

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 19, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on June 19, 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
ABSENT	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.

Kenneth Snyder of Northridge Acres Subdivision discussed water and wastewater issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the June 8, 2001 meeting and the June 12, 2001 meeting.

Vote: 2 - 0 with Judge Doerfler abstaining from the vote.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$2,341,859.52 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, **noting that the invoice dated 5/21/01 should be for the Greater Liberty Hill Charitable Foundation in the amount of \$250,000.00.**

Vote: 3 - 0

< Attachment >

Judge

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

Approved 6-19-01  
John C. Campbell

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0226	24-May-2001	01.0100.0000.351304	3.87 S.S. FOR M.G., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-00-0092E25	May-2001	01.0100.0000.351304	50.00 J.B. FOR J.B., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-00-0100	29-May-2001	01.0100.0000.351304	25.00 E.D. FOR A.D., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-99-03811	29-May-2001	01.0100.0000.351304	25.00 P.O. FOR A.O., THWARTING, JP#4	
		Default	TEXAS PARKS & WILDLIFE	97-14328J3	31-May-2001	01.0100.0000.209600	32.30 CIT#A359484, FINE, JP#3	
		Default	TAYLOR ISD	4NT-01-0065J31	May-2001	01.0100.0000.351304	25.00 J.O. FOR M.O., THWARTING, JP#4	
		Default	PUBLIC EMPLOYEES CREDIT UNION	183006	31-May-2001	01.0100.0000.341200	10.00 REFUND OVERPAYMENT OF FEE, SHF	
		Default	FIRST STATE BANK	59768	01-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	SYLVIA ANN OLGUIN	31470	01-Jun-2001	01.0100.0000.209750	66.00 REFUND, CO/CLK	
		Default	BLACK MANN	59900	04-Jun-2001	01.0100.0000.341400	11.00 OVERPAYMENT, CO/CLK	
		Default	GRAHAM LLP	59904	04-Jun-2001	01.0100.0000.341400	11.00 OVERPAYMENT, CO/CLK	
		Default	GRAHAM LLP	59904	04-Jun-2001	01.0100.0000.341400	11.00 OVERPAYMENT, CO/CLK	
		Default	NATIONAL ASSET MANAGEMENT GROUP	59974	04-Jun-2001	01.0100.0000.341400	9.00 OVERPAYMENT, CO/CLK	
		Default	TEXAS PARKS & WILDLIFE	2001-13615J305	Jun-2001	01.0100.0000.209600	84.79 CIT#A506740, FINE COLLECTED, JP#3	
		Default	MORTGAGE CORP	60207	05-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	MORTGAGE CORP	60208	05-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	MORTGAGE CORP	60209	05-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	MORTGAGE CORP	60215	05-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	MORTGAGE CORP	60219	05-Jun-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	MORTGAGE CORP	2001-12922J306	Jun-2001	01.0100.0000.209700	10.00 OVERPAYMENT, JP#3	
		Default	PALMER WRIGHT DAVIS	CI-SC 01005006	Jun-2001	01.0100.0000.341902	40.00 REFUND SERVICE FEE, JP#2	
		Default	KERRY MARTIN	JC-010031	14-Jun-2001	01.0100.0000.341904	1,158.67 WRIT, CONST # 4	
		Default	MONEY BOX STORE INC	JC-010031	14-Jun-2001	01.0100.0000.341904	1,158.67 WRIT, CONST # 4	

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								1,603.63

0402	HUMAN RESOURCES	ROUND ROCK LEADER	06507425-00102-Apr-2001	01.0100.0402.004310	42.50 ADMINISTRATIVE CLERK, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507419-00102-Apr-2001	01.0100.0402.004310	32.00 SECRETARY IN AGRICULTURAL EXTE, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507424-00102-Apr-2001	01.0100.0402.004310	30.50 WARRANTS CLERK, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	02507879-00105-Apr-2001	01.0100.0402.004310	42.50 COURT CLERK FILES, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	02507880-00105-Apr-2001	01.0100.0402.004310	35.00 COURT CLERK JUSTICE OF THE, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507410-00105-Apr-2001	01.0100.0402.004310	35.00 SURVEY TECH I, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507490-00116-Apr-2001	01.0100.0402.004310	40.50 NURSE, WILLIAMSON, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507507-00119-Apr-2001	01.0100.0402.004310	39.50 CONSTRUCTION, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507511-00119-Apr-2001	01.0100.0402.004310	39.50 MOTOR VEHICLE DEPUTY, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507530-00123-Apr-2001	01.0100.0402.004310	37.00 CORRECTIONS, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507546-00126-Apr-2001	01.0100.0402.004310	41.00 ADMINISTRATIVE, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507530-00226-Apr-2001	01.0100.0402.004310	37.00 CORRECTIONS, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507558-00126-Apr-2001	01.0100.0402.004310	35.00 SECRETARY IN AGRICULTURAL EX, HUM RES
	HUMAN RESOURCES	ROUND ROCK LEADER	06507565-00126-Apr-2001	01.0100.0402.004310	32.50 SECRETARY IN AGRICULTURAL EX, HUM RES
	HUMAN RESOURCES	PERSONNEL POLICY SERVICE	1491327-R4 04-May-2001	01.0100.0402.004999	382.00 SUBSCRIPTION RENEWAL, HUM RES
	HUMAN RESOURCES	PUBLISHERS KILLEEN DAILY HERALD	71393394 13-May-2001	01.0100.0402.004310	42.48 COMMUNIC, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1159490 16-May-2001	01.0100.0402.004310	35.20 COMMUNICATIONS OPER, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15403621 27-May-2001	01.0100.0402.004310	62.10 FIRE SERV, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71409570 27-May-2001	01.0100.0402.004310	30.09 SEC/REC, HUM RES

6/19/2001

Page 7

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	TEMPLE DAILY	15400321	27-May-2001	01.0100.0402.004310	28.10	SEC/RECEPT, HUM RES
	HUMAN	RESOURCES	TELEGRAM					
	HUMAN	RESOURCES	KILLEEN DAILY	71412590	29-May-2001	01.0100.0402.004310	30.40	TIRE SER, HUM RES
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	TAYLOR DAILY PRESS B1161110		30-May-2001	01.0100.0402.004310	30.40	SEC RECEPTIONIST, HUM RES
Total Dept.							1,160.27	

0403	COUNTY CLERK	MINOLTA CORPORATION	B051810049	18-May-2001	01.0100.0403.004621	214.79	PO 54370, SER#3139883, APR 01, CO/CLK
	COUNTY CLERK	XEROX CORPORATION	082277607	01-Jun-2001	01.0100.0403.004500	70.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$70.00/MONTH FOR DECEMBER 2000 - MARCH 05/01-29/01, CO/CLK
	COUNTY CLERK	XEROX CORPORATION	590068566	02-Jun-2001	01.0100.0403.004621	158.85	SER#5WT-139569, COPIER LEASE, CO/CLK
Total Dept.							463.64

0409	NON-DEPARTMENT	LOWE'S	07781389316118	May-2001	01.0100.0409.005301	9.91	PO 56888, FOOT BOLT, SHOWBARN
	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION	03-31-01	21-May-2001	01.0100.0409.002060	12,802.31	A#99-990678-8, UNEMPLOYMENT BENEFIT PAYMENTS
	NON-DEPARTMENT	MENMIKE DAVIS	10593	31-May-2001	01.0100.0409.004100	304.04	CAROLYN BARNES LAWSUIT, PROF SVCS
	NON-DEPARTMENT	MENMIKE DAVIS	10594	31-May-2001	01.0100.0409.004100	5,193.75	D PEREZ VS DICKERSON & SHF RICHARDS, PROF SVCS
	NON-DEPARTMENT	MENASPEN AIR INC	34668	31-May-2001	01.0100.0409.005000	1,054.16	PO 57287, CHILLER BARREL, JAIL
	NON-DEPARTMENT	MENASPEN AIR INC	34668	31-May-2001	01.0100.0409.005000	16,953.00	REPAIR OF AIR CONDITIONING EQUIPMENT AT JAIL PER ATTACHED PROPOSAL
							BARREL EVAP=\$14381
							REFRIGERANT=\$742
							CRANE=\$362 FITTINGS=\$147
							BOLTS=\$45 LABOR=\$960
							FREIGHT=\$316

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			NON-DEPARTMENT/VOELTER ASSOCIATES INC	04/306-2	01-Jun-2001	01.0100.0409.004100	1,933.25	PHSE 2 HIST MUSEUM, MAY 01, PROFESSIONAL SVCS
Total Dept.							38,250.42	

6/19/2001

Page 9

0426	COUNTY COURT AT LAW #1	GABRIELA GROSTIC	GG-108	01-May-2001	01.0100.0426.004141	100.00	CA#0052-997, JOSE CASTRO, MAY 1 INTERP, CC#1
	COUNTY COURT AT LAW #1	AMERICAN EXPRESS	MAY 01:CC#129-May-2001	01.0100.0426.004232	489.18	A#3785-115179-61009, MAY 01, CC#1	
	COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	97-986-FC1	30-May-2001	01.0100.0426.004130	354.00	B.K.R., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0018M	30-May-2001	01.0100.0426.004130	368.00	B.W., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0023M	30-May-2001	01.0100.0426.004130	392.00	B.W., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0025M	30-May-2001	01.0100.0426.004130	500.00	C.H., CC#1
	COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0024-M	30-May-2001	01.0100.0426.004130	100.00	D.B., CC#1
	COUNTY COURT AT LAW #1	RALEIGH H VAN TREASE	00-4596-1	30-May-2001	01.0100.0426.004130	200.00	DAVID SHEPHERD, CC#1
	COUNTY COURT AT LAW #1	SARA W NAYLOR	00-4739-1	30-May-2001	01.0100.0426.004130	200.00	DEBRA WHATLEY, CC#1
	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-29-M	30-May-2001	01.0100.0426.004130	212.00	E.G., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0015M	30-May-2001	01.0100.0426.004130	352.00	F.S., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0001M-HG30-May-2001	01.0100.0426.004130	496.00	H.G., CC#1	
	COUNTY COURT AT LAW #1	RUSSEL BOLES	01-0027-M	30-May-2001	01.0100.0426.004130	80.00	H.M., CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0011M	30-May-2001	01.0100.0426.004130	364.00	K.W., CC#1
	COUNTY COURT AT LAW #1	SARA W NAYLOR	00-1405-1	30-May-2001	01.0100.0426.004130	200.00	KENNETH R DAVIS III, CC#1
	COUNTY COURT AT LAW #1	SARA W NAYLOR	99-4955-1	30-May-2001	01.0100.0426.004130	100.00	KENNETH R DAVIS III, CC#1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0007M	30-May-2001	01.0100.0426.004130	364.00	L.H., CC#1
	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-2147-2	30-May-2001	01.0100.0426.004130	200.00	LISA JEAN KING, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0427	COUNTY COURT	LUCAS C WILSON		00-1736-1	30-May-2001	01.0100.0426.004130	250.00	MARION VASQUEZ, CC#1
	AT LAW #1							
	COUNTY COURT	LUCAS C WILSON		01-1813-1	30-May-2001	01.0100.0426.004130	150.00	MILTON MORRIS DAVLIN, CC#1
	AT LAW #1							
	COUNTY COURT	J B BROOKSHIRE, PC		00-4386-1	30-May-2001	01.0100.0426.004130	200.00	OCTAVIA C. PRESLEY, CC#1
	AT LAW #1							
	COUNTY COURT	RUSSEL BOLES		01-0020-M	30-May-2001	01.0100.0426.004130	140.00	P.B., CC#1
	AT LAW #1							
	COUNTY COURT	JEFF DEAN CASE		01-0013M	30-May-2001	01.0100.0426.004130	344.00	Q.M., CC#1
	AT LAW #1							
	COUNTY COURT	JEFF DEAN CASE		01-0010M	30-May-2001	01.0100.0426.004130	180.00	R.A., CC#1
	AT LAW #1							
	COUNTY COURT	JEFF DEAN CASE		01-0022M	30-May-2001	01.0100.0426.004130	348.00	R.W., CC#1
	AT LAW #1							
	COUNTY COURT	JEFF DEAN CASE		01-0019M	30-May-2001	01.0100.0426.004130	188.00	S.S., CC#1
	AT LAW #1							
	COUNTY COURT	KATHRYN E RYLE		01-0028-M	30-May-2001	01.0100.0426.004130	140.00	T.S., CC#1
	AT LAW #1							
0427	COUNTY COURT	SHEETS & CROSSFIELD, PC		01-1618-1	30-May-2001	01.0100.0426.004130	200.00	TIFFANI COLETTE DANIELS, CC#1
	AT LAW #1							
	COUNTY COURT	MARVIN N KING		01-0039-M	06-Jun-2001	01.0100.0426.004130	100.00	D.L., CC#1
	AT LAW #1							
Total Dept.							7,311.18	
0427	COUNTY COURT	ANGIE HERTEL		01-194	18-May-2001	01.0100.0427.004135	90.00	MAY 15, HALF DAY REPORTING, CC#2
	AT LAW #2							
	COUNTY COURT	SAFEGUARD BUSINESS SYSTEMS, INC		016360337	22-May-2001	01.0100.0427.003100	89.00	LETTERHEAD ONE LOT = 500 SHEETS
	AT LAW #2							
	COUNTY COURT	DAN F CERVENKA		98-1475-FC2F31-May-2001	01.0100.0427.004130		200.00	R.U., CC#2
	AT LAW #2							
	COUNTY COURT	RUSSELL D HUNT, JR		01-2588-2	06-Jun-2001	01.0100.0427.004130	150.00	ALLISON SPELLS, CC#2
	AT LAW #2							
	COUNTY COURT	NANCY E RISTER,		06/11/01	11-Jun-2001	01.0100.0427.004002	0.00	REPLENISH JUROR FUND, CO/CLK
	AT LAW #2	COUNTY CLERK					529.00	
Total Dept.								
0428	COUNTY COURT	NANCY E RISTER,		05/30/01	30-May-2001	01.0100.0428.004002	138.00	REPLENISH JUROR FUND, CC#3
	AT LAW #3	COUNTY CLERK						

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY COURT		NANCY E RISTER,	06/11/01	11-Jun-2001	01.0100.0428.004002	360.00	REPLENISH JUROR FUND,
	AT LAW #3		COUNTY CLERK					CO/CLK
Total Dept.							498.00	

0435	DISTRICT COURTS	STEVEN C COPENHAVER	01-109-J395	10-May-2001	01.0100.0435.004130	350.00	J.B.MC, 395TH DIST CT
	DISTRICT COURTS	RUSSELL D HUNT, JR	01-152-K368	14-May-2001	01.0100.0435.004130	350.00	RICHARD FONDVILLE, 368TH DIST CT
	DISTRICT COURTS	MIKE K LUNA	01-198-K368	15-May-2001	01.0100.0435.004130	500.00	EMILIO AGUILAR RANGEL, 368TH DIST CT
	DISTRICT COURTS	JOHN R DUER	01-015-J395	15-May-2001	01.0100.0435.004130	350.00	P.Y.S., 395TH DIST CT
	DISTRICT COURTS	STEVEN C COPENHAVER	01-048-J395	17-May-2001	01.0100.0435.004130	350.00	R.A.P., 395TH DIST CT
	DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-464-K368	23-May-2001	01.0100.0435.004130	350.00	ARTHUR CALVIN ELLIS, 368TH DIST CT
	DISTRICT COURTS	RUSSEL BOLES	97-467-K277	24-May-2001	01.0100.0435.004130	350.00	FELIX CAMPOS RAMIREZ, 277TH DIST CT
	DISTRICT COURTS	RUSSEL BOLES	96-152-K277	24-May-2001	01.0100.0435.004130	350.00	RANDAL LEE BRINK, 277TH DIST CT
	DISTRICT COURTS	JOHN R DUER	00-733-K277	24-May-2001	01.0100.0435.004130	350.00	RUSSELL EPPARD, 277TH DIST CT
	DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-359-J395	25-May-2001	01.0100.0435.004130	350.00	C.Z., 395TH DIST CT
	DISTRICT COURTS	J B BROOKSHIRE, PC	00-295-J395	25-May-2001	01.0100.0435.004130	350.00	J.M.M., 395TH DIST CT
	DISTRICT COURTS	JACK N WEBERNICK	01-077-J395	25-May-2001	01.0100.0435.004130	350.00	J.S., 395TH DIST CT
	DISTRICT COURTS	TERESA DUFFIN	01-093-J395	25-May-2001	01.0100.0435.004130	350.00	JUSTIN LEE HUGHES, 395TH DIST CT
	DISTRICT COURTS	JACK N WEBERNICK	01-083-J395	25-May-2001	01.0100.0435.004130	350.00	N.S.B., 395TH DIST CT
	DISTRICT COURTS	BROCK KALMBACH	01-292-K368	27-May-2001	01.0100.0435.004130	500.00	BRUCE LARSON, 368TH DIST CT
	DISTRICT COURTS	STEVEN C COPENHAVER	01-078-K368	29-May-2001	01.0100.0435.004130	350.00	JUAN M GARCIA, 368TH DIST CT
	DISTRICT COURTS	RUSS SABLATURA	00-698-K277	31-May-2001	01.0100.0435.004130	350.00	CLINTON SHARP, 277TH DIST CT
	DISTRICT COURTS	JACK N WEBERNICK	99-158-K277	31-May-2001	01.0100.0435.004130	350.00	ELIZABETH FIERKE, 277 DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
DISTRICT COURTS			TERESA DUFFIN	99-600-K26	31-May-2001	01.0100.0435.004130	350.00	HERBERT BENBERG III, 26TH DIST CT
DISTRICT COURTS			LUCAS C WILSON	01-122-J395	31-May-2001	01.0100.0435.004130	350.00	J.W.B., 395TH DIST CT
DISTRICT COURTS			ARIEL PAYAN	99-252-K26	31-May-2001	01.0100.0435.004130	350.00	MICHAEL MASCARENAS, 26TH DIST CT
DISTRICT COURTS			MICHAEL B WALKER	98-565-K26	31-May-2001	01.0100.0435.004130	350.00	NATHAN C SARGENT, 26TH DIST CT
DISTRICT COURTS			JACK N WEBERNICK	99-885-K277	31-May-2001	01.0100.0435.004130	350.00	ROBERT GOMEZ, 277TH DIST CT
DISTRICT COURTS			CHERIE A BALLARD	01-328-K277	31-May-2001	01.0100.0435.004130	350.00	RUBY LEE FIELDS, 277TH DIST CT
DISTRICT COURTS			LACEY A MULLOWNEY	00-045-K26	31-May-2001	01.0100.0435.004130	350.00	SHERI LYNN CROOK, 26TH DIST CT
DISTRICT COURTS			SHARP ELECTRONICS	5984657-71	31-May-2001	01.0100.0435.004621	132.70	STATE OF TEXAS RENTAL CONTRACT 713-A1 SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIG 17C MODEL AR200/AREB3/ARSP2 INCLUDES 12000 COPIER/MO 12001 + COPIES @ 0.012/COPY NO REMOVAL CHARGE TERM OF CONTRACT IS 12 MONTHS 10-01-2000 thru 9-30-2001
DISTRICT COURTS			JOHN R DUER	97-632-K277	31-May-2001	01.0100.0435.004130	350.00	THOMAS SOK OUK, 277TH DIST CT
DISTRICT COURTS			PATRICIA J CUMMINGS	99-043-K26-A05	Jun-2001	01.0100.0435.004130	325.00	LEWIS NORSWORTHY, 26TH DIST CT
DISTRICT COURTS			TESKE & HICKS	01-039-J395	06-Jun-2001	01.0100.0435.004130	350.00	D.R.E., 395TH DIST CT
DISTRICT COURTS			TESKE & HICKS	00-165-J277A06	Jun-2001	01.0100.0435.004130	350.00	E.S.L., 395TH DIST CT
DISTRICT COURTS			LACEY A MULLOWNEY	01-089-J395	06-Jun-2001	01.0100.0435.004130	350.00	J.K.H., 395TH DIST CT
DISTRICT COURTS			PATRICIA J CUMMINGS	00-322-J395	06-Jun-2001	01.0100.0435.004130	350.00	K.V., 395TH DIST CT
DISTRICT COURTS			JOHN R DUER	01-097-J395	06-Jun-2001	01.0100.0435.004130	350.00	R.J., 395TH DIST CT
DISTRICT COURTS			SHARON SANDERS WEBSTER	01-014-J395	06-Jun-2001	01.0100.0435.004130	350.00	T.M.L., 395TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

6/19/2001

Page 13

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	PATRICIA J CUMMINGS	98-179-J277	06-Jun-2001	01.0100.0435.004130	350.00	Z.G., 395TH DIST CT
Total Dept.							12,307.70	
0436	26TH DISTRICT COURT	U S OFFICE PRODUCTS		30BX9724	15-May-2001	01.0100.0436.003100	121.53	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
0437	277TH DISTRICT COURT	DERWOOD JOHNSON		05/22/01A	22-May-2001	01.0100.0437.004010	8.02	05/22/01, EXP REIMB, 277TH DIST CT
0438	368TH DISTRICT COURT	TERESA HALL		05/30/01	30-May-2001	01.0100.0438.004232	56.00	MAY 18-19, EXP REIMB, 368TH DIST CT
0440	DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC VERIZON SOUTHWEST BESTLINE COMMUNICATIONS		61531900271111-MAY-2001	01.0100.0440.003301	144.77	A#61-531-9002-7, MAY 01, D/ATTY	
				MAY 01:930-322-MAY-2001	01.0100.0440.004211	33.39	MAY 01, 930-3158, D/ATTY	
				MAY 01:6754 31-MAY-2001	01.0100.0440.004211	174.27	MAY 01, 6754, D/ATTY	
Total Dept.							352.43	
0450	DISTRICT CLERK & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC		26775	01-Jun-2001	01.0100.0450.003100	11.00	BLANKET FOR OFFICE SUPPLIES
	DISTRICT CLERK	POSTMASTER, GEORGETOWN		06/08/01	08-Jun-2001	01.0100.0450.004212	18,000.00	POSTAGE METER SETTING
Total Dept.							18,011.00	
0451	J.P. PRECINCT #1 EXAMINER	TRAVIS CO MEDICAL		01-00808	16-May-2001	01.0100.0451.004190	1,500.00	JOHN WAMPLER, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21180	25-May-2001	01.0100.0451.003006	305.36	5 SHELF BOOKCASE MAHOGANY
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21180	25-May-2001	01.0100.0451.003006	83.82	BLACKWALNUT STANDARD MACHINE STAND
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21180	25-May-2001	01.0100.0451.003006	191.75	CHAIRSIDE TABLE - CHERRY
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21180	25-May-2001	01.0100.0451.003006	-2.00	PO 57587, BOOKCASE/TABLE, JP#1

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		21180	25-May-2001	01.0100.0451.003006	230.30	TV-VCR COMBO 13"
	J.P. PRECINCT #1	CRISTINA VERA		06/04/01	04-Jun-2001	01.0100.0451.004231	17.04	04/20-05/29/01, EXP REIMB, JP#1
	Total Dept.						2,326.27	
0452	J.P. PRECINCT #2	MINOLTA CORPORATION		B051809870	18-May-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO
	J.P. PRECINCT #2	MINOLTA CORPORATION		B051809869	18-May-2001	01.0100.0452.004621	192.19	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD		05/19/01	19-May-2001	01.0100.0452.004190	150.00	KAREN ANN OTIS, JP#2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00928	22-May-2001	01.0100.0452.004190	1,500.00	KAREN ANN OTIS, JP#2
	J.P. PRECINCT #2	ANNA FARREN		05/24/01	24-May-2001	01.0100.0452.004231	11.04	04/24/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00963	25-May-2001	01.0100.0452.004190	1,500.00	FORREST BROOKS, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	51.42	C LABELS
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	42.85	D LABELS
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	12.12	ETS-01 YEAR LABELS
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	8.57	F LABELS
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	51.42	H LABELS
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23784	31-May-2001	01.0100.0452.004621	64.96	INKJET PRINT CARTRIDGE
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		23785	31-May-2001	01.0100.0452.003100	32.72	WHITE ENVELOPES #10 RAG
	J.P. PRECINCT #2	EDNA STAUDT		06/06/01	06-Jun-2001	01.0100.0452.004231	55.20	05/09-24/01, EXP REIMB, JP#2
	J.P. PRECINCT #2	LORETTA DAVIS		06/08/01	08-Jun-2001	01.0100.0452.004231	55.20	05/18-06/08/01, EXP REIMB, JP#2

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								3,809.29

Page 15

0454	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-00909	23-May-2001	01.0100.0454.004190	1,500.00	JOSHUA MILES FERRELL, JP#4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-00923	23-May-2001	01.0100.0454.004190	1,500.00	LEON VESTINE WALKER, JP#4
	J.P. PRECINCT #4	GABRIELS FUNERAL CHAPEL	0104075	24-May-2001	01.0100.0454.004190	95.00	BRUNO RENAFO GONZALES, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	06/05/01B	05-Jun-2001	01.0100.0454.004209	33.27	03/21-04/20/01 PHONE EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	06/05/01A	05-Jun-2001	01.0100.0454.004231	11.56	05/29/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	06/05/01	05-Jun-2001	01.0100.0454.004231	14.84	06/04-05/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	POSTMASTER, TAYLOR	06/08/01	08-Jun-2001	01.0100.0454.004212	68.00	ROLLS OF STAMPS
Total Dept.							3,222.67

0475	COUNTY ATTORNEY	JAMES W PORTER	05/24/01	24-May-2001	01.0100.0475.004232	150.43	04/25-27/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DARYL EREMIN	06/05/01	05-Jun-2001	01.0100.0475.004231	14.49	06/04/01, EXP REIMB, C/ATTY
Total Dept.							164.92

0492	ELECTIONS	DELL COMPUTER CORP	554992990	12-Apr-2001	01.0100.0492.005740	30.00	FREIGHT
	ELECTIONS	DELL COMPUTER CORP	554992990	12-Apr-2001	01.0100.0492.005740	2,379.00	INSPIRON 8000 700 MHZ PENTIUM III NOTEBOOK PER QUOTE #55988882
	ELECTIONS	MINOLTA CORPORATION	B051809956	18-May-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLIX DOC FEEDER ST-211 20 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE 10-01-2000 THRU 9-30-2001 \$246.04/MO FOR 12 MO

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	MAPSCO, INC	00736450	29-May-2001	01.0100.0492.004350	176.122001	AUSTIN STREET GUIDE

Total Dept.

2,831.16

0495	COUNTY AUDITOR	CINGULAR WIRELESS	MAY 01:964-718-May-2001	01.0100.0495.004211	39.98	A#782176790, MAY 01, CO/AUD	
	COUNTY AUDITOR	EAGLE OFFICE	21337	01-Jun-2001	01.0100.0495.003006	162.80	4 DRAWER VERTICAL FILING CABINET
	COUNTY AUDITOR	PRODUCTS, INC	21339	01-Jun-2001	01.0100.0495.003005	189.00	CHAIR - GARNET
	COUNTY AUDITOR	EAGLE OFFICE	06/11/01	11-Jun-2001	01.0100.0495.004232	20.70	06/07/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	PRODUCTS, INC	06/11/01	11-Jun-2001	01.0100.0495.004232	20.70	06/07/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	SHANNA K FUENTES	06/12/01	12-Jun-2001	01.0100.0495.004232	23.48	06/01-06/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	JULIE KILEY	21513	12-Jun-2001	01.0100.0495.003100	23.40	FILE CABINET HANGRAIL
	COUNTY AUDITOR	EAGLE OFFICE	06/14/01	14-Jun-2001	01.0100.0495.004232	23.46	06/07-14/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	JULIE KILEY	06/15/01	15-Jun-2001	01.0100.0495.004232	20.70	JUN 14/01, EXP REIMB, A PROB
	COUNTY AUDITOR	SHANNA K FUENTES	06/15/01	15-Jun-2001	01.0100.0495.004232	714.22	PROB
Total Dept.							714.22

Total Dept.

714.22

0499	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B051809821	18-May-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B051809822	18-May-2001	01.0100.0499.004621	245.34	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	MAY 01:948-422-May-2001	01.0100.0499.004211		45.59	MAY 01, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	05/23/01	23-May-2001	01.0100.0499.004231	34.50	05/16-27/01, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
CO TAX	ASSESSOR	COLLECTOR	DEBBIE S BATES	05/23/01	23-May-2001	01.0100.0499.004232	21.39	05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	REBECCA NICHOLS	05/23/01	23-May-2001	01.0100.0499.004232	31.05	05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	BETTY OLGUIN	05/24/01	24-May-2001	01.0100.0499.004231	5.52	04/10-05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	BETTY OLGUIN	05/24/01	24-May-2001	01.0100.0499.004232	47.61	04/10-05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	DANA MUELLER	05/24/01	24-May-2001	01.0100.0499.004232	39.68	05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/29/01A	29-May-2001	01.0100.0499.003900	110.00	K.GIDDENS, MEMBERSHIP, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KATHY GIDDENS	05/31/01	31-May-2001	01.0100.0499.004232	32.43	05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	BESTLINE COMMUNICATIONS	MAY 01:6059	31-May-2001	01.0100.0499.004211	3.32	MAY 01, 6059, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W PONDROM	06/01/01	01-Jun-2001	01.0100.0499.004231	101.43	04/02-05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W PONDROM	06/01/01	01-Jun-2001	01.0100.0499.004232	94.18	04/02-05/22/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KATHRYN L MOREHOUSE	06/01/01	01-Jun-2001	01.0100.0499.004231	37.60	05/01-31/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	KATHRYN L MOREHOUSE	06/01/01	01-Jun-2001	01.0100.0499.004232	34.50	05/01-31/01, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	SUSAN WILSON	06/01/01	01-Jun-2001	01.0100.0499.004232	48.99	05/22/01, EXP REIMB, TAX A/C

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	06/04/01	04-Jun-2001	01.0100.0499.004231	15.3204	11-05/31/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	06/04/01	04-Jun-2001	01.0100.0499.004232	37.2604	11-05/31/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	06/04/01	04-Jun-2001	01.0100.0499.004231	76.3805	01-31/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	06/04/01	04-Jun-2001	01.0100.0499.004232	21.0005	01-31/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	06/05/01	05-Jun-2001	01.0100.0499.004232	79.3505	30-06/04/01, EXP REIMB, TAX A/C
		Total Dept.					1,408.48	

0503	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	MICRO TECHNOLOGIES INT'L MINOLTA CORPORATION	105056 B051809900	16-May-2001 01.0100.0503.004544 18-May-2001 01.0100.0503.004621	855.00 REAPRI OF WYSE 50 TERMINALS 60.96 COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$70.14/MO 9.00 BNC 50 OHM TERMINATORS 4.20 BNC FEMALE SPLICE 11.70 BNC MALE 3 PC THIN NET 80.55 IEEE 1284 PRINTER CABLE 1,650.00 T EDGAR, COURSE #BTC123H, ITS 104.36 MAY 01, 863-3879, ITS 24.14 MAY 01, 1PL-3004, ITS 59.60 MAY 01, 1PL-3316, ITS
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	55800	21-May-2001 01.0100.0503.003115	
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	55800	21-May-2001 01.0100.0503.003115	
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	55800	21-May-2001 01.0100.0503.003115	
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	55800	21-May-2001 01.0100.0503.003115	
	INFORMATION TECHNOLOGY	SUMARIA NETWORKS LLC	4834	23-May-2001 01.0100.0503.004232	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		MAY 01;863-325-May-2001 01.0100.0503.004214	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		MAY 01;1PL-328-May-2001 01.0100.0503.004214	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		MAY 01;1PL-328-May-2001 01.0100.0503.004211	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 01;1PL-328-May-2001	01.0100.0503.004214		107.30	MAY 01, 1PL-3830, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 01;869-628-May-2001	01.0100.0503.004211		14.63	MAY 01, 869-6220, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 01;930-428-May-2001	01.0100.0503.004211		16.15	MAY 01, 930-4448, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	MAY 01;ITS 29-May-2001	01.0100.0503.004232		397.17	A#3794-386259-11008, MAY 01, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	MAY 01A;ITS 29-May-2001	01.0100.0503.004232		207.40	A#3794-491579-41008, MAY 01, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 01;106-071-Jun-2001	01.0100.0503.004211		24.65	JUN 01, 106-0707, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 01;1PL-301-Jun-2001	01.0100.0503.004214		8.92	JUN 01, 1PL-3601, ITS
	Total Dept.						3,635.73	

0509	WILLIAMSON CTY BUILDINGS	LOWE'S	0778121917001-May-2001	01.0100.0509.004510		266.97	BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778123918803-May-2001	01.0100.0509.004510		226.09	BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778123918803-May-2001	01.0100.0509.004510		-226.09	PO 56888, 3/4 BALL VALVE/32G BRUTE CONT, JAIL
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778127922707-May-2001	01.0100.0509.004510		17.18	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778128924008-May-2001	01.0100.0509.004510		21.96	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778128924008-May-2001	01.0100.0509.004510		-21.96	PO 56464, MIRROR, CTHSE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07781309252;10-May-2001	01.0100.0509.004510		24.96	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	317158-00 10-May-2001	01.0100.0509.004510		6.11	BLANKET FOR HARDWARE MAY 01 - AUG 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	07781309252;10-May-2001	01.0100.0509.004510		-24.96	PO 56464, WHITE S SLAT, RR ANNEX
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	317158-00 10-May-2001	01.0100.0509.004510		-6.11	PO 57618, NEEDLE VALVE, JAIL
	WILLIAMSON CTY BUILDINGS	LOWE'S	07781319260;11-May-2001	01.0100.0509.004510		77.21	BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	0778134928014-May-2001	01.0100.0509.004510		48.36	BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01

6/19/2001

Page 19

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept.	Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778134928014	May-2001 01.0100.0509.004510		-48.36 PO 56888, LAV 2H BLAD, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778137930517	May-2001 01.0100.0509.004510		12.94 BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778138931618	May-2001 01.0100.0509.004510		9.91 BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778138931618	May-2001 01.0100.0509.004510		-9.91 PO 56888, FOOT BOLT, SHOWBARN	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778144936024	May-2001 01.0100.0509.004510		37.47 BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO		316336-00	24-May-2001 01.0100.0509.004510		8.23 BLANKET FOR HARDWARE MAY 01 - AUG 01	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778144936124	May-2001 01.0100.0509.004510		41.94 BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778144936024	May-2001 01.0100.0509.004510		-37.47 PO 56464, LAV 2H BLAD W/O, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	LOWE'S		0778144936124	May-2001 01.0100.0509.004510		-41.94 PO 56888, FIRESTOP CAULK, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO		316336-00	24-May-2001 01.0100.0509.004510		-8.23 PO 57618, SELF DRILL SCREWS, JAIL	
WILLIAMSON	CTY BUILDINGS	GRAINGER		053-737404-325	May-2001 01.0100.0509.004510		42.05 BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	GRAINGER		053-737405-025	May-2001 01.0100.0509.004510		19.08 BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	GRAINGER		053-737404-325	May-2001 01.0100.0509.004510		-42.05 PO 56664, DUAL CONTROL VALVE, JAIL	
WILLIAMSON	CTY BUILDINGS	GRAINGER		053-737405-025	May-2001 01.0100.0509.004510		-19.08 PO 56664, PRESSURE GAUGE, JAIL	
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC		35710	29-May-2001 01.0100.0509.004510		222.09 BLANKET FOR A/C AND HEATING SERVICES MAY 01 - JUL 01	
WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4907992-00	29-May-2001 01.0100.0509.004510		19.32 BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC		209626	29-May-2001 01.0100.0509.004510		210.72 BLANKET FOR LOCKS AND KEY SUPPLIES APR 01 - JUL 01	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC		209627	29-May-2001 01.0100.0509.004510		79.76 BLANKET FOR LOCKS AND KEY SUPPLIES APR 01 - JUL 01	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC		209626	29-May-2001 01.0100.0509.004510		-210.72 PO 57139, ELEC STRIKE, CRIM JUST CTR	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC		209627	29-May-2001 01.0100.0509.004510		-79.76 PO 57139, HVY DTY ENTRY, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	ASPEN AIR INC	35710	29-May-2001	01.0100.0509.004510	-222.09	PO 58034, FLOW SWITCH, CRIM JUST CTR
		CTY BUILDINGS	BERRY HARDWARE	317181-00	30-May-2001	01.0100.0509.004510	3.17	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON	ANCHOR VENTANA GLASS & GARAGE DOORS	11211596	30-May-2001	01.0100.0509.004510	800.00	BLANKET FOR ROLLUP GATE AND DOOR REPAIR
		WILLIAMSON	ANCHOR VENTANA GLASS & GARAGE DOORS	11211596	30-May-2001	01.0100.0509.004510	-800.00	PO 56466, TAKE DOWN GATE/INSTALL USED GATE, JAIL
		WILLIAMSON	BERRY HARDWARE	317181-00	30-May-2001	01.0100.0509.004510	-3.17	PO 57618, SQ HEAD PLUG, JAIL
		WILLIAMSON	GRAINGER	254-306792-6	31-May-2001	01.0100.0509.004510	42.05	BLANKET FOR HARDWARE MAR 01 - MAY 01
		CTY BUILDINGS	BERRY HARDWARE	317268-00	31-May-2001	01.0100.0509.004510	17.42	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	317288-00	31-May-2001	01.0100.0509.004510	13.72	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON	GRAINGER	254-306792-6	31-May-2001	01.0100.0509.004510	-42.05	PO 56664, DUAL CONTROL VALVE, JAIL
		CTY BUILDINGS	BERRY HARDWARE	317288-00	31-May-2001	01.0100.0509.004510	-13.72	PO 57618, HACKSAW BLADE/SWITCH, CRIM JUST CTR
		WILLIAMSON	BERRY HARDWARE	317268-00	31-May-2001	01.0100.0509.004510	-17.42	PO 57618, LIQ NAILS/MSK TAPE, RR ANNEX
		CTY BUILDINGS	SERVICEMASTER	101569	01-Jun-2001	01.0100.0509.003318	2,715.53	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
		WILLIAMSON	SERVICEMASTER	101571	01-Jun-2001	01.0100.0509.004962	1,468.44	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		CTY BUILDINGS	BERRY HARDWARE	317817-00	04-Jun-2001	01.0100.0509.004510	5.88	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	317861-00	04-Jun-2001	01.0100.0509.004510	0.89	BLANKET FOR HARDWARE MAY 01 - AUG 01
		CTY BUILDINGS	BERRY HARDWARE	317861-00	04-Jun-2001	01.0100.0509.004510	-0.89	PO 57618, BUSHING, SHF TRUSTEE
		WILLIAMSON	BERRY HARDWARE	317817-00	04-Jun-2001	01.0100.0509.004510	-5.88	PO 57618, SPRAY PAINT, RR ANNEX
		CTY BUILDINGS	BERRY HARDWARE	317986-00	05-Jun-2001	01.0100.0509.004510	4.03	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	317986-00	05-Jun-2001	01.0100.0509.004510	-4.03	PO 57618, GALV COUPL, EMS

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								4,577.59

0540	EMS	EMS	RICHE PHARMACAL	982401	12-Mar-2001	01.0100.0540.003200	34.20	ALBUTEROL, 0.083% UNIT DOSE
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV198486	16-May-2001	01.0100.0540.003200	1,429.00	PO 57444, SIMULAIDS RESCUE RANDY, EMS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV198486	16-May-2001	01.0100.0540.004705	-1,429.00	PO 57444, SIMULAIDS RESCUE RANDY, EMS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV198486	16-May-2001	01.0100.0540.004705	1,429.00	SIMULAIDS RESCUE RANDY 145 LBS
	EMS	EMS	MATRIX MEDICAL, INC	740190	17-May-2001	01.0100.0540.003200	174.53	PO 57447, FB NEBULIZER, EMS
	EMS	EMS	MATRIX MEDICAL, INC	740190	17-May-2001	01.0100.0540.003200	21.99	STRETCHER NET FOR FERNO MODEL 93ES
	EMS	EMS	HENRY SCHEIN, INC	461826-01	18-May-2001	01.0100.0540.003200	30.90	ALCOHOL PREP PADS W/ 200-BOX
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR T. FLEMING)
	EMS	EMS	HENRY SCHEIN, INC	4610524-01	18-May-2001	01.0100.0540.003200	30.00	MALE URINAL, PLASTIC
	EMS	EMS	HENRY SCHEIN, INC	4610524-01	18-May-2001	01.0100.0540.003200	7.50	PO 57394, URINAL MALE TRANSLUCENT, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	0.90	PO 57689, UNIFORMS, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	31.00	WHITE UNIFORM SHIRT, LONG SLEEVED (FOR T. FLEMING)
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	27.00	WHITE UNIFORM SHIRT, SHORT SLEEVED (FOR T. FLEMING)
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	92811	18-May-2001	01.0100.0540.003311	13.04	DUST OFF DISPOSABLE
	EMS	EMS	U S OFFICE PRODUCTS	30BY3636	21-May-2001	01.0100.0540.003100	19.46	HANGING FOLDERS
	EMS	EMS	U S OFFICE PRODUCTS	30BY3636	21-May-2001	01.0100.0540.003100	15.30	PADS
	EMS	EMS	U S OFFICE PRODUCTS	30BY3634	21-May-2001	01.0100.0540.003100	17.00	PO 57796, BINDERS, EMS

6/19/2001

Page 22

18-Jun-01,08:39 AM

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		U S OFFICE PRODUCTS		30BY3636	21-May-2001	01.0100.0540.003100	9.95	POP TOP DUSTER
EMS		U S OFFICE PRODUCTS		30BY3634	21-May-2001	01.0100.0540.003100	87.40	RING VIEW BINDERS
EMS		PANASONIC DOCUMENT IMAGING		5984653-71	22-May-2001	01.0100.0540.004621	385.33	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS		COVERT FORD OF TAYLOR, INC		12130	22-May-2001	01.0100.0540.004541	100.00	FORD WARRANTY DEDUCTIBLE FOR EMS UNIT
EMS		MILLER UNIFORM & EMBLEMS, INC		92948	23-May-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR J. WHITWORTH)
EMS		MILLER UNIFORM & EMBLEMS, INC		92948	23-May-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR J. WHITWORTH)
EMS		MATHESON TRI GAS INC		303516	23-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303517	23-May-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303518	23-May-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303519	23-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303520	23-May-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303541	23-May-2001	01.0100.0540.003200	25.58	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303542	23-May-2001	01.0100.0540.003200	40.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303543	23-May-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303544	23-May-2001	01.0100.0540.003200	34.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303545	23-May-2001	01.0100.0540.003200	49.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303546	23-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		303547	23-May-2001	01.0100.0540.003200	62.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MILLER UNIFORM & EMBLEMS, INC		92948	23-May-2001	01.0100.0540.003311	16.20	PO 57591, UNIFORMS, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC		92948	23-May-2001	01.0100.0540.003311	5.00	TDH PATCH

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	U S OFFICE PRODUCTS	CHEVRON USA, INC	30BY7015	25-May-2001	01.0100.0540.003100	79.50	ACCOHIDE POLY RING BINDERS
EMS	EMS	SOUTHWESTERN BELL	VERIZON SOUTHWEST	MAY 01:931-028-May-2001	01.0100.0540.004211	116.74	MAY 01, 931-0770, EMS	
EMS	EMS	JOHN SNEED	JOHN SNEED	05/29/01	29-May-2001	01.0100.0540.004541	8.00	05/22-24/01, EXP REIMB, EMS
EMS	EMS	FUELMAN	FUELMAN	05/29/01	29-May-2001	01.0100.0540.004548	37.87	05/22-24/01, EXP REIMB, EMS
EMS	EMS	MATRX MEDICAL, INC	MATRX MEDICAL, INC	954307	29-May-2001	01.0100.0540.003200	1,349.35	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
EMS	EMS	MATRX MEDICAL, INC	MATRX MEDICAL, INC	954307	29-May-2001	01.0100.0540.003200	0.00	OXYGEN NUBULIZER W/MASK, ADULT
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	93239	30-May-2001	01.0100.0540.003311	-154.00	PO 57447, COLD PACK, EMS
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	93239	30-May-2001	01.0100.0540.003311	1.80	PO 57591, UNIFORMS, EMS
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	93239	30-May-2001	01.0100.0540.003311	10.00	TDH PATCH
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	93239	30-May-2001	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRT (FOR K. BABBITT)
EMS	EMS	NATIONAL SAFETY COUNCIL	NATIONAL SAFETY COUNCIL	9346-0531	31-May-2001	01.0100.0540.004232	315.00	DEFENSIVE DRIVING COURSE INSTRUCTOR CLASS ON MAY 29,30,31 FOR D. BOSWELL
EMS	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	06/01/01	01-Jun-2001	01.0100.0540.004232	50.00	ADVANCED CRITICAL INCIDENT STRESS MANAGEMENT CLASS FOR ANGIE NOELLE, AND JULIE GILBREATH ON MAY 19-20, 2001
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JUN 01:259-1701-Jun-2001	01.0100.0540.004211	197.69	JUN 01, 259-1735, EMS	
EMS	EMS	FUELMAN	FUELMAN	79041	04-Jun-2001	01.0100.0540.003301	1,398.38	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
EMS	EMS	FUELMAN	FUELMAN	79703	11-Jun-2001	01.0100.0540.003301	0.00	A#2303050, PO 58171, 06/04-10/01, EMS
EMS	EMS	FUELMAN	FUELMAN	79703	11-Jun-2001	01.0100.0540.003301	1,458.72	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
Total Dept.							8,298.68	

6/19/2001

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description	
	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	21264	30-May-2001	01.0100.0551.003100	6.94	FEB- APR BLANKET FOR OFFICE SUPPLIES	
	0553	CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3	SPRINT APPLIED CONCEPTS, INC	MAY 01;CON;31-May-2001 61306	01-Jun-2001	01.0100.0553.004209 01.0100.0553.004500	77.44	A#0008725045-1, MAY 01, CONST#3 220.40 RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ \$220.40/MONTH	
	Total Dept.						297.84		
	0554	CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4	SOUTHWESTERN BELL CAPITAL AREA PLANNING COUNCIL AMERICAN EXPRESS MARK BIRCHARD VOICE STREAM WIRELESS BESTLINE COMMUNICATIONS CAROLE AKERS POSTMASTER, TAYLOR	MAY 01;365-307-May-2001 2001 258	23-May-2001	01.0100.0554.004211 01.0100.0554.004232 MAY 01;CON;29-May-2001 05/30/01 30-May-2001 MAY 01A;CON;30-May-2001 MAY 01;6694 31-May-2001 04/04/01 06/08/01A	01.0100.0554.004211 01.0100.0554.004232 01.0100.0554.004212 01.0100.0554.004232 01.0100.0554.004232 01.0100.0554.004212 01.0100.0554.004209 01.0100.0554.004211 01.0100.0554.004232 01.0100.0554.004212 01.0100.0554.004212 01.0100.0554.004212 01.0100.0554.004212 01.0100.0554.004212 01.0100.0554.004212	159.32 25.00 65.41 291.10 46.33 5.59 367.86 291.10 46.33 5.59 367.86 204.00 1.164.61	MAY 01, 365-3491, CONST#4 TOPICS/DENNIS, CONST#4 A#3785-203929-81008, MAY 01, CONST#4 04/30-05/03/01, EXP REIMB, CONST#4 A#141691332, 293-6940, MAY 01, CONST#4 MAY 01, 6694, CONST#4 05/22-25/01, EXP REIMB, CONST#4 ROLLS OF STAMPS
	Total Dept.						1,164.61		
	0560	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	TAYLOR LIVESTOCK AUCTION, INC MINOLTA CORPORATION MINOLTA CORPORATION CINGULAR WIRELESS	04/11/01	11-Apr-2001	01.0100.0560.004968 B051604670 B051604670 B051604670 MAY 01;461-018-May-2001	01.0100.0560.004968 01.0100.0560.004621 01.0100.0560.004621 01.0100.0560.004621 01.0100.0560.004209	168.00 183.78 -68.79 01, SHF 1,579.20	28 DAYS IN POUND, SHF PAPER FEED CABINET PO 56615, SER#31770588, APR 01, SHF A#782365186, MAY 01, SHF

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		MINOLTA CORPORATION		B051809878	18-May-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		MINOLTA CORPORATION		B051809876	18-May-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		BERRY HARDWARE CO		315482-00	18-May-2001	01.0100.0560.003006	56.97	OSCILLATING FANS FOR USE IN TRAINING ROOM
COUNTY SHERIFF		MINOLTA CORPORATION		B051809816	18-May-2001	01.0100.0560.004621	245.34	UPGRADE- FROM EP2010 SER#31746700 TO EP4000 20 BIN STAPLING SORTER W/3 HOLE PUNCH EFFECTIVE FROM DATE COPIER RECEIVED THROUGH 09-30-01 TO BE DISPERSED IN MONTHLY INCREMENT OF \$245.34/MO
COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN		59NN01800	21-May-2001	01.0100.0560.004310	203.20	A#5129431300, NOTICE, SHF
COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC		14092	21-May-2001	01.0100.0560.004232	450.00	REGISTRATION FEE FOR H RIGGINS AND R TRAYLOR TO ATTEND POLICIES AND PROCEDURES COURSE IN SAN ANTONIO JUNE 5 & 6, 2001
COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC		14093	21-May-2001	01.0100.0560.004232	500.00	REGISTRATION FEE FOR R MARSH & M TUREK TO ATTEND ARSON/FIRE INVESTIGATION COURSE JUNE 6,7,& 8, 2001 IN SAN ANTONIO
COUNTY SHERIFF		HEB GROCERY		01178380	23-May-2001	01.0100.0560.003321	39.19	PO 57426, PHOTO LAB, SHF

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	92864	23-May-2001	01.0100.0560.003311		70.40	UNIFORM PANTS FOR CHIEF DEPUTY - ITEM #21255 - MARTINS - SIZE 38 X 33
COUNTY SHERIFF	COUNTY SHERIFF	XPEDX	14768-11	24-May-2001	01.0100.0560.003100		342.75	8 1/2 X 11 LETTER SIZE PAPER
COUNTY SHERIFF	COUNTY SHERIFF	SQUAD FITTERS	0118315-IN	24-May-2001	01.0100.0560.003002		-0.10	PO 57680, HARLEY COMPLETE SYSTEM, SHF
COUNTY SHERIFF	COUNTY SHERIFF	SQUAD FITTERS	0118315-IN	24-May-2001	01.0100.0560.003002		3.656	00 SF2113 HARLEY COMPLETE SYSTEM RED LENS-BACK BLUE LENS-BACK RED/CLEAR-BOTH SIDES NO SIREN, NO FRONT LIGHTS 8 STROBE POWER SUPPLY FOR NEW MOTORCYCLES TO REPLACE OLD MOTORS/PITCHER
COUNTY SHERIFF	COUNTY SHERIFF	SQUAD FITTERS	0118315-IN	24-May-2001	01.0100.0560.003002		50.00	SHIPPING
COUNTY SHERIFF	COUNTY SHERIFF	XPEDX	14686-11	25-May-2001	01.0100.0560.003100		571.25	CASE OF PAPER 5 FOR EAST 5 FOR WEST 15 FOR HQ 1 LOT=CASE
COUNTY SHERIFF	COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 01:246-125-May-2001	01.0100.0560.004211			34.12	MAY 01, 246-1155, SHF
COUNTY SHERIFF	COUNTY SHERIFF	BERRY HARDWARE CO	316578-00	25-May-2001	01.0100.0560.004999		27.77	PO 57425, BODY PADLOCK, SHF
COUNTY SHERIFF	COUNTY SHERIFF	VERIZON	MAY 01:869-128-May-2001	01.0100.0560.004211			32.13	MAY 01, 869-1133, SHF
COUNTY SHERIFF	COUNTY SHERIFF	SOUTHWEST	MAY 01:869-128-May-2001	01.0100.0560.004211			31.25	MAY 01, 869-1516, SHF
COUNTY SHERIFF	COUNTY SHERIFF	SOUTHWEST	30BY7375	29-May-2001	01.0100.0560.003100		1.29	CLIP, BINDER, LARGE, 1-1/16", 12/BOX
COUNTY SHERIFF	COUNTY SHERIFF	PRODUCTS	30BY7375	29-May-2001	01.0100.0560.003100		2.40	CLIP, BINDER, SMALL, 5/16", 12/BOX
COUNTY SHERIFF	COUNTY SHERIFF	PRODUCTS	30BY7375	29-May-2001	01.0100.0560.003100		28.95	CUSTOM RUBBER STAMP/EMBOSSE
COUNTY SHERIFF	COUNTY SHERIFF	PRODUCTS	30BY7376	29-May-2001	01.0100.0560.003100		34.20	FILE, ROTARY (ROLODEX), 2.25 X 4" CARDS, 500 CARDS, BLACK
COUNTY SHERIFF	COUNTY SHERIFF	PRODUCTS	30BY7375	29-May-2001	01.0100.0560.003100		34.20	FILE, ROTARY, 2.25 X 4 CARDS, 500 CARDS, BLACK

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BY7375	29-May-2001	01.0100.0560.003100	3.12 PEN, CORRECTION, ALL PURPOSE, WHITE		
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BY7375	29-May-2001	01.0100.0560.003100	6.76 PUNCH, MERRICK F/CARD FILES		
COUNTY SHERIFF	COUNTY SHERIFF	HOLIDAY INN, ARLINGTON	05/30/01	30-May-2001	01.0100.0560.004232	480.00 2 MOTEL ROOMS ON JUNE 25, 26, 27, 2001 FOR B SANSBURY, J PEARSON, AND M LUMMUS WHILE ATTENDING POWER POINT TRAINING IN ARLINGTON. EACH ROOM \$80.00 PER NIGHT WILL NEED TAX EXEMPT FORM WILL PICK UP CHECK		
COUNTY SHERIFF	COUNTY SHERIFF	HEB GROCERY	01178382	30-May-2001	01.0100.0560.003321	36.01 PO 57426, PHOTO LAB, SHF		
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAY 01:1252:31-May-2001	01.0100.0560.004211	33.27 MAY 01, 12524, SHF			
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAY 01:1252:31-May-2001	01.0100.0560.004211	26.24 MAY 01, 12525, SHF			
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAY 01:6625 31-May-2001	01.0100.0560.004211	32.04 MAY 01, 6625, SHF			
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAY 01:6773 31-May-2001	01.0100.0560.004211	317.98 MAY 01, 6773, JAIL/SHF			
COUNTY SHERIFF	COUNTY SHERIFF	JANIE GOOD	12	31-May-2001	01.0100.0560.004100	290.79 MAY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE		
COUNTY SHERIFF	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING	H4208013BF	01-Jun-2001	01.0100.0560.004209	1,261.53 A#H4-208013, JUN 01, SHF/JAIL		
COUNTY SHERIFF	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING	H4214698BF	01-Jun-2001	01.0100.0560.004209	37.11 A#H4-214698, JUN 01, SHF		
COUNTY SHERIFF	COUNTY SHERIFF	ALARM SECURITY GROUP	11243601	01-Jun-2001	01.0100.0560.003008	29.95 ALARM SERVICE FOR MONTHS 04/01 THRU 09/01 WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143		

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY SHERIFF	SOUTHWESTERN	BELL	JUN 01,259-6-01	JUN-2001	01.0100.0560.004211	194.87	JUN 01, 259-2634, SHF
							31.62	JUN 01, 259-6487, SHF
							3,249.46	A#2303190, PO 58011, 05/28-06/03/01, SHF
							48.00	MEMBERSHIP DUES TO TEXAS CRIME PREVENTION ASSOCIATION FOR SGT. GAMEZ SGT. HUTCHINSON
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	BELL	79042	04-Jun-2001	01.0100.0560.003301		GIFFORD WILL NEED A CHECK TO ACCOMPANY APPLICATIONS
								150.00 HOTEL RESERVATION JUNE 21,22, 2001 FOR J. SMITH/D
								CONFERENCE IN ARLINGTON GOES WITH REQUISITION # 12162 CONFIRMATION # 06920086357 SMITH/GIFFORD
								NEED A TAX EXEMPT FORM WILL NEED TO PICK UP CHECK BY 6/19/2001
COUNTY SHERIFF	COUNTY SHERIFF	LA QUINTA INN, ARLINGTON	LA QUINTA INN, ARLINGTON	06/07/01	07-Jun-2001	01.0100.0560.004232	19.50	HOTEL TAX
							2,798.74	QTRLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD: JUNE 2001-AUGUST 2001 TO BE DISPERSED IN WEEKLY INCREMENTS
							350.00	ADVANCE REGISTRATION TO ATTEND 108TH ANNUAL IACP CONFERENCE IN TORONTO, CANADA - OCT. 27-31, 2001. ATTENDEES TO BE JOHN A. MASPERO & ROBERT L. CHAPMAN
COUNTY SHERIFF	COUNTY SHERIFF	INTERNATIONAL ASSN OF CHIEFS OF POLICE	INTERNATIONAL ASSN OF CHIEFS OF POLICE	06/12/01	12-Jun-2001	01.0100.0560.004232		

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

6/19/2001

Page 30

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	OMNI SAN ANTONIO HOTEL	06/12/01	12-Jun-2001	01.0100.0560.004232	400.00	HOTEL RESERVATION FOR JULY 15-20,2001 CRIME PREVENTION CONFERENCE JULY 15-20, 2001 IN SAN ANTONIO FOR CLAUDE GAMEZ WILL NEED A CHECK AND TAX EXEMPT FORM DENNIS GARRETT WILL NEED A CHECK
	COUNTY	SHERIFF	LA QUINTA INN, SAN MARCOS	06/12/01	12-Jun-2001	01.0100.0560.004232	220.00	HOTEL RESERVATION FOR D. GARRETT WHILE ATTENDING SCHOOL RESOURCE OFFICERS TRAINING SCHOOL IN SAN MARCOS JUNE 25-28, 2001 WILL NEED A CHECK BY JUNE 22, 2001 AND A TAX EXEMPT FORM THIS WILL GO WITH REQUISITION #12464 FOR THE SCHOOL
	COUNTY	SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	06/12/01	12-Jun-2001	01.0100.0560.003900	92.00	NOTARY PUBLIC APPLICATION/BOND PAYMENT FOR: VANESSA LAMB - TRAINING WILL NEED CHECK PLEASE SEND ORIGINAL APPLICATION AND ORDER FORM WITH CHECK.
	COUNTY	SHERIFF	LA QUINTA INN, SAN MARCOS	06/12/01	12-Jun-2001	01.0100.0560.004232	28.60	TAX
	COUNTY	SHERIFF	OMNI SAN ANTONIO HOTEL	06/12/01	12-Jun-2001	01.0100.0560.004232	67.00	TAX
	Total Dept.						19,230.54	
	0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS	MAY 01:924-218-May-2001	01.0100.0562.004209		33.10	A#782309268, 924-2050, DPS & ABC
		DPS & ABC GEORGETOWN	ARCH WIRELESS	K0773947F	30-May-2001	01.0100.0562.004209	78.64	A#0773947-7, MAY 01, DPS
		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	06/04/01	04-Jun-2001	01.0100.0562.004231	16.28	05/30/01, EXP REIMB, DPS & ABC
	Total Dept.						128.02	

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	CRYSTAL R PIERCE NORTHWEST	06/01/01	01-Jun-2001	01.0100.0564.004231		30.26	05/04-30/01, EXP REIMB, DPS NORTHWEST
0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	10/31/00	31-Oct-2000	01.0100.0570.003316		2,633.40	A#407, LAB WORK, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB61213	18-Apr-2001	01.0100.0570.003316		1,935.00	LISA J KING, JAIL
	COUNTY JAIL	SINGER NORTHWEST SEWING CENTER	014119	18-Apr-2001	01.0100.0570.004999		40.00	SERVICE CALL ON SEWING MACHINE
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB62580	27-Apr-2001	01.0100.0570.003316		1,200.00	BRIAN D STOKES, JAIL
	COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/30/01	30-Apr-2001	01.0100.0570.004232		1,000.00	TEXAS JAIL ASSOCIATION CONF MAY 28 THRU JUNE 1, 2001 ATTENDEES: SGT. FORD CORNETT, C/O JANET DAVIS, M/O STOREY SHOURSE, DEP REASE, C/O BRUCE SIMON, C/O CHARLES HAYHURST, C/O ERIN SANCHEZ, C/O ED BROOKS, C/O BRIAN GERMANY
	COUNTY JAIL	U S LATEX PRODUCTS, INC	5023A	07-May-2001	01.0100.0570.003008		0.00	LATEX GLOVES 3 SMALL, 4 MED, 6 LARGE, 3 X-LARGE
	COUNTY JAIL	U S LATEX PRODUCTS, INC	5023A	07-May-2001	01.0100.0570.003008		975.54	PO 57585, LATEX EXAM GLOVES, JAIL
	COUNTY JAIL	U S OFFICE PRODUCTS	30BX8119	11-May-2001	01.0100.0570.003100		370.27	OFFICE SUPPLY MONTHLY BLANKET ORDER MAY 2001
	COUNTY JAIL	U S OFFICE PRODUCTS	30BX8983	11-May-2001	01.0100.0570.003100		7.79	OFFICE SUPPLY MONTHLY BLANKET ORDER MAY 2001
	COUNTY JAIL	MINOLTA CORPORATION	B051809875	18-May-2001	01.0100.0570.004621		527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL	U S OFFICE PRODUCTS	30BY2820	18-May-2001	01.0100.0570.003100		-60.97	OFFICE SUPPLY MONTHLY BLANKET ORDER MAY 2001
	COUNTY JAIL	MINOLTA CORPORATION	B051809875	18-May-2001	01.0100.0570.004621		30.29	PO 53547, SER#318974, APR 01, JAIL
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016357786	22-May-2001	01.0100.0570.004350		290.00	CASH BONDS

6/19/2001

Page 31

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		4295000012	25-May-2001	01.0100.0570.003306	7,302.36	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	U S OFFICE PRODUCTS		30BY7996	30-May-2001	01.0100.0570.003100	20.74	OFFICE SUPPLY MONTHLY
	COUNTY JAIL	BESTLINE COMMUNICATIONS		MAY 01:6773	31-May-2001	01.0100.0570.004211	232.94	BLANKET ORDER MAY 2001 MAY 01, 6773, JAIL/SHF
	COUNTY JAIL	PHARMACY #2		06/01/01	01-Jun-2001	01.0100.0570.003316	10,931.08	03/25/01 THRU 04/25/01, PRESCRIPTIONS, JAIL
	COUNTY JAIL	LARRY ANIKA		06/01/01	01-Jun-2001	01.0100.0570.004231	77.52	05/30-31/01, EXP REIMB, JAIL
	COUNTY JAIL	TAYLOR METCALFE		06/01/01	01-Jun-2001	01.0100.0570.003306	4.84	05/30-31/01, EXP REIMB, JAIL
	COUNTY JAIL	TAYLOR METCALFE		06/01/01	01-Jun-2001	01.0100.0570.004231	70.24	05/30-31/01, EXP REIMB, JAIL
	COUNTY JAIL	VERIZON WIRELESS MESSAGING		H4208013BF	01-Jun-2001	01.0100.0570.004209	102.85	A#H4-208013, JUN 01, SHF/JAIL
	COUNTY JAIL	DIANE NEWSOM		06/04/01	04-Jun-2001	01.0100.0570.004232	2,101.48	05/28-06/01/01, EXP REIMB, JAIL
	COUNTY JAIL	GARY W KEETON		06/04/01	04-Jun-2001	01.0100.0570.004231	135.49	05/31/01, EXP REIMB, JAIL
	Total Dept.						29,928.40	
0576	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC		237855	30-Apr-2001	01.0100.0576.004100	800.00	DRUG TESTING APRIL 2001
	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC		237855	30-Apr-2001	01.0100.0576.004100	511.75	PO 57022, APR 01, ROUTINE SCREEN, J/SERV
	JUVENILE SERVICES	RUDY MIKESKAS BAR B Q, INC		576003670	03-May-2001	01.0100.0576.003670	562.50	CATERING SERVICES FOR VOLUNTEER BANQUET FOR 75 PEOPLE
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		05/09/01	09-May-2001	01.0100.0576.003316	1,080.00	A#39147, WK OF APR 7/14/21/28, J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		05/17/01	17-May-2001	01.0100.0576.004100	425.00	05/14/01, R.J., PSYCH ASSESSMENT, J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		05/18/01	18-May-2001	01.0100.0576.004100	425.00	05/17/01, R.B., PSYCH ASSESSMENT, J/SERV
	JUVENILE SERVICES	SCOTT MATTHEW		05/18/01	18-May-2001	01.0100.0576.004231	95.22	APR 23-MAY 18/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21102	22-May-2001	01.0100.0576.003100	16.76	2-3 HOLE PUNCH, BLK

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	25.84	BRITE-HUE COVER PAPER, GREEN	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	51.68	BRITE-HUE COVER PAPER, SUN YELLOW	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	17.54	CLEAR INK JET LABELS, 4X2 SHIPPING	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	40.40	CLEAR PLASTIC TAB INDEXES, A-Z	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	56.55	CLEAR PLASTIC TAB INDEXES, MONTHLY	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	15.58	DESK STAPLERS, BLK	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	21.05	DISK FILE, 3-1/2"	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	7.43	DISK FILE, 3-1/2", LOCKING	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	8.48	EXPO DRY ERASE MARKERS, 8-COLOR SET	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	6.00	FILE FOLDER LABELS, ASSTD.	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	67.20	HIGHLAND NOTES, YELLOW 3X5	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	22.10	HIGHLAND NOTES, YELLOW, 1-1/2"x2"	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	46.80	HIGHLAND NOTES, YELLOW, 3X3	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	5.10	HIGHLAND NOTES, YELLOW, 4X6" RULED	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	3.84	HIGHLIGHTERS, 4-COLOR SET	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	9.12	INDENT-O-SPINE, BINDER LABELS	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	9.12	INDENT-O-SPINE, BINDER LABELS	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	13.80	INSERTABLE RING BOOK INDEXES, STAB	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	29.44	LASER FILE FOLDER LABELS, ASSTD.	
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	124.08	LASER INDEX TABS, REFIT, WHITE	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		19.96	MANILA FILE FOLDERS, LTR, 1/3 CUT
JUVENILE SERVICES		PHYSICIAN'S CENTER	045954-00	22-May-2001	01.0100.0576.003316		577.00	MAY 04/-09, B.R., J/SERV
JUVENILE SERVICES		VERIZON SOUTHWEST		MAY 01;930-322-May-2001	01.0100.0576.004211		573.53	MAY01, 930-3206, J/SERV
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		7.99	PARCEL POST & ADDRESS LABELS, RED
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		14.18	PARCHMENT PAPER, COPPER
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		14.18	PARCHMENT PAPER, GOLD
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		14.18	PARCHMENT PAPER, IVORY
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		32.12	PLASTIC BINDINGS, BLK, 1/2"
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		25.80	RING BINDER, 2", BLK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		98.08	RING BINDER, 5", BLK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		3.96	SELF STICKING HOLE REINFORCEMENTS, WHITE
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		6.90	STICK PENS, BLACK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		4.60	STICK PENS, BLUE
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		6.36	TRANSPARENT TAPE, 1/2"X108
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		10.29	VIEW RING BINDER, 1", BLK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		10.29	VIEW RING BINDER, 1", WHITE
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		32.22	VIEW RING BINDER, 2", BLK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		11.04	VINYL COATED GEM CLIPS
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		5.14	VINYL COATED GEM CLIPS, JUMBO
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100		7.95	WHITE INK JET LABELS, 4X2" ADDRESS

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

6/19/2001

Page 35

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	21102	22-May-2001	01.0100.0576.003100	8.75	WOOD-CASE PENCILS, #2	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	3.94	BLACK LABELS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	9.98	CLASSIC DESK TOP STAPLERS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	3.87	CLIPBOARD	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	10.14	LETTER STACKABLE TRAYS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	3.94	ORANGE LABELS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	29.40	PENTEL BALL POINT PENS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	1.48	PO 57768, LABELS/PENS, J/SERV	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	3.94	PURPLE LABELS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	3.94	RED LABELS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	298903	23-May-2001	01.0100.0576.003100	18.90	VIEW BINDERS	
JUVENILE SERVICES		XPEDX	14749-11	24-May-2001	01.0100.0576.003100	502.70	LETTER WHITE COPY PAPER	
JUVENILE SERVICES		XPEDX	14750-11	24-May-2001	01.0100.0576.003101	457.00	LETTER WHITE COPY PAPER	
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	05/29/01	29-May-2001	01.0100.0576.004100	525.00	05/17/01, D.T., PSYCH ASSESSMENT, J/SERV	
JUVENILE SERVICES		SABRINA SIMPSON	05/29/01	29-May-2001	01.0100.0576.004231	192.17	APR 6-MAY 29/01, EXP REIMB, J/SERV	
JUVENILE SERVICES		SABRINA SIMPSON	05/29/01	29-May-2001	01.0100.0576.004232	126.00	APR 6-MAY 29/01, EXP REIMB, J/SERV	
JUVENILE SERVICES		TXU GAS	MAY 01/2908.30-May-2001	01.0100.0576.004430	21.21	A#148-2008-99-0, MAY 01, J/SERV		
JUVENILE SERVICES		EVELYN MCDOWELL	05/30/01	30-May-2001	01.0100.0576.004231	71.83	APR 2-30, EXP REIMB, J/SERV	
JUVENILE SERVICES		TRUDY HUBBARD	05/30/01	30-May-2001	01.0100.0576.004231	160.08	APR 30-MAY 30/01, EXP REIMB, J/SERV	
JUVENILE SERVICES		EVELYN MCDOWELL	05/30/01A	30-May-2001	01.0100.0576.004231	6.35	MAY 1-3, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			LOU ANN KORNBLUM	05/30/01	30-May-2001	01.0100.0576.004231	43.47	MAY 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES			FRANCES JANSEN	05/31/01	31-May-2001	01.0100.0576.004231	11.29	05/14-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	MAY 01:3058	31-May-2001	01.0100.0576.004211	17.39	MAY 01, 3058, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	MAY 01:6732	31-May-2001	01.0100.0576.004211	250.70	MAY 01, 6732, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	MAY 01:6733	31-May-2001	01.0100.0576.004211	60.21	MAY 01, 6733, J/SERV
JUVENILE SERVICES			DAIN JOHNSON	06/01/01	01-Jun-2001	01.0100.0576.004231	314.99	04/04-05/31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			CITY OF GEORGETOWN	JUN 01/555	08-Jun-2001	01.0100.0576.004430	314.80	A#08-0230-01, JUN 01, J/SERV
JUVENILE SERVICES			AMERICAN CONTINUING EDUCATION, INC	06/11/01	11-Jun-2001	01.0100.0576.004232	89.00	REGISTRATION FOR MIKE POTTER "MEN & ANGER" IN AUSTIN ON JUNE 21ST.
JUVENILE SERVICES			AMERICAN CONTINUING EDUCATION, INC	06/11/01	11-Jun-2001	01.0100.0576.004350	29.95	TRAINING MANUAL "MEN & ANGER"
Total Dept.							9,265.57	
0581	911	DOMORE COMMUNICATION		181312	23-May-2001	01.0100.0581.003005	949.00	INTENSIVE USE DISPATCH CHAIR - EXTRA LARGE STANDARD SOFT T ARMS 3 IN DUAL SOFT CASTERS ADJ ARMS HEADREST COVER TOPPER PAD ESD PKG WIDE ARM OPTION
911	911	DOMORE COMMUNICATION		181312	23-May-2001	01.0100.0581.003005	0.00	PO 57487, INTENSIVE USE TASK CHAIR, 911 COMM
911	911	S & P COMMUNICATIONS		207904	24-May-2001	01.0100.0581.004548	269.00	OCT 2000 BLANKET FOR REPAIR ON 800 MHZ RADIO CONSOLES, HANDHELDS AND MOBILES
911	911	SPRINT COMMUNICATION		MAY 01:911	C28-May-2001	01.0100.0581.004209	131.50	A#051033808-3, MAY01, 911 COMM

6/19/2001

# FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
------	------	-------------	-------------	-------------	--------------	---------	-------------	-------------

911	JOHN GRAY	06/04/01	04-Jun-2001	01.0100.0581.004100	650.0002/02-05/29/01,	PROFESSIONAL SERVICES
COMMUNICATIONS	CONSULTANT					

Total Dept.

2,059.50

Page 37

0630	HEALTH DISTRICT	AT&T	MAY 01A:352-15-May-2001	01.0100.0630.004211	42.23A#057 774 7590 001, MAY 01, 352-5201, HEALTH DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 01:352-519-May-2001	01.0100.0630.004211	511.22MAY 01, 352-5201, HEALTH DIST	
HEALTH DISTRICT	AT&T	MAY 01:248-321-May-2001	01.0100.0630.004211	318.42A#030 067 1855 001, MAY 01, 248-3252, HEALTH DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 01:255-921-May-2001	01.0100.0630.004211	68.96MAY 01, 255-9348, HEALTH DIST	
HEALTH DISTRICT	VERIZON SOUTHWEST	MAY 01:930-322-May-2001	01.0100.0630.004211	553.58MAY 01, 930-3109, HEALTH DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 01:6069 31-May-2001	01.0100.0630.004211	64.40MAY 01, 6069, HIST DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 01:6071 31-May-2001	01.0100.0630.004211	140.53MAY 01, 6071, HEALTH DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 01:6073 31-May-2001	01.0100.0630.004211	5.67MAY 01, 6073, HEALTH DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 01:6091 31-May-2001	01.0100.0630.004211	32.11MAY 01, 6091, HEALTH DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 01:6741 31-May-2001	01.0100.0630.004211	150.01MAY 01, 6741, HEALTH DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JUN 01:259-801-Jun-2001	01.0100.0630.004211	98.85JUN 01, 259-8946, HEALTH DIST	
Total Dept.				1,985.98	

0665	EXTENSION SERVICE	XPEDX	14022-11	15-May-2001	01.0100.0665.003100	29.03WHITE COPY PAPER 8 1/2 X 14
EXTENSION SERVICE	MINOLTA CORPORATION	B051809868	18-May-2001	01.0100.0665.004621	327.64STATE RENTAL OF MINOLTA EP6001 SERIAL #317369	
EXTENSION SERVICE	DELL COMPUTER CORP	575407341	21-May-2001	01.0100.0665.005740	EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS	
					2,088.00DELL INSPIRON 4000 SERIES NOTEBOOK PER QUOTE #58879348	

6/19/2001

18-Jun-01,08:39 AM

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EXTENSION SERVICE	EXTENSION SERVICE	DELL COMPUTER CORP	575407341	21-May-2001	01.0100.0665.005740	35.00	FREIGHT
	EXTENSION SERVICE	EXTENSION SERVICE	CHRISTI STROMBERG	05/31/01	31-May-2001	01.0100.0665.004231	118.68	05/02-31/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE	EXTENSION SERVICE	SUSAN RICHEY	06/01/01	01-Jun-2001	01.0100.0665.004231	222.18	05/01-30/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE	EXTENSION SERVICE	DAVID D WRIGHT	06/01/01	01-Jun-2001	01.0100.0665.004231	250.47	05/02-31/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE	EXTENSION SERVICE	RONNIE LEPS	06/04/01	04-Jun-2001	01.0100.0665.004232	220.96	05/30-06/01/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE	EXTENSION SERVICE	WILLIAMSON CO SUN, INC	06/19/01	19-Jun-2001	01.0100.0665.003101	32.00	SUBSCRIPTION RENEWAL, EXT SERV
	Total Dept.						3,323.96	
	1000	WM CO COURTHOUSE	LOWE'S	07781289240	08-May-2001	01.0100.1000.004510	21.96	PO 56464, MIRROR, CTHSE
		WM CO COURTHOUSE	DESIGN ELECTRIC	216308	25-May-2001	01.0100.1000.004510	239.00	LABOR ELECTRICIAN, PUMP STATION SHORTED OUT, CTHSE
	Total Dept.						260.96	
	1005	ROUND ROCK ANNEX	LOWE'S	07781309252	10-May-2001	01.0100.1005.004510	24.96	PO 56464, WHITE S SLAT, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07781349280	14-May-2001	01.0100.1005.004510	48.36	PO 56888, LAV 2H BLAD, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07781449360	24-May-2001	01.0100.1005.004510	37.47	PO 56464, LAV 2H BLAD W/O, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	317268-00	31-May-2001	01.0100.1005.004510	17.42	PO 57618, LIQ NAILS/MSK TAPE, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	317817-00	04-Jun-2001	01.0100.1005.004510	5.88	PO 57618, SPRAY PAINT, RR ANNEX
	Total Dept.						134.09	
	1008	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	10650174	30-Apr-2001	01.0100.1008.005000	1,275.00	FURNISH/INSTALL 1 5043 OPERATOR
		SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	10650174	30-Apr-2001	01.0100.1008.005000	14,920.00	FURNISH/INSTALL 4 BRONZE AND ALUM ROLLING GRILLES

6/19/2001

## FUND REQUIREMENTS

**Through Disbursement Date: 19-JUN-2001**

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	ANCHOR VENTANA	10650174	30-Apr-2001	01.0100.1008.005000	1,435.00	REMOVE AND RE-INSTALL 3 OPERATORS
		ADMIN/JAIL	GLASS & GARAGE DOORS					
		SHERIFF	LOWE'S	07781239188	03-May-2001	01.0100.1008.004510	226.09	PO 56888, 3/4 BALL VALVE/32G BRUTE CONT, JAIL
		ADMIN/JAIL	BERRY HARDWARE	317158-00	10-May-2001	01.0100.1008.004510	6.11	PO 57618, NEEDLE VALVE, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	LOWE'S	07781449361	24-May-2001	01.0100.1008.004510	79.74	PO 56888, FIRESTOP CAULK, JAIL
		ADMIN/JAIL	BERRY HARDWARE	316336-00	24-May-2001	01.0100.1008.004510	8.23	PO 57618, SELF DRILL SCREWS, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	GRAINGER	053-737404-3	25-May-2001	01.0100.1008.004510	42.05	PO 56664, DUAL CONTROL VALVE, JAIL
		ADMIN/JAIL	GRAINGER	053-737405-0	25-May-2001	01.0100.1008.004510	19.08	PO 56664, PRESSURE GAUGE, JAIL
		SHERIFF	FAIRWAY SUPPLY INC	209627	29-May-2001	01.0100.1008.004510	79.76	PO 57139, HVY DTY ENTRY, JAIL
		ADMIN/JAIL	ANCHOR VENTANA	11211596	30-May-2001	01.0100.1008.005000	800.00	PO 56466, TAKE DOWN GATE/INSTALL USED GATE, JAIL
		SHERIFF	GLASS & GARAGE DOORS					
		SHERIFF	BERRY HARDWARE	317181-00	30-May-2001	01.0100.1008.004510	3.17	PO 57618, SQ HEAD PLUG, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	GRAINGER	254-306792-6	31-May-2001	01.0100.1008.004510	42.05	PO 56664, DUAL CONTROL VALVE, JAIL
		ADMIN/JAIL						
		<b>Total Dept.</b>					<b>18,936.28</b>	
		SHERIFF	FAIRWAY SUPPLY INC	209626	29-May-2001	01.0100.1009.004510	218.01	PO 57139, ELEC STRIKE, CRIM JUST CTR
		ADMIN/JAIL	CRIMINAL JUSTICE CENTER					
		SHERIFF	ASPEN AIR INC	35710	29-May-2001	01.0100.1009.004510	222.09	PO 58034, FLOW SWITCH, CRIM JUST CTR
		ADMIN/JAIL	CRIMINAL JUSTICE CENTER					
		SHERIFF	BERRY HARDWARE	317288-00	31-May-2001	01.0100.1009.004510	13.72	PO 57618, HACKSAW BLADE/SWITCH, CRIM JUST CTR
		ADMIN/JAIL	CO					
		<b>Total Dept.</b>					<b>453.82</b>	
		SHERIFF	CITY OF GEORGETOWN	JUN 01/4710	08-Jun-2001	01.0100.1011.004430	1,387.42	A#08-0070-00, JUN 01, JUV DET CTR

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1016	RADIO	TOWER-TAYLOR	TXU ELECTRIC	JUN 01/1560101	JUN-2001	01.0100.1016.004430	13.72A#625-4969-99-8,	RADIO TOWER
1017	ABC/GAME	WARDEN	CITY OF GEORGETOWN	JUN 01/5	08-JUN-2001	01.0100.1017.004430	68.30A#08-0545-00,	JUN 01, ABC/GAME
1018	SHERIFF TRUSTEE SHOP	SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	317861-00	04-JUN-2001	01.0100.1018.004510	0.89PO 57618, BUSHING, SHF	TRUSTEE
Total Dept.				JUN 01/2092	08-JUN-2001	01.0100.1018.004430	313.49A#08-0550-00,	JUN 01, SHF TRUSTEE
							314.38	
1024	EMS	STATION-311	CITY OF GEORGETOWN	JUN 01/12	08-JUN-2001	01.0100.1024.004430	133.13A#58-1355-02,	JUN 01, EMS GTWN
1026	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 01/1717408	JUN-2001	01.0100.1026.004430	111.45A#08-0350-00,	JUN 01, CENT MAINT
Total Dept.				JUN 01/2557	08-JUN-2001	01.0100.1026.004430	2.122.35A#08-0352-01,	JUN 01, CENT MAINT
				JUN 01/4201408	JUN-2001	01.0100.1026.004430	53.97A#08-0354-00,	JUN 01, CENT MAINT
Total Dept.				JUN 01/8081	08-JUN-2001	01.0100.1026.004430	27.11A#08-0356-00,	JUN 01, CENT MAINT
							2,314.88	
1029	BLDGS MAIN OFFICE	BLDGS MAIN OFFICE	CINTAS CORP	086503201	01-JUN-2001	01.0100.1029.003311	73.73BLANKET FOR UNIFORMS	APR 01 - JUL 01
Total Dept.				JUN 01/6016108	JUN-2001	01.0100.1029.004430	169.74A#08-0555-01,	JUN 01, MAINT OFC
							243.47	
1032	CEDAR PARK ANNEX	TXU GAS		JUN 01/1456	05-JUN-2001	01.0100.1032.004430	10.00A#223-3263-98-3,	JUN 01, CP ANNEX
1037	EMS	STATION-LEANDECOMPANY	TRACTOR SUPPLY	430101856	05-JUN-2001	01.0100.1037.004510	14.75PO 54668, VISE GRIPS,	EMS STATION
Total Dept.				EMS	05-JUN-2001	01.0100.1037.004510	4.03PO 57618, GALV COUPL,	EMS STATION-LEANDECO

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							18.78	

Page 41

1038	503 MAIN	CITY OF GEORGETOWN		JUN 01/34	08-Jun-2001	01.0100.1038.004430	279.88	A#58-1365-07, JUN 01, 503 MAIN
1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC		JUN 01/0	31-May-2001	01.0100.1039.004430	10.00	A#1578-8486-00, JUN 01, CP TOWER
1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC		JUN 01/240	18-May-2001	01.0100.1040.004430	28.87	A#1578-8437-00, JUN 01, LH TOWER
Total Fund							203.691.43	

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0220982	07-Feb-2001	01.0200.0210.004900	58.25	NUT/BOLT ORDER FOR 2008
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0220982	07-Feb-2001	01.0200.0210.004900	-10.00	PO 55940, PERMA PLATED TRU-TORQ, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010139925	07-Feb-2001	01.0200.0210.004900	56.71	REPAIR PARTS ORDER/UNIT 2416
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35842	12-Feb-2001	01.0200.0210.004900	840.00	STOCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35843	12-Feb-2001	01.0200.0210.004900	228.72	STOCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35840	12-Feb-2001	01.0200.0210.004900	1,570.50	TIRE STOCK ORDER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35839	12-Feb-2001	01.0200.0210.004900	776.48	TIRES/STOCK
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	010407	30-Apr-2001	01.0200.0210.004100	1,455.00	DRA LABOR FOR PROJECT MANG. FIELD WORK AND REPORT PREPARATION RELATED TO GROUND WATER MONITORING (LIBERTY HILL YARD)
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	010407	30-Apr-2001	01.0200.0210.004100	692.45	SUBCONTRACTOR SERVICES/ MISC. EXPENSE REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800680	10-May-2001	01.0200.0210.004900	-9.45	PO 57856, LABOR/SHOP SUPPLYS, URS
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800680	10-May-2001	01.0200.0210.004900	123.95	REPAIR, HONDA GENERATOR
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	141904	15-May-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	141904	15-May-2001	01.0200.0210.004900	122.07	OIL, AW68, BARREL
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87781	16-May-2001	01.0200.0210.004900	-61.82	PO 57470, STROBE/BLADE, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87781	16-May-2001	01.0200.0210.004900	986.72	REPAIR PARTS ORDER/MOTORGRADERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010152006	18-May-2001	01.0200.0210.004900	-0.18	PO 57800, CAPSCREW, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5482	18-May-2001	01.0200.0210.004900	789.36	REPAIR PARTS ORDER/AC SYSTEM/AMBULANCES

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152006	18-May-2001	01.0200.0210.004900	9.20 REPAIR	PARTS/INTERNATIONAL TRUCK TRACTOR- UNIT 704
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5486 INC		21-May-2001	01.0200.0210.004900	-3.25 PO 57858, HIGH DOME BULB, URS	
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5486 INC		21-May-2001	01.0200.0210.004900	133.40 REPAIR PARTS	ORDER/AMBULANCES
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09994	21-May-2001	01.0200.0210.004900	213.42 WINDSHIELD REPAIR/UNIT	4913 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629747	22-May-2001	01.0200.0210.004900	331.85 BATTERY ORDER	
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09993	22-May-2001	01.0200.0210.004900	267.95 GLASS REPAIR/UNIT 2310	120G MOTOR GRADER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15109	22-May-2001	01.0200.0210.004900	12.34 KEYS/(NEW HOLLAND GRADER RENTAL	
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03705	22-May-2001	01.0200.0210.004900	111.46 NOZZLES/FORD F800	ASPHALT DIST. TRUCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50026	22-May-2001	01.0200.0210.004900	-0.25 PO 57833, SWITCH, URS	
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629747	22-May-2001	01.0200.0210.004900	-0.10 PO 57855, BATTERIES, URS	
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09981	22-May-2001	01.0200.0210.004900	119.12 SIDE GLASS REPAIR/UNIT	2211 (755 JOHN DEERE TRACK LOADER)
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50026	22-May-2001	01.0200.0210.004900	47.70 SWITCH/UNIT 2412 (66"	SMOOTH DRUM ROLLER)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	233635	23-May-2001	01.0200.0210.004900	381.69 FILTER ORDER/STOCK	
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15102	23-May-2001	01.0200.0210.004900	818.38 REPAIR PARTS / 2828 TIGER	MOWER
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R11146	23-May-2001	01.0200.0210.004900	101.98 REPAIR PARTS/RHINOFLEX	SHREDDERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	233636	23-May-2001	01.0200.0210.004900	64.60 SEALS/UNIT 528 (DUMP TRUCK)	
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	579873845	24-May-2001	01.0200.0210.003115	69.95 3CP5610A USR 56K PCI	FAX/MODEM INTERNAL

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56183	24-May-2001 01.0200.0210.004900		28.05	COIL PACK / 0699 FORD PICK UP
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272264	24-May-2001 01.0200.0210.003551		1,216.02	FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56173	24-May-2001 01.0200.0210.004900		132.48	FLUID, TRANSMISSION, QUARTS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	579873845	24-May-2001 01.0200.0210.003115		4.50	FREIGHT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56183	24-May-2001 01.0200.0210.004900		66.00	MASS AIR SENSOR / 4743 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56173	24-May-2001 01.0200.0210.004900		29.04	OIL, 15W40
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56183	24-May-2001 01.0200.0210.004900		75.00	PO 57894, COIL/PLUGS/REMAN SENS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM56183	24-May-2001 01.0200.0210.004900		-75.00	PO 57894, CORE EXCHANGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56173	24-May-2001 01.0200.0210.004900		269.46	REPAIR PARTS ORDER/FORD AMBULANCE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4085243	25-May-2001 01.0200.0210.003552		343.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 272 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103155	25-May-2001 01.0200.0210.003550		3,771.75	ASPHALT CONCRETE TYPE D FOR OVERLAYING ESPERADA DR. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103155	25-May-2001 01.0200.0210.003550		2,386.00	ASPHALT CONCRETE, TYPE D LEVEL-UP CR 258 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAY 01:859-228-May-2001	01.0200.0210.004211		70.46	MAY 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103171	29-May-2001 01.0200.0210.003550		36,932.00	ASPHALT CONCRETE TYPE D FOR OVERLAYING ESPERADA DR. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103171	29-May-2001 01.0200.0210.003550		12,863.25	ASPHALT CONCRETE TYPE D FOR OVERLAYING: MARIQUITA, MALAGA DR., VAL VERDE DR. AND SEVILLA DR. FOREMAN: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EASY DRIVE	950920	29-May-2001	01.0200.0210.003001	324.00	B: POD- SECO
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267035	29-May-2001	01.0200.0210.003551	7,717.20	FLEX BASE CRUSHING TO BE USED ON VARIOUS ROAD PROJECTS REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40857	29-May-2001	01.0200.0210.003550	-0.01	PO 56941, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40857	29-May-2001	01.0200.0210.003550	30.64	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAY 01/6309	30-May-2001	01.0200.0210.004430	134.08	A#0039008-8, MAY 01, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAY 01/7646	30-May-2001	01.0200.0210.004430	119.66	A#0079003-0, MAY 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 01/7907	01-Jun-2001	01.0200.0210.004430	154.40	A#423-0793-99-6, JUN 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 01/3250	01-Jun-2001	01.0200.0210.004430	19.50	A#423-0824-99-9, JUN 01, URS
		UNIFIED ROAD SYSTEM	ACE OLD STYLE ROOFING	3324	01-Jun-2001	01.0200.0210.004510	3,655.00	NEW ROOF AT TAYLOR YARD REQ. BY: G. BERGERON
		UNIFIED ROAD SYSTEM	ACE OLD STYLE ROOFING	3324	01-Jun-2001	01.0200.0210.004510	150.00	PO 57627, NEW ROOF LAYOVER AT TAYLOR YARD, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 01/6891	207-Jun-2001	01.0200.0210.004430	158.34	A#281-1891-99-9, JUN 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 01/017350	7-Jun-2001	01.0200.0210.004430	0.56	A#408-3233-99-1, JUN 01, URS
		UNIFIED ROAD SYSTEM	DAN SACCONE	06/08/01	08-Jun-2001	01.0200.0210.005200	300.00	2 H BRACES
		UNIFIED ROAD SYSTEM	DAN SACCONE	06/08/01	08-Jun-2001	01.0200.0210.005200	880.00	550' X \$1.60 OF FENCE
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 01/1178	08-Jun-2001	01.0200.0210.003599	284.80	A#13-0140-07, JUN 01, URS
		UNIFIED ROAD SYSTEM	DAN SACCONE	06/08/01	08-Jun-2001	01.0200.0210.005200	300.00	PURCHASE 2717 SQUARE FEET OF LAND CR 279
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/12/01	12-Jun-2001	01.0200.0210.003551	391.00	BIDDER FEE

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/12/01	12-Jun-2001	01.0200.0210.003551	8,500.00	ONE LOT OF BASE MATERIAL PLEASE SEE ATTACHED QUOTE APPROX .50/CUBIC YARD
	Total Dept.						91,698.26	
	0212	COMMISSIONER SOUTHWESTERN PCT #2	BELL	MAY 01, 778-515-May-2001	01.0200.0212.004211		54,85	MAY 01, 778-5344, PCT#2
	Total Fund						91,753.11	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CTR, INC	01-066989-0307-May-2001	01.0375.0375.004620		154.60	RENTAL OF TABLES, CHAIRS, AND CARD TABLES FOR CENTRAL COUNT AT
		ELECTION SVS CONTRACT	SOUTHWEST CADWORKS, INC	1928	18-May-2001	01.0375.0375.004251	919.96	350 ML INK, PRINTHEADS AND CLEANERS FOR 1055 CM PRINTER
		ELECTION SVS CONTRACT	CAROLYN SCHAEFER	05/24/01	24-May-2001	01.0375.0375.001150	75.00	05/24/01, ELECTION WORKER
		ELECTION SVS CONTRACT	KAREN ADAIR	05/24/01	24-May-2001	01.0375.0375.001150	25.50	05/24/01, ELECTION WORKER
		ELECTION SVS CONTRACT	MURPHY	06/05/01	05-Jun-2001	01.0375.0375.004231	17.25	05/22-06/05/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	JOYCE B SEEBO	06/05/01	05-Jun-2001	01.0375.0375.004231	20.01	05/22-06/05/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	LOIS MARIE ZUMBAHLEN	06/05/01	05-Jun-2001	01.0375.0375.004231	15.18	05/22-06/05/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	NANCY G WALLACE	06/05/01	05-Jun-2001	01.0375.0375.004231		
	Total Dept.						1,227.50	
	Total Fund						1,227.50	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	06/25/01	25-Jun-2001	01.0385.0385.006702	8,110.37	1000096219, ASSET#223685, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	06/25/01	25-Jun-2001	01.0385.0385.006703	873.53	1000096219, ASSET#223685, CO/CLK
		Total Dept.					8,983.90	
		Total Fund					8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	DAVID CHAUDOIN	00-4635-1	29-May-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND.
							CO/CLK	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	APR 01;BART01-May-2001	01.0500.0500.004140		894,740.36	APR 01, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	APR 01:CRIM01-May-2001	01.0503.0505.004142		404,711.00	APR 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0701	TAYLOR ANNEX	BRATH, INC	12	31-Mar-2001	01.0702.0701.005002	4,981.00	PERIOD ENDING 03/31/00, TAYLOR ANNEX, CONSTRUCTION COSTS
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29517	03-May-2001	01.0702.0708.004100	6,118.53	JOB#7575.35, LK CRK CHANNEL IMPROV, PROF SVCS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29518	03-May-2001	01.0702.0708.004100	1,539.35	JOB#8582.54, LK CRK CHANNEL, PROF SVCS
	Total Dept.						7,657.88	
	Total Fund						12,638.88	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

Page 53

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0709	BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING CO, INC	MEC-03812	03-Apr-2001	01.0705.0709.004100	2,060.88	CONT#97074, BRUSHY CRK RD, PROFESSIONAL SVCS
	0716	CR 214	CARTER BURGESS	12	20-Apr-2001	01.0705.0716.004100	2,710.54	02/01-03/31/01, PROJ#050099.001, CR 214, PROF SVCS
	0729	PCT #3 ROAD PROJECTS	BAKER AICKLEN & ASSOC, INC	20105232	25-May-2001	01.0705.0729.004100	4,884.00	PROJ#711-503-13, PHASE 3, CR 272, PROF SVCS
		PCT #3 ROAD PROJECTS	PRIME STRATEGIES, INC	2001-74	29-May-2001	01.0705.0729.004100	11,855.00	SURVEY/PARMER LANE EXT, PROF SVCS
		PCT #3 ROAD PROJECTS	PBS & J, INC	7	30-May-2001	01.0705.0729.004100	44,780.86	INV#0133087, CEDAR BREAKS RD, PROFESSIONAL SVCS
		PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5365	31-May-2001	01.0705.0729.004100	460.00	JOB#00-47, WYO SPGS DR, PROFESSIONAL SVCS
		PCT #3 ROAD PROJECTS	STEGGER & BIZZELL, INC	105112	31-May-2001	01.0705.0729.004100	20,800.00	PROJ #19149, A#WILLCO49, PROFESSIONAL SVCS
Total Dept.							82,779.86	
Total Fund							87,551.28	

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENATHABASCA	CONSULTING, INC	04/30/01	30-Apr-2001	01.0707.0409.004100	15,660.00	PROJ#02-01-0002, PROFESSIONAL SVCS
		NON-DEPARTMENATHABASCA	CONSULTING, INC	04/30/01A	30-Apr-2001	01.0707.0409.004100	7,010.00	PROJ#05-01-0018, PROFESSIONAL SVCS
		NON-DEPARTMENATHABASCA	CONSULTING, INC	05/04/01	04-May-2001	01.0707.0409.004100	7,540.97	PROJ#04-01-0026, PROFESSIONAL SVCS
		NON-DEPARTMENPRIME STRATEGIES, INC		001510	07-May-2001	01.0707.0409.004100	184,927.72	REF:WC-0155, PROFESSIONAL SERVICES
		NON-DEPARTMENATHABASCA	CONSULTING, INC	05/10/01	10-May-2001	01.0707.0409.004100	1,975.00	PROJ#02-01-0001, PROFESSIONAL SVCS
		NON-DEPARTMENATHABASCA	CONSULTING, INC	05/25/01	25-May-2001	01.0707.0409.004100	3,400.00	PROJ#04-01-0032, PROFESSIONAL SVCS
		NON-DEPARTMENTSHEETS & CROSSFIELD, PC		05/31/01	31-May-2001	01.0707.0409.004100	7,902.31	BOND PROGRAMS, PROFESSIONAL SVCS
		NON-DEPARTMENATHABASCA	CONSULTING, INC	06/04/01	04-Jun-2001	01.0707.0409.004100	7,985.00	PROJ#05-01-009, PROFESSIONAL SVCS
	Total Dept.						236,401.00	
	0752	PARMER LANE NORTH	PBS & J, INC	0131287	08-May-2001	01.0707.0752.004100	67,681.93	PROJ#440829.01, APR 01, PARMER LN, PROF SVCS
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01042	30-May-2001	01.0707.0754.004100	9,016.52	P# 01-28-02, CHANDLER ROAD EXTENSION
	0756	SH 79	CARTER BURGESS	1	15-May-2001	01.0707.0756.004100	7,903.68	PROJ#050305.002, US 79 FROM CR 110, PROFESSIONAL SVCS
	0766	PCT 3 LAKELINE BLVD	CARTER BURGESS	1A	16-May-2001	01.0707.0766.004100	2,733.02	PROJ#050305.001, LAKELINE BLVD FROM LYNDBURST, PROFESSIONAL SVCS
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	70	14-May-2001	01.0707.0769.004100	560.00	P# 040-04-002-10, CR 412, MAY 1-14/01
		PCT 4 CR 412	INLAND CIVIL ASSOCIATES	73	31-May-2001	01.0707.0769.004100	1,530.00	MAY 14-30/01, BOUNDARY ANALYSIS
	Total Dept.						2,090.00	

6/19/2001

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0771	PCT 4 CR 368/369 HAYNIE CONSULTING, INC		5315	30-Apr-2001	01.0707.0771.004100	2,420.00	JOB#01-23, CLIENT#497, CR 368 & 369, PROF SRVCES
		PCT 4 CR 368/369 HAYNIE CONSULTING, INC		5371	31-May-2001	01.0707.0771.004100	2,350.00	JOB#01-23, CLIENT#497, CR 368 & 369, PROF SRVCS
Total Dept.							4,770.00	
Total Fund							330,596.15	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0743	LIBERTY HILL - FOUNDATION PARK	GREATER LIBERTY HILL CHARITABLE FOUNDATION	05/21/01	21-May-2001	01.0708.0743.005004	<del>25,000.00</del>	PARKLAND BOND

250,000.00  
JCD Approved 6-19-01  
John C. Douglas

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	COBRA COMPLIANCE SYSTEMS, INC	05/01/01	01-May-2001	01.0885.0886.004060	453.00	CONTRACT#19151, 06/05-07/04/01, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	5-824-70933	17-May-2001	01.0885.0886.004212	93.08	A#1913-2314-9, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	TECHNICAL EDUCATIONAL SERVICES	06/04/01	04-Jun-2001	01.0885.0886.005750	329.00	ANCHOR PORTABLE PA SYSTEM
		BENEFITS PGM. WILLIAMSONN COUNTY	TECHNICAL EDUCATIONAL SERVICES	06/04/01	04-Jun-2001	01.0885.0886.005750	90.00	DELUX HEADSET MIC
		BENEFITS PGM. WILLIAMSONN COUNTY	TECHNICAL EDUCATIONAL SERVICES	06/04/01	04-Jun-2001	01.0885.0886.005750	38.00	LAPEL MIC
		BENEFITS PGM. WILLIAMSONN COUNTY	TECHNICAL EDUCATIONAL SERVICES	06/04/01	04-Jun-2001	01.0885.0886.005750	140.00	TRANSMITTER FOR LAPEL MIC
		BENEFITS PGM. WILLIAMSONN COUNTY	TECHNICAL EDUCATIONAL SERVICES	06/04/01	04-Jun-2001	01.0885.0886.005750	198.00	VIDEO CAMCORDER TRIPOD
		BENEFITS PGM. WILLIAMSONN COUNTY	EDUCATIONAL SERVICES	06/11/01	11-Jun-2001	01.0885.0886.004231	59.00	04/19-06/11/01, EXP REIMB, BENEFITS
Total Dept.		BENEFITS PGM. WILLIAMSONN COUNTY					1,400.08	
Total Fund							1,400.08	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0909	0909	JB-99-J20-13308-0DAWN KENROY		05/30/01	30-May-2001 01.0909.0909.004231		34.85 MAY 04-30, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	CHRISTINE DELANEY	05/28/01	28-May-2001	01.0910.0910.003000	2.22	MAY 3-26, EXP REIMB, J/SERV
		TJPC-S-2001-246	CHRISTINE DELANEY	05/28/01	28-May-2001	01.0910.0910.004231	59.69	MAY 3-26, EXP REIMB, J/SERV
		TJPC-S-2001-246	U HAUL	06/12/01	12-Jun-2001	01.0910.0910.003000	29.30	RENTAL/INSURANCE FOR 6 X

12 TRAILER FOR RAMILY  
PRESERVATION CANOE TRIP  
6-27-01

91.21

91.21

Total Dept.

Total Fund



FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-6-FRED DENNEY		05/29/01	29-May-2001	01.0956.0956.004231	60.45	APR 1-MAY 10/01, EXP REIMB, VICT ASSIST
		VA-00-V30-13776-6-PAUL A WOOD		06/01/01	01-Jun-2001	01.0956.0956.004231	10.40	05/09/01, EXP REIMB, VICT ASSIST
Total Dept.							70.85	
Total Fund							70.85	

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911	EMILY STLUKA	06/05/01	05-Jun-2001	01.0957.0957.004231	33.60	05/24-06/05/01, EXP REIMB, 911
		ADDRESSING					ADD	
		2000-2001						

FUND REQUIREMENTS

Through Disbursement Date: 19-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9003	9003	COURTHOUSE PRESERVATION INC PROGRAM	1113 ARCHITECTS, INC	1768	06-Jun-2001	01.9003.9003.004100	51,657.72	PROFESSIONAL SERVICES, CTHSE

Total Cash

~~2446039.52~~  
2,341,859.52

Approved 6-19-01  
John C. Daugherty

**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 the following utility requests:

**Time Warner Cable of Austin** for power supply in ROW on McDowell Bend in Block House Creek Subdivision; and

**Verizon Southwest Telephone** for ROW on CR 306.

Vote: 3 - 0

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 06/19/01

**Precinct I**

**Precinct II**

- A. Time Warner Cable of Austin  
1. McDowell Bend (Block House Creek) - Power Supply in ROW

**Precinct III**

- A. Verizon Southwest Telephone  
1. CR 306 - ROW

**Precinct IV**

*noted 6-19-01*  
*John C. Doerfler*