

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****June 26, 2001**

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on June 26, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper gave an update on mass transportation issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the June 19, 2001 meeting.

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

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of **\$2,665,746.45** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **4 - 0** with Commissioner Boatright absent from the dais.

< Attachment >

CO Judge
approved 6-26-01
John C. Sawyer

06/26/2001

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FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	RBMG, INC	40944	02-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	DELL COMPUTER CORP	03/12/01	12-Mar-2001	01.0100.0000.311100	466,973.05	2000 PROGRAM PAYMENT
		Default	TAYLOR ISD	4NT-00-0192	01-Jun-2001	01.0100.0000.351304	50.00	R.M. FOR C.M., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0190F04	Jun-2001	01.0100.0000.351304	25.00	M.A. FOR S.A., THWARTING, JP#4
		Default	MEREDITH MAE HENDERSON	31509	07-Jun-2001	01.0100.0000.209750	10.00	REFUND, CO/CLK
		Default	COMMEMORATIVE BRANDS INC	60571	08-Jun-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO/CLK
		Default	TXU BUSINESS SERVICES	60748	08-Jun-2001	01.0100.0000.341400	8.00	OVERPAYMENT, CO/CLK
		Default	ERNESTO S CALDERON	96-14681J3	08-Jun-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		Default	SAFEGUARD PROPERTIES INC	61062	11-Jun-2001	01.0100.0000.341400	10.00	OVERPAYMENT, CO/CLK
		Default	H LEE HARRIS	28570	11-Jun-2001	01.0100.0000.341200	10.00	REFUND OF MONIES COLLECTED FOR CIVIL PROCESS, SHF
		Default	PENNY PURYEAR BURT	61247	12-Jun-2001	01.0100.0000.341400	5.00	OVERPAYMENT, CO/CLK
		Default	JONATHAN R ANDERSON	2001-14605J313	Jun-2001	01.0100.0000.209700	50.00	OVERPAYMENT, JP#3
		Default	ABC MOVING	00-039-C277	15-Jun-2001	01.0100.0000.341903	990.00	DISBURSEMENT OF FUNDS, CONST#3
		Default	WALBURG STATE BANK	00-039-C277	15-Jun-2001	01.0100.0000.341903	3,956.26	DISBURSEMENT OF FUNDS, CONST#3
		Default	EDWARD DUMAS	97-258-K26	18-Jun-2001	01.0100.0000.209800	1,700.00	EXTRADITION FEE, CSCD
		Total Dept.					473,814.31	
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B010569	04-Jun-2001	01.0100.0403.004210	543.51	BIRTH CERTIFICATE ACCESS, CO/CLK
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JUN 01:365-807	Jun-2001	01.0100.0405.004211	117.81	JUN 01, 365-8636, VETERANS SVC
	0409	NON-DEPARTMENKSJ & COMPANY APPRAISERS		10126LEO	15-Feb-2001	01.0100.0409.004986	325.00	1190 CR 279 APPRAISAL

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	NON-DEPARTMEN	ABC HOTEL & RESTAURANT SUPPLY		6846	10-May-2001	01.0100.0409.005000	100.00	DELIVERY CHARGE (UNCRATE & SET IN KITCHEN) SEE ATTACHED QUOTE
	NON-DEPARTMEN	ABC HOTEL & RESTAURANT SUPPLY		6846	10-May-2001	01.0100.0409.005000	8,759.00	GROEN 40 GALLON TILT SKILLET, MODEL HFP/2E-4
	NON-DEPARTMEN	SAFETY KLEEN CORP		00015675698	19-May-2001	01.0100.0409.004990	39,309.20	AEROSOLS/FLUOR LIGHT BULBS/LITHIUM BATTS, PROFESSIONAL SERVICES
	NON-DEPARTMEN	WILLIAMSON CO SUN, INC		05/23/01	23-May-2001	01.0100.0409.004919	96.90	A#081000-00005, GUIDELINES
	NON-DEPARTMEN	WILLIAMSON CO SUN, INC		05/23/01A	23-May-2001	01.0100.0409.004919	124.10	A#081000-00005, REDISTRICTING 2001
	NON-DEPARTMEN	WILLIAMSON CO SUN, INC		05/23/01C	23-May-2001	01.0100.0409.004919	138.55	A#081000-00005, SPANISH GUIDELINES
	NON-DEPARTMEN	WILLIAMSON CO SUN, INC		05/23/01B	23-May-2001	01.0100.0409.004919	106.25	A#081000-00005, SPANISH REDISTRICTING
	NON-DEPARTMEN	HILL COUNTRY NEWS		05/23/01A	23-May-2001	01.0100.0409.004919	180.00	GUIDELINES, ENGLISH
	NON-DEPARTMEN	HILL COUNTRY NEWS		05/23/01C	23-May-2001	01.0100.0409.004919	180.00	GUIDELINES, SPANISH
	NON-DEPARTMEN	EVINS TEMPORARIES, INC		1036972	23-May-2001	01.0100.0409.001100	261.38	LORRI BOWEN, WK ENDING 05/19/01 FOR ELECTIONS
	NON-DEPARTMEN	HILL COUNTRY NEWS		05/23/01	23-May-2001	01.0100.0409.004919	208.13	REDISTRICTING, ENGLISH
	NON-DEPARTMEN	HILL COUNTRY NEWS		05/23/01B	23-May-2001	01.0100.0409.004919	236.25	REDISTRICTING, SPANISH
	NON-DEPARTMENT	TAYLOR DAILY PRESS		05/25/01A	25-May-2001	01.0100.0409.004919	144.00	GUILD ELINES-ENGLISH
	NON-DEPARTMENT	TAYLOR DAILY PRESS		05/25/01C	25-May-2001	01.0100.0409.004919	144.00	GUILD ELINES-SPANISH
	NON-DEPARTMENT	TAYLOR DAILY PRESS		05/25/01	25-May-2001	01.0100.0409.004919	171.00	RESOLUTION-ENGLISH
	NON-DEPARTMENT	TAYLOR DAILY PRESS		05/25/01B	25-May-2001	01.0100.0409.004919	171.00	RESOLUTION-SPANISH
	NON-DEPARTMEN	HIGH LINE CORP		6816	30-May-2001	01.0100.0409.005000	562.50	QUOTE 641-PROGRAMMING CHANGES FOR DIST CODE EDIT FROM PERSONALITY TO ORACLE FIN

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPTMEN	BICKERSTAFF, HEATH 41308 & SMILEY		31-May-2001	01.0100.0409.004919	3,112.71	CLIENT#000245, REDISTRICTING 2001, PROF SVCS
		NON-DEPTMEN	SHEETS & CROSSFIELD, PC	05/31/01I	31-May-2001	01.0100.0409.004100	93.75	COUPLAND TEXAS STATION CONDEMNATION, PROF SVCS
		NON-DEPTMEN	SHEETS & CROSSFIELD, PC	05/31/01F	31-May-2001	01.0100.0409.004100	22.00	GENERAL, PROFESSIONAL SERVICES
		NON-DEPTMEN	SHEETS & CROSSFIELD, PC	05/31/01H	31-May-2001	01.0100.0409.004100	16.10	JARRELL TEXAS PARK FOUNDATION, PROFESSIONAL SVCS
		NON-DEPTMEN	SHEETS & CROSSFIELD, PC	05/31/01G	31-May-2001	01.0100.0409.004100	115.50	TRAINING CENTER, PROFESSIONAL SERVICES
		NON-DEPTMEN	ARMORED TRANSPORT TEXAS, INC	106-055601	01-Jun-2001	01.0100.0409.004300	4,490.17	JUN 01, COURIER SERVICE
		NON-DEPTMEN	BANK OF AMERICA INC	JUN 01;CORF04	Jun-2001	01.0100.0409.005301	18.91	A#5405 8231 9396 8182, JUN 01,
		NON-DEPTMEN	MOMAN ARCHITECTS, 77 INC		06-Jun-2001	01.0100.0409.004100	4,200.00	HEALTH DISTRICT EXPANSION, PROFESSIONAL SVCS
		NON-DEPTMEN	LEO WOOD & ASSOCIATES	JUN 01	20-Jun-2001	01.0100.0409.004100	500.00	JUN 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					63,786.40	
0426		COUNTY COURT U S OFFICE AT LAW #1	PRODUCTS	30BX6278	09-May-2001	01.0100.0426.003100	359.78	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COUNTY COURT U S OFFICE AT LAW #1	PRODUCTS	30BX6278	09-May-2001	01.0100.0426.003100	25.18	PO 58594, TONER CART, LEGAL PADS, CC#1
		COUNTY COURT U S OFFICE AT LAW #1	PRODUCTS	30BX7125	10-May-2001	01.0100.0426.003100	121.43	LASER JET TONER CARTRIDGE
		COUNTY COURT U S OFFICE AT LAW #1	PRODUCTS	30BX7125	10-May-2001	01.0100.0426.003100	-25.18	PO 58594, CHAIRMAT, CC#1
		COUNTY COURT KEVIN HENDERSON AT LAW #1		06/07/01	07-Jun-2001	01.0100.0426.004232	74.86	05/23-25/01, EXP REIMB, CC#1
		Total Dept.					556.07	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0427	COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC	9226041	31-May-2001	01.0100.0427.004500	237.58	MAINT CONTRACT RENEWAL FOR DEX 625 FAX MACHINE FOR ONE YEAR PERIOD: MAY 1, 2001 THUR APR 30, 2002
	0428	COUNTY COURT BESTLINE AT LAW #3	COMMUNICATIONS	MAY 01,1982	31-May-2001	01.0100.0428.004211	25.87	MAY 01, 1982, CC#3
		COUNTY COURT	JOHN R DUER	00-3422-3	12-Jun-2001	01.0100.0428.004130	150.00	DAVID SWAIN, CC#3
		AT LAW #3					175.87	
		Total Dept.						
	0435	DISTRICT COURTS	SUZANNE BROOKS	01-042-J395	25-May-2001	01.0100.0435.004130	350.00	A.D., 385TH DIST CT
		DISTRICT COURTS	JOHN R DUER	00-415-K368	30-May-2001	01.0100.0435.004130	350.00	01-260-K368, SHANE W BEALMEAR, 368TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	01-083-K368	01-Jun-2001	01.0100.0435.004130	350.00	KARL LYDELL ROSS, 368TH DIST CT
		DISTRICT COURTS	BANK OF AMERICA	JUN 01,CORF04-Jun-2001	01.0100.0435.004932		107.39	A#5405 8231 9396 8182, JUN 01, MAINT/JAIL/SHOWBARN/EMS/JE
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-731-K277	05-Jun-2001	01.0100.0435.004130	2,071.08	DERRIC BLANDON BOYD, 277TH DIST CT
		DISTRICT COURTS	U S OFFICE PRODUCTS	30BZ1083	05-Jun-2001	01.0100.0435.003100	74.75	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		DISTRICT COURTS	CHERIE A BALLARD	00-874-K26	07-Jun-2001	01.0100.0435.004130	350.00	ANDRA LYN READ, 26TH DIST CT
		DISTRICT COURTS	STEVEN C COPENHAVER	99-435-K26	07-Jun-2001	01.0100.0435.004130	350.00	EZEQUIEL DELGADO, 26TH DIST CT
		DISTRICT COURTS	LESLIE J HALASZ	95-154-K26	07-Jun-2001	01.0100.0435.004130	350.00	LOUIE WALTER KRUSE JR, 26TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	00-925-K26	08-Jun-2001	01.0100.0435.004130	300.00	DEAN ANTHONY MOJICA, 26TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	99-826-K26	08-Jun-2001	01.0100.0435.004130	3,200.00	RANDALL OLLILA, 26TH DIST CT
		DISTRICT COURTS	ELLAIN FORESTER, CSR	00-1082-K26	12-Jun-2001	01.0100.0435.004125	63.20	JUN 11/01, 26TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	01-407-K277	12-Jun-2001	01.0100.0435.004130	350.00	MARCUS GERMAINE MCBRIDE, 277TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	01-341-K277	12-Jun-2001	01.0100.0435.004130	350.00	MATTHEW WAYNE SPENCER, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	MARVIN N KING	00-547-K277	12-Jun-2001	01.0100.0435.004130	350.00	RAUL LOPEZ, 277TH DIST CT
		Total Dept.					8,966.42	
	0436	26TH DISTRICT COURT	U S OFFICE PRODUCTS	30BZ1081	05-Jun-2001	01.0100.0436.003100	28.08	FLIP CHART 27 X 34 PL, WHT
	0438	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	57483	16-May-2001	01.0100.0438.003100	42.07	PO 57483, RUBBER STAMPS, 368TH DIST CT
		368TH DISTRICT COURT	DON G HUMBLE	05/17/01	17-May-2001	01.0100.0438.004010	33.60	APR 11/01, EXP REIMB, 368TH DIST CT
		368TH DISTRICT COURT	DONNA TIEMANN	06/08/01	08-Jun-2001	01.0100.0438.004232	280.50	07/04-07/01, EXP REIMB, 368TH DIST CT
		Total Dept.					356.17	
	0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55948961	09-Mar-2001	01.0100.0440.005758	44.50	A#853-228-550, TX VERNON STATS & CODE ANNO NAT, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	56168285	14-Mar-2001	01.0100.0440.005758	71.50	A#853-228-550, TX PRACTICE VOL 33 HNDBOOK, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	56333898	19-Mar-2001	01.0100.0440.005758	39.50	A#853-228-550, TX PR VOL 38&39 2001, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	56376273	20-Mar-2001	01.0100.0440.005758	52.50	A#853-228-550, TX EVID CTRM HNDBOOK VOL 2A, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	56432810	22-Mar-2001	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D V31-32, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	56427730	22-Mar-2001	01.0100.0440.005758	19.00	A#853-228-550, TX PRACTICE V14 2D 2001, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	57243878	18-Apr-2001	01.0100.0440.005758	36.00	A#853-228-550, TX PRACTICE V29&29A 2D 2001 PP, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	57323400	20-Apr-2001	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D V33-34, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	57581602	27-Apr-2001	01.0100.0440.005758	54.00	A#853-228-550, TX PRACTICE V19 & 20 2001 PP, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	57623936	04-May-2001	01.0100.0440.005758	43.00	A#853-228-550, TX PRAC V 9 & V10 2001 PP

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	PRESTO PRINTING	70848	09-May-2001	01.0100.0440.003100	0.00	BUSINESS CARDS ONE LOT EA FOR THE FOLLOWING: LAVONNE M. GROSSMANN, HOWELL WILLIAMS, DEAN STRINGER ONE LOT = 500
		DISTRICT ATTORNEY	PRESTO PRINTING	70848	09-May-2001	01.0100.0440.003100	35.75	PO 57074, BUSINESS CARDS, D/ATTY
		DISTRICT ATTORNEY	PRESTO PRINTING	70848	09-May-2001	01.0100.0440.003100	0.00	SHIPPING
		DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0100384	15-May-2001	01.0100.0440.003100	0.00	FILE FOLDERS-MANILA 14 PT 15 X 9 1/2 FRONT SIDE AND TOP TAB REINFORCED WITH EMBEDDED 2" FASTENER - PRINTED IN BLACK INK FRONT AND BACK ONE LOT = 1000
		DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0100384	15-May-2001	01.0100.0440.003100	720.00	PO 56488, CASE FOLDERS, D/ATTY
		DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0100384	15-May-2001	01.0100.0440.003100	0.00	SHIPPING AND HANDLING
		DISTRICT ATTORNEY	MINOLTA CORPORATION	B051809773	18-May-2001	01.0100.0440.004621	319.86	COPIER RENTAL SERIAL #3140012 PERIOD: MAY - AUGUST 2001 \$319.26/MO FOR 4 MONTHS
		DISTRICT ATTORNEY	MINOLTA CORPORATION	B051809773	18-May-2001	01.0100.0440.004621	0.00	PO 58199, SER#3140012, APR 01, D/ATTY
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5984654-71	22-May-2001	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK AND EPSON PROFECTOR PERIOD: MAY - AUG 2001 \$377.81/MO FOR 4 MONTHS
		Total Dept.					1,952.92	
	0450	DISTRICT CLERK	POSTMASTER, GEORGETOWN	06/14/01	14-Jun-2001	01.0100.0450.004999	55.00	BOX 24, BOX FEE, DIST CLK
	0453	J.P. PRECINCT #3	CORPORATE EXPRESS	0000051183	31-May-2001	01.0100.0453.003005	134.78	ARTICULATING KEYBOARD PLATFORM
		J.P. PRECINCT #3	SOFTWARE GROUP, INC	27535	31-May-2001	01.0100.0453.004232	2,615.00	ON-SITE TRAINING FOR CIVIL PACKAGE 3 DAYS MAY 22-24, 2001

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9245325	06-Jun-2001	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
		J.P. PRECINCT #3	STEVE BENTON	06/07/01	07-Jun-2001	01.0100.0453.004002	144.00	REPLENISH JUROR FUND, JP#3
		Total Dept.					2,920.86	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21116	22-May-2001	01.0100.0454.003100	3.50	MARKS-A LOT INK MARKERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21116	22-May-2001	01.0100.0454.003100	14.32	MULTIPURPOSE REMOVABLE LABELS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21115	22-May-2001	01.0100.0454.003120	171.60	PRINTER TONER CARTRIDGES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21116	22-May-2001	01.0100.0454.003100	59.04	STOR-ALL FILE BOXES
		J.P. PRECINCT #4	PRESTO PRINTING	71586	24-May-2001	01.0100.0454.004350	11.00	BUSINESS CARDS ONE COLOR INK ONE LOT = 1000
								PLEASE SEE ATTACHED SAMPLE
		J.P. PRECINCT #4	PRESTO PRINTING	71586	24-May-2001	01.0100.0454.004350	3.50	SHIPPING
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-00994	30-May-2001	01.0100.0454.004190	1,500.00	SHARON COOKE DANEK, JP#4
		J.P. PRECINCT #4	BECK FUNERAL HOME LTD	06/04/01	04-Jun-2001	01.0100.0454.004190	150.00	PARNEE DEE ROGERS, JP#4
		J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200149	05-Jun-2001	01.0100.0454.004190	200.00	DAVID CHENOWETH/MARVIN E BROWN, JP#4
		J.P. PRECINCT #4	TXU ELECTRIC	JUN 01/2776111-Jun-2001	01.0100.0454.004430		438.02	A#422-0780-97-9, JUN 01, JP#4
		Total Dept.					2,550.98	
	0475	COUNTY ATTORNEY	CORPORATE EXPRESS	0000045606	19-Feb-2001	01.0100.0475.005751	1,660.60	AUDIO/BIDEO CULTI MEDIA CABINET
		COUNTY ATTORNEY	CORPORATE EXPRESS	0000045606	19-Feb-2001	01.0100.0475.005750	1,660.00	PO 55477, LAT FILE, C/ATTY
		COUNTY ATTORNEY	CORPORATE EXPRESS	0000045606	19-Feb-2001	01.0100.0475.005751	-1,660.60	PO 55477, LAT FILE, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	57140072	12-Apr-2001	01.0100.0475.004350	100.00	CD ROM-TX CASES SVC, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	KAREN ADAIR MURPHY	06/08/01	08-Jun-2001	01.0100.0492.001150	117.00	05/24-06/05/01, ELECTION WORKER
		ELECTIONS	CAROLYN SCHAEFER	06/08/01	08-Jun-2001	01.0100.0492.001150	226.50	05/25-06/05/01, ELECTION WORKER
		ELECTIONS	JERRY RUTH KYLE	06/08/01	08-Jun-2001	01.0100.0492.001150	45.00	05/25-06/05/01, ELECTION WORKER
		ELECTIONS	EDWIN L LEBRETON, SR	06/08/01	08-Jun-2001	01.0100.0492.001150	91.50	05/26-06/05/01, ELECTION WORKER
		ELECTIONS	LAURA G SILLER-LUIS	06/08/01	08-Jun-2001	01.0100.0492.001150	24.00	05/26/01, ELECTION WORKER
		ELECTIONS	SUSAN MOSS	06/08/01	08-Jun-2001	01.0100.0492.001150	13.50	05/26/01, ELECTION WORKER
		ELECTIONS	ELAYNE DILLE	06/08/01	08-Jun-2001	01.0100.0492.001150	52.50	05/30-31/01, ELECTION WORKER
		Total Dept.					716.59	
	0495	COUNTY AUDITOR	AMERICAN EXPRESS	MAY 01;AUD	29-May-2001	01.0100.0495.004232	330.90	A#3785-299069-71009, MAY 01, C/AUD
		COUNTY AUDITOR	AMERICAN EXPRESS	MAY 01;AUD	29-May-2001	01.0100.0495.004350	480.00	A#3785-299069-71009, MAY 01, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	JUN 01;AUD	03-Jun-2001	01.0100.0495.004209	127.15	A#63005805, JUN 01, C/AUD
		COUNTY AUDITOR	SHANNA K FUENTES	06/22/01	22-Jun-2001	01.0100.0495.004232	20.70	06/21/01, EXP REIMB, CO/AUD
		Total Dept.					958.75	
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	211181	23-May-2001	01.0100.0496.003100	75.00	JUNE BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	211181	23-May-2001	01.0100.0496.003100	-1.77	PO 57717, LABELS, PAYROLL
		Total Dept.					73.23	
	0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY3586	21-May-2001	01.0100.0499.003100	35.92	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY3624	21-May-2001	01.0100.0499.003100	108.54	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC	13230	24-May-2001	01.0100.0499.005741	10.00	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY6137	24-May-2001	01.0100.0499.003100	23.80	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	QA SYSTEMS, INC	13230	24-May-2001	01.0100.0499.005741	329.00	MICROSOFT UPGRADE-VC OFFICE 2000 PRO
	CO TAX	ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	241498	29-May-2001	01.0100.0499.003006	300.00	8101 WHITE ANALOG PHONE
	CO TAX	ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	241498	29-May-2001	01.0100.0499.003006	115.00	8110 WHITE ANALOG PHONE
	CO TAX	ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	241498	29-May-2001	01.0100.0499.003006	42.25	FREIGHT
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY7735	29-May-2001	01.0100.0499.003100	52.37	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY7736	29-May-2001	01.0100.0499.003100	0.88	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BY9240	31-May-2001	01.0100.0499.004622	121.43	TONER FOR COPIER IN BASEMENT
	CO TAX	ASSESSOR COLLECTOR	TAYSHA HOWE	06/06/01	06-Jun-2001	01.0100.0499.004231	11.73	05/31/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	154401	07-Jun-2001	01.0100.0499.004232	159.00	J.ZIMMERHANZEL, 08/07/01, TAX A/C
							1,309.92	
	0503	INFORMATION TECHNOLOGY	ORACLE CORPORATION	1439480	16-Apr-2001	01.0100.0503.004232	15.00	PO 56170, REGISTRATION FO ORACLE COURSE, ITS
		INFORMATION TECHNOLOGY	ORACLE CORPORATION	1439480	16-Apr-2001	01.0100.0503.004232	2,480.00	REGISTRATION FOR COURSE ID# 41010_TCC: INTRODUCTION TO ORACLE: SQL AND PL/SQL MARCH 5, 2001 ATTENDEE: ALISON WHETSTON
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	60399	25-May-2001	01.0100.0503.003115	238.00	TRANSCIVERS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2380	26-May-2001	01.0100.0503.004544	203.75	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2381	26-May-2001	01.0100.0503.004544	96.16	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2382	26-May-2001	01.0100.0503.004544	51.71	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2383	26-May-2001	01.0100.0503.004544	94.29	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2382	26-May-2001	01.0100.0503.004544	46.39	PO 57678, PRINTER REPAIRS, SO, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2386	27-May-2001	01.0100.0503.004544	253.75	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2387	27-May-2001	01.0100.0503.004544	231.15	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2388	27-May-2001	01.0100.0503.004544	69.19	MAY 2001 BLANKET FOR COMPUTER EQUIP
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAY 01	29-May-2001	01.0100.0503.004211	12,118.09	A#18, MAY 01, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAY 01	29-May-2001	01.0100.0503.004214	1,675.80	A#18, MAY 01, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300678981	30-May-2001	01.0100.0503.003115	84.62	MAY 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300679021	30-May-2001	01.0100.0503.003115	69.26	MAY 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	13310	31-May-2001	01.0100.0503.003115	124.50	INTEL-NETWORKING IN BUSINESS 8PT 10/100 SWCH
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	13310	31-May-2001	01.0100.0503.003115	10.00	QA SHIPPING - DROP UNDER \$500
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5076297E01	Jun-2001	01.0100.0503.003105	385.60	9 1/2 X 11 1 PART WHITE CONT FEED PAPER
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5076298E01	Jun-2001	01.0100.0503.003105	385.60	9 1/2 X 11 1 PART WHITE CONT FEED PAPER
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	7532	01-Jun-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	JAY SCHADE	06/07/01	07-Jun-2001	01.0100.0503.004232	10.00	06/06/01, EXP REIMB, ITS

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	MIKE HALL	06/07/01	07-Jun-2001	01.0100.0503.004232	5.00	06/06/01, EXP REIMB, ITS
		Total Dept.					19,147.86	
0509	WILLIAMSON CTY BUILDINGS		BANK OF AMERICA	JUN 01;CORF04	Jun-2001	01.0100.0509.004510	507.76	A#5405 8231 9396 8182, JUN 01, MAINT/JAIL/SHOWBARN/EMS/JIS
	WILLIAMSON CTY BUILDINGS		BANK OF AMERICA	JUN 01;CORF04	Jun-2001	01.0100.0509.004999	5.91	A#5405 8231 9396 8182, JUN 01, MAINT/JAIL/SHOWBARN/EMS/JIS
	Total Dept.						513.67	
0540	EMS		C & C WRECKER SERVICE	5641	01-Feb-2001	01.0100.0540.004541	75.00	LIC#735508 FORD F350, TOWING, EMS
	EMS		MERCHANTS PRESS, INC	011978	08-May-2001	01.0100.0540.004350	0.00	STOCK & PRINTING, CONST#4
	EMS		EMS BEST PRACTICES	805-1-007-06	10-May-2001	01.0100.0540.004999	229.00	SUBSCRIPTION RENEWAL
	EMS		EMERGENCY MEDICAL SUPPLY, INC	238867	11-May-2001	01.0100.0540.003200	257.40	PILLOWS, DISPOSABLE FOR STRETCHER USE
	EMS		EMERGENCY MEDICAL SUPPLY, INC	238867	11-May-2001	01.0100.0540.003200	57.60	PO 57393, PILLOWS. EMS
	EMS		AUS TEX PCS	630	17-May-2001	01.0100.0540.004548	60.00	MOTOROLA HANDSFREE, EMS
	EMS		MATRX MEDICAL, INC	740353	18-May-2001	01.0100.0540.003200	21.99	PO 57447, STRETCHER NET.BLACK, EMS
	EMS		C & C WRECKER SERVICE	7348	21-May-2001	01.0100.0540.004541	75.00	LIC#754186, AMBULANCE TOWING, EMS
	EMS		DUNCAN BUSINESS MACHINES	5186	22-May-2001	01.0100.0540.004544	125.00	HP 4000 CLEANED/ADJ, EMS
	EMS		SRI MONOGRAMMING, INC	13007	23-May-2001	01.0100.0540.003311	8.26	PO 57692, CROSS CREEK, BIR/BLK, EMS
	EMS		SRI MONOGRAMMING, INC	13007	23-May-2001	01.0100.0540.003311	232.65	POLO STYLE SHIRTS COLOR & SIZES TO BE PROVIDED WHEN ORDER PLACED
	EMS		FUELMAN	77537	28-May-2001	01.0100.0540.003301	1,342.28	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MOORE MEDICAL CORP	91987503 RI	29-May-2001	01.0100.0540.003200	106.00	GLOVES, LARGE
	EMS		MOORE MEDICAL CORP	91987503 RI	29-May-2001	01.0100.0540.003200	106.00	GLOVES, MEDIUM
	EMS		MOORE MEDICAL CORP	91987503 RI	29-May-2001	01.0100.0540.003200	106.00	GLOVES, X-TRA LARGE
	EMS		C & C WRECKER SERVICE	7439	29-May-2001	01.0100.0540.004541	75.00	LIC#758575, AMULANCE TOWING, EMS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1298242-01	31-May-2001	01.0100.0540.003200	630.00	DISPOSABLE SHEETS, COT FITTED
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1298242-01	31-May-2001	01.0100.0540.003200	93.40	DISPOSABLE SHEETS, TOP, FLAT
	EMS		MATHESON TRI GAS INC	310547	31-May-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310548	31-May-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310549	31-May-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310550	31-May-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310551	31-May-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310561	31-May-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310562	31-May-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310563	31-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310564	31-May-2001	01.0100.0540.003200	32.17	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310565	31-May-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310566	31-May-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	310567	31-May-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI GAS INC	310568	31-May-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	324262	31-May-2001	01.0100.0540.003200	989.39	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV201788	31-May-2001	01.0100.0540.003200	111.00	INSTANT GLUCOSE TUBES,
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV201788	31-May-2001	01.0100.0540.003200	155.00	NASAL CANNULA, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV201788	31-May-2001	01.0100.0540.003200	483.45	VENI-GUARD, ADULT
	EMS		DAVID A BOSWELL	06/01/01	01-Jun-2001	01.0100.0540.004232	315.35	05/28-31/01, EXP REIMB, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	93297	01-Jun-2001	01.0100.0540.003311	28.80	DRESS PANT
	EMS		MILLER UNIFORM & EMBLEMS, INC	93297	01-Jun-2001	01.0100.0540.003311	54.95	STRAIGHT LEGGED PANTS
	EMS		MILLER UNIFORM & EMBLEMS, INC	93297	01-Jun-2001	01.0100.0540.003311	5.90	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	93297	01-Jun-2001	01.0100.0540.003311	31.00	WHITE UNIFORM SHORT, LONG SLEEVED (FOR E. TYDUNGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	93297	01-Jun-2001	01.0100.0540.003311	27.00	WHITE UNIFORM SHORT, SHORT SLEEVED (FOR E. TYDINGS)
	EMS		SOUTHWESTERN BELL	JUN 01;260-1103-Jun-2001	01.0100.0540.004211		103.93	JUN 01, 260-1029, EMS
	EMS		JULIE GILBREATH	06/04/01	04-Jun-2001	01.0100.0540.004232	140.88	05/18-19/01, EXP REIMB, EMS
	EMS		JULIE GILBREATH	06/04/01A	04-Jun-2001	01.0100.0540.004232	126.00	05/29-06/02/01, EXP REIMB, EMS
	EMS		BANK OF AMERICA	JUN 01;CORF04-Jun-2001	01.0100.0540.003200		612.81	A#5405 8231 9396 8182, JUN 01,
	EMS		BANK OF AMERICA	JUN 01;CORF04-Jun-2001	01.0100.0540.003318		19.15	A#5405 8231 9396 8182, JUN 01,
	EMS							MAINT/JAIL/SHOWBARN/EMS/J&S
	EMS							MAINT/JAIL/SHOWBARN/EMS/J&S

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	93385	04-Jun-2001	01.0100.0540.003311	109.90	FECHHEIMER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS,K.HORAN,R.McHAN M. McCORMACK,J.McCORMICK,J.A AND 1 EACH FOR 329.00 INSTALLATION OF NETWORK CABLING FOR STATIONS IN ROUND ROCK (806, 807, 814) 451.20 IV ADMIN SET, 15gft. @ 48/BOX 1,980.00 IV CATHETER, 18g, X 1.25" 1,584.00 IV CATHETER, 20g, X 1.25" 18.82 JUN 01, 864-7262, EMS 212.00 MICROFLEX DIAMOND GRIP GLOVES, LARGE, POWDER FREE 212.00 MICROFLEX DIAMOND GRIP GLOVES, MEDIUM, POWDER FREE 106.00 MICROFLEX DIAMOND GRIP GLOVES, SMALL, POWDER FREE 212.00 MICROFLEX DIAMOND GRIP GLOVES, X-LARGE, POWDER FREE -0.42 PO 57690, UNIFORMS, EMS 64.80 REPLACEMENT MANOMETER 432.00 SHARPSHUTTLES @ 24/BOX 5.00 TDH PATCH
	EMS		LINKS COMMUNICATIONS, INC	4561	04-Jun-2001	01.0100.0540.003010		
	EMS		SUN BELT MEDICAL EMERGI SOURCE	086136	04-Jun-2001	01.0100.0540.003200		
	EMS		SUN BELT MEDICAL EMERGI SOURCE	086136	04-Jun-2001	01.0100.0540.003200		
	EMS		SUN BELT MEDICAL EMERGI SOURCE	086136	04-Jun-2001	01.0100.0540.003200		
	EMS		VERIZON SOUTHWEST	JUN 01,864-7,04-Jun-2001	01.0100.0540.004211			
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MILLER UNIFORM & EMBLEMS, INC	93385	04-Jun-2001	01.0100.0540.003311		
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MOORE MEDICAL CORP	91989714 RI	04-Jun-2001	01.0100.0540.003200		
	EMS		MILLER UNIFORM & EMBLEMS, INC	93385	04-Jun-2001	01.0100.0540.003311		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MILLER UNIFORM & EMBLEMS, INC	93385	04-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL,V.HAWKINS, K.HORAN,R.McHANEY,D.JAEGE J.McCORMICK,J.MCKENNA,J.R) AND 1 EACH FOR N.STEWART)
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1295932-01	06-Jun-2001	01.0100.0540.003102	822.00	EMS COMPACT UTILITY BAG - ONE POCKET TO INCLUDE WILLIAMSON CO. EMS STENCIL
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1295932-01	06-Jun-2001	01.0100.0540.003102	186.20	EMS COMPACT UTILITY BAG - TWO POCKET WITH WAIST BELT - TO INCLUDE WILLIAMSON CO. EMS STENCIL
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1295932-01	06-Jun-2001	01.0100.0540.003102	1,117.20	EMS COMPACT UTILITY I BAG - TWO POCKET TO INCLUDE WILLIAMSON CO. EMS STENCIL
EMS			MILLER UNIFORM & EMBLEMS, INC	93416	06-Jun-2001	01.0100.0540.003311	109.90	FECHMEIER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS,K.HORAN,R.McHAN M. McCORMACK,J.McCORMICK,J.A AND 1 EACH FOR 63.31 FY 2001 BLANKET ORDER FOR OXYGEN 30.36 FY 2001 BLANKET ORDER FOR OXYGEN 10.59 FY 2001 BLANKET ORDER FOR OXYGEN 65.12 FY 2001 BLANKET ORDER FOR OXYGEN 56.72 FY 2001 BLANKET ORDER FOR OXYGEN 17.18 FY 2001 BLANKET ORDER FOR OXYGEN 58.53 FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	329416	06-Jun-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	329417	06-Jun-2001	01.0100.0540.003200	38.76	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	329418	06-Jun-2001	01.0100.0540.003200	71.71	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL SUPPLY, INC	240051	06-Jun-2001	01.0100.0540.003200	148.50	NON-REBREATHER MASK, PEDI
EMS			DUNCAN BUSINESS MACHINES	0658	06-Jun-2001	01.0100.0540.004544	10.00	PO 58095, HP4000 DUPLEXER, EMS
EMS			DUNCAN BUSINESS MACHINES	0658	06-Jun-2001	01.0100.0540.004544	340.00	REPAIR OF NETWORK PRINTER
EMS			MILLER UNIFORM & EMBLEMS, INC	93416	06-Jun-2001	01.0100.0540.003311	5.00	TDH PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	93416	06-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL, V.HAWKINS, K.HORAN, R.McHANEY, D.JAEGE J.McCORMICK, J.McKENNA, J.R. AND 1 EACH FOR N.STEWART)
EMS			AT&T	JUN 01:246-2	07-Jun-2001	01.0100.0540.004211	17.12	A#057 825 6331 001, JUN 01, EMS
EMS			MATRX MEDICAL, INC	742426	07-Jun-2001	01.0100.0540.003200	226.40	FREIGHT
EMS			MATRX MEDICAL, INC	742426	07-Jun-2001	01.0100.0540.003200	987.00	HEAD IMMOBILIZER CID
EMS			MATRX MEDICAL, INC	742426	07-Jun-2001	01.0100.0540.003200	104.40	INSTANT ICE PACKS
EMS			SOUTHWESTERN BELL	JUN 01:365-7	07-Jun-2001	01.0100.0540.004211	302.91	JUN 01, 365-7554, EMS
EMS			SOUTHWESTERN BELL	JUN 01:365-8	07-Jun-2001	01.0100.0540.004211	112.26	JUN 01, 365-8526, EMS
EMS			MATRX MEDICAL, INC	742426	07-Jun-2001	01.0100.0540.003200	77.00	MEBULIZER W/ MASK - ADULT
EMS			MILLER UNIFORM & EMBLEMS, INC	93536	08-Jun-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS, K.HORAN, R.McHAN M. McCORMACK, J.McCORMICK, J.A AND 1 EACH FOR

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	93536	08-Jun-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	93536	08-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL,V.HAWKINS, K.HORAN,R.McHANEY,D.JAEGE J.McCORMICK,J.MCKENNA,J.R) AND 1 EACH FOR N.STEWART)
	EMS		GEORGE DENNIS, JR	06/11/01	11-Jun-2001	01.0100.0540.004232	917.74	05/29-06/02/01, EXP RIEMB, EMS
	EMS		B & G TRUCK & TIRE REPAIR	2306	11-Jun-2001	01.0100.0540.004541	60.00	TIRE MOUNT/SERVICE CHG, EMS
	EMS		B & G TRUCK & TIRE REPAIR	2818	11-Jun-2001	01.0100.0540.004541	50.00	TIRE MOUNT/SERVICE CHG, EMS
	EMS		FUELMAN	1339	18-Jun-2001	01.0100.0540.003301	1,525.97	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
		Total Dept.					20,841.63	
0551	CONSTABLE PRECINCT #1		AMERICAN EXPRESS	MAY 01;CONK29-May-2001	01.0100.0551.004232		90.28	A#3785-297039-51006, CONST#1
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	21451	07-Jun-2001	01.0100.0551.005751	519.35	2250X CROSS-CUT PAPER SHREDDER
	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	JUN 01;CONS09-Jun-2001	01.0100.0551.004209		273.84	A#0003088942-2, JUN 01, CONST#1
		Total Dept.					883.47	
0552	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	JUN 01;CONS12-Jun-2001	01.0100.0552.003301		832.78	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
0553	CONSTABLE PRECINCT #3		VERIZON SOUTHWEST	MAY 01;931-222-May-2001	01.0100.0553.004211		123.68	MAY 01, 931-2831, CONST#3
0554	CONSTABLE PRECINCT #4		MINOLTA CORPORATION	A101961988	19-Oct-2000	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
	CONSTABLE PRECINCT #4		MINOLTA CORPORATION	A101961988	19-Oct-2000	01.0100.0554.004621	0.00	PO 47657, SER#31736364, SEP 00, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	A111713296	17-Nov-2000	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
							0.00	PO 47657, SER#31736364, OCT 00, CONST#4
							105.90	ASP BATON 21"
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	A111713296	17-Nov-2000	01.0100.0554.004621	20.00	BATON HOLDER - BASKET WEAVE
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0025897	28-Nov-2000	01.0100.0554.003008	84.95	STINGER FLASHLIGHT
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0025897	28-Nov-2000	01.0100.0554.003008		
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0025897	28-Nov-2000	01.0100.0554.003008	19.95	STINGER HOLDER - BASKET WEAVE
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0025897	28-Nov-2000	01.0100.0554.003008	17.95	OIL CHANGE #5404, CONST#4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	282	08-May-2001	01.0100.0554.004541	344.41	SERVICE #5404, CONST#4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	281	08-May-2001	01.0100.0554.004541		
		CONSTABLE PRECINCT #4	MERCHANTS PRESS, INC	011942	08-May-2001	01.0100.0554.004350	48.00	STOCK & PRINTING, CONST#4
		CONSTABLE PRECINCT #4	MERCHANTS PRESS, INC	011978	08-May-2001	01.0100.0554.004350	85.66	STOCK & PRINTING, CONST#4
							867.20	
0560	COUNTY SHERIFF		QA SYSTEMS, INC	8075	28-Jul-2000	01.0100.0560.003010	44.12	PO 52302, 8-OUTLET SURGE STATION, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	190598	17-Apr-2001	01.0100.0560.003530	298.50	YELLOW EVIDENCE TAPE FOR EVIDENCE
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	239303	03-May-2001	01.0100.0560.003006	440.00	6408+ WHITE NON-DISPLAY PHONES
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	239303	03-May-2001	01.0100.0560.003006	28.25	FREIGHT
	COUNTY SHERIFF		C & C WRECKER SERVICE	7156	03-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	0356	09-May-2001	01.0100.0560.004715	75.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7198	10-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE

Total Dept.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		C & C WRECKER SERVICE	7355	11-May-2001	01.0100.0560.004715	75.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7302	12-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17584	16-May-2001	01.0100.0560.004548	50.00	3 DB ANTENNA FOR CAPTAIN NEWSOM'S VEHICLE
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17584	16-May-2001	01.0100.0560.004548	85.00	INSTALL VHF RADIO IN 1200 VEHICLE
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	17584	16-May-2001	01.0100.0560.004209	110.00	REMOVE CELL PHONE FROM OLD VEHICLE AND PUT IN NEW ONE FOR CAPTAIN NEWSOM
	COUNTY SHERIFF		C & C WRECKER SERVICE	7145	17-May-2001	01.0100.0560.004541	75.00	97 CROWN VIC, TOWING, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7298	21-May-2001	01.0100.0560.004715	75.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7401	22-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61072	25-May-2001	01.0100.0560.003008	89.00	BATTERY CHARGER TO REPLACE NON-WORKING CHARGER TRAFFIC/GIFFORD
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61072	25-May-2001	01.0100.0560.003008	10.00	QUOTE ATTACHED DELIVERY
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61072	25-May-2001	01.0100.0560.003008	250.00	DOUBLE CAPACITY BATTERY FOR REPLACEMENT OF OLD/DEAD BATTERIES FOR STALKER ATR FOR TRAFFIC
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61072	25-May-2001	01.0100.0560.003008	75.00	QUOTE ATTACHED QUOTE ATTACHED
	COUNTY SHERIFF		C & C WRECKER SERVICE	7426	25-May-2001	01.0100.0560.004715	75.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		C & C WRECKER SERVICE	7427	25-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7429	25-May-2001	01.0100.0560.004715	75.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		VERIZON SOUTHWEST	MAY 01/930-228-May-2001	01.0100.0560.004211		77.41	MAY 01, 930-2230, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	MAY 01,SHF	29-May-2001	01.0100.0560.004232	131.59	A#3794-301809-61007, MAY 01, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7446	29-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7532	29-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7605	29-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7445	30-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7540	30-May-2001	01.0100.0560.004715	70.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		BLACK HILLS AMMUNITION INC	117537	31-May-2001	01.0100.0560.003004	1,678.00	ITEM # D223N10; 60GR HORNADY V-MAX BULLET .223 CALIBER (1000 ROUND CASE) TRAINING DIV
	COUNTY SHERIFF		BLACK HILLS AMMUNITION INC	117537	31-May-2001	01.0100.0560.003004	419.50	ITEM #D223N7: 50GR HORNADY V-MAX BULLET .223 CALIBER (1000 ROUND CASE) TRAINING DIV
	COUNTY SHERIFF		JEANETTE THOMPSON	C01-06-0008	01-Jun-2001	01.0100.0560.003530	250.00	06/01/01, K.R. SEXUAL ASSAULT EXAM, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	26.28	FILM,CORRECTION,MINI,WE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	24.30	FOLDER,HNG,PBRD RPT,CBT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93310	01-Jun-2001	01.0100.0560.003311	70.40	MARTINS - STYLE #21255 - SIZE 42 X 35 (JAMES DAVID)

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9649	01-Jun-2001	01.0100.0560.003100	59.20	PAPER, GOLDENROD
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	11.30	PEN,BP,ESYTPH,RETR,FNE,BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	11.30	PEN,BP,ESYTPH,RETR,MED,BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	10.90	PEN,BPT,RET,JIMNIE,MED,BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	10.44	PUNCH,2 HOLE, BLACK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BY9650	01-Jun-2001	01.0100.0560.003100	24.32	SHARPENER, PENCIL, ELEC, GY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93310	01-Jun-2001	01.0100.0560.003311	47.00	SHIRT - STYLE #Z519TP - POLYESTER W/ZIPPER L/S SIZE 17 1/2 X 35 (JAMES DAVID)
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93310	01-Jun-2001	01.0100.0560.003311	130.50	SHIRT - STYLE #Z659TP - POLYESTER W/ZIPPER S/S SIZE 17 1/2 (JAMES DAVID)
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93310	01-Jun-2001	01.0100.0560.003311	43.50	SHIRT - STYLE Z659TP - POLYESTER W/ZIPPER S/S SIZE 4X LARGE (RANDY HENSLEY)
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61304	01-Jun-2001	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	61305	01-Jun-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO = 15207.60
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	7.80	3.5 HD COMPUTER DISCS WESTSIDE DIV./CAROL SMITH

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		TEXAS ENGINEERING EXTENSION SERVICE	AE7076155	05-Jun-2001	01.0100.0560.004232	1,050.00	ADVANCED SCENE INVESTIGATION USING FORENSIC MAPPING AND CAD ATTENDEES SGT. F. PITCHER DEP. J. KIDWELL JUNE 4-8,2001 PLANO, TX
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	20.94	LETTER SIZE MANILA FOLDERS FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	13.14	MINI SIDE ACTION CORRECTION FILM FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	0.50	PAPER CLIPS/SMALL/SMOOTH FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	-2.06	PO 57951, PRINT CRG/FLDRSCONNECTOR, SHF
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	1.68	POST-IT NOTES/3 X 5 FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	50.58	PRINTER CARTRIDGE/BLACK FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	3.06	TRANSPARENT TAPE/3/4" X 1296 FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1088	05-Jun-2001	01.0100.0560.003100	39.83	TWISSTOP/TELE. CORD DE-TANGLER FOR WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1920	06-Jun-2001	01.0100.0560.003100	13.19	BASE,F/E210-50&H212,BK
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	13.44	BATTERY, PRO, SIZE "AA", 24/PK
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	7.30	BOOK, STENO, GREGG, 6X9, GREEN
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1919	06-Jun-2001	01.0100.0560.003100	8.94	CALENDAR,REFILL,DESK,4.5X
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	5.70	CARD, INDEX, PLAIN, 3X5, WHITE
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	2.88	CARD, INDEX, RULED, 3X5, BLUE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	136.44	CASSETTE, MICRO, 90 MINUTE, 6/PK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	18.18	COVER, DOCUMENT, 3/PACK, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	6.36	ERASER, TAPE, MINI/MICRO CASSETTE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	1.52	FILE, CARD, PLASTIC, 3X5, NAVY
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	3.23	GUIDE, INDEX, A-Z, 3X5, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	11.15	HOLDER, DIPLOMA/CERTIFICATE, 10.8, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	27.29	INK CARTRIDGE, INKJET, DJ/DW 600, COLOR
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	50.58	INK CARTRIDGE, INKJET, DJ/DW, 60
	COUNTY SHERIFF		BERRY HARDWARE CO	318315-00	06-Jun-2001	01.0100.0560.004999	8.24	JUNE 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	4.35	PEN, BALLPOINT, BK91, MEDIUM, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	11.30	PEN, BALLPOINT, EASYTOUCH, FINE, BLACK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	4.05	PEN, BALLPOINT, SF, JUMBO, MEDIUM, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	1.78	PEN, BALLPOINT, WIDE, MATE, MEDIUM, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	5.87	REINFORCEMENT, 9/16, CLEAR, 1000/PK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1917	06-Jun-2001	01.0100.0560.003100	5.32	REINFORCEMENT, 9/16, WHITE, 1000/PK
	COUNTY SHERIFF		BERRY HARDWARE CO	318585-00	07-Jun-2001	01.0100.0560.004999	13.24	JUNE 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	5UKJ00700	07-Jun-2001	01.0100.0560.004310	209.84	NOTICE THE FOLLOWING PERSON, SHF
	COUNTY SHERIFF		HOLLIS RIGGINS	06/08/01	08-Jun-2001	01.0100.0560.004232	10.17	05/04/01, EXP REIMB, SHF
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00106056	08-Jun-2001	01.0100.0560.003100	72.00	4-6 WEEKS DELIVERY FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		XPEDX	15603-11	08-Jun-2001	01.0100.0560.004621	81.50	COPIER SUPPLIES, SHF
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00106056	08-Jun-2001	01.0100.0560.003100	1,319.34	JAIL FOLDERS START: 01-67900 END: 01-70900 1 LOT = 1000
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC	6103153752108	Jun-2001	01.0100.0560.003301	718.29	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD MAY 2001 THRU JULY 2001 REVIEW OF USAGE: APRX 815.00 MO.
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0037819	08-Jun-2001	01.0100.0560.003002	539.70	SAGE MUZZLE DOWN GUN LOCK ASSEMBLY PER QUOTE # QTE0003975
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ4426	11-Jun-2001	01.0100.0560.003100	0.00	2001 UNITED CATALOG
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ4426	11-Jun-2001	01.0100.0560.003006	34.98	CUSTOM MADE SIGNS, 2X10 NAME PLATES & HOLDERS TO SAY: PERMANENT / CURRENT / NEW ; COLOR #75-BRUSHED GOLD/BLACK
	COUNTY SHERIFF		TRAVEL N TOURS	71185	12-Jun-2001	01.0100.0560.004232	1,700.00	AIR FARE, J FOSTER, R HENK, S MEZAYEK, R NEWELL, SHF
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	06/14/01	14-Jun-2001	01.0100.0560.004410	92.00	NOTARY RENEWAL FOR SGT. J. MAUGHAM WESTSIDE DIV/CAROL SMITH
	Total Dept.						13,171.75	
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST		MAY 01:930-328-May-2001	01.0100.0562.004211	90.20	MAY 01, 930-3115, DPS & ABC
0570	COUNTY JAIL		UROLOGY ASSOCIATES	87638	06-Dec-2000	01.0100.0570.003316	100.00	JEFFREY GORDAN, JAIL
	COUNTY JAIL		UROLOGY ASSOCIATES	87997	02-Jan-2001	01.0100.0570.003316	45.00	JEFFREY GORDAN, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	574335	12-Jan-2001	01.0100.0570.003316	32.00	LANNY PETERSON, JAIL
	COUNTY JAIL		CENTEX PHARMACY	61536	18-Jan-2001	01.0100.0570.003316	53.55	CORN HUSKERS LOTION, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	106600709J5128	Feb-2001	01.0100.0570.003316	86.00	JAMES G REID, JAIL
	COUNTY JAIL		HENRY SCHEIN, INC	1701595-01	16-Mar-2001	01.0100.0570.003316	56.52	ENSURE CHOCOLATE

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FUND	Dept	Obj-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		HENRY SCHEIN, INC	1701595-01	16-Mar-2001	01.0100.0570.003316	56.52	ENSURE VANILLA
	COUNTY JAIL		HENRY SCHEIN, INC	1701595-01	16-Mar-2001	01.0100.0570.003316	57.45	INSTAGLUCOSE LIQUID 31 GM
	COUNTY JAIL		HENRY SCHEIN, INC	1701595-01	16-Mar-2001	01.0100.0570.003316	66.92	PO 56330, ENSURE, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	109802233J501	01-Apr-2001	01.0100.0570.003316	126.00	DIANE REESE, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	109802233J501	01-Apr-2001	01.0100.0570.003316	527.00	DIANE REESE, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	109802233J502	01-Apr-2001	01.0100.0570.003316	181.00	DIANE REESE, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	109902388J502	01-Apr-2001	01.0100.0570.003316	5,264.00	DIANE REESE, JAIL
	COUNTY JAIL		SCOTT & WHITE CLINIC	110802036J505	01-Apr-2001	01.0100.0570.003316	192.00	DIANE REESE, JAIL
	COUNTY JAIL		CORPORATE EXPRESS	0000048173	05-Apr-2001	01.0100.0570.003005	1,885.08	SEE ATTACHED LIST OFFICE FURNITURE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB68405	09-Apr-2001	01.0100.0570.003316	186.00	WILLIE D GALLOWAY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB68528	09-Apr-2001	01.0100.0570.003316	368.30	WILLIE D GALLOWAY, JAIL
	COUNTY JAIL		SYSTEM, INC	04/25/01PF	24-Apr-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	050201-0020	02-May-2001	01.0100.0570.004992	56.22	MISC LAWN REPAIR AND PARTS MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		P & K TRUE VALUE	VAB65274	09-May-2001	01.0100.0570.003316	133.00	ALLYSON SPELLS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66035	10-May-2001	01.0100.0570.003316	143.00	DONZELL M WILFORD, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65986	10-May-2001	01.0100.0570.003316	143.00	LESLIE G PARK, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66018	10-May-2001	01.0100.0570.003316	280.00	MATTHEW WAYNE SPENCER, JAIL

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Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65219	12-May-2001	01.0100.0570.003316	150.00	JOHN JOLLY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65259	12-May-2001	01.0100.0570.003316	568.00	JOHN JOLLY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65230	12-May-2001	01.0100.0570.003316	90.00	MONICA V TAYLOR, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65278	12-May-2001	01.0100.0570.003316	229.85	MONICA V TAYLOR, JAIL
	COUNTY JAIL		ROBERT M WALTERS, 14680 MD		14-May-2001	01.0100.0570.003316	185.00	MICHAEL MULLANE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65860	15-May-2001	01.0100.0570.003316	90.00	WALTER STASKO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66019	15-May-2001	01.0100.0570.003316	84.00	WALTER STASKO, JAIL
	COUNTY JAIL		P & K TRUE VALUE	051601-0006	16-May-2001	01.0100.0570.004992	90.59	MISC LAWN REPAIR AND PARTS MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65835	16-May-2001	01.0100.0570.003316	150.00	TRICIA R JARMON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB65945	16-May-2001	01.0100.0570.003316	285.05	TRICIA R JARMON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66834	17-May-2001	01.0100.0570.003316	424.00	ANGELA M KINARD, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66329	17-May-2001	01.0100.0570.003316	150.00	JUAN ARREDONDO GUTIERREZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66417	17-May-2001	01.0100.0570.003316	213.68	JUAN ARREDONDO GUTIERREZ, JAIL
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV199089	18-May-2001	01.0100.0570.003316	190.20	GLUCOMETER TEST STRIPS, ELITE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66785	18-May-2001	01.0100.0570.003316	188.00	RANDALL T NEIHEISER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB66851	18-May-2001	01.0100.0570.003316	2,543.05	RANDALL T NEIHEISER, JAIL
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV199089	18-May-2001	01.0100.0570.003316	154.58	SHARP CONTAINERS 5 QT TRANSPARENT RED
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB67797	19-May-2001	01.0100.0570.003316	150.00	ANNA L ZIGALO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB67987	19-May-2001	01.0100.0570.003316	1,221.00	ANNA L ZIGALO, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116257	22-May-2001	01.0100.0570.003316	325.00	CLIFTON L WRIGHT, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116245	22-May-2001	01.0100.0570.003316	109.00	DANIEL E CRUM, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116252	22-May-2001	01.0100.0570.003316	336.00	JOLYNN L ROWLETT, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116263	22-May-2001	01.0100.0570.003316	325.00	JUSTIN MOORE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116258	22-May-2001	01.0100.0570.003316	513.00	MARION G PETERSON, JAIL
	COUNTY JAIL		P & K TRUE VALUE	052301-0042	23-May-2001	01.0100.0570.004992	1.66	MISC LAWN REPAIR AND PARTS MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB67817	23-May-2001	01.0100.0570.003316	133.00	RONALD R BOOTH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB67902	24-May-2001	01.0100.0570.003316	143.00	DEREK Z LINDEMAN, JAIL
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0105003	28-May-2001	01.0100.0570.003316	540.00	KATHERINE CLAY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB68505	28-May-2001	01.0100.0570.003316	1,985.11	KATHERINE ELIZABETH CLAY, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116500	29-May-2001	01.0100.0570.003316	513.00	ALAN P GOLA, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		U S OFFICE PRODUCTS	30BY8696	31-May-2001	01.0100.0570.003100	262.90	BLK INK CARTRIDGE
	COUNTY JAIL		U S OFFICE PRODUCTS	30BY8696	31-May-2001	01.0100.0570.003100	189.95	COLOR INK CARTRIDGE
	COUNTY JAIL		U S OFFICE PRODUCTS	30BY8696	31-May-2001	01.0100.0570.003100	49.20	DOT MATRIX RIBBON
	COUNTY JAIL		HENRY SCHEIN, INC	8601870	31-May-2001	01.0100.0570.003316	-66.92	PO 56330, ENSURE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	19.50	1 QUART SHARPS COUNTER UNIT
	COUNTY JAIL		WILLIAMSON CO CTTC	06/01/01	01-Jun-2001	01.0100.0570.003316	780.00	52 INMATES, CTT CENTER, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	43.50	ALDROXICON 11 LIQUID
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	4.39	APAP 325 MG ACETAMINOPHEN
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000013	01-Jun-2001	01.0100.0570.003306	7,436.36	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL		MOORE MEDICAL CORP	91988788 RI	01-Jun-2001	01.0100.0570.003316	149.95	DOUDERM DRESSING 4 BY 4
	COUNTY JAIL		MOORE MEDICAL CORP	91988788 RI	01-Jun-2001	01.0100.0570.003316	105.49	DOUDERM DRESSING BANDAGE 8 BY 8
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	79.50	GLOVES MICO FLEX LARGE POWDER FREE
	COUNTY JAIL		MOORE MEDICAL CORP	91988788 RI	01-Jun-2001	01.0100.0570.003316	10.75	LIDOCAINE 1 % HCL
	COUNTY JAIL		MOORE MEDICAL CORP	91988788 RI	01-Jun-2001	01.0100.0570.003316	1.59	LIDOCAINE 1 % INJECTABLE W EPINEPHRINE
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	-23.23	PO 57709, COUGH DROPS/THERMOMETER/GLOVE JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91988788 RI	01-Jun-2001	01.0100.0570.003316	-40.16	PO 57851, DUODERM DRESSING, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	25.38	SUGAR FREE COUGH DROPS
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	23.45	THERMOMETER
	COUNTY JAIL		MOORE MEDICAL CORP	91988731 RI	01-Jun-2001	01.0100.0570.003316	18.75	THERMOMETER DIGITAL COVERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BERRY HARDWARE CO	317889-00	04-Jun-2001	01.0100.0570.004999	24.47	JUNE 2001 MONTHLY BLANKET ORDER MISC HARDWARE
	COUNTY JAIL		U S OFFICE PRODUCTS	30BZ0500	04-Jun-2001	01.0100.0570.003100	106.18	JUNE 2001 MONTHLY BLANKET ORDER MISC OFFICE SUPPLIES
	COUNTY JAIL		XPEDX	15188-11	04-Jun-2001	01.0100.0570.003100	342.75	LETTER SIZE PAPER
	COUNTY JAIL		JANET DAVIS	06/05/01	05-Jun-2001	01.0100.0570.004232	74.83	05/28-31/01, EXP REIMB, JAIL
	COUNTY JAIL		U S OFFICE PRODUCTS	30BZ1092	05-Jun-2001	01.0100.0570.003100	170.00	HP LASER JET INK CARTRIDGE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116842	05-Jun-2001	01.0100.0570.003316	513.00	JASON R BINGHAM, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116836	05-Jun-2001	01.0100.0570.003316	325.00	MARK W COLDING, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340837	06-Jun-2001	01.0100.0570.003318	50.10	6 BROWN PAPER BAGS
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	364.20	AJAX OXYGEN BLEACH
	COUNTY JAIL		GULF COAST PAPER CO, INC	340837	06-Jun-2001	01.0100.0570.003009	342.00	CASHMERE SOAP
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	102.92	COTTON LIE FLAT MOP HEAD
	COUNTY JAIL		CHRIS CORNMANN	06/06/01DM	06-Jun-2001	01.0100.0570.003316	354.00	DAGOBERTO MENDEZ, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01DG	06-Jun-2001	01.0100.0570.003316	752.00	DONOVAN S GRIFFIN, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01EM	06-Jun-2001	01.0100.0570.003316	1,220.00	ERICA MENDOZA, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	76.20	GLASS N MORE
	COUNTY JAIL		CHRIS CORNMANN	06/06/01HW	06-Jun-2001	01.0100.0570.003316	326.00	HERMAN L WASHINGTON, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01KL	06-Jun-2001	01.0100.0570.003316	224.00	KERRI L LIEBER, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	46.50	LIQUID BLEACH
	COUNTY JAIL		CHRIS CORNMANN	06/06/01LBE	06-Jun-2001	01.0100.0570.003316	858.00	LOIS BELL, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01LB	06-Jun-2001	01.0100.0570.003316	303.00	LUIS BATAES, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01ML	06-Jun-2001	01.0100.0570.003316	104.00	MARK C LINN, JAIL
	COUNTY JAIL		WAL MART STORES, INC	MAY 01	06-Jun-2001	01.0100.0570.003316	123.46	MAY 01, PRESCRIPTIONS, JAIL
	COUNTY JAIL		CHRIS CORNMANN	06/06/01ME	06-Jun-2001	01.0100.0570.003316	224.00	MICHAEL J ELLIOTT, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	218.88	NAT M/F TOWEL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340837	06-Jun-2001	01.0100.0570.003009	77.38	SOFT CARE SOAP
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116851	06-Jun-2001	01.0100.0570.003316	799.00	THAD R SMITH, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340837	06-Jun-2001	01.0100.0570.003009	1,962.60	TOILET PAPER
	COUNTY JAIL		GULF COAST PAPER CO, INC	340838	06-Jun-2001	01.0100.0570.003318	299.70	WHITE TRASH BAG
	COUNTY JAIL		GENIVA SIMPSON	06/07/01	07-Jun-2001	01.0100.0570.004992	577.80	06/07/01, WINDOW REPLACEMENT PD BY GENIVA
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01AC	07-Jun-2001	01.0100.0570.003316	35.00	ABEL CAMPOS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	340957	07-Jun-2001	01.0100.0570.003009	38.00	CASHMERE SOAP
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01CS	07-Jun-2001	01.0100.0570.003316	35.00	CURTIS SPARKS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01FM	07-Jun-2001	01.0100.0570.003316	35.00	FRANK MAYNARD, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01GS	07-Jun-2001	01.0100.0570.003316	35.00	GERARDO SANTIAGO, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01KB	07-Jun-2001	01.0100.0570.003316	35.00	KEITH BROUSSARD, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01KG	07-Jun-2001	01.0100.0570.003316	35.00	KEITH GOLDEN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01LH	07-Jun-2001	01.0100.0570.003316	35.00	LANNIE HAGENS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01ML	07-Jun-2001	01.0100.0570.003316	35.00	MARK LINN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01NS	07-Jun-2001	01.0100.0570.003316	35.00	NATHAN SARGENT, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01OH	07-Jun-2001	01.0100.0570.003316	35.00	OSCAR HERNANDEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01PF	07-Jun-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	04/25/01RK	07-Jun-2001	01.0100.0570.003316	35.00	ROGER KLINK, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	05/07/01VB	07-Jun-2001	01.0100.0570.003316	35.00	VERILLA BUNTON, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/07/01WU	07-Jun-2001	01.0100.0570.003316	35.00	WILLIAM UNDERHILL, JAIL
							42,824.65	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUN 01;1PL-201-Jun-2001	01.0100.0572.004211		40.39	JUN 01, 1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUN 01;1FD-704-Jun-2001	01.0100.0572.004211		50.39	JUN 01, 1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUN 01;1PL-307-Jun-2001	01.0100.0572.004211		13.04	JUN 01, 1PL-3473, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	06/10/01	10-Jun-2001	01.0100.0572.004211	28.69	A#689, A/PROB
							132.51	
	0576	JUVENILE SERVICES	SOUTHWEST KEY PROGRAM	MAR 01;CR	01-Apr-2001	01.0100.0576.004102	400.00	RESIDENTIAL SERVICES MARCH 2001 C. RATHBUN 4 DAYS @ 100.00/DAY
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	7.68	1-1/2X2 SELF STICK NOTE PADS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	2.46	AUTOMATIC PENCIL LAVENDER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	1.19	CLIP DISPENSER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	1.42	EVERSHARP PEN REFILL BLACK
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	1.42	EVERSHARP PEN REFILL BLUE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	1.42	GELL INK REFILLS - RED
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	1.42	GELL INK REFILLS-BK
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	36.90	LEGAL WHITE COPY PAPER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	5.67	PENCIL PALACE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20290	11-Apr-2001	01.0100.0576.003100	20.88	RULED 4X6 NOTE PADS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	80.97	BLACK PRINTER CARTRIDGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	6.64	BLUE BLANK CERTIFICATES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	95.97	COLOR PRINTER CARTRIDGE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	24.64	COPIER LABELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	6.64	GREEN BLANK CERTIFICATES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	6.64	OPTIMA GOLD BLANK CERTIFICATES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20590	26-Apr-2001	01.0100.0576.003100	6.64	RED BLANK CERTIFICATES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	20767	03-May-2001	01.0100.0576.003100	20.52	EXPANDING FILES A-Z
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9116997	09-May-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9116997	09-May-2001	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, APR 01, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9116997	09-May-2001	01.0100.0576.004621	70.19	PO 55198, SER#3158247, APR 01, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9122665	10-May-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9122665	10-May-2001	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, MAY 01, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9122665	10-May-2001	01.0100.0576.004621	70.19	PO 55198, SER#3158247, MAY 01, J/SERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	21511	11-May-2001	01.0100.0576.004100	180.00	BLANKET DRUG TESTING MAY 2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809824	18-May-2001	01.0100.0576.004621	106.75	COPIER RENTAL RENEWAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809823	18-May-2001	01.0100.0576.004621	86.21	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809827	18-May-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809826	18-May-2001	01.0100.0576.004621	221.94	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809828	18-May-2001	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B051809825	18-May-2001	01.0100.0576.004621	244.62	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	21594	21-May-2001	01.0100.0576.004100	234.00	BLANKET DRUG TESTING MAY 2001
	JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	324096	22-May-2001	01.0100.0576.004999	110.00	5X7 PLAQUES FOR ACADEMY RECOGNITION CEREMONY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disb Amt
JUVENILE SERVICES			POST COUNTRY CARE	MAY 01:TBM	24-May-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES MAY 2001 T. MYERS 31 DAYS @ 88.42/DAY = 2741.02
JUVENILE SERVICES			POST COUNTRY CARE	MAY 01:TBM	24-May-2001	01.0100.0576.004102	-707.36	MAY 01, T.M., RESIDENTIAL SERV, J/SERV
JUVENILE SERVICES			NOVA BIOLOGICALS, INC	21640	25-May-2001	01.0100.0576.004100	261.00	BLANKET DRUG TESTING MAY 2001
JUVENILE SERVICES			JANET MILAM	05/31/01	31-May-2001	01.0100.0576.004231	100.05	05/04-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LUCIA B OHNEMUS	05/31/01	31-May-2001	01.0100.0576.004231	96.26	05/07-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES			NOVA BIOLOGICALS, INC	21694	31-May-2001	01.0100.0576.004100	585.00	BLANKET DRUG TESTING MAY 2001
JUVENILE SERVICES			DEBORAH DERBYSHIRE	05/31/01	31-May-2001	01.0100.0576.004231	56.58	MAY 1-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			RHONDA COX	06/01/01	01-Jun-2001	01.0100.0576.003306	4.78	05/01-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			RHONDA COX	06/01/01	01-Jun-2001	01.0100.0576.004231	225.79	05/01-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			WESLEY JAMISON	06/01/01	01-Jun-2001	01.0100.0576.004231	141.45	05/01-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			JUDY KEEFE	06/01/01	01-Jun-2001	01.0100.0576.004231	113.51	05/02-29/01, EXP REIMB, J/SERV
JUVENILE SERVICES			KURT HUNDL	06/01/01	01-Jun-2001	01.0100.0576.004231	277.04	05/02-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES			A C BERRY, JR	06/01/01	01-Jun-2001	01.0100.0576.004231	142.83	05/03-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			LOIS J LEONARD	06/01/01	01-Jun-2001	01.0100.0576.004231	58.31	05/04-29/01, EXP REIMB, J/SERV
JUVENILE SERVICES			GAIL BALDAUF	06/01/01	01-Jun-2001	01.0100.0576.004231	37.95	05/09-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			XEROX CORPORATION	082277610	01-Jun-2001	01.0100.0576.004500	63.00	12 MONTH EXTENDED WARRANTY ON XEROX FAX MACHINE IN TAYLOR OFFICE SERIAL #T2WO82852 PERIOD 10-01-2000 THRU 9-30-2001
JUVENILE SERVICES			CHRISTINE LEE	06/01/01	01-Jun-2001	01.0100.0576.004231	385.02	APR 25-MAY 03/01, EXP REIMB, J/SERV
JUVENILE SERVICES			CHRISTINE LEE	06/01/01	01-Jun-2001	01.0100.0576.004999	12.00	APR 25-MAY 03/01, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	SOUTHWEST KEY PROGRAM	MAY 01;CR	01-Jun-2001	01.0100.0576.004102	3,100.00	BLANKET RESIDENTIAL SERVICES MAY 2001 C. RATHBUN 31 DAYS @ 100.00/DAY = 3100.00
		JUVENILE SERVICES	LINDA YOUNG, LMSW,ACP,RSOTP	06/01/01DB	01-Jun-2001	01.0100.0576.004106	225.00	COUNSELING SESSIONS MAY 2001 D. BEALS 200.00 T. VON TURNER 280.00 TOTAL 480.00
		JUVENILE SERVICES	LINDA YOUNG, LMSW,ACP,RSOTP	06/01/01DT	01-Jun-2001	01.0100.0576.004106	255.00	COUNSELING SESSIONS MAY 2001 D. BEALS 200.00 T. VON TURNER 280.00 TOTAL 480.00
		JUVENILE SERVICES	LINDA YOUNG, LMSW,ACP,RSOTP	06/01/01DT	01-Jun-2001	01.0100.0576.004106	-45.00	D.T., PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	06/04/01	04-Jun-2001	01.0100.0576.004231	27.95	05/01-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	06/04/01	04-Jun-2001	01.0100.0576.004231	171.47	05/02-06/04/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	06/04/01	04-Jun-2001	01.0100.0576.004232	35.19	05/02-06/04/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER L THOMAS	06/04/01	04-Jun-2001	01.0100.0576.004231	117.65	05/02-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MARLA BURNS	06/04/01	04-Jun-2001	01.0100.0576.004231	34.84	05/07-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	BANK OF AMERICA	JUN 01;CORF04-Jun-2001	01.0100.0576.003100		20.32	A#5405 8231 9396 8182, JUN 01,
		JUVENILE SERVICES	BANK OF AMERICA	JUN 01;CORF04-Jun-2001	01.0100.0576.003110		573.00	A#5405 8231 9396 8182, JUN 01,
		JUVENILE SERVICES	BANK OF AMERICA	JUN 01;CORF04-Jun-2001	01.0100.0576.004999		27.54	A#5405 8231 9396 8182, JUN 01,
		JUVENILE SERVICES	ALBERTO AVILES	06/04/01	04-Jun-2001	01.0100.0576.004231	163.70	MAY 01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CARRIE BECKWITH	06/05/01	05-Jun-2001	01.0100.0576.004231	97.29	MAY 03-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	06/05/01RG	05-Jun-2001	01.0100.0576.004100	425.00	R.G., PSYCHOLOGICAL ASSESS, J/SERV
		JUVENILE SERVICES	EVELYN MCDOWELL	06/08/01	08-Jun-2001	01.0100.0576.004232	98.00	06/04-07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA HALEY	06/08/01	08-Jun-2001	01.0100.0576.004232	98.00	06/04-07/01, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	LOIS J LEONARD	06/08/01	08-Jun-2001	01.0100.0576.004232	98.00	06/04-07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	06/08/01	08-Jun-2001	01.0100.0576.004232	98.00	06/04-07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SANDRA K RACKLEY	06/08/01	08-Jun-2001	01.0100.0576.004232	119.80	06/04-07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	06/08/01	08-Jun-2001	01.0100.0576.004232	98.00	JUN 04-07/01, EXP RIEMB, J/SERV
		JUVENILE SERVICES	MARGARET A PARSONS	06/11/01	11-Jun-2001	01.0100.0576.004232	98.00	06/04-07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA HALEY	06/13/01	13-Jun-2001	01.0100.0576.004231	95.91	05/04-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JUN 01/4172515	15-Jun-2001	01.0100.0576.004430	114.87	A#11-0805-00, JUN 01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JUN 01/4012115	15-Jun-2001	01.0100.0576.004430	202.32	A#11-0810-00, JUN 01, J/SERV
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	06/21/01	21-Jun-2001	01.0100.0576.004232	70.00	EARLY REGISTRATION IF RECEIVED PRIOR TO JULY 8 TEXAS PROBATION ASSOCIATION 2001
		JUVENILE SERVICES	ROCKHURST COLLEGE CONTINUING EDUCATION CENTER	621350030-0C27	27-Jun-2001	01.0100.0576.004232	297.00	PO 57767, TEAM LEADERSHIP REG FOR 3, J/SERV
		Total Dept.					13,869.01	
0581	911	COMMUNICATIONS	S & P COMMUNICATIONS	101345	20-May-2001	01.0100.0581.004545	5,175.75	MAY'01 LABOR SERVICE AGMT: LOW TIER MOBILES: 63 AT \$5.25=\$330.75 MID TIER MOBILES: 10 AT \$6.25=\$62.50 HIGH TIER MOBILES: 154 AT \$7.50=\$1155.00 HIGH TIER PORTABLE: 231 AT \$12.50=\$2887.50 WEEKLY PICKUP AND DEL = \$320 SYST MGMT = \$420.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATION	TXU ELECTRIC	JUN 01/6674814	Jun-2001	01.0100.0581.004545	305.65	A#753-1921-99-2, 911 COMM
Total Dept.							5,481.40	
0630	HEALTH DISTRICT		AT&T	JUN 01/255-9	06-Jun-2001	01.0100.0630.004211	20.93	A#056 955 0777 001, JUN 01, HEALTH DIST
	HEALTH DISTRICT		METROCALL	7221823	09-Jun-2001	01.0100.0630.004209	22.06	A#530-038186-14, JUN 01, HEALTH DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	JUN 01/378-4	09-Jun-2001	01.0100.0630.004211	55.89	JUN 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT		MEDICINE SHOPPE	06/15/01	15-Jun-2001	01.0100.0630.004905	2,538.22	06/15/01, INDIGENT PMT, HEALTH DIST
	HEALTH DISTRICT		QUICK MESA PARK PHARMACY	06/15/01	15-Jun-2001	01.0100.0630.004905	3,729.95	06/15/01, INDIGENT PMT, HEALTH DIST
	HEALTH DISTRICT		ECKERD DRUGS	06/15/01	15-Jun-2001	01.0100.0630.004905	1,916.98	06/15/01, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		WALGREEN PHARMACY	06/15/01	15-Jun-2001	01.0100.0630.004905	4,520.93	06/15/01, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT		PFENNIG'S	06/15/01	15-Jun-2001	01.0100.0630.004905	2,474.30	06/15/01, INDIGENT PMT, HEALTH DIST
	HEALTH DISTRICT		PHARMACY INC	06/18/01	18-Jun-2001	01.0100.0630.004905	1,618.28	CLIENT#453-84-2941, SUSAN EAST, INDIGENT HEALTH
Total Dept.							16,897.54	
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE	1-25577	01-Jun-2001	01.0100.0640.004965	1,800.00	MAY 01, WILDLIFE DAMAGE
	PUBLIC ASSISTANCE		DAMAGE MGMT FUND					MNGMNT SERVICE
	PUBLIC ASSISTANCE		WILLIAMSON CO	06/06/01	06-Jun-2001	01.0100.0640.004708	20,000.00	SECOND HALF
Total Dept.							21,800.00	APPROPRIATED
0645	CHILD WELFARE		TONI & TERRY FERRELL	06/19/01	19-Jun-2001	01.0100.0645.003316	70.00	A.L., HEPATITIS SHOT, CHILD WELFARE
	CHILD WELFARE		AUSTIN DIAGNOSTIC CLINIC	06/19/01	19-Jun-2001	01.0100.0645.003316	310.00	C.G./S.S., SXAB EXAMS, CHILD WELFARE
	CHILD WELFARE		JEAN STEENSMA	06/19/01	19-Jun-2001	01.0100.0645.003305	150.00	D.F., CLOTHING, CHILD WELFARE
	CHILD WELFARE		GENE KUEMMER	06/19/01	19-Jun-2001	01.0100.0645.004100	85.00	J.C., COUNSELING, CHILD WELFARE
	CHILD WELFARE		EMERGENCY MEDICAL GROUP	06/19/01	19-Jun-2001	01.0100.0645.003316	118.00	J.C., PHAB EXAM, CHILD WELFARE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	06/19/01	19-Jun-2001	01.0100.0645.004109	150.00	J.C., SERVICE OF PARENTS, CHILD WELFARE
		CHILD WELFARE	CINDY BOYD	06/19/01	19-Jun-2001	01.0100.0645.003305	150.00	J.R., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ALICIA YOUNG	06/19/01	19-Jun-2001	01.0100.0645.003305	150.00	J.Y., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LIFEWORKS	06/19/01	19-Jun-2001	01.0100.0645.004100	40.00	K.W., FINANCIAL COUNSELING PARENTS, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	06/19/01	19-Jun-2001	01.0100.0645.004100	110.00	M.H., DRUG ASSESSMENT FOR PARENTS, CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDRENS HOME	06/19/01	19-Jun-2001	01.0100.0645.003305	750.00	N.S. & N.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	FRED MCKAY	06/19/01	19-Jun-2001	01.0100.0645.003305	400.00	N.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NOLA THOMAS	06/19/01	19-Jun-2001	01.0100.0645.003305	400.00	N.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	EMERGENCY MEDICAL GROUP	06/19/01A	19-Jun-2001	01.0100.0645.003316	118.00	O.M., PHAB EXAM, CHILD WEL WELFARE
		CHILD WELFARE	CORNELIA NAKAMURA	06/19/01	19-Jun-2001	01.0100.0645.003305	450.00	S.V./M.V./M.V., CLOTHING, CHILD WELFARE
		Total Dept.					3,451.00	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	MAY 01;6726	31-May-2001	01.0100.0665.004211	84.27	MAY 01, 6726, EXT SERV
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUN 01/82	15-Jun-2001	01.0100.1002.004430	1,413.43	A#11-1505-00, JUN 01, HEALTH DEPT
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0528628-216101	1-Jun-2001	01.0100.1003.004430	40.58	A#666-1460505-2161-7, JUN 01, TAYLOR ANNEX
		TAYLOR ANNEX	TXU ELECTRIC	JUN 01/3956	11-Jun-2001	01.0100.1003.004430	1,057.29	A#411-2218-99-7, JUN 01, TAYLOR ANNEX
		Total Dept.					1,097.87	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0528617-216101	Jun-2001	01.0100.1005.004430	205.72	A#666-0260798-2161-2, JUN 01, RR ANNEX
		ROUND ROCK ANNEX	BANK OF AMERICA	JUN 01;CORF04	Jun-2001	01.0100.1005.004510	38.00	A#5405 8231 9396 8182, JUN 01,
		ROUND ROCK ANNEX	TXU ELECTRIC	JUN 01/3482914	Jun-2001	01.0100.1005.004430	2,055.69	A#399-8789-99-8, JUN 01, RR ANNEX
		Total Dept.					2,299.41	
	1006	ROUND ROCK ADDITION	TXU ELECTRIC	JUN 01/8618114	Jun-2001	01.0100.1006.004430	2,126.52	A#754-0911-98-4, JUN 01, RR ADD
	1008	SHERIFF ADMIN/JAIL	BANK OF AMERICA	JUN 01;CORF04	Jun-2001	01.0100.1008.004510	55.90	A#5405 8231 9396 8182, JUN 01,
								MAINT/JAIL/SHOWBARN/EMS/J&S COURTS
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0519731-216101	Jun-2001	01.0100.1010.004430	54.02	A#666-0348555-2161-2, JUN/JUL/AUG 01, LIB HILL ANNEX
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		JUN 01/84	15-Jun-2001	01.0100.1013.004430	305.95	A#11-1515-01, JUN 01, HEALTH ENVIRONMENTAL
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	JUN 01/8752609	Jun-2001	01.0100.1015.004430	235.51	A#416-3616-99-0, JUN 01, EMS
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		JUN 01/398	15-Jun-2001	01.0100.1022.004430	1,507.54	A#11-1510-01, JUN 01, CSCD PRETRIAL
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0528625-216101	Jun-2001	01.0100.1032.004430	295.20	A#666-1421582-2161-4, JUN 01, CP ANNEX
	1033	NEW TAYLOR ANNEX	TXU ELECTRIC	JUN 01/5106211	Jun-2001	01.0100.1033.004430	2,140.86	A#835-2119-98-9, JUN 01, NEW TAY ANNEX
		Total Fund					735,399.77	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	DELL COMPUTER CORP	03/12/01	12-Mar-2001	01.0200.0000.311100	86,216.05	2000 PROGRAM PAYMENT
	0210	UNIFIED ROAD SYSTEM	KOHUTEK ENGINEERING & TESTING, INC	21084	06-Apr-2001	01.0200.0210.004160	1,758.59	PRE CONST. CORE DRILLING CR 284 CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086490615	24-Apr-2001	01.0200.0210.003311	33.61	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086492771	01-May-2001	01.0200.0210.003311	508.22	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086492843	01-May-2001	01.0200.0210.003311	33.61	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086493876	03-May-2001	01.0200.0210.003311	81.60	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086494311	04-May-2001	01.0200.0210.003311	136.63	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086494561	07-May-2001	01.0200.0210.003311	89.73	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086495020	08-May-2001	01.0200.0210.003311	385.04	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086495094	08-May-2001	01.0200.0210.003311	22.92	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086495094	08-May-2001	01.0200.0210.003311	10.69	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	434378	10-May-2001	01.0200.0210.004900	42.07	MAY 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086496133	10-May-2001	01.0200.0210.003311	81.60	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086496800	10-May-2001	01.0200.0210.003311	341.56	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086496557	11-May-2001	01.0200.0210.003311	136.63	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#501	14-May-2001	01.0200.0210.004900	170.57	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CINTAS CORP	086497267	15-May-2001	01.0200.0210.003311	373.64	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086497341	15-May-2001	01.0200.0210.003311	33.61	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	EDD FULKES	473420	17-May-2001	01.0200.0210.005400	10,704.58	PO 57409, BRIDGE AT CR 321, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086498392	17-May-2001	01.0200.0210.003311	81.60	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086498826	18-May-2001	01.0200.0210.003311	136.63	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086499068	21-May-2001	01.0200.0210.003311	106.36	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	142401	21-May-2001	01.0200.0210.003001	80.48	PO 58016, CHAIN, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086499533	22-May-2001	01.0200.0210.003311	375.16	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086499596	22-May-2001	01.0200.0210.003311	33.61	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247574	23-May-2001	01.0200.0210.004900	8.74	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247576	23-May-2001	01.0200.0210.004900	666.43	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247593	23-May-2001	01.0200.0210.004900	34.32	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247623	23-May-2001	01.0200.0210.004900	16.49	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247638	23-May-2001	01.0200.0210.004900	12.80	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	05/23/01	23-May-2001	01.0200.0210.003550	5,325.43	RECYCLED REJUVINATOR ASPHALT FOR CR 147 TO REJUVINATE RAP MATERIAL REQ BY: G BERGERON

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95122	24-May-2001	01.0200.0210.003301	1,560.00	FUEL,DIESEL LOW SULFUR/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96470	24-May-2001	01.0200.0210.003301	4,120.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96470	24-May-2001	01.0200.0210.003301	5,120.00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95122	24-May-2001	01.0200.0210.003301	1,890.00	FUEL,UNLEADED,REGULAR
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435130	24-May-2001	01.0200.0210.004900	248.57	MAY 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247661	24-May-2001	01.0200.0210.004900	17.60	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247730	24-May-2001	01.0200.0210.004900	70.70	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086500638	24-May-2001	01.0200.0210.003311	81.60	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96470	24-May-2001	01.0200.0210.003301	383.29	PO 57854, FUEL OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95122	24-May-2001	01.0200.0210.003301	198.45	PO 57889, GASOLINE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010152720	24-May-2001	01.0200.0210.004900	32.03	REPAIR PARTS / 2203 CAT 953C
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	165966	24-May-2001	01.0200.0210.004900	1,944.24	TRANSMISSION REPAIR / UNIT 505 1988 INT. DUMP TRUCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247760	25-May-2001	01.0200.0210.004900	35.30	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247765	25-May-2001	01.0200.0210.004900	311.20	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247784	25-May-2001	01.0200.0210.004900	167.62	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247786	25-May-2001	01.0200.0210.004900	29.22	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1025548	25-May-2001	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	CINTAS CORP	086501088	25-May-2001	01.0200.0210.003311	136.63	PO 57741, UNIFORM SERVICE, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247859	26-May-2001	01.0200.0210.004900	87.25	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80469	28-May-2001	01.0200.0210.003599	883.20	ASTM3405 ASPHALT BLOCKS FOR CRACK SEALING REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32541	28-May-2001	01.0200.0210.003551	10,971.00	HAULING BASE FROM DB WOOD TO CR 450 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086501331	28-May-2001	01.0200.0210.003311	96.81	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8121270	29-May-2001	01.0200.0210.003553	25.96	14X3/ 32X1 METAL CUT-OFF WHEEL
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8121270	29-May-2001	01.0200.0210.003553	47.40	5/16, 18 FLEX NUT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8121270	29-May-2001	01.0200.0210.003553	55.05	5/16, 18X2 CARRIAGE BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8121270	29-May-2001	01.0200.0210.003553	37.40	6/16, USS FLAT WASHERS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8121270	29-May-2001	01.0200.0210.003553	6.93	FLAT SHIPPING RATE RESTOCK FOR SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	737401	29-May-2001	01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT STOCK @ GRANGER YARD FOR PATCHING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	737402	29-May-2001	01.0200.0210.003550	1,673.29	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	737403	29-May-2001	01.0200.0210.003550	1,684.71	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95128	29-May-2001	01.0200.0210.003301	1,575.00	LOW SULFUR DIESEL / FLORENCE
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435235	29-May-2001	01.0200.0210.004900	24.73	MAY 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247981	29-May-2001	01.0200.0210.004900	555.11	MAY 2001 BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086501805	29-May-2001	01.0200.0210.003311	400.05	MAY 2001 UNIFORM CLEANING AND RENTAL BLANKET
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	737402	29-May-2001	01.0200.0210.003550	-37.28	PO 57098, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	737401	29-May-2001	01.0200.0210.003550	-55.12	PO 57340, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	247981	29-May-2001	01.0200.0210.004900	-539.72	PO 57643, BALL MOUNT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086501865	29-May-2001	01.0200.0210.003311	33.61	PO 57741, UNIFORM SERVICE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	629371	29-May-2001	01.0200.0210.003550	111.65	PO 57836, SS-1, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95128	29-May-2001	01.0200.0210.003301	90.05	PO 57912, GASOLINE, URS
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS POWERSPORTS	425E	29-May-2001	01.0200.0210.004900	-2.40	PO 57918, YAMALUBE 2-CYCLE OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	95128	29-May-2001	01.0200.0210.003301	640.00	REGULAR UNLEADED / FLORENCE
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R11290	29-May-2001	01.0200.0210.004900	178.79	REPAIR PARTS / 2815 CASE TRACTOR
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-11996	29-May-2001	01.0200.0210.004900	343.10	REPAIR, STEAM CLEANER/UNIT 0057
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	629371	29-May-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION STOCK FOR GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS POWERSPORTS	425E	29-May-2001	01.0200.0210.004900	147.08	YAMALUBE 2 1/2 GAL. TWO CYCLE OIL / SHERIFF WATERCRAFT
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80587	30-May-2001	01.0200.0210.003599	3,950.00	AC-5 1ST & 2ND COURSE SEAL COATING FOR CR 268 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96264	30-May-2001	01.0200.0210.003301	1,605.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96264	30-May-2001	01.0200.0210.003301	640.00	FUEL, UNLEADED, REG/GRANGE
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9567	30-May-2001	01.0200.0210.003550	0.00	PO 57408, CR 147 RECYCLER REJUEVENATOR, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96264	30-May-2001	01.0200.0210.003301	53.45	PO 57934, GASOLINE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80587	30-May-2001	01.0200.0210.003599	-0.03	PO 57962, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9567	30-May-2001	01.0200.0210.003550	5,306.60	RECYCLED REJUVINATOR ASPHALT FOR CR 147 TO REJUVINATE RAP MATERIAL REQ BY: G BERGERON
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56249	30-May-2001	01.0200.0210.004900	139.43	REPAIR PARTS/UNIT 4109 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	143547	30-May-2001	01.0200.0210.004900	82.50	REPAIR, ALTERNATOR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37208	30-May-2001	01.0200.0210.004900	748.50	TIRE ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210558	31-May-2001	01.0200.0210.004160	95.00	6" HOT MIX CORE CR 180 REQ BY: J. BATTEN
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272296	31-May-2001	01.0200.0210.003551	2,005.29	FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	738616	31-May-2001	01.0200.0210.003550	1,821.78	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	738617	31-May-2001	01.0200.0210.003550	5,043.65	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435382	31-May-2001	01.0200.0210.004900	184.63	MAY 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	317270-00	31-May-2001	01.0200.0210.004900	2.76	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	317363-00	31-May-2001	01.0200.0210.004900	6.93	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210542	31-May-2001	01.0200.0210.003599	145.00	PO 56781, HMAC CORING, DENSITY, THICKNESS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	738617	31-May-2001	01.0200.0210.003550	-0.01	PO 57311, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435382	31-May-2001	01.0200.0210.004900	-49.89	PO 57650, AUTOMOTIVE PRODUCTS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086502902	31-May-2001	01.0200.0210.003311	81.60	PO 57741, UNIFORM SERVICE, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50166	31-May-2001	01.0200.0210.004900	-81.72	PO 57936, CLUSTER/SENDER/TEMP SENDER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56283	31-May-2001	01.0200.0210.004900	-35.19	PO 57995, SENSOR ASY, URS
		UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	105108	31-May-2001	01.0200.0210.004100	3,078.00	PROJ#189443, DESIGN BRIDGE ON CR 152, URS
		UNIFIED ROAD SYSTEM	MILLIRON CONSTRUCTION, INC	20111	31-May-2001	01.0200.0210.003553	2,808.00	REPAIR & INSTALLATION OF LOOPS FOR SIGNAL LOCATED @ INTERSECTION OF CR 200 & SH 29 REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56283	31-May-2001	01.0200.0210.004900	164.25	REPAIR PARTS ORDER / UNIT 4708 FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56281	31-May-2001	01.0200.0210.004900	98.62	REPAIR PARTS ORDER/UNIT 0443 1993 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50166	31-May-2001	01.0200.0210.004900	649.97	REPAIR PARTS ORDER/UNIT 2201 (RUBBER TIRE LOADER)
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	143631	31-May-2001	01.0200.0210.004900	112.10	REPAIR, STARTER/UNIT 2402 (CASE 602PD ROLLER)
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210542	31-May-2001	01.0200.0210.003599	115.00	TESTING ON CR 272
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12701	31-May-2001	01.0200.0210.004900	77.85	TIRE REPAIR SUPPLIES ORDER
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0523068-216101	Jun-2001	01.0200.0210.004991	60.00	A#666-1046617-2161-3, MAY 01, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0528626-216101	Jun-2001	01.0200.0210.004991	85.21	A#666-1421604-2161-6, JUN 01, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20023976	01-Jun-2001	01.0200.0210.004900	417.70	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	145417	01-Jun-2001	01.0200.0210.004900	21.50	FAN SWITCH / 829 CHEVY C60
		UNIFIED ROAD SYSTEM	SERVICEMASTER	101572	01-Jun-2001	01.0200.0210.004510	75.00	GRANGER- EMERGENCY WATER EXTRACTION AND DRYING REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-278838	01-Jun-2001	01.0200.0210.004900	2.32	HOSE/UNIT 806 (INTERNATIONAL WATER TRUCK)

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		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-278791	01-Jun-2001	01.0200.0210.004900	66.00	MUDFLAP,24X30/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-278791	01-Jun-2001	01.0200.0210.004900	66.48	MUDFLAP,24X36/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-278791	01-Jun-2001	01.0200.0210.004900	2.88	PO 58017, MUD FLAPS, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	145417	01-Jun-2001	01.0200.0210.004900	-12.87	PO 58043, SW ASM, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56326	01-Jun-2001	01.0200.0210.004900	13.71	REPAIR PARTS ORDER / 0628 FORD PICKUP
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56315	01-Jun-2001	01.0200.0210.004900	49.32	REPAIR PARTS ORDER / UNIT 4708 FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	6055	01-Jun-2001	01.0200.0210.004900	93.71	REPAIR,RADIATOR UNIT 3500 WHITE FORKLIFT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC SPRINT	PI010153612	01-Jun-2001	01.0200.0210.004900	156.37	STOCK ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103202	04-Jun-2001	01.0200.0210.003550	87.15	A#254-793-2089-630, JUN 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96286	04-Jun-2001	01.0200.0210.003301	5,852.50	ASPHALT CONCRETE TYPE D FOR OVERLAYING ESPERADA DR. FOREMAN: J IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96286	04-Jun-2001	01.0200.0210.003301	4,500.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32561	04-Jun-2001	01.0200.0210.003551	5,220.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	317770-00	04-Jun-2001	01.0200.0210.004900	2,385.00	HAULING BASE FROM DB WOOD TO CR 450 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96286	04-Jun-2001	01.0200.0210.003301	22.45	MAY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	145473	04-Jun-2001	01.0200.0210.004900	-697.70	PO 58018, LF PLUS/BULK, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56339	04-Jun-2001	01.0200.0210.004900	36.16	REPAIR PART/UNIT 638 (CHEVROLET 2500 PU)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081639	05-Jun-2001	01.0200.0210.003552	200.91	REPAIR PARTS ORDER / 4108 CROWN VICTORIA
							28.56	CONCRETE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8146344	05-Jun-2001	01.0200.0210.004900	73.05	FASTNER STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280381	05-Jun-2001	01.0200.0210.004549	197.07	MAY 01, MAINT OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM56372	05-Jun-2001	01.0200.0210.004900	-130.96	PO 58063, SUPT ASY-R, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56381	05-Jun-2001	01.0200.0210.004900	37.54	PO 58077, REINF FRT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56372	05-Jun-2001	01.0200.0210.004900	329.29	REPAIR ORDER FOR PARTS/UNIT 4021 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A0128601	05-Jun-2001	01.0200.0210.004900	940.91	REPAIR, BRAKE/UNIT 2316 (CHAMPION MOTOR GRADER)
		UNIFIED ROAD SYSTEM	UNITED AGRI PRODUCTS	423721	06-Jun-2001	01.0200.0210.003554	90.00	FIGHTER F FOAM FIGHTER FOR USE IN HERBICIDE TRUCKS TO REDUCE FOAM IN TANK (PER PINT) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267036	06-Jun-2001	01.0200.0210.003551	8,115.45	FLEX BASE CRUSHING TO BE USED ON VARIOUS ROAD PROJECTS REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56386	06-Jun-2001	01.0200.0210.004900	37.54	FRONT BUMPER BRACKETS-UNIT 695-1994 FORD PICKUP
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318207-00	06-Jun-2001	01.0200.0210.003001	25.98	HAND TOOLS (SM. EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56386	06-Jun-2001	01.0200.0210.004900	0.14	PO 58077, ARM FRT BM, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM56381	06-Jun-2001	01.0200.0210.004900	-37.54	PO 58077, REINF FRT, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A22304	06-Jun-2001	01.0200.0210.004900	143.75	REPAIR PARTS / CHAMPION GRADER UNIT 2312
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56397	06-Jun-2001	01.0200.0210.004900	12.63	REPAIR PARTS ORDER / 4108 CROWN VICTORIA
		UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS	075005	06-Jun-2001	01.0200.0210.004150	6,635.00	SURVEYING CR 284 ROW REQUIRED FOR CONSTRUCTION MODIFICATIONS REQ BY: D. PITTMAN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EDD FULKES	473480	07-Jun-2001	01.0200.0210.005400	10,661.63	(2) SPAN 6' X 10' X 28', CLEAR ROADWAY, PARALLEL WING WALL BOX CULVERT, POURED IN PLACE
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50116971	07-Jun-2001	01.0200.0210.004900	2,564.00	BUCKET/UNIT 2005 (GRADALL)
		UNIFIED ROAD SYSTEM	PARTSNET INC	1158 4485 01	07-Jun-2001	01.0200.0210.004900	159.60	FRONT BUMPER/UNIT
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 01:365-2:07	Jun-2001	01.0200.0210.004211	180.87	695-1994 FORD PICKUP JUN 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	ELWYN D RICHMON SURVEYING	06/07/01A	07-Jun-2001	01.0200.0210.004150	-3,120.00	PO 56590, SURVEY 20' STRIP CR 314, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50116971	07-Jun-2001	01.0200.0210.004900	0.70	PO 57985, 60"BUCKET, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50315	07-Jun-2001	01.0200.0210.004900	-22.10	PO 58080, REPAIR PARTS CASE LOADER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	502273	07-Jun-2001	01.0200.0210.004900	-9.15	PO 58115, MUFFLER/ELBOW, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	328552-1	07-Jun-2001	01.0200.0210.004900	-15.75	PO 58130, GLASS/REG ASSY-DR WD, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	502273	07-Jun-2001	01.0200.0210.004900	256.31	REPAIR PARTS ORDER / 700 INT. TRUCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA50315	07-Jun-2001	01.0200.0210.004900	174.24	REPAIR PARTS ORDER/UNIT 2201 (CASE LOADER)
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	328552-1	07-Jun-2001	01.0200.0210.004900	310.31	REPAIR PARTS ORDER/UNIT 800 (FORD F700 TRUCK)
		UNIFIED ROAD SYSTEM	ELWYN D RICHMON SURVEYING	06/07/01C	07-Jun-2001	01.0200.0210.004150	750.00	SURVEY FOR ACQUISITION OF LANDS FOR STRAIGHTENING OF PORTION OF CR 229 ACROSS LANDS OF ROBERT E. JOHNSON JR. ELTON HEINE
		UNIFIED ROAD SYSTEM	ELWYN D RICHMON SURVEYING	06/07/01B	07-Jun-2001	01.0200.0210.004150	1,650.00	SURVEY FOR ACQUISITION OF LAND FOR WIDENING OF CR 229 ACROSS LANDS OF MARK MORRIS ELTON HEINE

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ELWYN D RICHMON SURVEYING	06/07/01A	07-Jun-2001	01.0200.0210.004150	5,100.00	SURVEY OF 20' STRIP ACROSS LANDS OF ELFIEDE FELSKES, S.J. MARTURANO AND GORDON STANFORD, SOUTH SIDE OF CR 314 ELTON HEINE
		UNIFIED ROAD SYSTEM	ELWYN D RICHMON SURVEYING	06/07/01D	07-Jun-2001	01.0200.0210.004150	750.00	SURVEY ON CR 180 TO DETERMINE ACREAGE TAKEN FROM PROPERTY OF HELEN LOW ELTON HEINE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37332	07-Jun-2001	01.0200.0210.004900	696.36	TIRE STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318610-00	08-Jun-2001	01.0200.0210.004999	5.95	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	318653-00	08-Jun-2001	01.0200.0210.004999	9.73	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 01/7138	11-Jun-2001	01.0200.0210.004430	206.14	A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	PAT HANGER	06/11/01	11-Jun-2001	01.0200.0210.004993	1,000.00	FIRST AID/CPR TRAINING FOR 110 URS DEPARTMENT EMPLOYEES REQ BY: L. GARRETT
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	25-MAY-01	22-Jun-2001	01.0200.0210.004900	127.50	REPAIR, STARTER #2005 GRADALL G3WD
		Total Dept.					149,592.67	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	MAY 01:6036	31-May-2001	01.0200.0212.004211	19.99	MAY 01, 6036, PCT#2
		COMMISSIONER PCT #2	WILLIAMSON CO SUN, INC	06/12/01	12-Jun-2001	01.0200.0212.004999	32.00	SUBSCRIPTION, PCT#2
		Total Dept.					51.99	
	0213	COMMISSIONER PCT #3	DIANNE PAINTER	06/07/01	07-Jun-2001	01.0200.0213.003100	3.77	05/25-31/01, EXP REIMB, PCT#3
		COMMISSIONER PCT #3	DIANNE PAINTER	06/07/01	07-Jun-2001	01.0200.0213.004232	10.35	05/25-31/01, EXP REIMB, PCT#3
		Total Dept.					14.12	
	0214	COMMISSIONER PCT #4	TAYLOR OFFICE EQUIPMENT	25651	03-May-2001	01.0200.0214.003100	62.00	APRIL BLANKET FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COMMISSIONER PCT #4	TAYLOR OFFICE EQUIPMENT		25651	03-May-2001	01.0200.0214.003100	-34.76	PO 57466, STAPLER/STAPLES/TAPE, PCT#4
	COMMISSIONER PCT #4	TAYLOR OFFICE EQUIPMENT		25665	07-May-2001	01.0200.0214.003100	13.00	APRIL BLANKET FOR OFFICE SUPPLIES
	COMMISSIONER PCT #4	MINOLTA CORPORATION		B051810016	18-May-2001	01.0200.0214.004621	62.90	COPIER RENTAL MODEL EP2030 SERIAL #31740430
	COMMISSIONER PCT #4	PRESTO PRINTING		71652	25-May-2001	01.0200.0214.003100	8.00	EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO BUSINESS CARDS 2 X 3 1/2
	COMMISSIONER PCT #4	PRESTO PRINTING		71652	25-May-2001	01.0200.0214.003100	3.50	PLEASE SEE ATTACHED SAMPLE ONE LOT = 250 SHIPPING
Total Dept.							114.64	
Total Fund							235,989.47	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	55379056	28-Feb-2001	01.0350.0680.005758	32.25	A#738-985-028, TX RLS CT-ST&FD 01PA, LAW LIB
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TXO1B 6376	15-May-2001	01.0350.0680.005758	69.50	TX LEGAL DIRECTORY, B.CARNES, LAW LIB
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TXO1B 7441	15-May-2001	01.0350.0680.005758	69.50	TX LEGAL DIRECTORY, K.HENDERSON, LAW LIB
		LAW LIBRARY	IOS CAPITAL, INC	51769956	17-May-2001	01.0350.0680.005758	135.00	A#292389-358576, 06/05-07/04/01, LAW LIB
		LAW LIBRARY	LINDA JOHNSON	06/20/01	20-Jun-2001	01.0350.0680.005758	38.43	06/08/01, EXP REIMB, LAW LIB
Total Dept.							344.68	
Total Fund							344.68	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CO SUN, 04/29/01	29-Apr-2001	01.0375.0375.004310		11.05	A#04, IN ACCORDANCE WITH, ELECTIONS
		ELECTION SVS CONTRACT	ANNA HUGHES	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA PROUTY	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BOBBIE WIER	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CALVIN A PROUTY	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CAROLYN SCHAEFER	06/09/01	09-Jun-2001	01.0375.0375.001150	76.50	ELECTION WORKER
		ELECTION SVS CONTRACT	CAROLYN THIBODAUX	06/09/01	09-Jun-2001	01.0375.0375.001150	33.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CARRIE KONITZER	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CHELSEA KONITZER	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CURTIS LARGENT	06/09/01	09-Jun-2001	01.0375.0375.001150	40.00	ELECTION WORKER
		ELECTION SVS CONTRACT	EDWIN L LEBRETON, SR	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	EVETTE BISSETT	06/09/01	09-Jun-2001	01.0375.0375.001150	76.50	ELECTION WORKER
		ELECTION SVS CONTRACT	HOLLY BIGAN	06/09/01	09-Jun-2001	01.0375.0375.001150	60.00	ELECTION WORKER
		ELECTION SVS CONTRACT	HOWARD JEAN EARLS	06/09/01	09-Jun-2001	01.0375.0375.001150	78.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JACOB MERKORD	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JAMES D CHAPMAN	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	KAREN ADAIR MURPHY	06/09/01	09-Jun-2001	01.0375.0375.001150	101.50	ELECTION WORKER
		ELECTION SVS CONTRACT	LESLIE MENZEL	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	LOUISE CHAPMAN	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	MARY R LARGENT	06/09/01	09-Jun-2001	01.0375.0375.001150	40.00	ELECTION WORKER
		ELECTION SVS CONTRACT	MICHELLE HORROCKS	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	RAYMOND THIBODAUX	06/09/01	09-Jun-2001	01.0375.0375.001150	40.50	ELECTION WORKER
		ELECTION SVS CONTRACT	REGIS J STUBLAR	06/09/01	09-Jun-2001	01.0375.0375.001150	75.00	ELECTION WORKER
		ELECTION SVS CONTRACT	SANDRA TALTON	06/09/01	09-Jun-2001	01.0375.0375.001150	104.50	ELECTION WORKER
		ELECTION SVS CONTRACT	SEAN STANLEY	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	SUSAN MCKIM HALL	06/09/01	09-Jun-2001	01.0375.0375.001150	36.00	ELECTION WORKER
		ELECTION SVS CONTRACT	TIFFANY COOPER	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	VIRGINIA HARRISON	06/09/01	09-Jun-2001	01.0375.0375.001150	79.50	ELECTION WORKER
		ELECTION SVS CONTRACT	VIRGINIA KONITZER	06/09/01	09-Jun-2001	01.0375.0375.001150	18.00	ELECTION WORKER
Total Dept.							1,140.05	
Total Fund							1,140.05	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	8413	24-May-2001	01.0406.0696.004999	143.50	NOTARY STAMPS/RESTITUTION, C/ATTY
		COUNTY ATTY HOT CHECK	DATA DRIVER PRODUCTS	2378	26-May-2001	01.0406.0696.004999	409.50	PRINTER REPAIRS/PARTS, C/ATTY
Total Dept.							553.00	
Total Fund							553.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG EMERGENCY ANIMAL HOSPITAL	EMERGENCY ANIMAL HOSPITAL	2470	27-May-2001	01.0410.0410.0003104	180.03	EMERGENCY CARE CLINIC FOR K-9'S BETWEEN HOURS 7PM-7AM FOR DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
		SHERIFF'S DRUG PETCO ANIMAL SUPPLY, INC	PETCO ANIMAL SUPPLY, INC	05/31/01	31-May-2001	01.0410.0410.0003104	119.96	BLANKET ORDER FOR YEAR SUPPLY FOR 3 K-9'S ARCO, ROBBIE, DUCO 37 LB BAG OF PRO PLAN PERFORMANCE DOG FOOD
		SHERIFF'S DRUG PETCO ANIMAL SUPPLY, INC	PETCO ANIMAL SUPPLY, INC	05/31/01	31-May-2001	01.0410.0410.0003104	19.96	PO 55119,PPL-DOG 37.5#, SHF
		SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL	GRAEF VETERINARY HOSPITAL	05/26/01	04-Jun-2001	01.0410.0410.0003104	13.00	BLANKET FOR VETERINARY CARE FOR ARCO DUCO ROBBY VACCINATIONS, EMERGENCY CARE, PREVENTATIVE MAINTENANCE
Total Dept.							332.95	
Total Fund							332.95	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CHARLES HUGHES	06/05/01	05-Jun-2001	01.0500.0500.004231	627.34	05/28-06/01/01, EXP REIMB, CSCD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0000	Default	DELL COMPUTER CORP	03/12/01	12-Mar-2001	01.0600.0000.311100	166,777.90	2000 PROGRAM PAYMENT

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD/DEAVERS CONTROL LAKECREEK, LP ETC.	CONSTRUCTION CO., LP	2	23-Apr-2001	01.0701.0691.005002	448,263.50	LAKE CREEK CHANNEL IMPROVEMENTS
	0692	DB WOOD ROAD UPGRADE	TERCORP, INC	21055	04-May-2001	01.0701.0692.004100	3,500.00	APPRAISAL SW CORNER IH-35 & HWY 29, PROFESSIONAL SVCS
		DB WOOD ROAD UPGRADE	TERCORP, INC	2070	31-May-2001	01.0701.0692.004100	750.00	CONSULTING FEE CHAMBERLAIN & LANDRY TRACTS
Total Dept.							4,250.00	
Total Fund							452,513.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	TERCORP, INC	21054	04-May-2001	01.0702.0705.004100	2,500.00	3950 CR 272, MAR/APR 01, PROFESSIONAL SVCS
		CR 272	TERCORP, INC	21058	10-May-2001	01.0702.0705.004100	2,500.00	APPRAISAL OF PARCEL 5 AT 1101 RIGMAR RD, PROF SVCS
		CR 272	BAKER AICKLEN & ASSOC, INC	20105233	25-May-2001	01.0702.0705.004100	1,733.77	PROJ#711-503-15, CR 272 PHASE 3, PROFESSIONAL SVCS
		CR 272	SHEETS & CROSSFIELD, PC	05/31/01C	31-May-2001	01.0702.0705.004100	816.00	CR 272 ACQUISITION, PROFESSIONAL SVCS
		CR 272	HRM CONSULTANTS, INC	WILSCO5310-01-Jun-2001	01.0702.0705.004100		190.34	PROJ: CR 272, MAY 01, PROFESSIONAL SVCS
		CR 272	TERCORP, INC	21067	13-Jun-2001	01.0702.0705.004100	2,500.00	.301 AC LOCATED IN ELIJAH D HARMON SURVEY #6, PROFESSIONAL SVCS
		Total Dept.					10,240.11	
	0708	DRAINAGE PROJECTS	SHEETS & CROSSFIELD, PC	05/31/01D	31-May-2001	01.0702.0708.004100	71.50	TOWN & COUNTY OPTIMIST, PROFESSIONAL SVCS
	Total Fund						10,311.61	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0709	BRUSHY CREEK ROAD UPGRADE INC	HOLT ENGINEERING, INC	07-29700	29-May-2001	01.0703.0709.005002	7,573.50	BRUSHY CRK RD IMPROVEMENTS, CONSTRUCTION COSTS

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	05/31/01E	31-May-2001	01.0705.0693.004100	110.00	ANDERSON MILL RD, PROFESSIONAL SVCS
	0710	CR 122	TERCORP, INC	21061	25-May-2001	01.0705.0710.004100	5,800.00	HWY 79 ROW AT 12101/12151/ & 12201 HW 79, PROFESSIONAL SVCS
		CR 122	AUSTIN BRIDGE & ROAD, INC	3	31-May-2001	01.0705.0710.005002	129,851.44	CR 122 CONSTRUCTION
		CR 122	SHEETS & CROSSFIELD, PC	05/31/01B	31-May-2001	01.0705.0710.004100	77.00	CR-122 ACQUISITION, PROFESSIONAL SVCS
	Total Dept.						135,728.44	
	0716	CR 214	CARTER & BURGESS, INC	13	30-Apr-2001	01.0705.0716.004100	1,072.68	PROJ#050099.001,K CR 214, PROFESSIONAL SVCS
	0718	CR 404	CAMP EXCAVATION & CONST, INC	174	30-Apr-2001	01.0705.0718.005002	6,646.01	APP#7, CR 404, CONSTRUCTION COSTS
	0721	CR 132	CAPITAL EXCAVATION COMPANY	2	25-May-2001	01.0705.0721.005002	120,630.02	PROJ: CR 132 136, CONSTRUCTION COSTS
	0729	PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5314	30-Apr-2001	01.0705.0729.004100	330.00	CLIENT#466, JOB#00-47, WYOMING SPGS DR, PROF SVCS
		PCT #3 ROAD PROJECTS	PBS & J, INC	2	30-May-2001	01.0705.0729.004100	51,313.80	#0133080, APR 01, CEDAR BREAKS RD, PROFESSIONAL SVCS
		PCT #3 ROAD PROJECTS	SHEETS & CROSSFIELD, PC	05/31/01A	31-May-2001	01.0705.0729.004100	1,831.50	PCT#3, SHELL RD RELOCATION, PROFESSIONAL SVCS
	Total Dept.						53,475.30	
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2136	02-May-2001	01.0705.0733.004100	3,844.25	LANDSCAPE ARCHITECT/ENGINEER, PROFESSIONAL SVCS
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2178	22-May-2001	01.0705.0733.004100	2,051.25	LANDSCAPE ARCHITECTURAL SVCS, PROF SVCS

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							5,895.50	
	0734	CEDAR HOLLOW ROAD PROJECT INC	HAYNIE CONSULTING, 5321		30-Apr-2001	01.0705.0734.004100	3,060.00	CLIENT#497, JOB#00-165, CEDAR HOLLOW RD, PROF SVCS
		CEDAR HOLLOW ROAD PROJECT INC	HAYNIE CONSULTING, 5364		31-May-2001	01.0705.0734.004100	2,135.00	CLIENT#497, JOB#00-165, RECONSTRUCT CEDAR HOLLOW RD, PROF SVCS
Total Dept.							5,195.00	
Total Fund							328,752.95	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	2007-2	31-May-2001	01.0706.0730.005002	40,775.40	NEW JUV FACILITY, PROFESSIONAL SVCS
		JUVENILE FACILITY	SHELTONS PLUMBING	2007-1	31-May-2001	01.0706.0730.005002	58,016.23	NEW JUVENILE FACILITY, CONSTRUCTION COSTS
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	03A	01-Jun-2001	01.0706.0730.004100	57,697.31	JOB FTW2007, BID#01WC311, MAY 01, PROFESSIONAL SVCS
		Total Dept.					156,488.94	
	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	05/21/01	21-May-2001	01.0706.0731.004100	25,000.00	MAY 01-31/01, PROFESSIONAL SERVICES
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24356	01-Jun-2001	01.0706.0732.004100	54,383.93	WILLIAMSON CO COURTS, PROFESSIONAL SVCS
		CRIMINAL JUSTICE CENTER EXPANSION	TEXAS DEPT OF LICENSING	06/21/01	21-Jun-2001	01.0706.0732.004999	150.00	VARIANCE APPLICATION FOR CRIMINAL JUSTICE CENTER
		Total Dept.					54,533.93	
	Total Fund						236,022.87	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3237	06-Apr-2001	01.0707.0409.004100	726.00	PARMER LANE IMPROVEMENTS
		NON-DEPARTMEN	PENA SWAYZE & CO, LLP	00106159	26-Apr-2001	01.0707.0409.004100	3,257.00	CLIENT#7292 001, FINAL BILL FOR REVIEW OF BILLS
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	3A	01-May-2001	01.0707.0409.004100	7,940.00	PROJ#04-01-0010, ALTERNATIVE 3/WEST ALIGNMENT, PROFESSIONAL SVCS
		NON-DEPARTMENT	ENTERCORP, INC	21053	04-May-2001	01.0707.0409.004100	1,500.00	CONSULTATION FEE FOR VARIOUS TRACTS, MAR & APRIL
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3662	17-May-2001	01.0707.0409.004100	283.00	FILE#9280-4, 04/02-27/01, DB WOOD ROAD
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3661	17-May-2001	01.0707.0409.004100	9,390.20	WMSON CO ROADS
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	16	25-May-2001	01.0707.0409.004100	3,000.00	PROJ#04-01-0033, CHANDLER RD, PROFESSIONAL SVCS
		NON-DEPARTMEN	PRIME STRATEGIES, INC	050110/11	07-Jun-2001	01.0707.0409.004100	136,880.36	MAY 01 SERVICES FOR BOND PROGRAM
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3946	21-Jun-2001	01.0707.0409.004100	331.80	NELSON RANCH PROFESSIONAL SERVICES
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3943	21-Jun-2001	01.0707.0409.004100	771.38	SH45 PROFESSIONAL SERVICES
		Total Dept.					164,079.74	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29535	03-May-2001	01.0707.0749.004100	525.00	JOB#8583.37, CLIENT#1413, PROFESSIONAL SVCS
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29536	03-May-2001	01.0707.0749.004100	1,000.00	JOB#8583.37, CLIENT#1413, PROFESSIONAL SVCS
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29537	03-May-2001	01.0707.0749.004100	2,377.50	JOB#8583.37, CLIENT#1413, PROFESSIONAL SVCS
		Total Dept.					3,902.50	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01050	31-May-2001	01.0707.0754.004100	11,434.37	PROJ#01-28-02/01-01-08, CHANDLER RD EXT, PROFESSIONAL SVCS
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01052	31-May-2001	01.0707.0754.004100	7,975.00	PROJ: 01-28-16, CHANDLER RD EXTENTION, PROFESSIONAL SVCS

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
	0765	PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5374	31-May-2001	01.0707.0765.004100	15,049.00	CLIENT#497, JOB#01-45, RECONSTRUCT CR IN RIVER BEND OAKS SUBD
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010541	09-May-2001	01.0707.0769.004100	7,422.41	PROJ#210004.00, APR 01, CR412 FROM FM619 TO CR421, PROF SVCS
Total Fund							209,863.02	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENT	TERCORP, INC	2070	31-May-2001	01.0708.0409.004100	750.00	CONSULTING FEE CHAMBERLAIN & LANDRY TRACTS
		NON-DEPARTMENT	SHEETS & CROSSFIELD, PC	05/31/01K	31-May-2001	01.0708.0409.004100	1,909.26	PARKS PROFESSIONAL SERVICE
		NON-DEPARTMENT	SHEETS & CROSSFIELD, PC	05/31/01J	31-May-2001	01.0708.0409.004100	499.95	WMSON CO PARK FOUNDATION
		NON-DEPARTMENT	ATHABASCA CONSULTING, INC	06/15/01	15-Jun-2001	01.0708.0409.004100	1,464.85	CHAMBERLIN TRACT
		Total Dept.					4,624.06	
	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	29529	03-May-2001	01.0708.0735.004100	2,469.03	JOB#8414.87, CLIENT#1396, PROFESSIONAL SVCS
		SOUTHWEST REGIONAL COUNTY PARK	HORIZON ENVIRONMENTAL SERVICES, INC	3998	10-May-2001	01.0708.0735.004100	6,864.79	03/26-04/25/01, PROJ#000201, PROFESSIONAL SVCS
		SOUTHWEST REGIONAL COUNTY PARK	FREESE & NICHOLS, INC	10	23-May-2001	01.0708.0735.004100	503.13	PROJ#WIC00376. DAM DESIGN, PROFESSIONAL SERVICES
		Total Dept.					9,836.95	
	0742	LIBERTY HILL - SOCCER PARK	LIBERTY HILL DEVELOPMENT FOUNDATION INC	06/15/01	15-Jun-2001	01.0708.0742.005004	250,000.00	GRANT FOR IMPROVEMENTS, LAND ACQUISITION
		Total Fund					264,461.01	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	211171	23-May-2001	01.0885.0886.003100	40.00	JUNE BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	211171	23-May-2001	01.0885.0886.003100	-0.04	PO 57718, PENS/CALC/FLDRS, BENEFITS/PAYROLL
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	21187	25-May-2001	01.0885.0886.003100	9.08	PO 57718, POSTIT FLAGS, BENEFITS/PAYROLL
Total Dept.							49.04	
Total Fund							49.04	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	MARLA BURNS	06/04/01	04-Jun-2001	01.0910.0910.004231	150.08	05/07-31/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	RIGHT STEP TREATMENT CENTER	06/13/01	13-Jun-2001	01.0910.0910.003000	750.00	BLANKET DRUG AND ALCOHOL CLASSES MAY 2001 FIVE CLASSES AT 150.00 PER CLASS
Total Dept.							900.08	
Total Fund							900.08	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	TWIN OAKS ADOLESCENT CENTER	1783	01-Jun-2001	01.0930.0930.004102	2,741.02	RESIDENTIAL SERVICES MAY 2001 M. TURNER 31 DAYS @ 88.42/DAY = 2741.02
		TJPC-A-2001-246	CHOICES ADOLESCENT TREATMENT CTR, INC	MAR 01;NR	13-Jun-2001	01.0930.0930.004102	396.00	RESIDENTIAL SERVICES MARCH 2001 N. RAGLAND 3 DAYS @ 132.00/DAY
Total Dept.							3,137.02	
Total Fund							3,137.02	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJI FUSSELL	06/05/01	05-Jun-2001	01.0940.0940.004231	27.95	MAY 07-30/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(VERIZON WIRELESS MESSAGING	H4208132BF	15-Jun-2001	01.0956.0956.004209	125.31	A#H4-208132, JUN 01, VICT ASSIST

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	QA SYSTEMS, INC	13354	05-Jun-2001	01.0957.0957.005740	966.18	HP DAT 3C 12/24GB DAT DDS3 SCSI SE NARR SURESTORE DAT 24E W/OBDR PC EXT
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	JUN 01;930-3;10-Jun-2001		01.0957.0957.004211	61.78	JUN 01, 930-3370, 911 ADD
Total Dept.							1,027.96	
Total Fund							1,027.96	

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	05/31/01	31-May-2001	01.0958.0958.004231	157.67	05/01-31/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-JUN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9005	9005	01-12-G14	SAFETY KLEEN CORP	00015675698	19-May-2001	01.9005.9005.004100	9,657.80	AEROSOLS/FLUOR LIGHT BULBS/LITHIUM BATT'S, PROFESIONAL SVCS
Total Cash							2,665,746.45	

approved 6-26-01
John C. Daugler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way work on the property of James Baldwin on CR 107, and to note the following utility request:

Chisholm Trail SUD for ROW on Cedar Hollow Road.

Vote: 4 - 0 with Commissioner Boatright absent from the dais.

< Attachment >

June 26, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 107 - Drainage work in the ROW and on the adjacent property of James Baldwin. (AS- Pct. 3)

WILLIAMSON COUNTY URS
Utility Requests - 06/26/01

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. Cedar Hollow Road - ROW

Precinct III

Precinct IV

*noted 6-26-01
John C. Doerfler*