

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 29, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:42 a.m. on May 29, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro Representative, addressed the court concerning mass transportation issues. He stated that Williamson County is very far ahead of the surrounding cities and counties as far as dealing with transportation issues. Mr. Harper commended the Commissioners and the County Judge for their outstanding work on transportation projects.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 22, 2001 minutes.

Vote: **2 - 0** with Commissioner Heiligenstein abstaining from the vote and with Commissioner Boatright absent from the dais.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$1,173,981.69 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, with a correction to page 6, Condra Funeral Home invoice # 05/07/01, to be for transportation instead of autopsy.

Vote: **3 - 0** with commissioner Boatright absent from the dais.

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

W. Howard 5-29-01
John C. Doerfler

Judge

05/29/2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
00100	0000	Default	CITY OF PFLUGERVILLE	02/23/01	23-Feb-2001	01.0100.0000.341904	288.25	JULIO CESAR SIERRA, CONST#4
		Default	TAYLOR ISD	4NT-01-0065	03-May-2001	01.0100.0000.351304	12.50	J.O. FOR M.O., THWARTING, JP#4
		Default	AMIR SUNESARA	05/08/01	08-May-2001	01.0100.0000.341202	25.00	REFUND PAID FOR PERMIT, SHF
		Default	TERRY M THORN	369-01-2301	08-May-2001	01.0100.0000.341200	10.00	T HOPKINS VS S.HOPKINS, REFUND, SHF
		Default	NETCO	56773	09-May-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-13650J311	May-2001	01.0100.0000.209600	59.29	CIT#A469548, REFUND, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-13492J311	May-2001	01.0100.0000.209600	59.29	CIT#A506741, REFUND, JP#3
		Default	REGIONS BANK	57323	14-May-2001	01.0100.0000.341400	13.00	OVERPAYMENT, CO/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-13791J315	May-2001	01.0100.0000.209600	59.29	CIT#A469547, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-13614J317	May-2001	01.0100.0000.209600	59.29	CIT#A506739, JP#3
		Default	MICHAEL SMOLA	94-466-K277	22-May-2001	01.0100.0000.209800	1,500.00	EXTRADITION FEE, CSCD
		Total Dept.					2,091.91	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	05/14/01	14-May-2001	01.0100.0400.004232	195.00	REGISTRATION FEES FOR POST LEGISLATIVE CONF AUG 15-17, 2001 IN AUSTIN
								ATTENDEE: JOHN C. DOERFLER
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	APR 01:6712	30-Apr-2001	01.0100.0402.004211	8.49	APR 01, 6712, HUM RES
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B010469	02-May-2001	01.0100.0403.004210	550.83	BIRTH CERTIFICATE ACCESS, C/CLK
		COUNTY CLERK	XPEDX	13716-11	10-May-2001	01.0100.0403.003100	229.30	18X24 20/50 HAMMERMILL WHITE BOND PAPER
		Total Dept.					780.63	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	DEC 00-APR (30-Apr-2001	01.0100.0405.004211		7.62	DEC 00-APR 01, 6699, VETERANS SVC

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		VETERAN SERVICES	GLENN A LEE	05/07/01	07-May-2001	01.0100.0405.004210	29.90	APR 23-28, EXP REIMB, VET SVCS
		VETERAN SERVICES	GLENN A LEE	05/07/01	07-May-2001	01.0100.0405.004212	16.26	APR 23-28, EXP REIMB, VET SVCS
		VETERAN SERVICES	GLENN A LEE	05/07/01	07-May-2001	01.0100.0405.004231	120.75	APR 23-28, EXP REIMB, VET SVCS
		VETERAN SERVICES	SOUTHWESTERN BELL	MAY 01;365-807-May-2001	01.0100.0405.004211	117.81	MAY 01, 365-8636, VETERANS SVCS	
	Total Dept.						292.34	
0409		NON-DEPARTMENGRAINGER		933-862228-6	30-Apr-2001	01.0100.0409.005301	165.29	PO 56319, A #053-82-347-291-5, SHOWBARN
		NON-DEPARTMENARMORED TRANSPORT TEXAS, INC		105-054801	01-May-2001	01.0100.0409.004300	4,490.17	MAY 01, ARMORED TRANSPORT
		NON-DEPARTMENMOMAN ARCHITECTS, 64 INC		04-May-2001	01.0100.0409.004100	3,500.00	HEALTH DIST EXPANSION, PROFESSIONAL SVCS	
		NON-DEPARTMENBICKERSTAFF, HEATH 40737 & SMILEY		08-May-2001	01.0100.0409.004919	3,742.11	REDISTRICTING 2001, PROF SVCS	
		NON-DEPARTMENEVINS TEMPORARIES, 1036464 INC		09-May-2001	01.0100.0409.001100	376.13	A#802064, J VALDEZ, CLERK-GENERAL OFFICE	
		NON-DEPARTMENGUS GOMEZ	FC-14	14-May-2001	01.0100.0409.004100	250.00	FINANCIAL CENTER WEB SITE, PROF SVCS	
	Total Dept.						12,523.70	
0426		COUNTY COURT NANCY E RISTER, AT LAW #1	COUNTY CLERK	05/16/01	16-May-2001	01.0100.0426.004002	186.00	REPLENISH JUROR FUND, CC#1
		COUNTY COURT NANCY E RISTER, AT LAW #1	COUNTY CLERK	05/18/01	18-May-2001	01.0100.0426.004002	102.00	REPLENISH JUROR FUND, CC#1
	Total Dept.						288.00	
0427		COUNTY COURT CHAPMAN COURT AT LAW #2	REPORTING SERVICE	01-8230	02-May-2001	01.0100.0427.004135	90.00	APR 30, HALF DAY REPORTING, CC#2
		COUNTY COURT NANCY E RISTER, AT LAW #2	COUNTY CLERK	05/04/01	04-May-2001	01.0100.0427.004002	612.00	REPLENISH JUROR FUND, CC#2
		COUNTY COURT RAQUEL KOCHER AT LAW #2		01183RK	07-May-2001	01.0100.0427.004135	150.00	04/24/01, FULL DAY CRT REPORTING, CC#2
	Total Dept.						852.00	

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Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	51580532	01-May-2001	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF, MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	MICHAEL B WALKER	99-5155-3	15-May-2001	01.0100.0428.004130	95.40	ELEUTERIO RODRIGUEZ JR, CC#3
	Total Dept.						204.40	
0435	DISTRICT COURTS	DISTRICT COURTS	ESTHER RENDON	00-777-K277	07-Mar-2001	01.0100.0435.004141	25.00	MAR 5/01, INTERPRETED ANTONIO JIMENEZ VALLE, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	MARY I ANDERSON, MD	00-906-K277	12-Apr-2001	01.0100.0435.004100	650.00	CA#00-791-K277, REVIEW OF RECORDS AT JAIL, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	U S OFFICE PRODUCTS	30BW0467	13-Apr-2001	01.0100.0435.004933	89.95	COMMERCIAL GRADE 2 QUART DECORATOR AIRPOT - HORMEL
	DISTRICT COURTS	DISTRICT COURTS	U S OFFICE PRODUCTS	30BW0467	13-Apr-2001	01.0100.0435.004933	3.10	PLASTIC STIR STICKS
	DISTRICT COURTS	DISTRICT COURTS	U S OFFICE PRODUCTS	30BW0467	13-Apr-2001	01.0100.0435.004933	13.00	SUGAR PACKETS
	DISTRICT COURTS	DISTRICT COURTS	U S OFFICE PRODUCTS	30BW0467	13-Apr-2001	01.0100.0435.004933	7.00	SUGAR SUBSTITUTE
	DISTRICT COURTS	DISTRICT COURTS	U S OFFICE PRODUCTS	30BW1211	16-Apr-2001	01.0100.0435.004933	7.22	CARMATION CREAMER
	DISTRICT COURTS	DISTRICT COURTS	ESTHER RENDON	00-828-K277	17-Apr-2001	01.0100.0435.004141	25.00	APR 16/01, INTERPRETED JOSE FERNANDO RODRIGUEZ, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	HILL COUNTRY INN RESTAURANT	13496	17-Apr-2001	01.0100.0435.004932	157.29	TRIAL EXPENSE, DIST CTS

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Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
DISTRICT COURTS		MINOLTA CORPORATION		B041856537	18-Apr-2001	01.0100.0435.004621	319.26	COPIER RENTAL MINOLTA EP6000 EFFECTIVE 10-1-00 THRU 9-30-01 SERIAL #3142606 RADF/DUPLEXER/20 BIN STAPLING SORTER 3 HOLE PUNCH INCLUDES 12,001 COPIES 12002 - 100000 COPIER @ 0.058 100001 + COPIES @ 0.015 TONER INCLUDED NO REMOVAL
DISTRICT COURTS		BATES INVESTIGATIONS		010071	24-Apr-2001	01.0100.0435.004130	2,220.48	INVESTIGATOR, J. MENDOZA, 277TH
DISTRICT COURTS		RUSS SABLATURA		00-254-J395	04-May-2001	01.0100.0435.004130	350.00	D.D., 395TH DIST CT
DISTRICT COURTS		ESTHER RENDON		01-401-K277	08-May-2001	01.0100.0435.004141	25.00	MAY 07/01, INTERPRETED AMARO ISAAC CONTRERAS, 277TH DIST CT
DISTRICT COURTS		MELBA KEMBLE		05/10/01	10-May-2001	01.0100.0435.004932	453.66	04/15-05/04/01, EXP REIMB, DIST CT
DISTRICT COURTS		CECILIA ROSE		05/10/01	10-May-2001	01.0100.0435.004932	465.75	APR 16-MAY 09/01, EXP REIMB DIST CT
DISTRICT COURTS		BRENDA WILBURN		05/11/01	11-May-2001	01.0100.0435.004932	51.75	04/27/01, EXP REIMB, 26TH DIST CT
DISTRICT COURTS		PATRICIA J CUMMINGS		UNINDICTED/11-May-2001	01.0100.0435.004130	350.00	ARTURO VALDEZ, 26TH DIST CT	
DISTRICT COURTS		CARLOS H BARRERA		01-346-K277	15-May-2001	01.0100.0435.004130	150.00	BENJAMIN VILLANUEVA, 277TH DIST CT
DISTRICT COURTS		RUSS SABLATURA		99-445-K26	15-May-2001	01.0100.0435.004130	350.00	COREY HOFFPAUIR, 26TH DIST CT
DISTRICT COURTS		RUSSEL BOLES		01-067-J395	15-May-2001	01.0100.0435.004130	350.00	J.R., 395TH DIST CT
DISTRICT COURTS		TERESA DUFFIN		01-028-J395	15-May-2001	01.0100.0435.004130	350.00	N.S., 395TH DIST CT
DISTRICT COURTS		SUZANNE BROOKS		00-029-F395C15-May-2001	01.0100.0435.004130	600.00	R.H., 395TH DIST CT	
DISTRICT COURTS		RUSSEL BOLES		01-064-J395	15-May-2001	01.0100.0435.004130	350.00	R.P., 395TH DIST CT
DISTRICT COURTS		RUSSEL BOLES		00-725-K277	15-May-2001	01.0100.0435.004130	150.00	ROXANNA SPENCER, 277TH DIST CT
DISTRICT COURTS		RUSS SABLATURA		00-162-J277	15-May-2001	01.0100.0435.004130	350.00	STEVEN HIDROGO, 277TH DIST CT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BILLY RAY	05/16/01	16-May-2001	01.0100.0435.004932	4,693.02	04/15-05/09/01, EXP REIMB, 26TH DIST CT
		DISTRICT COURTS	KENNETH DUDERSTADT	05/16/01	16-May-2001	01.0100.0435.004932	799.25	04/15-05/09/01, EXP REIMB, 26TH DIST CT
		DISTRICT COURTS	ELLAINE FORESTER, CSR	05/16/01	16-May-2001	01.0100.0435.004932	795.00	04/15/01-05/09/01, EXP REIMB, 26TH
		Total Dept.					14,150.73	
0436		26TH DISTRICT COURT	CHARLES F CAMPBELL	04/21/01	21-Apr-2001	01.0100.0436.004010	104.80	04/16-20/01, EXP REIMB, 26TH DIST CT
		26TH DISTRICT COURT	CHARLES F CAMPBELL	04/27/01	27-Apr-2001	01.0100.0436.004010	131.40	04/23-26/01, EXP REIMB, 26TH DIST CT
		Total Dept.					236.20	
0437		277TH DISTRICT COURT	U S OFFICE PRODUCTS	AY8199	20-May-2000	01.0100.0437.003100	-86.93	CREDIT ON ACCT, 277TH DIST CT
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT5191	07-Mar-2001	01.0100.0437.003100	8.52	MEDIUM POINT BLUE PENS BOX OF 12
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT5191	07-Mar-2001	01.0100.0437.003100	-5.75	PO 56414, FILEV-GLIDE, 277TH DIST CT
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT5191	07-Mar-2001	01.0100.0437.003100	2.05	REFILL ROLDEX CARDS 3" X 5"
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT5191	07-Mar-2001	01.0100.0437.003100	26.50	V-BLIDE PLASTIC CARD FILES ROLDEX
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT6699	09-Mar-2001	01.0100.0437.003100	42.58	FOLDERS, LEGAL SIZE 25/BOX
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BT6699	09-Mar-2001	01.0100.0437.003100	-8.92	PO 56446, HANG FOLDERS, 277TH DIST CT
		Total Dept.					-21.95	
0440		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07272325	17-May-2001	01.0100.0440.003010	109.44	RENTAL APPLE COMPUTER SERIAL #585002 JAN - APR 2001
0450		DISTRICT CLERK	FARMSTEAD TELEPHONE GROUP	238063	20-Apr-2001	01.0100.0450.003006	75.00	8102 BLACK PHONE
		DISTRICT CLERK	FARMSTEAD TELEPHONE GROUP	238063	20-Apr-2001	01.0100.0450.003006	24.25	FREIGHT

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FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRCT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016305020	04-May-2001	01.0100.0450.004350	1,242.00	OFFICIAL JURY SUMMONS ONE LOT = 1000
		DISTRCT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		016305020	04-May-2001	01.0100.0450.004350	15.00	SHIPPING
		DISTRCT CLERK LASON SYSTEMS, INC		INV00004938107	May-2001	01.0100.0450.003100	10.00	FREIGHT
		DISTRCT CLERK LASON SYSTEMS, INC		INV00004938107	May-2001	01.0100.0450.003100	-0.62	PO 56934, MSP 3000 IMAGING CARTRIDGE, D/CLK
		DISTRCT CLERK LASON SYSTEMS, INC		INV00004938107	May-2001	01.0100.0450.003100	390.00	TONER CARTRIDGES
		DISTRCT CLERK LASON SYSTEMS, INC		INV00004938107	May-2001	01.0100.0450.003100	35.98	STAPLE CARTRIDGES FOR EP6001
		DISTRCT CLERK DANKA INDUSTRIES, INC		8686460	14-May-2001	01.0100.0450.003100	1,791.61	
		Total Dept.						
0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-0060	09-Jan-2001	01.0100.0451.004190	1,500.00	ANITA MAE STACEY, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-00444	09-Mar-2001	01.0100.0451.004190	1,500.00	BENITA HOFLAND, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-00573	02-Apr-2001	01.0100.0451.004190	1,500.00	GLENDAMAY JONES, JP#1
	J.P. PRECINCT #1	QA SYSTEMS, INC		12949	03-May-2001	01.0100.0451.003010	259.00	APCCD BACKUP PRO 650 VA 410 W LINE IN + UPS BEIGE BACKUPS
	J.P. PRECINCT #1	QA SYSTEMS, INC		12949	03-May-2001	01.0100.0451.003010	10.00	FREIGHT
	J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL		0105082	03-May-2001	01.0100.0451.004190	95.00	JOHN WAMPLER, JP#1
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD		05/06/01	06-May-2001	01.0100.0451.004190	150.00	BENJAMIN DEAN, JP#1
	J.P. PRECINCT #1	CONDRA FUNERAL HOME, INC		05/07/01	07-May-2001	01.0100.0451.004190	230.00	HARRY OLIVER GREEN III, AUTOPSY, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		20800	07-May-2001	01.0100.0451.003100	35.24	MAY 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL		0105084	07-May-2001	01.0100.0451.004190	95.00	RAYMOND MAYES, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		20898	10-May-2001	01.0100.0451.003100	104.63	MAY 2001 BLANKET FOR OFFICE SUPPLIES
	Total Dept.						5,478.87	

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FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	HOME 04/27/01	27-Apr-2001	01.0100.0452.004190		150.00	STEVEN SCOTT BRODIE, JP#2
	J.P. PRECINCT #2	EDNA STAUDT		05/01/01	01-May-2001 01.0100.0452.004231		89.01	APR 03-29/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	EDNA STAUDT		05/01/01	01-May-2001 01.0100.0452.004232		373.24	APR 03-29/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		155.94	ARTICULATING KEYBOARD TRAY
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		101.20	BRIDGE 38000 SERIES
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		40.05	C-CDRAWER
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		22031	01-May-2001 01.0100.0452.003100		74.92	HP2000-C CARTRIDGE
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00790	01-May-2001 01.0100.0452.004190		1,500.00	MARK MANSFIELD, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		22035	01-May-2001 01.0100.0452.003100		65.41	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		-0.02	PO 56911, CREDENZA, DRAWERS, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		22035	01-May-2001 01.0100.0452.003100		22.26	PO 57482, INK STAMP/REFILL, JP#2
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		262.20	SINGLE PEDESTAL CREDENZA
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		314.64	SINGLE PEDESTAL DESK
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		153.66	STACK-ON SHELF
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		95.00	SUPPORT LEG
	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20698	01-May-2001 01.0100.0452.005750		83.26	TACKBOARD
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00777	02-May-2001 01.0100.0452.004190		1,500.00	STEVEN SCOTT BRODIE, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		22230	03-May-2001 01.0100.0452.003100		55.75	HAND STAMPS, JP#2
	J.P. PRECINCT #2	LYNDA PETTIT		05/11/01	11-May-2001 01.0100.0452.004231		28.29	04/09--5/02/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	LORETTA DAVIS		05/11/01	11-May-2001 01.0100.0452.004231		55.20	04/20-05/11/01, EXP REIMB, JP#2

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FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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Total Dept.

5,120.01

0453	J.P. PRECINCT #3 DANKA INDUSTRIES, INC	9099684	04-May-2001	01.0100.0453.004500	27.08 MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
	J.P. PRECINCT #3 BECK FUNERAL HOME LTD	05/06/01A	06-May-2001	01.0100.0453.004190	255.00 JOHN DAVID FELLOWS, JP#3
	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	01-00834	09-May-2001	01.0100.0453.004190	1,500.00 JOHN E FELLOWS, JP#3
	J.P. PRECINCT #3 GAIL SIMONSON	05/10/01	10-May-2001	01.0100.0453.004232	201.72 MAY 7-9, EXP REIMB, JP#3

Total Dept.

1,983.80

0454	J.P. PRECINCT #4 SOUTHWESTERN BELL	MAY 01;365-807-May-2001	01.0100.0454.004211	91.70 MAY 01, 365-8922, JP#4
J.P. PRECINCT #4 JUSTICES OF THE PEACE & CONSTABLES	05/07/01A	07-May-2001	01.0100.0454.003900	120.00 MEMBERSHIP DUES FOR LORI SEGERN, BONNIE HILTON, SHERRY MORRISON, JUDI LEWIS, GLENDA ROEGLIN, KRISTI OWEN.

Total Dept.

211.70

0475	COUNTY ATTORNEY WILLIAMSON CO SUN, INC	02/11/01	11-Feb-2001	01.0100.0475.004932	74.80 A#020701-00009, FEB 11 LEGAL AD, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	55949380	09-Mar-2001	01.0100.0475.004350	89.00 A#858-364-150, TX VERNON STATS & CODE, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	56187668	13-Mar-2001	01.0100.0475.004350	100.00 A#858-364-150, CD ROM-TX CASES SVCS, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	56195382	13-Mar-2001	01.0100.0475.004350	34.50 A#858-364-150, CD ROM-TX STAT & CODE, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	56643223	28-Mar-2001	01.0100.0475.004350	230.00 A#858-364-150, TX RULES ANNO 2001, C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	B041856487	18-Apr-2001	01.0100.0475.004621	336.11	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:
	COUNTY	ATTORNEY	VERIZON WIRELESS	APR 01;C/ATT19-Apr-2001	01.0100.0475.004209	101.44	A#0012733779-8, APR 01, C/ATTY	
	COUNTY	ATTORNEY	MESSAGING	12811	25-Apr-2001	01.0100.0475.004999	10.00	FREIGHT
	COUNTY	ATTORNEY	QA SYSTEMS, INC	12811	25-Apr-2001	01.0100.0475.004999	259.00	HP300X PRINT SERVER BOX
	COUNTY	ATTORNEY	QA SYSTEMS, INC	12811	25-Apr-2001	01.0100.0475.004999	0.00	A#7898780452104, APR 01, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804521	27-Apr-2001	01.0100.0475.003301	253.89	BLANKET FOR GAS APRIL - SEPT 2001 FOR INVESTIGATORS CARS
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804521	27-Apr-2001	01.0100.0475.003301	491.25	ORAL DEPOSITIONS, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804521	27-Apr-2001	01.0100.0475.003301	35.00	5/2001-5/2002, BRIAN M BAKER, DUES, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804521	27-Apr-2001	01.0100.0475.003301	89.60	1100 MINI DESK CALCULATOR
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804521	27-Apr-2001	01.0100.0475.003301	21,623.00	2001 FORD CROWN VICTORIA 4 DR POLICE INTERCEPTOR PER BID #01WC301 ADDITIONAL OPTIONS: PACKAGE TWO COLOR: EXTERIOR - WHITE INTERIOR - 1ST CHOICE - BLUE 2ND CHOICE 24.15 APR 29, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	SIMONE WRIGHT & ASSOCIATES	1338-3	30-Apr-2001	01.0100.0475.004932	41.80	DRYLINE COMPACT DESIGN CORRECTION FILM
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 01-02;BN01-May-2001	01.0100.0475.003900	23.64	THE 14 LINE PRESSBOARD DATA BINDER	
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	PHILPOTT FORD	16149	02-May-2001	01.0100.0475.005700		
	COUNTY	ATTORNEY	G COLE SPAINHOUR	05/02/01	02-May-2001	01.0100.0475.004231		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
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	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U S OFFICE	30BX1599	02-May-2001	01.0100.0475.003100		
	COUNTY	ATTORNEY	U					

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	ATTORNEY	U S OFFICE PRODUCTS		30BX1599	02-May-2001	01.0100.0475.003100	56.13	VISUAL ORGANIZER
COUNTY	ATTORNEY	KAY LIVELY		05/04/01	04-May-2001	01.0100.0475.004231	243.22	APR 17-27, EXP REIMB, C/ATTY
COUNTY	ATTORNEY	KAY LIVELY		05/04/01A	04-May-2001	01.0100.0475.004231	111.04	MAY 2-3, EXP REIMB, C/ATTY
COUNTY	ATTORNEY	DARYL EREMIN		05/07/01	07-May-2001	01.0100.0475.004232	130.99	APR 30-MAY 04/01, EXP REIMB, C/ATTY
COUNTY	ATTORNEY	BRIAN M BAKER		05/07/01	07-May-2001	01.0100.0475.004231	35.88	APR 9-30/01, EXP REIMB, C/ATTY
COUNTY	ATTORNEY	DIANA J SMITH		05/10/01	10-May-2001	01.0100.0475.004231	31.40	APR 18-MAY 10/01, EXP REIMB, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, AH	18-May-2001	01.0100.0475.003900	148.00	ALBERT DUKE HILDRETH, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, BB	18-May-2001	01.0100.0475.003900	68.00	BRIAN MARSHALL BAKER, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, DR	18-May-2001	01.0100.0475.003900	235.00	DALE ALLEN RYE, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, DE	18-May-2001	01.0100.0475.003900	68.00	DARYL THOMAS EREMIN, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, DK	18-May-2001	01.0100.0475.003900	235.00	DONNA G KING, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, ET	18-May-2001	01.0100.0475.003900	235.00	EUGENE D TAYLOR, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, GCS	18-May-2001	01.0100.0475.003900	68.00	G COLE SPAINHOUR, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, JP	18-May-2001	01.0100.0475.003900	300.00	JAMES WAYNE PORTER, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, JB	18-May-2001	01.0100.0475.003900	148.00	JOHN H BEST, MEMBERSHIP DUES, C/ATTY
COUNTY	ATTORNEY	CLERK, SUPREME COURT OF TEXAS		01-02, KL	18-May-2001	01.0100.0475.003900	68.00	KATHRYN GAIL LIVELY, MEMBERSHIP DUES, C/ATTY
Total Dept.							25,998.84	
0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC		457917	11-Apr-2001	01.0100.0492.004544	1,250.00	PREVENTIVE MAINT ON 3 SCANNERS FOR MAY 5 ELECTION \$1050.00 FIRST SCANNER \$100.00 EA FOR SECOND AND THIRD SCANNERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC		016230422	11-Apr-2001	01.0100.0492.004251	462.00	PRINTING OF 3 DIFFERENT POSTCARDS 2 SIDES ONE LOT EA FOR PCT 1, 2, AND 3 ONE LOT = 5000
ELECTIONS		MINOLTA CORPORATION		B041856674	18-Apr-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLEX 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
ELECTIONS		HART INTERCIVIC		845449	26-Apr-2001	01.0100.0492.004251	10.00	PO 57034, EARLY VOTING ALPHA LIST, ELECTIONS
ELECTIONS		HART INTERCIVIC		845449	26-Apr-2001	01.0100.0492.004251	1,560.00	VOTER LISTS 8 BOOKS 24# WHITE BOND YELLOW
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	87.50	COVERS BINDING: GBC 8 1/2 X 11 ALL PARTS PRINT BLACK
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	32.50	ENVELOPE #2 (YELLOW) ONE LOT = 100
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	32.50	ENVELOPE #3 (PINK)
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	32.50	ENVELOPE #4 (GRAY)
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	16.50	NOTICE OF TOTAL NUMBER OF VOTERS WHO HAVE VOTED ONE LOT = 50
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	11.50	PO 57382, ENVELOPES/SEALS, ELECTIONS
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	17.00	REGISTER OF OFFICIAL BALLOTS ONE LOT = 50
ELECTIONS		HART INTERCIVIC		845525	27-Apr-2001	01.0100.0492.004251	50.00	STICK-ON BADGES FOR ELECTION WORKERS - JUDGE, ALT. JUDGE, CLERKS
ELECTIONS		VERIZON SOUTHWEST		MAY 01:930-104-May-2001	01.0100.0492.004211		44.59	MAY 01, 930-1754, ELECTIONS
ELECTIONS		VERIZON SOUTHWEST		MAY 01:930-304-May-2001	01.0100.0492.004211		14.99	MAY 01, 930-3261, ELECTIONS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27106	10-May-2001	01.0100.0492.004251	29.95	BROTHER PLAIN PAPER FAX CARTRIDGE PPF1270 MODEL # PC-201
		ELECTIONS	JUMP NET, INC	20010515012	15-May-2001	01.0100.0492.004210	24.95	MODEM 5-5 TO 6-4-01, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27137	15-May-2001	01.0100.0492.004251	39.99	TRI-COLOR HP C6578 SERIES
		Total Dept.					3,962.51	
0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	02/21/01A	21-Feb-2001	01.0100.0495.004310	31.45	A#061200-00014, INVIT FOR BIDS, CO/AUD	
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	02/28/01	28-Feb-2001	01.0100.0495.004310	30.60	A#061200-00014, INVIT FOR BIDS, CO/AUD	
	COUNTY AUDITOR	CINGULAR WIRELESS	APR 01:964-718-Apr-2001	01.0100.0495.004209	39.98	A#782176790, APR 01, CO/AUD		
	COUNTY AUDITOR	AMERICAN EXPRESS	APR 01:AUD 29-Apr-2001	01.0100.0495.004211	149.78	A#3785-299069-71009, APR 01, CO/AUD		
	COUNTY AUDITOR	AMERICAN EXPRESS	APR 01:AUD 29-Apr-2001	01.0100.0495.004232	1,116.44	A#3785-299069-71009, APR 01, CO/AUD		
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	4PNN01500	11-May-2001	01.0100.0495.004310	225.62	A#5129304321, PUBLIC NOTICE, CO/AUD	
	COUNTY AUDITOR	MOLLY DUDLEY	05/17/01	17-May-2001	01.0100.0495.004232	58.65	05/10-16/01, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	FEDERAL EXPRESS CORP	5-840-11574	17-May-2001	01.0100.0495.004212	57.86	A#1320-2477-4, CO/AUD	
	COUNTY AUDITOR	SUSAN WEAVER	05/18/01	18-May-2001	01.0100.0495.004232	34.50	MAY 17-18/01, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	DONNA MCKITRICK	05/21/01	21-May-2001	01.0100.0495.004232	35.88	05/16-17/01, EXP REIMB, C/AUD	
	COUNTY AUDITOR	ASHLIE R KOENIG	05/21/01	21-May-2001	01.0100.0495.004232	57.96	MAR 16-18/01, EXP REIMB, CO/AUD	
	Total Dept.						1,838.72	
0496	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	APR 01:6711	30-Apr-2001	01.0100.0496.004211	19.47	APR 01, 6711, PAYROLL	
	PAYROLL DEPARTMENT	TROY SYSTEMS INTERNATIONAL, INC	05/17/01	17-May-2001	01.0100.0496.003100	15.00	FREIGHT	
	PAYROLL DEPARTMENT	TROY SYSTEMS INTERNATIONAL, INC	05/17/01	17-May-2001	01.0100.0496.003100	594.00	TROY 4050 MICR TONER CARTRIDGES	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							628.47	

0497	COUNTY	EVARE	1000-691	01-Jan-2001	01.0100.0497.004505	2,700.00	DESKTOP BRONZE LEASE JAN 01-DEC 01, TREAS
	TREASURER						
0499	CO TAX	U S OFFICE	30BX0554	30-Apr-2001	01.0100.0499.003006	106.55	EASEL FOR LECTURES
	ASSESSOR	PRODUCTS					
	COLLECTOR						
	CO TAX	U S OFFICE	30BX4248	04-May-2001	01.0100.0499.003100	340.81	APRIL BLANKET ORDER FOR OFFICE SUPPLIES
	ASSESSOR	PRODUCTS					
	COLLECTOR						
	CO TAX	XEROX	665852	07-May-2001	01.0100.0499.004622	130.83	PO 57500, DRUM FOR PHOTOCODUCTOR, TAX A/C
	ASSESSOR	CORPORATION					
	COLLECTOR						
	CO TAX	EDWARD SHERIDAN	05/09/01	09-May-2001	01.0100.0499.004231	28.98	APR 17-20, EXP REIMB, TAX A/C
	ASSESSOR						
	COLLECTOR						
Total Dept.						607.17	

0503	INFORMATION	SOFTWARE GROUP,	21563	04-Nov-1999	01.0100.0503.004505	460.00	WO#21591, MODIFICATIONS TO "INDEX OF CIVIL MIN", ITS
	TECHNOLOGY	INC					
	INFORMATION	SOFTWARE GROUP,	21877	21-Dec-1999	01.0100.0503.004505	1,910.00	WO#23425, TRAINING, ITS
	TECHNOLOGY	INC					
	INFORMATION	SOFTWARE GROUP,	22273	18-Feb-2000	01.0100.0503.004505	170.00	SO#12914, FIXING UP BA PROBLEMS, ITS
	TECHNOLOGY	INC					
	INFORMATION	SOFTWARE GROUP,	26287	14-Mar-2001	01.0100.0503.004505	35,478.00	APR-JUN 2001 QTR MAINTENANCE/SUPPORT
	TECHNOLOGY	INC					
	INFORMATION	DATA DRIVER	2318	06-Apr-2001	01.0100.0503.004544	1,000.00	APRIL 2001 BLANKET FOR PRINTER REPAIRS
	TECHNOLOGY	PRODUCTS					
	INFORMATION	DATA DRIVER	2318	06-Apr-2001	01.0100.0503.004544	-694.70	PO 57153, PRINTER REPAIRS, ITS
	TECHNOLOGY	PRODUCTS					
	INFORMATION	MINOLTA	B041856601	18-Apr-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
	TECHNOLOGY	CORPORATION					

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
INFORMATION TECHNOLOGY		HEWLETT PACKARD	95X5M18	20-Apr-2001	01.0100.0503.004500	3,623.03	HARDWARE, SOFTWARE AND NETWORK SUPPORT FOR HP9000 H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT #3197A1537 PROPOSAL #59425646 OCT 20 2000 - OCT 19, 2001 1 YR = \$14692.64 **TO BE BILLED QUARTERLY**	
INFORMATION TECHNOLOGY		UNISOURCE WORLDWIDE INC	772-5066689	24-Apr-2001	01.0100.0503.003105	359.40	9 1/2 X 11 WHITE 1 PART CONT FEED PAPER *****DELIVER TO WILLIAMSON COUNTY ANNEX***** 405 MLK 2ND FLOOR CLOSET GEORGETOWN TX	
INFORMATION TECHNOLOGY		UNISOURCE WORLDWIDE INC	772-5066689	24-Apr-2001	01.0100.0503.004544	26.20	PO 57154, 20#BLANK STD PERF, ITS	
INFORMATION TECHNOLOGY		COMMUNICATIONS, INC	511211	26-Apr-2001	01.0100.0503.003115	1,550.00	CAT 5 BLUE SOLID COMMScope/BERKTEK PKN ONE ROLL = 1000 FT	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	98.00	CAT 5 GREEN STRANDED ONE ROLL = 1000 FT	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	195.00	CAT 5 MOD JACK - BLUE	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	195.00	CAT 5 MOD JACK - WHITE	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	98.00	CAT 5 YELLOW STRANDED ONE ROLL = 1000 FT	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	15.00	EST. FREIGHT	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	14.40	PO 57255, BLUE SOLID COMMScope/BERKTEK, ITS	
INFORMATION TECHNOLOGY		COMMUNICATIONS	511211	26-Apr-2001	01.0100.0503.003115	37.00	SILVER SATIN 4 CONDUCTOR CABLE ONE ROLL = 1000 FT	
INFORMATION TECHNOLOGY		VERIZON	MAY 01:1PL-301-May-2001	01.0100.0503.004214	8.11	MAY 01, 1PL-3601, ITS		
INFORMATION TECHNOLOGY		SOUTHWEST	MAY 01:259-201-May-2001	01.0100.0503.004211	78.10	MAY 01, 259-2090, ITS		
INFORMATION TECHNOLOGY		SOUTHWESTERN BELL						

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INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7167	01-May-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, ITS
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	154.00	10/100 BASE T ETHERNET MODULE
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.003011	300.00	CISCO VPN CLIENT SOFTWARE (100 LICENSES)
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	3,509.95	CISCO PIX 515R FIREWALL BUNDLE
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	30.00	FREIGHT
INFORMATION TECHNOLOGY		COMP USA, INC		91333192	03-May-2001	01.0100.0503.003120	18.00	FREIGHT
INFORMATION TECHNOLOGY		COMP USA, INC		91333192	03-May-2001	01.0100.0503.003120	475.00	OKI 590-591 BLACK RIBBONS #50030688
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	-30.00	PO 55912, CISCO PIX 515R BUNDLE, ITS
INFORMATION TECHNOLOGY		MICRO TEL, INC		PF-29366	03-May-2001	01.0100.0503.004505	-506.00	PO 57362, TECHNICAL SUPPORT, ITS
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	759.00	RENEWAL OF ONE YEAR TECHNICAL SUPPORT 5/9/01 THRU 5/8/02
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		7360	03-May-2001	01.0100.0503.005740	900.00	ROUTER INSTALLATION & CINFIGURATION

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	TEXAS DEPT OF INFORMATION RESOURCES	454864	09-May-2001	01.0100.0503.004232	1,040.00	VARIOUS MINDEADERS TRAINING COURSES FOR ITS PERSONNEL TO ATTEND FROM APRIL 29, 2001 THRU APRIL 28, 2002

Total Dept.

52,146.45

0509	WILLIAMSON CTY BUILDINGS	GRAINGER	933-862228-630-Apr-2001	01.0100.0509.004510	165.29 BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	GRAINGER	933-862228-630-Apr-2001	01.0100.0509.004510	-165.29 PO 56319, A #053-82-347-291-5, MAINT
	WILLIAMSON CTY BUILDINGS	DEALERS	4907501-00	04-May-2001 01.0100.0509.004510	59.40 BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	DEALERS	4907524-00	04-May-2001 01.0100.0509.004510	38.50 BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	DEALERS	4907589-00	04-May-2001 01.0100.0509.004510	458.55 BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY	FAIRWAY SUPPLY INC 741415	04-May-2001 01.0100.0509.004510	46.54 BLANKET FOR LOCKS AND KEY SUPPLIES APR 01 - JUL 01
	WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC 741415	04-May-2001 01.0100.0509.004510	-46.54 PO 57139, DEADBOLT, JAIL	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	313619-00	07-May-2001 01.0100.0509.004510	6.82 BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	313619-00	07-May-2001 01.0100.0509.004510	-6.82 PO 56665, OIL HYDRAULIC JACK, JAIL
	WILLIAMSON CTY BUILDINGS	DEALERS	4907638-00	09-May-2001 01.0100.0509.004510	67.67 BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY	BERRY HARDWARE	09-May-2001 01.0100.0509.004510	15.63 BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING	216387	09-May-2001 01.0100.0509.004510	13.16 BLANKET FOR PLUMBING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING	216387	09-May-2001 01.0100.0509.004510	-13.16 PO 56465, ACORN DIAPHRAGM, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	313866-00	09-May-2001 01.0100.0509.004510	0.81 PO 56665, BLACK FILM 4MIL, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	314163-00	10-May-2001 01.0100.0509.004510	58.18 BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	314164-00	10-May-2001 01.0100.0509.004510	6.17 BLANKET FOR HARDWARE MAR 01 - MAY 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314175-00	10-May-2001	01.0100.0509.004510	3.32	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314181-00	10-May-2001	01.0100.0509.004510	2.87	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314189-00	10-May-2001	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314326-00	10-May-2001	01.0100.0509.004510	24.79	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314163-00	10-May-2001	01.0100.0509.004510	-58.18	PO 56665, 24" 3/4 FP S3/4MP, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314164-00	10-May-2001	01.0100.0509.004510	-6.17	PO 56665, BLACK NIPPLE/COUPPLINGS, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314175-00	10-May-2001	01.0100.0509.004510	-3.32	PO 56665, BLACK REDUCER, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314181-00	10-May-2001	01.0100.0509.004510	-2.87	PO 56665, BLACK UNION 11", JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314189-00	10-May-2001	01.0100.0509.004510	-4.94	PO 56665, WTHRRPF COVER W/SGL PO SWIT, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314326-00	10-May-2001	01.0100.0509.004510	-24.79	PO 57618, 1" BALL VALVE, JAIL
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	CO	051101-0002	11-May-2001	01.0100.0509.004510	6.98	BLANKET FOR HARDWARE APR 01 - JUL 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314338-00	11-May-2001	01.0100.0509.004510	3.94	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314375-00	11-May-2001	01.0100.0509.004510	88.30	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314380-00	11-May-2001	01.0100.0509.004510	122.75	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314338-00	11-May-2001	01.0100.0509.004510	-3.94	PO 56665, EPOXY, RR ADD
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314380-00	11-May-2001	01.0100.0509.004510	-122.75	PO 57618, CD MOTOR, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314613-00	14-May-2001	01.0100.0509.004510	20.31	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314627-00	14-May-2001	01.0100.0509.004510	6.99	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314645-00	14-May-2001	01.0100.0509.004510	8.96	BLANKET FOR HARDWARE MAY 01 - AUG 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	314728-00	14-May-2001	01.0100.0509.004510	5.89	BLANKET FOR HARDWARE MAY 01 - AUG 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0540	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314728-00	14-May-2001	01.0100.0509.004510	-5.89	PO 57618, BLACK NIPPLE, JAIL
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314627-00	14-May-2001	01.0100.0509.004510	-6.99	PO 57618, PLUMBERS PUTTY, JUV/DET CTR
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314613-00	14-May-2001	01.0100.0509.004510	-20.31	PO 57618, POLY FILM/BRUSH WHEEL, CRIM JUST CTR
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314927-00	15-May-2001	01.0100.0509.004510	2.16	BLANKET FOR HARDWARE MAR 01 - MAY 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314893-00	15-May-2001	01.0100.0509.004510	27.39	BLANKET FOR HARDWARE MAY 01 - AUG 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314920-00	15-May-2001	01.0100.0509.004510	6.18	BLANKET FOR HARDWARE MAY 01 - AUG 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314927-00	15-May-2001	01.0100.0509.004510	-2.16	PO 56665, O-RING, JAIL
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314893-00	15-May-2001	01.0100.0509.004510	-27.39	PO 57618, 1" BALL VALVE, JAIL
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	314920-00	15-May-2001	01.0100.0509.004510	-6.18	PO 57618, AERATOR, JAIL
	Total Dept.						744.80	
	EMS	HOME DEPOT	HOME DEPOT	5010464	21-Feb-2001	01.0100.0540.003200	99.39	JANITORIAL SUPPLIES
	EMS	DFW CAMPER CORRAL	DFW CAMPER CORRAL	FO63991	12-Mar-2001	01.0100.0540.004541	275.00	GRILLE GUARD FOR 2001 EXPEDITION (INCLUDES INSTALLATION)
	EMS	DFW CAMPER CORRAL	DFW CAMPER CORRAL	FO63991	12-Mar-2001	01.0100.0540.004541	-25.00	PO 56343, CHROME PUSHBAR, EMS
	EMS	HOME DEPOT	HOME DEPOT	1010013	01-Apr-2001	01.0100.0540.003318	92.85	PO 55866, WOOD & SUPPLIES, EMS
	EMS	HOME DEPOT	HOME DEPOT	1010013	01-Apr-2001	01.0100.0540.003318	450.00	WOOD & SUPPLIES FOR CABINETS AT 802 STATION
	EMS	ALL POINTS COMMUNICATIONS, INC	ALL POINTS COMMUNICATIONS, INC	17371	05-Apr-2001	01.0100.0540.004548	30.00	RADIO REPAIRS, EMS
	EMS	SAN ANTONIO AMBULANCE SALES INC	SAN ANTONIO AMBULANCE SALES INC	5419	09-Apr-2001	01.0100.0540.005700	56,142.86	NEW AMBULANCE W/O CHASSIS PER BID RENEWAL
	EMS	SAN ANTONIO AMBULANCE SALES INC	SAN ANTONIO AMBULANCE SALES INC	5420	09-Apr-2001	01.0100.0540.005700	56,142.86	NEW AMBULANCE W/O CHASSIS PER BID RENEWAL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SAN ANTONIO AMBULANCE SALES INC	5421	09-Apr-2001	01.0100.0540.005700	56,142.86	NEW AMBULANCE W/O CHASSIS PER BID RENEWAL IN COMM. COURT	
EMS	EMS	RICHARDS & CLARKE, INC	5452	30-Apr-2001	01.0100.0540.004541	98.25	100 W SANMING DRIVER, EMS	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	702.00	110V ENHANCED RAPID RATE CHARGER	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	1,110.00	800 MHZ (806-870) MODEL I SERIES OPTION	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	734.70	800 MHZ 35 WATT (MID) POWER OPTION	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	309.54	FM APPROVED ULTRA HIGH CAPACITY BATTERY	
EMS	EMS	MATHESON TRI GAS INC	281168	30-Apr-2001	01.0100.0540.003200	967.60	FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	175.00	INSTALLATION & PROGRAMMING	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	369.72	MCS 2000 STANDARD RADIO PACKAGE	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	6,834.00	MTS 200 PORTABLE RADIO	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	450.00	PROGRAMMING	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	423.30	REMOTE SPEAKER MICROPHONE	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	493.75	SMARTNET SYSTEM SOFTWARE PACKAGE	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	3,144.00	SMARTNET SYSTEM SOFTWARE PACKAGE OPTION	
EMS	EMS	MOTOROLA, INC	41020945	30-Apr-2001	01.0100.0540.005730	216.00	SWIVEL LEATHER CASE	
EMS	EMS	BATTERIES PLUS	R6-6938	03-May-2001	01.0100.0540.003200	73.98	PO 57502, BATTERIES, EMS	
EMS	EMS	BATTERIES PLUS	R6-6938	03-May-2001	01.0100.0540.003200	141.12	PRO-CELL AA-CELL BATTERIES	
EMS	EMS	BATTERIES PLUS	R6-6938	03-May-2001	01.0100.0540.003200	86.40	PRO-CELL C-CELL BATTERIES	
EMS	EMS	BATTERIES PLUS	R6-6938	03-May-2001	01.0100.0540.003200	93.60	PROCELL D-CELL BATTERIES	
EMS	EMS	ALL POINTS COMMUNICATIONS, INC	17538	04-May-2001	01.0100.0540.004548	16.50	COAXIAL CABLE	
EMS	EMS	MATHESON TRI GAS INC	286692	04-May-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	286693	04-May-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN	

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EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286694	04-May-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286695	04-May-2001	01.0100.0540.003200	71.71	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286696	04-May-2001	01.0100.0540.003200	78.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286759	04-May-2001	01.0100.0540.003200	78.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286760	04-May-2001	01.0100.0540.003200	98.07	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286761	04-May-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286762	04-May-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286763	04-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286764	04-May-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	286765	04-May-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	ALL POINTS COMMUNICATIONS, INC	ALL POINTS COMMUNICATIONS, INC	17538	04-May-2001	01.0100.0540.004548	140.00	LABOR
EMS	EMS	VERIZON SOUTHWEST	VERIZON SOUTHWEST	MAY 01:864-704	May-2001	01.0100.0540.004211	18.81	MAY 01, 864-7262, EMS
EMS	EMS	ALL POINTS COMMUNICATIONS, INC	ALL POINTS COMMUNICATIONS, INC	17538	04-May-2001	01.0100.0540.004548	3.50	SHIPPING
EMS	EMS	ALL POINTS COMMUNICATIONS, INC	ALL POINTS COMMUNICATIONS, INC	17538	04-May-2001	01.0100.0540.004548	18.95	VHF RADIO ANTENNAE
EMS	EMS	AT&T	AT&T	MAY 01:246-207	May-2001	01.0100.0540.004211	19.99	A#057 825 6331 001, MAY 01, 246-2589, EMS
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	MAY 01:365-707	May-2001	01.0100.0540.004211	140.98	MAY 01, 365-7554, EMS
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	MAY 01:365-807	May-2001	01.0100.0540.004211	119.71	MAY 01, 365-8526, EMS
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	MAY 01:365-807	May-2001	01.0100.0540.004211	147.52	MAY 01, 365-8653, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	011065	08-May-2001	01.0100.0540.003200	114.75	ADULT BP CUFF
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	011065	08-May-2001	01.0100.0540.003200	2,352.00	EKG ELECTRODE - 12 LEAD - ADULT
EMS	EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	354889	08-May-2001	01.0100.0540.003200	199.29	FUROSEMIDE 100MG/10ML PFS
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1294102-04	08-May-2001	01.0100.0540.003200	1,120.00	IV EXTENSIONS. SHORT.
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	238647	08-May-2001	01.0100.0540.003200	280.00	ZOLL ECG MONITOR BATTERY FOR "W" SERIES MONITOR
EMS	EMS	SOUTHWESTERN BELL S & P COMMUNICATIONS	SOUTHWESTERN BELL S & P COMMUNICATIONS	MAY 01;671-609-May-2001	01.0100.0540.004211		102.20	MAY 01, 671-6515, EMS
EMS	EMS	S & P COMMUNICATIONS	S & P COMMUNICATIONS	207558	09-May-2001	01.0100.0540.004548	450.00	MOVE & INSTALL BASE RADIO FOR NEW STATION 802
EMS	EMS	S & P COMMUNICATIONS	S & P COMMUNICATIONS	207558	09-May-2001	01.0100.0540.004548	0.50	PO 57508, MOVE/INSTALL BASE RADIO, EMS
EMS	EMS	FUELMAN	FUELMAN	76904	14-May-2001	01.0100.0540.003301	1,385.38	A#2303050, 5-7 THRU 5-13-01, PO 55048, EMS
Total Dept.							193,044.45	
0551	CONSTABLE PRECINCT #1 CONSTABLE PRECINCT #1 CONSTABLE PRECINCT #1 CONSTABLE PRECINCT #1 CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC	92354 92355 92354 92354 92581	01-May-2001 01-May-2001 01-May-2001 01-May-2001 10-May-2001	01.0100.0551.003311 01.0100.0551.003311 01.0100.0551.003311 01.0100.0551.003311 01.0100.0551.003311	0.00 40.00 53.00 40.00 133.00	PO 57480, UNIFORMS, CONST#1 UNIFORM PANTS FOR TERRY ISHMAN UNIFORM PANTS STREET GEAR UNIFORM PANTS FOR TERRY ISHMAN
Total Dept.								
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	DIAMOND SHAMROCK	MAY 01;CON	10-May-2001	01.0100.0552.003301	593.97	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES

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0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	158	05-Mar-2001	01.0100.0554.004541		18.50	OIL/FILTER CHANGE, CONST#4
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0033055	22-Mar-2001	01.0100.0554.003002		299.95	SUPER NOVA STROBE PACK
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	176	23-Mar-2001	01.0100.0554.004541		105.85	LABOR/PARTS SERVICE 97 CV, CONST#4
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	177	24-Mar-2001	01.0100.0554.004541		18.45	OIL/FILTER CHANGE, CONST#4
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0034376	13-Apr-2001	01.0100.0554.003002		359.90	MIRROR STROBES
	CONSTABLE PRECINCT #4	PRIMEDIA WORKPLACE LEARNING	900202994	13-Apr-2001	01.0100.0554.004232		-20.00	PO 56076, STREET SURVIVAL SEM, CONST#4
	CONSTABLE PRECINCT #4	PRIMEDIA WORKPLACE LEARNING	900202994	13-Apr-2001	01.0100.0554.004232		398.00	REGISTRATION FEE FOR STREET SURVIVAL MAY 1-3, 2001 IN ARLINGTON ATTENDEES: MARK BIRCHARD PAUL LEAL
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0034376	13-Apr-2001	01.0100.0554.003002		399.90	SHOTGUN RACKS
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	255	25-Apr-2001	01.0100.0554.004541		262.63	REPAIRS ON 95 CV, CONST#4
	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	60223	30-Apr-2001	01.0100.0554.003002		16.96	RENTAL OF 4 STALKERDUAL SL RADARS APRIL - SEPT 2001 4 @ \$59/MO = \$236 X 6 MO = \$1416
	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	60267	01-May-2001	01.0100.0554.003002		236.00	RENTAL OF 4 STALKERDUAL SL RADARS APRIL - SEPT 2001 4 @ \$59/MO = \$236 X 6 MO = \$1416
	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	92380	04-May-2001	01.0100.0554.003311		37.59	PO 57459, UNIFORMS, CONST#4
	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	92380	04-May-2001	01.0100.0554.003311		105.30	SHORT SLEEVE SHIRT SIZE 18 W/PATCHES
	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	92380	04-May-2001	01.0100.0554.003311		91.26	SHORT SLEEVE SHIRT SIZE 19 W/PATCHES
	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	92380	04-May-2001	01.0100.0554.003311		153.00	STREET GEAR BDU'S SIZE 38 X 34
	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	93195	11-May-2001	01.0100.0554.003311		-19.06	PO 57459, UNIFORMS, CONST#4

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		CONSTABLE	MILLER UNIFORM &	93195	11-May-2001	01.0100.0554.003311	135.66	STREET GEAR BDU'S SIZE 48
		PRECINCT #4	EMBLEMS, INC				X 31	
		CONSTABLE	MARTY RUBLE	05/17/01	17-May-2001	01.0100.0554.004232	230.19	MAY 06-11/01, EXP REIMB,
		PRECINCT #4					CONST#4	
	Total Dept.						2,830.08	

0560	COUNTY	U S OFFICE	30BP6439	15-Jan-2001	01.0100.0560.003100	11.00	ALL PURPOSE CORR. FLUID FOR HEADQUARTERS
	SHERIFF	PRODUCTS					COMMAND
	COUNTY	U S OFFICE	30BP6438	15-Jan-2001	01.0100.0560.003100	55.98	BLACK CARTRIDGE FOR 895CXI PRINTER FOR CAPTAIN NEWSOM
	SHERIFF	PRODUCTS					NEWSOM
	COUNTY	U S OFFICE	30BP6438	15-Jan-2001	01.0100.0560.003100	104.97	COLOR CARTRIDGE FOR 895CXI PRINTER FOR CAPTAIN NEWSOM
	SHERIFF	PRODUCTS					NEWSOM
	COUNTY	U S OFFICE	30BP6436	15-Jan-2001	01.0100.0560.003100	14.97	DISKETTE, 3.5", DS-HD, IBM
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6435	15-Jan-2001	01.0100.0560.003100	14.07	FILE, STORAGE, ECONO, LGL
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6435	15-Jan-2001	01.0100.0560.003100	41.31	FILE, STORAGE, ECONO, LTR
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6435	15-Jan-2001	01.0100.0560.003100	69.27	JACKET, FILE, LTR, STR, 1" EXP (50/BOX)
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6439	15-Jan-2001	01.0100.0560.003100	50.20	KEYBOARD PLATFORM (WRIST RESTS) FOR FUGITIVE APPREHENSION UNIT
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6439	15-Jan-2001	01.0100.0560.003100	9.76	LABEL END TABS FOR 2001 FOR RECORDS UNIT
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6438	15-Jan-2001	01.0100.0560.003100	69.27	MANILA FILE JACKETS 2" EXPANSION 50 PER BOX
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6438	15-Jan-2001	01.0100.0560.003100	7.69	PAPER CALCULATOR ROLLS 12 PER PACK
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6436	15-Jan-2001	01.0100.0560.003100	3.56	PEN, BALLPOINT, MED, BLUE
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6436	15-Jan-2001	01.0100.0560.003100	5.22	PEN, BALLPOINT, RSVP, FN/BLK
	SHERIFF	PRODUCTS					
	COUNTY	U S OFFICE	30BP6437	15-Jan-2001	01.0100.0560.003100	21.00	PILOT FINE POINT GEL INK PENS/BLACK FOR HEADQUARTERS COMMAND
	SHERIFF	PRODUCTS					

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COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6437	15-Jan-2001	01.0100.0560.003100	11.58	PILOT G2 GEL INK REFILLS FOR HEADQUARTERS
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6438	15-Jan-2001	01.0100.0560.003100	20.97	POLY SHEET PROTECTORS 100 PER BOX
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6438	15-Jan-2001	01.0100.0560.003100	50.88	PRESSBOARD FOLDERS WITH 2 POCKET DIVIDERS
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6438	15-Jan-2001	01.0100.0560.003100	7.47	PRONG PAPER FASTNERS 2" CAPACITY
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6436	15-Jan-2001	01.0100.0560.003100	1.99	RUBBERBANDS, ASSTD SZ, 1LB
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6437	15-Jan-2001	01.0100.0560.003100	10.44	ULTRA FINE SHARPIE PEN/BLACK FOR CRIME
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6439	15-Jan-2001	01.0100.0560.003100	50.62	VERSA DATER (PRE-INKE) RED DATE ONLY FOR
COUNTY	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BP6439	15-Jan-2001	01.0100.0560.003100	78.60	WHITE BUSINESS ENVELOPES FOR CIVIL UNIT/L. SLATTER
COUNTY	COUNTY	SHERIFF	DELL COMPUTER CORP	518874771	12-Feb-2001	01.0100.0560.005740	107.40	PO 55839, INTEL PRO DUAL SPEED PCI, SHF
COUNTY	COUNTY	SHERIFF	CITY OF TEMPLE	03/31/01	31-Mar-2001	01.0100.0560.004232	125.00	PO 55502/55499/55500, CLASS 01/29-31/01, SHF
COUNTY	COUNTY	SHERIFF	VERIZON WIRELESS MESSAGING	H4208013BD	01-Apr-2001	01.0100.0560.004209	956.26	A#H4-208013, MAR 01, SHF/JAIL
COUNTY	COUNTY	SHERIFF	S & P COMMUNICATIONS	206824	06-Apr-2001	01.0100.0560.004548	0.00	MARCH 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
COUNTY	COUNTY	SHERIFF	S & P COMMUNICATIONS	206825	06-Apr-2001	01.0100.0560.004548	0.00	MARCH 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
COUNTY	COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	42258	08-Apr-2001	01.0100.0560.004541	39.50	FORD CROWN VIC, TOWING, SHF
COUNTY	COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	42261	09-Apr-2001	01.0100.0560.004715	39.50	APRIL 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY	COUNTY	SHERIFF	C & C WRECKER SERVICE	6991	09-Apr-2001	01.0100.0560.004715	75.00	PO 56712, 77 PONTIAC WAGON, TOWING, SHF
COUNTY	COUNTY	SHERIFF	C & C WRECKER SERVICE	6670	09-Apr-2001	01.0100.0560.004715	75.00	PO 56712, 79 MER ZEPHYR, TOWING, SHF

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COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE		42310	13-Apr-2001	01.0100.0560.004541	39.50 98 HARLEY DAVIDSON, TOWING, SHF	
COUNTY	SHERIFF	C & C WRECKER SERVICE		6710	14-Apr-2001	01.0100.0560.004715	70.00 PO 56712, 72 CHEV BLAZER, TOWING, SHF	
COUNTY	SHERIFF	C & C WRECKER SERVICE		6753	14-Apr-2001	01.0100.0560.004715	70.00 PO 56712, 88 TOY COROLLA, TOWING, SHF	
COUNTY	SHERIFF	MICHAEL S BAXTER		04/16/01	16-Apr-2001	01.0100.0560.003301	43.37 04/12/01, EXP REIMB, SHF	
COUNTY	SHERIFF	DELL COMPUTER CORP		556408694	16-Apr-2001	01.0100.0560.005740	62.95 INTEL PRO 10/100 PCI NIC	
COUNTY	SHERIFF	DELL COMPUTER CORP		556408694	16-Apr-2001	01.0100.0560.005740	6.00 PO 56789, INTEL PRO DSKTP ADAPTOR, SHF	
COUNTY	SHERIFF	G T DISTRIBUTORS, INC		INV0034548	17-Apr-2001	01.0100.0560.003008	27.00 REPAIRS FOR FOUR DEPUTY BADGES LIST OF REPAIRS ON FILE	
COUNTY	SHERIFF	GEORGETOWN LOCK & KEY		4007	17-Apr-2001	01.0100.0560.003530	30.00 UNLOCK SUSPECT VEHICLE THAT WAS IMPOUNDED REF C01-04-3416	
COUNTY	SHERIFF	CINGULAR WIRELESS		APR 01:461-018-Apr-2001	01.0100.0560.004209		2,623.42 A#782365186, APR 01, SHF/JAIL	
COUNTY	SHERIFF	C & C WRECKER SERVICE		6728	18-Apr-2001	01.0100.0560.004715	75.00 PO 56712, 2000 NISSAN, TOWING, SHF	
COUNTY	SHERIFF	QA SYSTEMS, INC		12714	19-Apr-2001	01.0100.0560.003010	25.00 FREIGHT	
COUNTY	SHERIFF	QA SYSTEMS, INC		12714	19-Apr-2001	01.0100.0560.003010	260.00 HP EXT 14GB PAR TAPE DRIVE	
COUNTY	SHERIFF	QA SYSTEMS, INC		12714	19-Apr-2001	01.0100.0560.003010	74.00 HP, 14GB, TR5, CARTRIDGES	
COUNTY	SHERIFF	QA SYSTEMS, INC		12714	19-Apr-2001	01.0100.0560.003010	-15.00 PO 55368, PARALLEL PORT DRIVE, SHF	
COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE		41885	20-Apr-2001	01.0100.0560.004715	39.50 APRIL 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE	
COUNTY	SHERIFF	C & C WRECKER SERVICE		7018	21-Apr-2001	01.0100.0560.004541	75.00 97 CROWN VIC, TOWING, SHF	
COUNTY	SHERIFF	C & C WRECKER SERVICE		7020	21-Apr-2001	01.0100.0560.004715	70.00 PO 56712, 2000 MITSUBISHI, TOWING, SHF	
COUNTY	SHERIFF	C & C WRECKER SERVICE		7019	21-Apr-2001	01.0100.0560.004715	70.00 PO 56712, 91 CHRYSLER NY, TOWING, SHF	

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COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	CEDAR PARK WRECKER SERVICE	42451	23-Apr-2001	01.0100.0560.004715	39.50	APRIL 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	CEDAR PARK WRECKER SERVICE	42501	23-Apr-2001	01.0100.0560.004715	39.50	APRIL 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	COUNTY SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	6778	23-Apr-2001	01.0100.0560.004541	75.00	HARLEY BIKE, TOWING, SHF
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	478.00	1-1050 PRO COPPER CONSOLE WITH ARM REST
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	519.80	CPI COM-PAK SPKR 2000 FCV SIREN SPEAKERS UNDER GRILL MOUNT PER QUOTE # QTE003935
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	880.00	FEDERAL SIGNAL SIREN FEDERAL PA300 SIREN BOX PER QUOTE# QTE0003972
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	209.70	KIDDE FC340Z 5LB 3A40BC 5# FIRE EXTINGUISHERS PER QUOTE # QTE0003578
COUNTY SHERIFF	COUNTY SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	6749	24-Apr-2001	01.0100.0560.004715	75.00	PO 56712, 86 FORD F150 P/U, TOWING, SHF
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	143.70	SANTA CRUZ GUN LOCK TIMER PER QUOTE # QTE0003975
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	20BW6573	24-Apr-2001	01.0100.0560.003005	687.14	STORAGE CABINET W/LATERAL FILE PUTTY FOR GIFFORD
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	G T DISTRIBUTORS, INC	INV0034909	24-Apr-2001	01.0100.0560.003002	263.85	STREAMLIGHT SL20X W/ACDC 2 CHARGERS FLASHLIGHTS PER QUOTE # QTE0003578
COUNTY SHERIFF	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	PUBLIC AGENCY TRAINING COUNCIL, INC	13205	24-Apr-2001	01.0100.0560.004232	225.00	TRAINING SEMINAR/POLICE SUPERVISOR, MANAGEMENT, LEADERSHIP AND LIABILITY/SAN ANTONIO, TX MAY 9/10, 2001 FOR LT. P. BAILEY/WESTSIDE DIVISION

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COUNTY SHERIFF	COUNTY SHERIFF	MINOLTA CORPORATION	B042671566	26-Apr-2001	01.0100.0560.004621	527.54	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS	
COUNTY SHERIFF	COUNTY SHERIFF	MINOLTA CORPORATION	B042671564	26-Apr-2001	01.0100.0560.004621	245.34	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS	
COUNTY SHERIFF	COUNTY SHERIFF	C & C WRECKER SERVICE	7043	26-Apr-2001	01.0100.0560.004715	75.00	PO 56712, 84 BUICK PARK AVE, TOWING, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	PRO MAXIMA, MFG, LTD	22698	27-Apr-2001	01.0100.0560.004232	1,537.90	AMERICAN ATHLETIC; 5 X 10; 1.5" THICK FLOOR MATS (ROYAL BLUE) TO BE USED FOR TRAINING PURPOSES. QUOTE TAKEN OVER PHONE. PURCHASE FROM STATE TRAINING FUNDS	
COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	42567	27-Apr-2001	01.0100.0560.004715	39.50	APRIL 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE	
COUNTY SHERIFF	COUNTY SHERIFF	C & C WRECKER SERVICE	7089	27-Apr-2001	01.0100.0560.004715	70.00	PO 56712, 89 FORD CRWN VIC TOWING, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	SAFE GUARD BUSINESS SYSTEMS, INC	016282156	27-Apr-2001	01.0100.0560.004232	275.00	PRINTING OF 10 TRAINING BOOKLETS. TOTAL OF 505 PAGES.	
COUNTY SHERIFF	COUNTY SHERIFF	PRO MAXIMA, MFG, LTD	22698	27-Apr-2001	01.0100.0560.004232	123.00	SHIPPING & DELIVERY	
COUNTY SHERIFF	COUNTY SHERIFF	VERIZON SOUTHWEST	MAY 01:930-228-Apr-2001	01.0100.0560.004211	85.39	MAY 01, 930-2230, SHF		
COUNTY SHERIFF	COUNTY SHERIFF	SAFE GUARD BUSINESS SYSTEMS, INC	016285845	30-Apr-2001	01.0100.0560.004350	110.00	#10 REGULAR ENVELOPES WITH RETURN LOGO 1 LOT= 3000	
COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	1000645118	30-Apr-2001	01.0100.0560.003530	44.00	40-392 RANGE DIGITAL THERMOMETER W/CAP ID/GIFFORD	

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COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	LAB SAFETY SUPPLY	1000645118	30-Apr-2001	01.0100.0560.003530	147.60	ARISTA H-RISK BLUE SAFETY GLOVES ID/GIFFORD
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0035322	30-Apr-2001	01.0100.0560.003002		993.36	FEDERAL STROBE PACKAGE 1-FOR EACH LT'S CAR PER QUOTE# QTE0003996
COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	LAB SAFETY SUPPLY	1000645118	30-Apr-2001	01.0100.0560.003530	10.96	FREIGHT REFERENCE QUOTE#QD28407
COUNTY SHERIFF	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	41NN02800	01-May-2001	01.0100.0560.004310		209.84	A#5129431300, NOTICE, SHF
COUNTY SHERIFF	COUNTY SHERIFF	HEB GROCERY	011778371	01-May-2001	01.0100.0560.003321		17.35	MAY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	COUNTY SHERIFF	APPLIED CONCEPTS, INC	60283	01-May-2001	01.0100.0560.005000		440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF	COUNTY SHERIFF	APPLIED CONCEPTS, INC	60284	01-May-2001	01.0100.0560.005000		826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF	COUNTY SHERIFF	JOHN MASPERO	05/02/01	02-May-2001	01.0100.0560.004232		42.00	04/30/01, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	RICHARD ELLIOTT	05/02/01	02-May-2001	01.0100.0560.004232		42.00	04/30/01, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	ROBERT CHAPMAN	05/02/01	02-May-2001	01.0100.0560.004232		42.00	04/30/01, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS, INC	17545	02-May-2001	01.0100.0560.003002		275.00	INTALLATION OF MOBILE VISION CAMERA SYSTEMS
COUNTY SHERIFF	COUNTY SHERIFF	BERRY HARDWARE CO	313038-00	03-May-2001	01.0100.0560.004999		38.74	MAY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES.
COUNTY SHERIFF	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	40KJ01100	04-May-2001	01.0100.0560.004310		210.06	A#5129431300, NOTICE, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX3564	04-May-2001	01.0100.0560.003006	127.60	CUSTOM MADE SIGN, 2"X10" STANDARD ALUMINUM NAME PLATE & WALL HOLDER (SEE ATTACHED LIST FOR SPECIFIC WORDING ON EACH ONE), COLOR #75 (BRUSHED GOLD/BLACK)
COUNTY SHERIFF	COUNTY SHERIFF	HEB GROCERY		01178435	04-May-2001	01.0100.0560.003321	4.09	MAY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC		61031537521	05-May-2001	01.0100.0560.003301	705.83	FUEL BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD 03/01 THRU 04/01 REVIEW OF USAGE: APRX 800.00 MO.
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC		INV0035745	07-May-2001	01.0100.0560.003002	840.00	SOUND OFF Q SWITCH 100% SOLID H/L WIGWAG BOXES PER QUOTE # QTE0003578
COUNTY SHERIFF	COUNTY SHERIFF	KAREN LOCK		05/08/01	08-May-2001	01.0100.0560.004232	198.45	05/02-04/01, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	BERRY HARDWARE CO		313757-00	08-May-2001	01.0100.0560.004999	1.49	MAY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES.
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	26.29	CARTRIDGE, INKJET, DJ750C/1600C, BLACK
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	37.99	CARTRIDGE, PRINTER, F/DJ970, TRI-COLOR
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	26.96	CASSETTE, 2/PK, BLACK ON CLEAR LABELING TAPE
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6283	09-May-2001	01.0100.0560.003100	33.39	INKJET, DJ720/890/1120, COLOR CARTRIDGE
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	4.35	PEN, BALLPOINT, BK91, MEDIUM, BLACK
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	5.65	PEN, BALLPOINT, EASY TOUCH, RETRACTABLE, FINE, BLACK
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	5.65	PEN, BALLPOINT, EASY TOUCH, RETRACTABLE, MEDIUM, BLACK

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COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	14.94	REPORT COVERS, 11X8.5, NON-GLARE, WITH SLIDING BARS
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BX6284	09-May-2001	01.0100.0560.003100	13.12	REPORT COVERS, LTR, 3-FASTENER, DARK BLUE
COUNTY SHERIFF	COUNTY SHERIFF	RAMADA INN, COLLEGE STATION		05/10/01	10-May-2001	01.0100.0560.004232	20.65	CITY TAX 4.13 PER NIGHT
COUNTY SHERIFF	COUNTY SHERIFF	RAMADA INN, COLLEGE STATION		05/10/01	10-May-2001	01.0100.0560.004232	295.00	HOTEL ROOM FOR GRIPENTROG JULY 8-12,2001
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN		76905	14-May-2001	01.0100.0560.003301	3,476.38	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
COUNTY SHERIFF	COUNTY SHERIFF	TEXAS COMM ON LAW ENFORCEMENT		05/17/01	16-May-2001	01.0100.0560.004232	300.00	MENTAL HEALTH CERT FROM TCLEOSE REQUIRED FOR PATROL OFFICERS BY SHERIFF. CERTIFICATES FOR: CHAMBERS, GRIPENTROG, WHITCRAFT, GIFFORD, MAUGHAM, SHANKS, BRINKMAN, DUTTON, TUREK, ZION, KELLEY, GEE, GALLAGHER, DOYAL, WENDT.
COUNTY SHERIFF	COUNTY SHERIFF	SAN ANTONIO AIRPORT HILTON		05/16/01A	16-May-2001	01.0100.0560.004232	282.42	PO 57754, LODGING, MARSH/TUREK, SHF
COUNTY SHERIFF	COUNTY SHERIFF	NICOL SCALES, LP		05/18/01	18-May-2001	01.0100.0560.003002	434.00	4 SCALE 120V CHARGER FOR L&W SCALES FOR TRAFFIC QUOTE ATTACHED
COUNTY SHERIFF	COUNTY SHERIFF	NICOL SCALES, LP		05/18/01	18-May-2001	01.0100.0560.003002	10.00	FREIGHT

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COUNTY SHERIFF	COUNTY SHERIFF	SAN ANTONIO AIRPORT HILTON	SAN ANTONIO AIRPORT HILTON	05/18/01	18-May-2001	01.0100.0560.004232	140.00	LODGING FOR CAPTAIN TRAYLOR FOR JUN 4-5 ROOM CONFIRMATION #3130815624 TO ATTEND "HOW TO DEVELOP, WRITE, UPDATE AND IMPLEMENT DEPARTMENT POLICIES AND PROCEDURES" IN SAN ANTONIO JUNE 5-6TH. REF
							140.00	LODGING FOR LT RIGGINS FOR JUN 4-5 ROOM CONFIRMATION #3136820324 TO ATTEND "HOW TO DEVELOP, WRITE, UPDATE AND IMPLEMENT DEPARTMENT POLICIES AND PROCEDURES" IN SAN ANTONIO JUNE 5-6TH. REF
							239.68	MAINSTAYS 52" DUAL MOUNT CEILING FAN POLISHED BRASS FINISH 5 BLADE ELLIOTT, CHAPMAN, NEWSOM, KOSCHEL PITCHER, MARSTERS, GIFFORD
							315.00	PT300 BATTERY STICK FOR TRAFFIC REPLACE OLD OUTDATED BATTERIES QUOTE ATTACHED
COUNTY SHERIFF	COUNTY SHERIFF	NICOL SCALES, LP	NICOL SCALES, LP	05/18/01	18-May-2001	01.0100.0560.003002	46.90	TAX
							59.70	DURACELL "AAA" BATTERIES FOR ID/ADAMS LOT=4 PACK
							97.40	DURACELL TWIN PACK 9 VOLT BATTERY 1 LOT = TWIN PACK FOR ID/GIFFORD
							238.80	DURACELL TWIN PACK AA BATTERY FOR ID/GIFFORD 1
COUNTY SHERIFF	COUNTY SHERIFF	WAL MART STORES, INC	WAL MART STORES, INC	05/22/01	22-May-2001	01.0100.0560.003530	3.12	GAL. 5% VINEGAR FOR ID/GIFFORD
							3.12	GAL. 5% VINEGAR FOR ID/GIFFORD
							3.12	GAL. 5% VINEGAR FOR ID/GIFFORD
							3.12	GAL. 5% VINEGAR FOR ID/GIFFORD

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	COUNTY SHERIFF		WAL MART STORES, INC	05/22/01	22-May-2001	01.0100.0560.003530	79.80	SIX PACK MICRO CASSETTE TAPES 1 LOT= 6 PACK FOR ID/GIFFORD
	COUNTY SHERIFF		WAL MART STORES, INC	05/22/01	22-May-2001	01.0100.0560.003530	59.70	SONY 10 PACK 60 MIN CASSETTE TAPES FOR ID/GIFFORD 1 LOT = 10 PACK
Total Dept.							24,149.93	

0570	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	19.85	AIDS EDUCATION
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	19.85	AIDS EDUCATION CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	38.85	CHOKING ADULT
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	77.70	CPR ADULT
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	EYE CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	29.10	FREIGHT CHARGES
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	HEART CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	MUSCULAR SYSTEM CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	NERVOUS SYSTEM CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.003316	59.90	REFERENCE BOOKS
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	RESPIRATORY SYSTEM CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	SKELETAL CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.004232	11.99	WEIGHT CONTROL CHART
	COUNTY JAIL	NATIONAL HEALTH SUPPLY CORP	188987	20-Mar-2001	01.0100.0570.003316	953.10	EVERETT J PEARL, JAIL
	COUNTY JAIL	BARTSCHMID, MD	10844-01030C27	Mar-2001	01.0100.0570.003316	90.50	A#H4-208013, MAR 01, SHF/JAIL
	COUNTY JAIL	VERIZON WIRELESS MESSAGING	H4208013BD	01-Apr-2001	01.0100.0570.004209	35.00	RADIO BENCH REPAIR, JAIL
	COUNTY JAIL	S & P COMMUNICATIONS	206824	06-Apr-2001	01.0100.0570.004548		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		S & P COMMUNICATIONS		206825	06-Apr-2001	01.0100.0570.004548	35.00	RADIO BENCH REPAIR, JAIL
COUNTY JAIL		D & L PRINTING		9178	09-Apr-2001	01.0100.0570.003100	0.00	PO 53729, STAMP, JAIL
COUNTY JAIL		D & L PRINTING		9178	09-Apr-2001	01.0100.0570.003100	36.75	STAMP READING I HEARBY CERTIFY THAT THE SURETIES NAMED ARE WORTH THE AMOUNT OF THIS BOND IN THEIR OWN RIGHT OVER AND ABOVE ALL EXEMPTIONS, AND IF THIS BOND WERE PRESENTED TO ME I WOULD APPRIVE SAME. JOHN MASPERO SHERIFF, WILLIAMSON COUNTY
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	72.00	FREIGHT
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	175.00	JUVENILE RESTRAINT KIT
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	28.00	PO 56990, DELUX II SAFETY CHAIR/TRANSPORT CARRIAGE, JAIL
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	449.00	RESTRAINT CARRIAGE
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	949.00	RESTRAINT CHAIR
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	17,363.00	MARIO GARCIA, 9/22-25/01 REIMBURSEMENT, JAIL
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	7.31	A#782365186, APR 01, SHF/JAIL
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	10.00	FREIGHT
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	259.00	HP 300X PRINT SERVER BOX
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	18.44	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	14.65	CSR PROGRAM FOR THE MONTH OF APRIL
COUNTY JAIL		AEDEC INTERNATIONAL INC		8981	10-Apr-2001	01.0100.0570.005000	14.00	CERVICAL SCRAPER

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	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	119.76	CHEM STRIP 10 TEST STSRIP	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	19.99	CYTOLOGY BRUSHES	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	4.89	CYTOLOGY FIXATIVE SPRAY	
	COUNTY JAIL	MOORE MEDICAL CORP	91941617 RI	26-Apr-2001	01.0100.0570.003316	7.50	FREIGHT	
	COUNTY JAIL	MOORE MEDICAL CORP	91941617 RI	26-Apr-2001	01.0100.0570.003316	14.65	LUERLOCK NEEDLES 27G BY 1 1/4	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	5.59	MICROSCOPE SLIDE	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	4.99	MISROSCOPE SLIDE COVER GLASS	
	COUNTY JAIL	P & K TRUE VALUE	042601-0004	26-Apr-2001	01.0100.0570.004992	31.67	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT FOR THE CSR PROGRAM FOR THE MONTH OF APRIL	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	4.20	PHYSICIANS TAPE	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	-9.70	PO 57278, MONOJECT ALUM RUB, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP	91941617 RI	26-Apr-2001	01.0100.0570.003316	-24.33	PO 57281, CHEMSTRIP/HCG QUICK VUE, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	125.98	QUICK VUE HCG TESTING	
	COUNTY JAIL	MOORE MEDICAL CORP	91941624 RI	26-Apr-2001	01.0100.0570.003316	24.58	VAGINAL SPECULA MEDIUM	
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC	3902337	27-Apr-2001	01.0100.0570.003316	280.95	ROCEPHIN 500 MG INJECTION	
	COUNTY JAIL	BOB BARKER CO, INC	NC1.123755	30-Apr-2001	01.0100.0570.003305	26.40	CLOTHING FOR INMATES SEE ATTACHED LIST	
	COUNTY JAIL	EMBLEMS, INC	92378	01-May-2001	01.0100.0570.003311	38.40	UNIFORM LONG SLEEVE R. NELSON SIZE ON FILE	
	COUNTY JAIL	EMBLEMS, INC	92378	01-May-2001	01.0100.0570.003311	190.00	UNIFORM PANTS SIZE ON FILE R. NELSON	
	COUNTY JAIL	EMBLEMS, INC	92378	01-May-2001	01.0100.0570.003311	107.10	UNIFORM SS R NELSON SIZE ON FILE	
	COUNTY JAIL	JAMES HARRELL	05/02/01	02-May-2001	01.0100.0570.004232	42.00	04/30-05/01/01, EXP REIMB, JAIL	

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	COUNTY JAIL		MARK J WHITE	05/02/01	02-May-2001	01.0100.0570.004232	42.00	04/30-05/01/01, EXP REIMB, JAIL
	COUNTY JAIL		ROBERT WEBSTER	05/02/01	02-May-2001	01.0100.0570.004232	42.00	04/30-05/01/01, EXP REIMB, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	05/02/01	02-May-2001	01.0100.0570.003316	2,380.00	APR 01, CONSULTANT SVCS, JAIL
	COUNTY JAIL		WAL MART STORES, INC	05/03/01	03-May-2001	01.0100.0570.003316	303.56	APRIL 2001 RX, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000003	04-May-2001	01.0100.0570.003306	7,183.19	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL		BERRY HARDWARE CO	313833-00	08-May-2001	01.0100.0570.004999	17.70	MISC HARDWARE SUPPLIES MONTHLY BLANKET ORDER MAY 2001
	COUNTY JAIL		SHERATON FOUR POINTS HOTEL	05/09/01	09-May-2001	01.0100.0570.004232	2,101.48	HOTEL FOR TEXAS JAIL ASSOCIATION CONFERENCE CORNETT, SHOURSE, REASE, SIMON, HAYHURST, SANCHEZ, BROOKS, GERMANY MAY 28-MAY 31ST CONF# 157123895 4 NIGHTS EACH PLUS 16.75% TAX 1 ROOM IS A SINGLE @ \$70.00 AND 4 ROOMS ARE DOUBLE ROOMS @ \$95.00
	COUNTY JAIL		BERRY HARDWARE CO	313978-00	09-May-2001	01.0100.0570.004999	11.28	MISC HARDWARE SUPPLIES MONTHLY BLANKET ORDER MAY 2001
	Total Dept.						33,934.76	
0572	ADULT PROBATION		AVAYA, INC	0216130904	26-Apr-2001	01.0100.0572.004211	5,596.22	A#0027-306-7439, PO 57159, 16 PORT ANALOG CIRCUIT PACKS FOR CTHSE, A/PROB
	ADULT PROBATION		VERIZON SOUTHWEST	APR 01;1PL-428-Apr-2001	01.0100.0572.004211		127.49	APR 01, 1PL-4070, A/PROB
	ADULT PROBATION		VERIZON SOUTHWEST	MAY 01;1PL-201-May-2001	01.0100.0572.004211		38.47	MAY 01, 1PL-2151, A/PROB

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	ADULT	PROBATION	VERIZON SOUTHWEST	MAY 01:1FD-704-May-2001	01.0100.0572.004211		50.39	MAY 01, 1FD-7765, A/PROB
	ADULT	PROBATION	VERIZON SOUTHWEST	MAY 01:1PL-307-May-2001	01.0100.0572.004211		12.42	MAY 01, 1PL-3473, A/PROB
	ADULT	PROBATION	PREMIERE NETWORK	05/10/01	10-May-2001 01.0100.0572.004211		28.69	A#689, SERVICES CHARGE, A/PROB
	ADULT	PROBATION	SERVICES, INC				5,853.68	
	Total Dept.							

0576	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		52.79	A#H4-217120, MAR/APR 01, J/SERV
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		39.90	#10 ENVELOPES
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		6.96	ASSORTED COLOR COPY LETTER
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		17.97	BLUE COPY PAPER LETTER
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		98.50	CLASSIFICATION FOLDERS RED
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		6.80	CLEAR BOX TAPE
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		17.97	GREEN COPY PAPER LETTER
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		23.98	PADDED ENVELOPED
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		35.28	PENTEL PENS BLUE
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		0.99	PO 57160, ENVELOPES/FLDRS/PENS, J/SERV
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		7.94	SCISSORS
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		5.98	STAPLER
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		6.40	STAPLES
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		14.88	TWO HOLE PUNCH
	JUVENILE SERVICES	VERIZON WIRELESS	HA217120BD	01-Apr-2001	01.0100.0576.004209		16.56	UNIBALL PENS

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JUVENILE SERVICES	JUVENILE SERVICES	NATIONAL JUVENILE DETENTION ASSOC		5707	27-Apr-2001	01.0100.0576.003900	150.00	ONE YEAR MEMBERSHIP NATIONAL JUVENILE DETENTION ASSOC.
JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		APR 01,6252	30-Apr-2001	01.0100.0576.004211	19.15	APR 01, 6252, J/SERV COLLEGE, GEORGETOWN, TX
JUVENILE SERVICES	JUVENILE SERVICES	KURT HUNDL		04/30/01	30-Apr-2001	01.0100.0576.004231	266.34	APR 2-27, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	JENNIFER L THOMAS		04/30/01	30-Apr-2001	01.0100.0576.004231	116.27	APR 3-26/01, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	JANET MILAM		04/30/01	30-Apr-2001	01.0100.0576.004231	71.76	APR 4-25/01, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	LINDA YOUNG, LMSW,ACP,RSOTP		04/27/01SR	30-Apr-2001	01.0100.0576.004106	150.00	PO 57565, S.R., GROUP THERAPY, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008255-IN	30-Apr-2001	01.0100.0576.004102	1,500.00	RESIDENTIAL SERVICES APRIL 2001 M. CROWDER
JUVENILE SERVICES	JUVENILE SERVICES	VERIZON WIRELESS MESSAGING		H4217120BE	01-May-2001	01.0100.0576.004209	53.92	A#HR-217120, MAY 01, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	JUDY KEEFE		05/01/01	01-May-2001	01.0100.0576.004231	96.26	APR 2-27, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	JUDY KEEFE		05/01/01	01-May-2001	01.0100.0576.004232	36.40	APR 2-27, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	RHONDA COX		05/01/01	01-May-2001	01.0100.0576.004231	142.49	APR 2-30, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	LOIS J LEONARD		05/01/01	01-May-2001	01.0100.0576.004231	51.06	APR 3-30, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	DEBORAH DERBYSHIRE		05/01/01	01-May-2001	01.0100.0576.004231	83.49	APR 4-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	D & L PRINTING		9186	01-May-2001	01.0100.0576.004350	1,184.54	PRINTING OF THE 2000 ANNUAL REPORT 1 LOT =
JUVENILE SERVICES	JUVENILE SERVICES	SOUTHWEST KEY PROGRAM		05/01/01	01-May-2001	01.0100.0576.004102	50.00	RESIDENTIAL SERVICES APRIL 2001 C. RATHBUN
JUVENILE SERVICES	JUVENILE SERVICES	GULF COAST PAPER CO, INC		338756	02-May-2001	01.0100.0576.004901	860.00	55 GAL WHITE TRASH BAGS CUSTOMER #3668210

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES		MIKE TRUSSELL		05/02/01	02-May-2001	01.0100.0576.004231	139.73	APR 04-MAY 01/01, EXP REIMB, J/SERV
JUVENILE SERVICES		CARRIE BECKWITH		05/02/01	02-May-2001	01.0100.0576.004231	58.31	APR 4-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		JONELL JOHNSON		05/02/01	02-May-2001	01.0100.0576.004231	58.65	APR 4-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		STELLA TIETZ		05/02/01	02-May-2001	01.0100.0576.004231	18.29	APR 5-26, EXP REIMB, J/SERV
JUVENILE SERVICES		LINDA HALEY		05/02/01	02-May-2001	01.0100.0576.004231	102.12	APR 6-27, EXP REIMB, J/SERV
JUVENILE SERVICES		HAYS CO AUDITOR		05/02/01	02-May-2001	01.0100.0576.004102	756.00	PO 57106, B.C./S.H./O.L., APR 01, J/SERV
JUVENILE SERVICES		AMY MCINTOSH		05/03/01	03-May-2001	01.0100.0576.003100	22.81	APR 19-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		ALBERTO AVILES		05/03/01	03-May-2001	01.0100.0576.004231	21.05	APR 2-23/01, EXP REIMB, J/SERV
JUVENILE SERVICES		ALBERTO AVILES		05/03/01	03-May-2001	01.0100.0576.004232	117.30	APR 2-23/01, EXP REIMB, J/SERV
JUVENILE SERVICES		WESLEY JAMISON		05/03/01	03-May-2001	01.0100.0576.004231	150.77	APR 2-27, EXP REIMB, J/SERV
JUVENILE SERVICES		LOU ANN KORNBLUM		05/03/01	03-May-2001	01.0100.0576.004231	38.64	APR 2-30, EXP REIMB, J/SERV
JUVENILE SERVICES		GAIL BALDAUF		05/03/01	03-May-2001	01.0100.0576.004231	28.98	APR 2-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		MARLA BURNS		05/03/01	03-May-2001	01.0100.0576.004231	27.50	APR 3-MAY 02/01, EXP REIMB, J/SERV
JUVENILE SERVICES		DANIEL KEITH TUBBS		05/04/01	04-May-2001	01.0100.0576.004232	304.31	APR 29-MAY 03/01, EXP REIMB, J/SERV
JUVENILE SERVICES		TRISH ACKERMAN		05/04/01	04-May-2001	01.0100.0576.004232	283.61	APR 29-MAY 2/01, EXP REIMB, J/SERV
JUVENILE SERVICES		A C BERRY, JR		05/07/01	07-May-2001	01.0100.0576.004231	128.00	APR 1-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		A C BERRY, JR		05/07/01	07-May-2001	01.0100.0576.004232	118.68	APR 1-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		CYNTHIA OCHOA		05/07/01	07-May-2001	01.0100.0576.004231	7.00	MAY 04/01, EXP REIMB, J/SERV
JUVENILE SERVICES		CYNTHIA OCHOA		05/07/01	07-May-2001	01.0100.0576.004232	20.01	MAY 04/01, EXP REIMB, J/SERV
JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS		2001-01-001907-May-2001	01.0100.0576.003100		94.00	TONER CARTRIDGE 106R00365 XEROX FAC MACHINE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	129.00	CLASSIFICATION FOLDERS, LEGAL, 3 DIVIDERS	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	215.00	CLASSIFICATION FOLDERS, LTR, 2 DIVIDERS	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	11.56	FLIP CHART MARKERS	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	5.82	MASKING TAPE	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	16.32	MULTIPURPOSE LIQUID PAPER	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	6.79	OVERHEAD PROJECTOR MARKERS	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	38.97	PAPER TRIMMER, ROTARY	
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20858	09-May-2001	01.0100.0576.003100	10.04	ROLL, ADD-MACHINE, 2.25	
	JUVENILE SERVICES	GEORGIA GIBSON	05/11/01	11-May-2001	01.0100.0576.004231	160.77	APR 18-MAY 08/01, EXP REIMB J/SERV	
	JUVENILE SERVICES	POST COUNTRY CARE	05/15/01	15-May-2001	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES APRIL 2001 T. MYERS	
	JUVENILE SERVICES	SHERATON INDIANAPOLIS HOTEL & SUITES	05/16/01	16-May-2001	01.0100.0576.004232	288.00	ACCOMMODATIONS FOR SAL LOPEZ WHILE ATTENDING NATIONAL JUVENILE SERVICES TRAINING	
	JUVENILE SERVICES	SHERATON INDIANAPOLIS HOTEL & SUITES	05/16/01	16-May-2001	01.0100.0576.004232	31.68	HOTEL TAX 11% INSTITUTE IN INDIANAPOLIS, IA JUNE 16, DEPARTING JUNE 20 STANDARD ROOM	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	05/16/01	16-May-2001	01.0100.0576.004232	700.00	REGISTRATION FOR POST LEGISLATIVE CONFERENCE AUSTIN, TX JUNE 18-20 ATTENDEES: A. C. BERRY, JR., SCOTT MATTHEW, DAVE MURRAY, FRANCES JANSEN, ROBYN MURRAY, GAIL BALDAUF, CEDRIC KOCIAN, LINDA STRALEY, ALLEN BIJOU, J.D. JACKSON CHECK, TJC-32
	JUVENILE SERVICES		POSTMASTER, GEORGETOWN	05/22/01	22-May-2001	01.0100.0576.004212	300.00	POSTAGE FOR METER MACHINE ACADEMY
	JUVENILE SERVICES		POSTMASTER, ROUND ROCK	05/22/01	22-May-2001	01.0100.0576.004212	100.00	POSTAGE FOR METER MACHINE ROUND ROCK OFFICE
	Total Dept.						15,296.89	
0581	911	U S OFFICE COMMUNICATIONPRODUCTS		30BX8974	11-May-2001	01.0100.0581.003100	6.94	3.25G WASTEBASKET
	911	U S OFFICE COMMUNICATIONPRODUCTS		30BX8974	11-May-2001	01.0100.0581.003100	6.71	DRAWER ORGANIZER
	911	U S OFFICE COMMUNICATIONPRODUCTS		30BX8974	11-May-2001	01.0100.0581.003100	73.15	SORTER TRAYS
	911	U S OFFICE COMMUNICATIONPRODUCTS		30BX9748	15-May-2001	01.0100.0581.003100	29.26	SORTER TRAYS
	Total Dept.						116.06	
0630	HEALTH DISTRICT	MEDICINE SHOPPE		04/13/01	13-Apr-2001	01.0100.0630.004905	2,068.33	APR 01, INDIGENT HEALTH CARE
	HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP		238193	20-Apr-2001	01.0100.0630.004211	4.80	PO 57039, ANALOG VOICE TERMINAL, HEALTH DIST
	HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP		238193	20-Apr-2001	01.0100.0630.004211	75.00	WHITE ANALOG PHONE
	HEALTH DISTRICT	ACS DATA LINE		JC171810	29-Apr-2001	01.0100.0630.004211	247.50	SR#1020232, JOB#101-01-0630, HEALTH DIST
	HEALTH DISTRICT	LANCE REED, DDS		APR 01	30-Apr-2001	01.0100.0630.004905	1,636.80	INDIGENT HEALTH
	HEALTH DISTRICT	AT&T		MAY 01,255-906-May-2001	01.0100.0630.004211		20.76	A#056 955 0777 001, MAY 01, H/DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 01:378-409	May-2001	01.0100.0630.004211	58.68	MAY 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	METROCALL	6567959	12-May-2001	01.0100.0630.004209	22.06	A#530-038186-14, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	NETWORK SCIENCES, LLC	10026	16-May-2001	01.0100.0630.005740	408.88	APC 500 SMART UPS FOR HUBS & SWITCHES, HEALTH DIST
	HEALTH DISTRICT	HEALTH DISTRICT	JOHN DONNA, COMPUTER CONSULTANTS	WCCHD29	16-May-2001	01.0100.0630.005740	209.92	BATTERY REPLACEMENTS, HEALTH DIST
	Total Dept.						4,752.73	
0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	MAR 01A	31-Mar-2001	01.0100.0640.004972	2,015.00	MAR 01, ANIMAL CARE & CONTROL
0645	CHILD WELFARE	CHILD WELFARE	JANE & RICHARD HAUCK	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
0665	EXTENSION SERVICE	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BV3515	04-Apr-2001	01.0100.0665.003100	42.76	APRIL-MAY BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BV3516	04-Apr-2001	01.0100.0665.003100	23.32	APRIL-MAY BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31229	30-Apr-2001	01.0100.0665.003115	14.00	FREIGHT
	EXTENSION SERVICE	EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31229	30-Apr-2001	01.0100.0665.003115	139.90	PREMIUM STANDARD PAPER
	EXTENSION SERVICE	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BX8972	11-May-2001	01.0100.0665.003100	35.58	APRIL-MAY BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BX8972	11-May-2001	01.0100.0665.003100	0.00	PO 56787, SCISSORS/FOLDERS, EXT SERV
	EXTENSION SERVICE	EXTENSION SERVICE	QA SYSTEMS, INC	13078	14-May-2001	01.0100.0665.005740	10.00	10' IEEE PAR CABLE
	EXTENSION SERVICE	EXTENSION SERVICE	QA SYSTEMS, INC	13078	14-May-2001	01.0100.0665.005740	10.00	FREIGHT
	EXTENSION SERVICE	EXTENSION SERVICE	QA SYSTEMS, INC	13078	14-May-2001	01.0100.0665.005740	209.00	HP DESKJET 950C PRINTER
	EXTENSION SERVICE	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BX9725	15-May-2001	01.0100.0665.003100	21.78	APRIL-MAY BLANKET FOR OFFICE SUPPLIES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BX9725	15-May-2001	01.0100.0665.003100	0.00	PO 56787, LTR PADS, EXT SERV
Total Dept.							506.34	

1000	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D00111071	16-Apr-2001	01.0100.1000.003905	26.70	A#011107133, WATER, CTHSE
	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D00126850	16-Apr-2001	01.0100.1000.003905	15.97	A#012685020, WATER, CTHSE
	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D00126852	16-Apr-2001	01.0100.1000.003905	41.92	A#012685210, WATER, CTHSE
	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D01148728	16-Apr-2001	01.0100.1000.003905	31.70	A#0114872823, WATER, CTHSE
	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D01153200	16-Apr-2001	01.0100.1000.003905	46.97	A#0115320012, WATER, CTHSE
	WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	01D63003595	16-Apr-2001	01.0100.1000.003905	50.56	A#6300359509, WATER, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	313873-00	09-May-2001	01.0100.1000.004510	3.94	PO 56665, MOUNTING TAPE, CTHSE
Total Dept.							217.76	

1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAY 01/74	17-May-2001	01.0100.1002.004430	1,050.18	A#11-1505-00, MAY 01, H/DIST
1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01D01159267	16-Apr-2001	01.0100.1003.003905	4.00	A#0115926768, WATER, TAYLOR ANNEX
	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0510489-216101	May-2001	01.0100.1003.004430	40.48	A#666-146505-2161-7, MAY 2001, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS	MAY 01/0.0	16-May-2001	01.0100.1003.004430	50.65	A#441-9908-99-3, MAY 01, TAYLOR ANNEX
Total Dept.						95.13	

1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK WASTE MANAGEMENT OF TEXAS, INC	MAY 01/5929	01-May-2001	01.0100.1005.004430	301.87	A#01141501, MAY 01, RR ANNEX
	ROUND ROCK ANNEX	MANAGEMENT OF TEXAS, INC	0510478-216101	May-2001	01.0100.1005.004430	205.22	A#666-0260798-2161-2, MAY 2001, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	MAY 01/3456	14-May-2001	01.0100.1005.004430	1,757.26	A#399-8789-99-8, MAY 01, RR ANNEX

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Total Dept.								2,264.35

1006	ROUND ROCK	OZARKA NATURAL	01D0013100016-Apr-2001	01.0100.1006.003905	19.97 A#0013100078, WATER, RR
	ADDITION	SPRING WATER			ADD
	ROUND ROCK	OZARKA NATURAL	01D0114510216-Apr-2001	01.0100.1006.003905	13.98 A#0114510217, WATER, RR
	ADDITION	SPRING WATER			ADD
	ROUND ROCK	BERRY HARDWARE	314338-00	11-May-2001 01.0100.1006.004510	3.94 PO 56665, EPOXY, RR ADD
	ADDITION	CO			
	ROUND ROCK	TXU ELECTRIC	MAY 01/8216814-May-2001	01.0100.1006.004430	1,817.75 A#754-0911-98-4, MAY 01, RR
	ADDITION				ADD
Total Dept.					1,855.64

1008	SHERIFF	OZARKA NATURAL	01D0012877416-Apr-2001	01.0100.1008.003905	31.94 A#0012877478, WATER, JAIL
	ADMIN/JAIL	SPRING WATER			
	SHERIFF	FAIRWAY SUPPLY INC	741415	04-May-2001 01.0100.1008.004510	46.54 PO 57139, DEADBOLT, JAIL
	ADMIN/JAIL				
	SHERIFF	BERRY HARDWARE	313619-00	07-May-2001 01.0100.1008.004510	6.82 PO 56665, OIL HYDRAULIC
	ADMIN/JAIL	CO			JACK, JAIL
	SHERIFF	MARKS PLUMBING	216387	09-May-2001 01.0100.1008.004510	13.16 PO 56465, ACORN
	ADMIN/JAIL	PARTS			DIAPHRAGM, JAIL
	SHERIFF	BERRY HARDWARE	314163-00	10-May-2001 01.0100.1008.004510	58.18 PO 56665, 24" 3/4 FP S3/4MP,
	ADMIN/JAIL	CO			JAIL
	SHERIFF	BERRY HARDWARE	314164-00	10-May-2001 01.0100.1008.004510	6.17 PO 56665, BLACK
	ADMIN/JAIL	CO			NIPPLE/COUPINGS, JAIL
	SHERIFF	BERRY HARDWARE	314175-00	10-May-2001 01.0100.1008.004510	3.32 PO 56665, BLACK REDUCER,
	ADMIN/JAIL	CO			JAIL
	SHERIFF	BERRY HARDWARE	314181-00	10-May-2001 01.0100.1008.004510	2.87 PO 56665, BLACK UNION 11",
	ADMIN/JAIL	CO			JAIL
	SHERIFF	BERRY HARDWARE	314189-00	10-May-2001 01.0100.1008.004510	4.94 PO 56665, WTHRPFR COVER
	ADMIN/JAIL	CO			W/SGL PO SWIT, JAIL
	SHERIFF	BERRY HARDWARE	314326-00	10-May-2001 01.0100.1008.004510	24.79 PO 57618, 1"BALL VALVE, JAIL
	ADMIN/JAIL	CO			
	SHERIFF	BERRY HARDWARE	314380-00	11-May-2001 01.0100.1008.004510	122.75 PO 57618, CD MOTOR, JAIL
	ADMIN/JAIL	CO			
	SHERIFF	BERRY HARDWARE	314728-00	14-May-2001 01.0100.1008.004510	5.89 PO 57618, BLACK NIPPLE, JAIL
	ADMIN/JAIL	CO			
	SHERIFF	BERRY HARDWARE	314927-00	15-May-2001 01.0100.1008.004510	2.16 PO 56665, O-RING, JAIL
	ADMIN/JAIL	CO			
	SHERIFF	BERRY HARDWARE	314893-00	15-May-2001 01.0100.1008.004510	27.39 PO 57618, 1"BALL VALVE, JAIL
	ADMIN/JAIL	CO			

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	SHERIFF		BERRY HARDWARE	314920-00	15-May-2001	01.0100.1008.004510	6.18	PO 57618, AERATOR, JAIL
	ADMIN/JAIL		CO					
Total Dept.							363.10	

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1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0012685016-Apr-2001	01.0100.1009.003905	23.95 A#0012685079, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0114556916-Apr-2001	01.0100.1009.003905	32.93 A#0114556954, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0115532316-Apr-2001	01.0100.1009.003905	4.00 A#0115532335, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0115926616-Apr-2001	01.0100.1009.003905	10.09 A#0115926636, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0115926716-Apr-2001	01.0100.1009.003905	11.98 A#0115926719, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0115926716-Apr-2001	01.0100.1009.003905	20.96 A#0115926727, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D0115982216-Apr-2001	01.0100.1009.003905	10.09 A#0115982217, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01D6300362816-Apr-2001	01.0100.1009.003905	41.92 A#6300362883, WATER, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	314613-00	14-May-2001	01.0100.1009.004510	20.31 PO 57618, POLY FILM/BRUSH WHEEL, CRIM JUST CTR
Total Dept.						176.23

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1011	DETENTION CENTER	BERRY HARDWARE CO	314627-00	14-May-2001	01.0100.1011.004510	6.99	PO 57618, PLUMBERS PUTTY, JUV/DET CTR
1013	HEALTH/ENVIRONOZARKA NATURAL SPRING WATER	01D0115965216-Apr-2001	01.0100.1013.003905	19.96	A#0115965287, WATER, HEALTH/ENV		
	HEALTH/ENVIRONCITY OF GEORGETOWN	MAY 01/81	17-May-2001	01.0100.1013.004430	242.15	A#11-1515-01, MAY 01, HEALTH/ENV	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								262.11

1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	01D6300375016-Apr-2001	01.0100.1014.003905	14.97	A#6300375067, WATER, JP#4
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1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01D0115984316-Apr-2001	01.0100.1020.003905	16.97	A#0115984361, WATER, EMS/911
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1022	CSCD PRE-TRIAL OFFICE	CITY OF GEORGETOWN	MAY 01/392	17-May-2001	01.0100.1022.004430	960.30	A#11-1510-01, MAY 01, PRETRIAL
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1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01D0115927616-Apr-2001	01.0100.1029.003905	46.16	A#0115927634, WATER, MAINT	
	BLDGS MAIN OFFICE	CINTAS CORP	086496406	11-May-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORMS APR 01 - JUL 01
	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	MAY 01;MAIN	14-May-2001	01.0100.1029.004209	592.49	A#62904750, MAY 01, MAINT

Total Dept. 721.18

1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01D0012740916-Apr-2001	01.0100.1032.003905	16.97	A#0012740957, WATER, CP ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01D0115904816-Apr-2001	01.0100.1032.003905	19.96	A#0115904864, WATER, CP ANNEX
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0510486-216101-May-2001	01.0100.1032.004430	294.46	A#666-1421582-2161-4, MAY 2001, CP ANNEX

Total Dept. 331.39

1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	MAY 01/471415-May-2001	01.0100.1034.004430	100.06	A#804-7637-99-9, MAY 01, EMS STATION
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Total Fund 426,787.09

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FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086483388	02-Apr-2001	01.0200.0210.003311	89.73	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086483846	03-Apr-2001	01.0200.0210.003311	364.38	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086483902	03-Apr-2001	01.0200.0210.003311	33.61	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086484916	05-Apr-2001	01.0200.0210.003311	81.60	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086485355	06-Apr-2001	01.0200.0210.003311	302.73	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	04/08/01A	08-Apr-2001	01.0200.0210.004310	19.20	NOTICE PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086485606	09-Apr-2001	01.0200.0210.003311	89.73	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086485606	09-Apr-2001	01.0200.0210.003311	0.00	PO 57225, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086486067	10-Apr-2001	01.0200.0210.003311	375.16	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086486127	10-Apr-2001	01.0200.0210.003311	33.61	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086487157	12-Apr-2001	01.0200.0210.003311	-127.40	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086487599	13-Apr-2001	01.0200.0210.003311	136.63	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086487850	16-Apr-2001	01.0200.0210.003311	89.73	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086488314	17-Apr-2001	01.0200.0210.003311	378.58	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086488373	17-Apr-2001	01.0200.0210.003311	33.61	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	MAPSCO, INC	00735979	19-Apr-2001	01.0200.0210.004999	628.50	2001 MAPSCO REQ. BY: LYDIA LINDEN
		UNIFIED ROAD SYSTEM	CINTAS CORP	086489399	19-Apr-2001	01.0200.0210.003311	81.60	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	XKLEN CORP	7900	19-Apr-2001	01.0200.0210.004500	-134.00	PO 54316, PAINT GUN CLEANER, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	7900	19-Apr-2001	01.0200.0210.004541	134.00	PO 54316, PAINT GUN CLEANER, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	7900	19-Apr-2001	01.0200.0210.004500	134.00	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	CINTAS CORP	086489829	20-Apr-2001	01.0200.0210.003311	136.63	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086490078	23-Apr-2001	01.0200.0210.003311	89.73	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086490540	24-Apr-2001	01.0200.0210.003311	380.10	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507993-00126	Apr-2001	01.0200.0210.004310	12.75	A#02101188-000, NOTICE PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086491635	26-Apr-2001	01.0200.0210.003311	81.60	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086492065	27-Apr-2001	01.0200.0210.003311	136.63	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507993-00230	Apr-2001	01.0200.0210.004310	12.75	A#02101188-000, NOTICE PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086492310	30-Apr-2001	01.0200.0210.003311	212.01	APRIL 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086492310	30-Apr-2001	01.0200.0210.003311	-122.28	PO 57225, UNIFORMS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		0510487-216101-May-2001	01.0200.0210.004991		85.00 A#666-1421604-2161-6, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96131	01-May-2001	01.0200.0210.003301		2,940.00 FUEL,DIESEL,LOW SULFUR/CMF1	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96131	01-May-2001	01.0200.0210.003301		6,400.00 FUEL,UNLEADED,MIDGRADE	
UNIFIED ROAD SYSTEM		DESIGN ELECTRIC	214597	01-May-2001	01.0200.0210.004510		6,500.00 LIGHTING AND ELECTRICAL WORK AT FLORENCE BARN FOREMAN: J. HALL	
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		0508078-216101-May-2001	01.0200.0210.004991		318.03 MARCH 2001 BLANKET FOR LANDFILL SERVICES	
UNIFIED ROAD SYSTEM		DESIGN ELECTRIC	214597	01-May-2001	01.0200.0210.004510		200.00 PO 56369, ELECTRICAL INSTALL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96131	01-May-2001	01.0200.0210.003301		311.54 PO 57475, LF PLUS/BULK, URS	
UNIFIED ROAD SYSTEM		UNITED AGRI PRODUCTS	423196	04-May-2001	01.0200.0210.003554		1,783.20 GARLON 3 A; 2.5-GAL CONTAINERS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96026	04-May-2001	01.0200.0210.003301		1,575.00 LOW SULFUR DIESEL	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	618837	04-May-2001	01.0200.0210.003550		118.54 PO 57100, SS-1, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96026	04-May-2001	01.0200.0210.003301		22.20 PO 57539, CLEAR DIESEL/BULK, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	95971	04-May-2001	01.0200.0210.003301		13.40 PO 57539, LF/BULK, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	95971	04-May-2001	01.0200.0210.003301		635.00 REGULAR UNLEADED / TAYLOR YARD	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	618837	04-May-2001	01.0200.0210.003550		3,250.00 SS-1 EMULSION STOCK/ TAYLOR YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM		CONTECH CONST PRODUCTS, INC		56-05-0025	07-May-2001	01.0200.0210.003558	40.28 18" ARCH BANDS	
UNIFIED ROAD SYSTEM		CONTECH CONST PRODUCTS, INC		56-05-0026	07-May-2001	01.0200.0210.003558	302.10 18" ARCHED BANDS	
UNIFIED ROAD SYSTEM		CONTECH CONST PRODUCTS, INC		56-05-0026	07-May-2001	01.0200.0210.003558	2,684.00 18" ARCHED, 20'	
UNIFIED ROAD SYSTEM		CONTECH CONST PRODUCTS, INC		56-05-0025	07-May-2001	01.0200.0210.003558	37.88 18" ROUND BAND, DIMPLE	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
05/29/2001	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	CONTECH CONST PRODUCTS, INC	56-05-0025	07-May-2001	01.0200.0210.003558	46.8024"	ARCH BAND
				56-05-0025	07-May-2001	01.0200.0210.003558	37.4124"	ROUND BAND, DIMPLE
				56-05-0026	07-May-2001	01.0200.0210.003558	131.5230"	ARCHED BANDS
				56-05-0026	07-May-2001	01.0200.0210.003558	1,052.1630"	ARCHED, 24'
				56-05-0026	07-May-2001	01.0200.0210.003558	189.0436"	ARCHED BANDS
				56-05-0026	07-May-2001	01.0200.0210.003558	1,512.0036"	ARCHED, 24'
				56-05-0025	07-May-2001	01.0200.0210.003558	54.9042"	ARCH BAND
				56-05-0025	07-May-2001	01.0200.0210.003558	549.0042"	ARCH CULVERT, 30' LONG
				56-05-0025	07-May-2001	01.0200.0210.003558	732.0042"	ARCH CULVERT, 40' LONG
				56-05-0025	07-May-2001	01.0200.0210.003558	51.0642"	ROUND BAND, DIMPLE
				56-05-0025	07-May-2001	01.0200.0210.003558	510.6042"	ROUND CULVERT, 30' LONG
				56-05-0025	07-May-2001	01.0200.0210.003558	680.8042"	ROUND CULVERT, 40' LONG
				56-05-0025	07-May-2001	01.0200.0210.003558	818.8048"	ROUND X 40' LONG
				56-05-0025	07-May-2001	01.0200.0210.003558	12.208"	BOLTS FOR BANDING CULVERTS STOCK/TAYLOR
				56-05-0025	07-May-2001	01.0200.0210.003558	1,641.80	BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY
				56-05-0025	07-May-2001	01.0200.0210.003558	1,666.22	BLACK BASE FOR FLORENCE YARD STOCK FOREMAN: C. TSCHOERNER
				56-05-0026	07-May-2001	01.0200.0210.003558	36.60	BOLTS FOR BANDS
				56-05-0026	07-May-2001	01.0200.0210.003558	2,185.87	HAULING FLEX BASE FROM CENTEX MATERIALS TO CR 268 & 269 (22 MILES) REQ. BY: D. LANGENEGGER
				56-05-0026	07-May-2001	01.0200.0210.003558		
				56-05-0026	07-May-2001	01.0200.0210.003558		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		SOUTHWESTERN		MAY 01:365-207	May-2001	01.0200.0210.004211	169.11	MAY 01, 365-2311, URS
UNIFIED ROAD SYSTEM		BELL					0.16	PO 55941, LRA PREMIX, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		731832	07-May-2001	01.0200.0210.003551		
UNIFIED ROAD SYSTEM		CONTECH CONST PRODUCTS, INC		56-05-0025	07-May-2001	01.0200.0210.003558	12.47	PO 56744, GALV PIPE, URS
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC		32478	07-May-2001	01.0200.0210.003551	9,460.52	PO 56762, HAULING, URS
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC		32477	07-May-2001	01.0200.0210.003551	0.01	PO 57397, HAULING, URS
UNIFIED ROAD SYSTEM		QA SYSTEMS, INC		12989	07-May-2001	01.0200.0210.003102	16.00	SONY SOFT CARRYING CASE
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		96005	08-May-2001	01.0200.0210.003301	1,575.00	FUEL,DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		96005	08-May-2001	01.0200.0210.003301	1,280.00	FUEL, UNLEADED, REG/FLOREN
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		96005	08-May-2001	01.0200.0210.003301	13.55	PO 57579, CLEAR DIESEL/BULK, URS
UNIFIED ROAD SYSTEM		UNITED AGRI PRODUCTS		423239	08-May-2001	01.0200.0210.003554	6,193.80	ROUND UP PRO; 30-GAL CONTAINERS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		313885-00	09-May-2001	01.0200.0210.004541	-50.00	AAA ALKLINE BATTERY, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		313885-00	09-May-2001	01.0200.0210.004999	10.47	AAA ALKLINE BATTERY, URS
UNIFIED ROAD SYSTEM		CITY OF AUSTIN		280377	09-May-2001	01.0200.0210.004549	197.07	APR 01, MAINTENANCE OF TRAFFIC SIGNALS, URS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		96009	09-May-2001	01.0200.0210.003301	1,575.00	FUEL,DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		96009	09-May-2001	01.0200.0210.003301	640.00	FUEL, UNLEADED, REG/GRANGE
UNIFIED ROAD SYSTEM		AGRO DISTRIBUTION, LLC		02619300	09-May-2001	01.0200.0210.003554	1,783.20	GARLON, 3A, 2.5 GAL CONTAINERS DELIVER TO GRANGER YARD FOR SPRAYING RIGHT-OF-WAYS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		313885-00	09-May-2001	01.0200.0210.004541	50.00	HARDWARE ITEMS (VEH. REP. & MAINT.)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	05/09/01	09-May-2001	01.0200.0210.005711	1,758.25	MOLD BOARD MOUNT ASPHALT CUTTER, MODEL #2000M	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	96009	09-May-2001	01.0200.0210.003301	11.75	PO 57603, CLEAR DIESEL/BULK, URS	
UNIFIED ROAD SYSTEM		CENTEX PROPANE CO, INC	42712	09-May-2001	01.0200.0210.003550	15.00	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM		AGRO DISTRIBUTION, LLC	02619300	09-May-2001	01.0200.0210.003554	6,193.80	ROUND UP PRO, 30-GAL CONTAINERS	
UNIFIED ROAD SYSTEM		TENNESSEE VALLEY TECHNOLOGIES	05-67024	10-May-2001	01.0200.0210.004505	10.00	FREIGHT FOR FUEL SYSTEM REQ. BY: M. FOX	
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-43718	10-May-2001	01.0200.0210.003555	1,013.14	GATE ASSEMBLY W/ WHEELS FOR MAIN YARD GATE @ C M F REQ. BY: M. FOX	
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC	V08217	10-May-2001	01.0200.0210.004620	2,700.00	MONTH RENTAL FOR RG100 NEW HOLLAND MOTOR GRADER	
UNIFIED ROAD SYSTEM		TENNESSEE VALLEY TECHNOLOGIES	05-67024	10-May-2001	01.0200.0210.004505	119.00	P/N 007T054 CARD POUCH	
UNIFIED ROAD SYSTEM		TENNESSEE VALLEY TECHNOLOGIES	05-67024	10-May-2001	01.0200.0210.004505	74.50	P/N 007T170 CARD RED MAGNETIC	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	621474	10-May-2001	01.0200.0210.003551	243.02	PO 56755, SS-1, URS	
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-43718	10-May-2001	01.0200.0210.003555	-2.00	PO 57631, 28X8' COM DDGATE URS	
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-080544	10-May-2001	01.0200.0210.003001	39.88	POST HOLE DIGGERS REPLACEMENTS FOR DEAN & JOHNNY'S TRUCK REQ. BY: R. ROBERTS	
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC	V08217	10-May-2001	01.0200.0210.004620	270.00	RENTAL INSURANCE ROAD MAINTENANCE FOR PAVING WORK REQ. BY: J. IVEY/M. FOX	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	621474	10-May-2001	01.0200.0210.003551	3,250.00	SS-1 EMULSION FOR DUST CONTROL GRANGER YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM		MARTIN VOTRUBA	05/11/01	11-May-2001	01.0200.0210.004999	8.00	05/09/01, EXP REIMB, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	94370	11-May-2001	01.0200.0210.003301	4,080.00	FUEL, DIESEL, LOW SULFUR/CMF	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94370	11-May-2001	01.0200.0210.003301	5,320.00	FUEL, UNLEADED, MIDGRADE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	314365-00	11-May-2001	01.0200.0210.004999	17.96	PO 56514, INSECT REPELLANT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94370	11-May-2001	01.0200.0210.003301	-151.43	PO 57659, CLEAR DIESEL/BULK, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2011	14-May-2001	01.0200.0210.003555	900.00	"H" BRACES COUNTY CLEARED ROW FOR (2) BOX CULVERTS, NEED TO REPLACE 800' OF FENCE TAKEN OUT FOR ROW, (2) WATER GAPS REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13077	14-May-2001	01.0200.0210.003006	10.00	10' PAR IEEE CABLE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4083622	14-May-2001	01.0200.0210.003552	980.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 145 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	MAY 01; URS	14-May-2001	01.0200.0210.004209	2,216.61	A#62890538, MAY 01, URS/PCT#2
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103098	14-May-2001	01.0200.0210.003550	1,640.25	ASPHALT CONCRETE TYPE D FOR OVERLAYING ESPERADA DR. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103098	14-May-2001	01.0200.0210.003550	2,312.75	ASPHALT CONCRETE, TYPE D LEVEL-UP CR 258 FOREMAN J. IVEY
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13077	14-May-2001	01.0200.0210.003006	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32494	14-May-2001	01.0200.0210.003551	3,798.13	HAULING FLEX BASE FROM CENTEX MATERIALS TO CR 268 & 269 (22 MILES) REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13077	14-May-2001	01.0200.0210.003006	209.00	HP950C PRINTER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32494	14-May-2001	01.0200.0210.003551	339.52	PO 57397, HAULING, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2011	14-May-2001	01.0200.0210.003555	1,280.00	REPLACE FENCE @ 148

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	164679	15-May-2001	01.0200.0210.004541	69.95	BED MAT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	164679	15-May-2001	01.0200.0210.004541	187.00	DELTA TOOL BOX
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	164679	15-May-2001	01.0200.0210.004541	115.00	HEADACHE RACK/ BROWN NEW VEHICLE RIG OUT FOR UNIT #641 REQ. BY: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267033	16-May-2001	01.0200.0210.003551	5,652.20	FLEX BASE CRUSHING TO BE USED ON VARIOUS ROAD PROJECTS REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267033	16-May-2001	01.0200.0210.003551	0.30	PO 57536, CRUSHING 1916 CY, URS
	Total Dept.						110,427.81	
	0211	COMMISSIONER PCT #1	NORTH EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC	05/14/01	14-May-2001	01.0200.0211.004232	300.00	REGISTRATION FEE FOR NORTH & EAST TX CO JUDGE ASSOC ANNUAL CONFERENCE JUNE 4-7, 2001 IN DEL LAGO ATTENDEES: MIKE HEILIGENSTEIN MARY CLARK ANNETTE TODD
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	MAY 01:URS	14-May-2001	01.0200.0212.004209	70.66	A#62890538, MAY 01, URS/PCT#2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	05/14/01	14-May-2001	01.0200.0212.004231	103.50	APR 12-MAY 15/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	GREG BOATRRIGHT	05/15/01	15-May-2001	01.0200.0212.004231	252.19	APR 2001, EXP REIMB, PCT#2
	Total Dept.						426.35	
	Total Fund						111,154.16	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	55796586	06-Mar-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 123, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55947650	09-Mar-2001	01.0350.0680.005758	44.50	A#574-286-350, TX VERNON STATS & CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55949379	09-Mar-2001	01.0350.0680.005758	44.50	A#858-363-300, TX VERNON STATS & CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56095435	13-Mar-2001	01.0350.0680.005758	50.25	A#858-363-300, FED REP 3D V234, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56073774	13-Mar-2001	01.0350.0680.005758	147.75	A#858-363-300, WESTS FED PRAC DIGEST, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56364834	20-Mar-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V235, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56371581	20-Mar-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 124, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54198.9	21-Mar-2001	01.0350.0680.005758	177.00	A#179-907-432, TX SESSION LAW SERVICE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56433021	22-Mar-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V31-32, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54198	23-Mar-2001	01.0350.0680.005758	477.00	A#179-907-432, TX VERN ST 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56457940	23-Mar-2001	01.0350.0680.005758	147.75	A#858-363-300, WESTS FED PRAC DIGEST 4TH, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56641824	28-Mar-2001	01.0350.0680.005758	115.00	A#574-286-350, TX RULES ANNO 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56556516	28-Mar-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V236, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56643222	28-Mar-2001	01.0350.0680.005758	115.00	A#858-363-300, TX RULES ANNO 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56842169	05-Apr-2001	01.0350.0680.005758	182.00	A#858-363-300, CORPUS JURIS SECUNDUM, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56801654	05-Apr-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V237, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	56808360	09-Apr-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 125, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57125575	16-Apr-2001	01.0350.0680.005758	55.00	A#858-363-300, FED REP 3D V238, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57132267	16-Apr-2001	01.0350.0680.005758	55.00	A#858-363-300, FED SUPP 2D VOL 126, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57287495	19-Apr-2001	01.0350.0680.005758	115.00	A#858-363-300, TX DIGEST 2D VOLS, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
FUND	LAW LIBRARY	WEST PUBLISHING CORPORATION	57323610	20-Apr-2001	01.0350.0680.005758	69.75 A#858-363-300, TX CASES 3D V33-34, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	57377350	24-Apr-2001	01.0350.0680.005758	147.75 A#858-363-300, WEST'S FED PRAC DIGEST, LAW LIB		
	LAW LIBRARY	MATTHEW BENDER & CO, INC	04625412	25-Apr-2001	01.0350.0680.005758	213.00 A#1100076391, SHEPARDS TX CASE , LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	57385799	25-Apr-2001	01.0350.0680.005758	55.00 A#858-363-300, FEDERAL REP 3D V239, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	57518007	30-Apr-2001	01.0350.0680.005758	55.00 A#858-363-300, FED SUPP 2D VOL 127, LAW LIB		
	LAW LIBRARY	STATE BAR OF TEXAS	SALES00005404-May-2001	01.0350.0680.005758	53.00 A#69600100, TX FAMILY LAW PRAC, LAW LIB			
	LAW LIBRARY	WEST PUBLISHING CORPORATION	71252	12-May-2001	01.0350.0680.005758	588.50 A#179-907-432, TX VERN ST FAMILY V1, LAW LIB		
	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX00B6358	18-May-2001	01.0350.0680.005758	69.00 1 SET OF 2000 TX LEGAL DIR, LAW LIB		
Total Dept.						3,371.75		
Total Fund						3,371.75		

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	HART INTERCIVIC	845001	17-Apr-2001	01.0375.0375.004251	259.00	PAPER BALLOTS, ELECTIONS
		CONTRACT						
		ELECTION SVS	ELECTION SYSTEMS	458549	20-Apr-2001	01.0375.0375.004506	2,130.21	CODING SERVICES,
		CONTRACT	& SOFTWARE, INC					ELECTIONS
		ELECTION SVS	GERALDINE HUGHES	05/11/01	11-May-2001	01.0375.0375.004231	20.70	04/17-05/05/01, EXP REIMB,
		CONTRACT						ELECTIONS
	Total Dept.						2,409.91	
	Total Fund						2,409.91	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY STAFFING CLERK)	HILL COUNTRY	6167	07-May-2001	01.0385.0385.001107	795.38	EK ENDING 05/05/01, C/CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	845975	11-May-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
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	845975	11-May-2001	01.0385.0385.004500	0.00	MONTHLY MAINT OF IMAGING SYS, CO CLK
Total Dept.							2,662.38	
Total Fund							2,662.38	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	MCBEE SYSTEMS, INC	9913086394-617	Apr-2001	01.0406.0696.004999	180.67	A#0000003-048000, CONT
		HOT CHECK						CHECK, C/ATTY
		COUNTY ATTY	ONLINE SHOPER	1344	02-May-2001	01.0406.0696.004999	274.27	RUBBER JAR OPENERS,
		HOT CHECK						SHPNG, C/ATTY
		COUNTY ATTY	CLERK, SUPREME	01-02:WW	22-May-2001	01.0406.0696.004999	235.00	WARREN O WATERMAN,
		HOT CHECK	COURT OF TEXAS					MEMBERSHIP DUES, C/ATTY
Total Dept.							689.94	
Total Fund							689.94	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL		04/26/01	26-Apr-2001	01.0410.0410.003104	29.00	BLANKET FOR VETERINARY CARE FOR ARCO DUCCO ROBBY VACCINATIONS, EMERGENCY CARE, PREVENTATIVE MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	640288	14-May-2001	01.0705.0693.004100	2,721.39	CONDEMNATION, PROFESSIONAL SVCS
Page 65								
	0709	BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC	10	01-May-2001	01.0705.0709.005002	282,682.38	BRUSHY CREEK RD, CONSTRUCTION COSTS
	0718	CR 404	CAMP EXCAVATION & CONST, INC	6	30-Apr-2001	01.0705.0718.005002	89,014.57	CR 404, CONSTRUCTION COSTS
	0729	PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	104125	30-Apr-2001	01.0705.0729.004100	24,300.00	PROJ #19149, HWY 29@DB WOOD RD TO FM 2243
Total Fund							398,718.34	

05/29/2001

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAILSHF DEPT EXPANSION	TED W HEIL	13,465	06-Apr-2001	01.0706.0731.004100	6,544.00	DESIGN BUILD CONTRACT FOR COUNTY JAIL, PROF SVCS
Page 66	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24031	11-Jan-2001	01.0706.0732.004100	45,637.50	COUNTY COURTS PROJECT
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24032	11-Jan-2001	01.0706.0732.004100	240.73	COUNTY COURTS PROJECT
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24106	12-Feb-2001	01.0706.0732.004100	59,340.00	COUNTY COURTS PROJECT
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24178	12-Mar-2001	01.0706.0732.004100	45,465.00	COUNTY COURTS PROJECT
		CRIMINAL JUSTICE CENTER EXPANSION					150,683.23	
Total Fund							157,227.23	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	NOV 00	01-Nov-2000	01.0885.0885.004058	2,479.50	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	DEC 00	01-Dec-2000	01.0885.0885.004058	2,479.50	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	JAN 01	01-Jan-2001	01.0885.0885.004058	2,479.50	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	FEB 01	01-Feb-2001	01.0885.0885.004058	2,480.55	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	MAR 01	01-Mar-2001	01.0885.0885.004058	2,481.60	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	APR 01	01-Apr-2001	01.0885.0885.004058	2,480.55	POL#00 621449 0002, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS. COMPANY	STANDARD INSURANCE COMPANY	MAY 01	21-May-2001	01.0885.0885.004058	2,481.60	POL#00 621449 0002, BENEFITS
		Total Dept.					17,362.80	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	APR 01:6711	30-Apr-2001	01.0885.0886.004211	25.70	APR 01, 6711, BENEFITS
		Total Fund					17,388.50	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0DAWN KENROY		05/17/01	17-May-2001 01.0909.0909.004231		166.00	APR 26-27/MAY 6-11/01, EXP
								REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	MARLA BURNS	05/03/01	03-May-2001 01.0910.0910.004231		118.44	APR 3-MAY 02/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	TEXAS BAPTIST CHILDRENS HOME	03/26/01	26-Mar-2001	01.0930.0930.004102	1,500.00	RESIDENTIAL SERVICES APRIL 2001 C. WEEMS
		TJPC-A-2001-246	TEXAS BAPTIST CHILDRENS HOME	03/26/01	26-Mar-2001	01.0930.0930.004102	400.00	RESIDENTIAL SERVICES MARCH 2001 C. WEEMS 8 DAYS @ 50.00/DAY
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	44001	30-Apr-2001	01.0930.0930.004102	7.82	PO 57313, J.S., APR 01, J/SERV
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	44001	30-Apr-2001	01.0930.0930.004102	2,652.60	RESIDENTIAL SERVICES APRIL 2001 J. SUTHERLAND 88.42/DAY
		TJPC-A-2001-246	CHOICES ADOLESCENT TREATMENT CTR, INC	APR 01,NR	10-May-2001	01.0930.0930.004102	3,960.00	RESIDENTIAL SERVICES APRIL 2001 N. RAGLAND 30 DAYS @ 132.00
Total Dept.							8,520.42	
Total Fund							8,520.42	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJL FUSSELL	05/07/01	07-May-2001 01.0940.0940.004231		63.14 APR 6-30/01, EXP REIMB, JSERV	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	05/09/01	09-May-2001	01.0957.0957.004231	38.64	APR 27-MAY 09/01, 911 ADD
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	MAY 01;930-310-May-2001	01.0957.0957.004211		61.78	MAY 01, 930-3370, 911 ADD
Total Dept.							100.42	
Total Fund							100.42	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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0958	0958	AH-99-J22-15034	SAMARA BIGNELL	04/30/01	30-Apr-2001	01.0958.0958.004231	191.82	APR 2-30, EXP REIMB, J/SERV
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FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	AIRGAS, INC	107253938	08-May-2001	01.0959.0959.003000	9.66	SIZE C BATTERIES
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	QA SYSTEMS, INC	13085	14-May-2001	01.0959.0959.005740	2,385.00	HP 4550 N COLOR LASERJET PRINTER
Total Dept.							2,394.66	
Total Fund							2,394.66	

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9003	9003	COURTHOUSE PRESERVATION PROGRAM	1113 ARCHITECTS, INC	1761	03-May-2001 01:9003:9003.004100		36,893.98	COURTHOUSE, PROF SVCS

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9006	9006	TJPC-C-2001-246	HAYS CO AUDITOR	05/02/01	02-May-2001	01.9006.9006.004102	5,040.00	PO 57106, B.C./S.H./O.L., APR 01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0	AMY MCINTOSH	05/03/01	03-May-2001	01.9043.9043.004231	54.51 APR 19-30/01, EXP REIMB, JSERV	
Total Cash							1,173,981.69	

Approved 5-29-01

John C. Douglas

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes off right-of-way work on CR 176 on the property of Allen Burrow, and to approve the following utility request:

Verizon Southwest for ROW and bore on CR 107 and CR 110.

To note in minutes the closure of CR 174 for a month or two for construction, and to note that Southwestern Bell Telephone put a line in on CR 172 without a permit.

Vote: **4 - 0**

< Attachment >

May 29, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 176 - Permission to dump spoils from nearby county construction on the property of Allen Burrow. (CT - Pct. 3)

WILLIAMSON COUNTY URS

Utility Requests - 05/29/01

Precinct I

Precinct II

Precinct III

A. **Verizon Southwest**

1. CR 107 & 110 - ROW & Bore (part in pct. 4)

Precinct IV

noted 5-29-01
John C. Doerfler