Jun-2001	01.0200.0210.004900	6.04	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56707	22-Jun-2001	01.0200.0210.004900	1.73	PO 58398, VALVE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56707	22-Jun-2001	01.0200.0210.004900	67.13	ASY/THERMISTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1034	23-Jun-2001	01.0200.0210.004900	71.38	JUNE 2001 BLANKET ORDER THERMISTER PARTS ORDER
		UNIFIED ROAD SYSTEM	HOLT ENGINEERING, INC	11	23-Jun-2001	01.0200.0210.004160	367.20	LAB AND ROAD TESTING
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	01/1370025-Jun-2001	01.0200.0210.004430		40.55	A#50008071, JUN 01, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32611	25-Jun-2001	01.0200.0210.003599	9,635.04	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1081	25-Jun-2001	01.0200.0210.004900	-100.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	744708	25-Jun-2001	01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK FOR GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	744709	25-Jun-2001	01.0200.0210.003550	3,358.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK FOR TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	744708	25-Jun-2001	01.0200.0210.003550	-69.06	PO 57834, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	744709	25-Jun-2001	01.0200.0210.003550	-64.81	PO 57843, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32611	25-Jun-2001	01.0200.0210.003599	0.02	PO 58003, TRANSPORTATION, URS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-283353	25-Jun-2001	01.0200.0210.004900	-14.40	PO 58421, WASHER SOLV, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56759	25-Jun-2001	01.0200.0210.004900	11.57	RESISTOR/UNIT 635
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-283353	25-Jun-2001	01.0200.0210.004900	61.92	WINDSHIELD WASHER FLUID
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	133267	26-Jun-2001	01.0200.0210.004510	200.00	*SERVICE CALL*: UNLEADED PUMP WILL NOT RESET OR DISPENSE FUEL ESTIMATE FOR REPAIR @ GRANGER YARD REQ.BY: M.FOX
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	06/26/01	26-Jun-2001	01.0200.0210.004209	48.78	APR 27-MAY 26/01, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267040	26-Jun-2001	01.0200.0210.003551	7,383.85	FLEX. BASE CRUSHING 15,000 YARDS @ 2.95/YARD TOTAL \$44,250.00 TO BE USED ON VARIOUS ROAD PROJECTS REQ BY: C KRAUSE
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1026609126	Jun-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	AUS TEX SERVICE STATION EQUIPMENT	133267	26-Jun-2001	01.0200.0210.004510	-44.50	PO 58402, SERVICE CALL, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267040	26-Jun-2001	01.0200.0210.003551	0.00	PO 58575, CUSTOM CRUSHING, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272400	27-Jun-2001	01.0200.0210.003551	19,639.44	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272402	27-Jun-2001	01.0200.0210.003551	5,789.25	FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 146
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272401	27-Jun-2001	01.0200.0210.003551	219.03	FLEX BASE, TYPE A, GRADE 2 FOR COUNTY ROAD 239 REQ. BY: C. TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272399	27-Jun-2001	01.0200.0210.003551	552.36	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	106065	27-Jun-2001	01.0200.0210.004100	1,620.00	PROJ#18943, BRIDGE ON CR152, PROFESSIONAL SVCS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUN 01/5866028	Jun-2001	01.0200.0210.004430	23.70	A#34, JUN 01, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUN 01;859-2128	Jun-2001	01.0200.0210.004211	70.46	JUN 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	342092	28-Jun-2001	01.0200.0210.003105	91.20	MULTI FOLD PAPER TOWELS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	342092	28-Jun-2001	01.0200.0210.003105	149.87	ROLL TYPE PAPER TOWELS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	1,642.50	12' U-CHANNEL POST
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	193.00	18" X 24" NO THRU TRUCK SIGN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	260.00	2 3/8" CLAMPS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	385.50	24" LEFT TURN SIGN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	257.00	24" RIGHT CURVE SIGN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	128.50	24" RIGHT TURN SIGN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	605.00	24" STOP SIGN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	127.00	24" STREET SIGN/ GREEN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	257.00	24" WARNING- BLANK

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	401.2524	X 30" NO DUMPING ALLOWED SIGN
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	298.5030	YIELD SIGN
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	270.004	X 4" REFLECTORS STOCK FOR SIGN SHOP REQ. BY: R. ROBERTS
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	240.00922	90 DEGREE TEE
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	252.50922	X 2 3/8 POST CAPS
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	126.25922	X U-CHANNEL CAP- LEFT
0000	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0017079-IN	29-Jun-2001	01.0200.0210.003553	126.25922	X U-CHANNEL CAP- RIGHT
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	33.42	HGAC FEE
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	416.30	MIOUGD6DC5N LSC2000 8MHZ
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	-2.70	PO 57681, LCS2000 MOBILES/ACCESSORIES, URS
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	500.00	Q37 SMARTNET PLUS SYSTEM SOFTWARE POC: GREG BERGERON 512-930-3330
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	25.50	RRA4914 800MHZ 3db GAIN ANTENNA W/ CABLE
0000	UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV 0000009229	Jun-2001	01.0200.0210.005730	175.00	SVC209 INSTALLATION OF MOBILE
0000	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN 01/4716	30-Jun-2001	01.0200.0210.004430	125.93	A#22-0160-01, JUN 01, URS

## FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272432	30-Jun-2001	01.0200.0210.003551	163.11	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUN 01:6724	30-Jun-2001	01.0200.0210.004211	73.39	JUN 01, 6724, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	06/30/01L	30-Jun-2001	01.0200.0210.004100	93.75	ZIMMERHANZEL, PROFESSIONAL SERVICES
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 01/8055	02-Jul-2001	01.0200.0210.004211	163.72	A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 01/3313	02-Jul-2001	01.0200.0210.004211	20.75	A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	190909	02-Jul-2001	01.0200.0210.003599	142.00	WHITE ROAD MARKING PAINT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	322650-00	03-Jul-2001	01.0200.0210.004510	25.46	HARDWARE ITEMS (FAC MAINT. & REP.)
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 01/1216	06-Jul-2001	01.0200.0210.004430	117.10	A#13-0140-07, JUL 01, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	41610	09-Jul-2001	01.0200.0210.003550	20.25	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37487	09-Jul-2001	01.0200.0210.004900	101.70	TUBE STOCK ORDER
		Total Dept.					117,328.82	
0211		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21195	28-May-2001	01.0200.0211.003100	210.59	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21195	28-May-2001	01.0200.0211.003100	-10.52	PO 57908.
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005	299.00	BNDRS/PENS/HLDRS, PCT#1 BOOKCASE - OAK
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005	45.00	OAK STORE N SORT
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005	-70.84	PO 57905.
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.005750		BOOKCASE/STAND/FILE, PCT#1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.005750	0.00	PO 57905.
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005		BOOKCASE/STAND/FILE, PCT#1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005	168.35	PRINTER STAND

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	21214	29-May-2001	01.0200.0211.003005	135.85	WIRE ROLL FILE
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	01F0116326216	Jun-2001	01.0200.0211.003905	36.03	A#0116326265, PCT#1
		COMMISSIONER PCT #1	MARY CLARK	06/26/01	26-Jun-2001	01.0200.0211.004231	104.70	05/01-11/01, EXP REIMB, PCT#1
		Total Dept.					918.16	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01F0114744616	Jun-2001	01.0200.0212.003905	20.85	A#0114744683, PCT#2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUN 01;6036	30-Jun-2001	01.0200.0212.004211	6.23	JUN 01, 6036, PCT#2
		Total Dept.					27.08	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	JUN 01;6721	30-Jun-2001	01.0200.0213.004211	0.47	JUN 01, 6721, PCT#3
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JUN 01;1143830	Jun-2001	01.0200.0214.004211	2.97	JUN 01, 11438, PCT#4
		COMMISSIONER PCT #4	POSTMASTER, TAYLOR	07/09/01	09-Jul-2001	01.0200.0214.004212	31.96	STAMPS
		Total Dept.					34.93	
		Total Fund					118,309.46	



FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	57736725	07-May-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57737508	07-May-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57782426	10-May-2001	01.0350.0680.005758	61.50	A#738-985-028, TX PRAC V35&36, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57782821	10-May-2001	01.0350.0680.005758	61.50	A#885-630-514, TX PRAC V35&36, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58242237	21-May-2001	01.0350.0680.005758	27.50	A#738-985-028, TX PRACTICE VOL 34, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58242598	21-May-2001	01.0350.0680.005758	27.50	A#885-630-514, TX PRACTICE VOL 34, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58238627	23-May-2001	01.0350.0680.005758	222.50	A#574-286-350, TX VERNON STATS AND CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58239453	23-May-2001	01.0350.0680.005758	222.50	A#738-985-028, TX VERNON STATS AND CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58239639	23-May-2001	01.0350.0680.005758	222.50	A#787-871-332, TX VERNON STATS AND CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58241178	23-May-2001	01.0350.0680.005758	222.50	A#885-630-514, TX VERNON STATS AND CODE, LAW LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	08314802	22-Jun-2001	01.0350.0680.005758	134.16	A#3104351001, TX CTROOM EVIDENCE, LAW LIB
		LAW LIBRARY	LINDA JOHNSON	07/12/01	12-Jul-2001	01.0350.0680.005758	25.87	07/06/01, EXP REIMB, LAW LIB
Total Dept.							1,367.53	
Total Fund							1,367.53	



FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	461495	30-May-2001	01.0375.0375.004506	1,050.00	COTY FOR ROUND ROCK RUNOFF ELECTION
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	461495	30-May-2001	01.0375.0375.004506	29.77	PO 57942, CODING SERVICES, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	461495A	30-May-2001	01.0375.0375.004506	-694.43	PO 57942, CODING SERVICES, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	461654	31-May-2001	01.0375.0375.004506	381.14	PO 57942, PICK ROLLER HOUSING/DRIVE ROLLER, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CTR, INC	01-067833-03	26-Jun-2001	01.0375.0375.004620	94.85	FURNITURE RENTAL CITY OF ROUND ROCK RUNOFF
								ELECTION 8-8 FOOT TABLES
								3 CARDTABLES 19 CHAIRS
								DELIVERY 6-8-01 PICKUP
							861.33	6-11-01
							861.33	
Total Fund								
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	07/02/01	02-Jul-2001	01.0385.0385.006702	8,043.62	LEASE#1000096219, ASSET#223685, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	07/02/01	02-Jul-2001	01.0385.0385.006703	940.28	LEASE#1000096219, ASSET#223685, CO/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	06/30/01A	30-Jun-2001	01.0399.0000.208900	3,143.50	MONTH ENDING 06/30/01, CHILDRENS TRUST, CO/CLK
		Default	STATE	06/30/01	30-Jun-2001	01.0399.0000.208350	9,438.46	MONTH ENDING 06/30/01, JUDICIAL FUND, CO/CLK
		Default	STATE	06/30/01B	30-Jun-2001	01.0399.0000.208650	2,784.60	QTR ENDING 6/30/01, BRITH CERTIFICATE, CO/CLK
		Default	DAVID RAYMOND JOHNSON	01-1074-2	06-Jul-2001	01.0399.0000.208860	25.00	REFUND, CO/CLK
		Default	DENNIS ZACHARY	01-2446-3	06-Jul-2001	01.0399.0000.208860	25.00	REFUND, CO/CLK
Total Dept.							15,416.56	
Total Fund							15,416.56	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	FLOWER BOX	101832	28-Dec-2000	01.0406.0696.004999	59.50	PLANT, C/ATTY
		HOT CHECK	FLORIST					
		COUNTY ATTY	ALYSIA D SMITH	06/20/01	20-Jun-2001	01.0406.0696.004999	7.77	06/14/01, EXP REIMB, C/ATTY
		HOT CHECK						
Total Dept.							67.27	
Total Fund							67.27	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	149111	04-Jun-2001	01.0410.0410.003104	32.88	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	149374	12-Jun-2001	01.0410.0410.003104	20.58	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	149576	19-Jun-2001	01.0410.0410.003104	82.56	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
Total Dept.							136.02	
Total Fund							136.02	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	MAY 01;BART01-Jun-2001	MAY 01, 1994	01.0500.0500.0004140	930,194.94	MAY 01, INMATE BILLING, BARTLETT STATE JAIL



FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK, ETC.	SHEETS & CROSSFIELD, PC	06/30/01D	30-Jun-2001	01.0701.0691.004100	33.00	TOWN & COUNTY OPTIMIST, PROFESSIONAL SVCS
	0692	DB WOOD ROAD UPGRADE	SHEETS & CROSSFIELD, PC	06/30/01G	30-Jun-2001	01.0701.0692.004100	51.90	INTERLOCAL AGREEMENTS, PROFESSIONAL SVCS
		DB WOOD ROAD UPGRADE	SHEETS & CROSSFIELD, PC	06/30/01H	30-Jun-2001	01.0701.0692.004100	499.49	PCT#3 SHELL RD RELOCATION, PROFESSIONAL SVCS
Total Dept.							551.39	
Total Fund							584.39	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20106161	22-Jun-2001	01.0702.0705.004100	22.50	PROJ#711-503-18, CR 272 PHASE 3, PROFESSIONAL SVCS
		CR 272	SHEETS & CROSSFIELD, PC	06/30/01B	30-Jun-2001	01.0702.0705.004100	283.50	CR 272 ACQUISITION, PROFESSIONAL SVCS
Total Dept.							306.00	
Total Fund							306.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0702	STATE HIGHWAY SHEETS & 130/MOKAN	CROSSFIELD, PC	06/30/01K	30-Jun-2001	01.0703.0702.004100	187.00	ACQUISITION OF SH-45 ROW, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	06/30/01	30-Jun-2001	01.0705.0693.004100	11.00	ANDERSON MILL ROAD, PROFESSIONAL SVCS
	0710	CR 122	SHEETS & CROSSFIELD, PC	06/30/01J	30-Jun-2001	01.0705.0710.004100	125.00	CR-122 ACQUISITION, PROFESSIONAL SERVICES
	0729	PCT #3 ROAD PROJECTS	PBS & J, INC	0135381	25-Jun-2001	01.0705.0729.004100	116,156.17	PROJ 440717.00, MAY 01, CEDAR BREAKS RD, PROFESSIONAL SVCS
		PCT #3 ROAD PROJECTS	PBS & J, INC	0135388	25-Jun-2001	01.0705.0729.004100	67,302.51	PROJ 440717.01, MAY 01, CEDAR BREAKS RD, PROFESSIONAL SVCS
	Total Dept.						183,458.68	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	06/30/01E	30-Jun-2001	01.0705.0733.004100	371.94	HIKE & BIKE TRIAL, PROFESSIONAL SVCS
	Total Fund						183,966.62	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	3	20-Jun-2001	01.0706.0730.005002	24,450.84	PROJ 2007, NEW JUVENILE FACILITY, CONSTRUCTION
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-5C	25-Jun-2001	01.0706.0730.004100	113,319.51	NEW JUVENILE FACILITY, PROFESSIONAL SVCS
		JUVENILE FACILITY	MORRISON EXCAVATION, INC	3	29-Jun-2001	01.0706.0730.005002	386,025.07	JOB FTW2007, JUN 01, NEW JUV FACILITY, CONSTRUCTION
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	04A	29-Jun-2001	01.0706.0730.005002	39,904.77	JOB#FTW2007, JUN 01, NEW JUV FACILITY, CONSTRUCTION SVCS
Total Dept.							563,700.19	
Total Fund							563,700.19	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENTMENTSHEETS & CROSSFIELD, PC		06/30/01F	30-Jun-2001	01.0707.0409.004100	10,412.88	BOND PROGRAMS, PROFESSIONAL SVCS
	0773	US 29 @ FM 1869 HUGGINS SEILER & ASSOCIATES, LP		228.01.01.03	25-Jun-2001	01.0707.0773.004100	16,340.80	PROJ 228.01.01, 05/26-06/25/01, INTERSECTION REVISION, PROF SVCS
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001678	22-Jun-2001	01.0707.0779.004100	4,378.82	PROJ#PSIN-1097.0014, 05/21-06/03/01, PROFESSIONAL SERVICES
Total Fund							31,132.50	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMEN	GRAY, JANSING & ASSOC, INC	29690	07-Jun-2001	01.0708.0409.004100	144.69	CLIENT 1396, JOB 8414.87, REG PARK PLAN,
								PROFESSIONAL SVCS
							915.70	WMSON CO PARK FOUNDATION, PROFESSIONAL SVCS
							1,060.39	
Total Dept.								
	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3414	15-Jun-2001	01.0708.0735.004100	6,362.83	05/01-31/01, WMSON CO PARK COMP MASTER PLAN, PROFESSIONAL SVCS
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3337	15-Jun-2001	01.0708.0735.004100	7,563.49	PROJ 830, 04/01-30/01, WMSON CO PARK COMP MASTER PLAN, PROFESSIONAL SVCS
							13,926.32	
							14,986.71	
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	07/09/01	09-Jul-2001	01.0885.0000.367100	34,095.64	SCOTT & WHITE AMOUNTS FOR JUN 2001, BENEFITS
		Default	WILLIAMSON CO	07/09/01	09-Jul-2001	01.0885.0000.367200	22,275.00	SCOTT & WHITE AMOUNTS FOR JUN 2001, BENEFITS
		Total Dept.					56,370.64	
	0886	WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	19924I	27-Mar-2001	01.0885.0886.003100	40.00	APRIL BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	19924I	27-Mar-2001	01.0885.0886.003100	4.83	MAY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	20648	27-Apr-2001	01.0885.0886.003100	35.17	MAY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	20648	27-Apr-2001	01.0885.0886.003100	-0.36	PO 57217, PKT FILE/RBN, PAYROLL/BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	TRAVEL N TOURS	71413	13-Jun-2001	01.0885.0886.004232	315.00	J.SCHADE, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	21786	26-Jun-2001	01.0885.0886.003802	200.64	3M OFFICE AIR CLEANER QUOTE BY JESSIE AT EAGLE
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BUDGET CAR RENTAL	07/12/01	12-Jul-2001	01.0885.0886.004232	321.29	CAR RENTAL (5 DAYS) FOR COLE SPAINHOUR FOR JULY
		BENEFITS PGM.						CHICAGO BENEFITS CONFERENCE
		Total Dept.					916.57	
	Total Fund						57,287.21	



FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	CHRISTINE DELANEY	06/25/01	25-Jun-2001	01.0910.0910.004231	12.88	06/01/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	AUSTIN OUTDOOR GEAR & GUIDANCE INC	9914	05-Jul-2001	01.0910.0910.003000	102.00	GASPACHI ROUND HATCHES
		TJPC-S-2001-246	AUSTIN OUTDOOR GEAR & GUIDANCE INC	9914	05-Jul-2001	01.0910.0910.003000	11.00	THERMAREST CAMPREST BAG
		TJPC-S-2001-246	AUSTIN OUTDOOR GEAR & GUIDANCE INC	9914	05-Jul-2001	01.0910.0910.003000	100.00	YAK SLINGS (3 BOAT HANGER)
Total Dept.							225.88	
Total Fund							225.88	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0930	0930	TJPC-A-2001-246	CHOICES ADOLESCENT TREATMENT CTR, INC	06/28/01	28-Jun-2001	01.0930.0930.004102	4,092.00	BLANKET RESIDENTIAL SERVICES MAY 2001 N. RAGLAND 132.00/DAY X 31 = \$4092.00

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-U S OFFICE PRODUCTS	VA-00-V30-13776-U S OFFICE PRODUCTS	30CA3813	27-Jun-2001	01.0956.0956.003100	450.00	BLANKET FOR OFFICE SUPPLIES FOR VICTIMS ASSISTANCE
				30CA3813	27-Jun-2001	01.0956.0956.003100	-3.00	PO 58539, TONER, VICT ASSIST
				06/29/01	29-Jun-2001	01.0956.0956.004231	20.80	06/12-15/01, EXP REIMB, VICT ASSIST
Total Dept.							467.80	
Total Fund							467.80	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	ADDRESSING 2000-2001	DELL COMPUTER CORP	595652579	25-Jun-2001	01.0957.0957.005740	1,815.00	DELL DIM 4100 PENTIUM III PC PER QUOTE #61107885
		ADDRESSING 2000-2001	DELL COMPUTER CORP	595652579	25-Jun-2001	01.0957.0957.005740	45.00	FREIGHT
		ADDRESSING 2000-2001	DESKMAP SYSTEM, INC	20010667	25-Jun-2001	01.0957.0957.003011	938.00	MAP INFO PROFESSIONAL UPGRADE FROM V 6.0 TO V 6.5
		ADDRESSING 2000-2001	DESKMAP SYSTEM, INC	20010667	25-Jun-2001	01.0957.0957.004232	-340.00	PO 58310, MAPINFO PRO UPGRADE, 911 ADD
		ADDRESSING 2000-2001	DELL COMPUTER CORP	595652587	26-Jun-2001	01.0957.0957.005740	4.00	FREIGHT
		ADDRESSING 2000-2001	DELL COMPUTER CORP	595652587	26-Jun-2001	01.0957.0957.005740	49.45	INTEL PRO/100 NIC
		ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	JUN 01:6735	30-Jun-2001	01.0957.0957.004211	4.41	JUN 01, 6735, 911 ADD
		ADDRESSING 2000-2001	EMILY STLUKA	07/03/01	03-Jul-2001	01.0957.0957.004232	856.77	06/24-27/01, EXP REIMB, 911 ADD
		ADDRESSING 2000-2001	SHANNAN HICKS	07/03/01	03-Jul-2001	01.0957.0957.004212	8.62	JUN 1-29/01, EXP REIMB, 911 ADD
		ADDRESSING 2000-2001					3,381.25	
		ADDRESSING 2000-2001					3,381.25	
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 17-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	GALLS INCORPORATED	54979804000	28-Jun-2001	01.0959.0959.003000	6.36	AA BATTERIES
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	GALLS INCORPORATED	54979804000	28-Jun-2001	01.0959.0959.004400	639.99	NIKON N60 AUTO FOCUS CAMERA
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	GALLS INCORPORATED	54979804000	28-Jun-2001	01.0959.0959.004400	27.99	SHIPPING & HANDLING
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	GALLS INCORPORATED	54979804000	28-Jun-2001	01.0959.0959.004400	69.99	SONY CASSETTE RECORDER

Total Dept.

Total Fund

Total Cash

744.33  
744.33  
2,231,584.36

Approved 7-17-01  
John C. Daeyfles

# Williamson County

Georgetown, Texas

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DAVID U. FLORES  
COUNTY AUDITOR



## ADDENDUM

July 17, 2001

City of Austin	Utility bill - URS	\$	117.74
City of Austin	Utility bill - URS	\$	107.62

TOTAL	\$	225.36
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*approved 7-17-01*  
*John C. Dwyer*

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the following utility requests:

**Southwestern Bell Telephone** for ROW on CR 200;

**Southwest Milam Water Supply Corporation** for road bore on CR 417.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 07/17/01

**Precinct I**

**Precinct II**

- A. SWBT  
1. CR 200 - ROW

**Precinct III**

**Precinct IV**

- A. Southwest Milam Water Supply Corporation  
1. CR 417 - Road Bore

*noted 7-17-01  
John C. Doerfler*