

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the June 26, 2001 meeting.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$704,736.87 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget. Vote: **3 – 0** with Commissioner Hays abstaining from the vote on invoice #0106105 from Gabriels Funeral Chapel. (Conflict of Interest Affidavit attached.)

< Attachment >

approved 7-3-01
Judge John
John C. Douglas

07/03/2001

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FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PHOENIX GROUP SERVICES	2401212402	29-Jan-2001	01.0100.0000.342800	1,079.79	REFUND OF OVERPAYMENT, EMS
		Default	WILLIAMSON CO ATTORNEY	98-6367-2	04-May-2001	01.0100.0000.365100	203.29	DEPOSIT ERROR CORRECTION FOR EDWARD SAUCEDO, CSCD
		Default	MUNICIPAL SERVICES BUREAU	05-028988	31-May-2001	01.0100.0000.351303	230.29	COLLECTIONS, JP#3
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0035	07-Jun-2001	01.0100.0000.209600	170.00	4PW-01-0038, JP#4
		Default	TAYLOR ISD	4NT-00-0102	07-Jun-2001	01.0100.0000.351304	25.00	M.L.L. FOR J.L., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0226	07-Jun-2001	01.0100.0000.351304	25.00	S.S. FOR M.G., JP#4
		Default	TAYLOR ISD	4NT-00-0092	08-Jun-2001	01.0100.0000.351304	50.00	J.B. FOR J.B., THWARTING, JP#4
		Default	UNION STATE BANK	MAY 01	13-Jun-2001	01.0100.0000.361200	1,955.22	ACCOUNT ANALYSIS FOR MAY 2001, TREAS
		Default	BANK ONE LOAN SERVICING	61715	14-Jun-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	DECEASED CREDIT MANAGEMENT	06/14/01	14-Jun-2001	01.0100.0000.209750	10.00	REFUND, CO/CLK
		Default	W H CONNOR	06/14/01	14-Jun-2001	01.0100.0000.209750	38.00	REFUND, CO/CLK
		Default	TAYLOR ISD	4NT-99-0133	14-Jun-2001	01.0100.0000.351304	250.00	S.H. FOR T.H., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	2001-14940J315	Jun-2001	01.0100.0000.209600	59.29	FINE COLLECTED, JP#3
		Default	BAYVIEW FINANCIAL	61788	15-Jun-2001	01.0100.0000.341400	15.00	OVERPAYMENT, CO/CLK
		Default	JOSEPH DANIEL DEARING	2001-14219J315	Jun-2001	01.0100.0000.209700	53.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-13545J318	Jun-2001	01.0100.0000.209600	101.79	CIT#A506743, FINE COLLECTED, JP#3
		Default	FORTRESS MORTGAGE, INC	61982	18-Jun-2001	01.0100.0000.341400	33.00	OVERPAYMENT, CO/CLK
		Default	MORTGAGE PORTFOLIO	62046	18-Jun-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO/CLK
		Default	SERVICES, INC SECURITY	61994	18-Jun-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO/CLK
		Default	CONNECTIONS, INC	62235	19-Jun-2001	01.0100.0000.341400	8.00	OVERPAYMENT, CO/CLK
		Default	BALCOM MANN & STEVENS PC	9759474	19-Jun-2001	01.0100.0000.341200	3.00	REFUND, SHF
		Default	C PATRICK NUNLEY					

29-Jun-01,01:38 PM

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		OLAN J BOUDREAUX	01-303-C26	19-Jun-2001	01.0100.0000.341200	20.00	REFUND, SHF
	Default		TEXAS PARKS & WILDLIFE	2001-15126J320-Jun-2001	01.0100.0000.209600		38.04	CIT#A506753, FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-14936J320-Jun-2001	01.0100.0000.209600		59.29	CIT#A524002, FINE COLLECTED, JP#3
	Default		BRANDY D CARPENTER	2001-15156J320-Jun-2001	01.0100.0000.209700		37.00	OVERPAYMENT, JP#3
	Total Dept.						4,493.00	
	0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		COUNTY JUDGE	QA SYSTEMS, INC	13484	14-Jun-2001	01.0100.0400.005740	1,625.00	HP LASERJET 4100N PRINTER
		COUNTY JUDGE	FEDERAL EXPRESS CORP	5-841-65558	21-Jun-2001	01.0100.0400.004212	15.54	A#1320-2477-4, CO JUDGE
	Total Dept.						1,650.54	
	0402	HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BF	01-Jun-2001	01.0100.0402.004209	20.00	A#H4-216969, HUM RES
	0403	COUNTY CLERK	HART INTERCIVIC	91655	09-Apr-2001	01.0100.0403.004350	-157.90	PO 56267, SPC MARRIAGE LIC W/SEAL, CO/CLK
		COUNTY CLERK	HART INTERCIVIC	91655	09-Apr-2001	01.0100.0403.004350	30.00	SHIPPING
		COUNTY CLERK	HART INTERCIVIC	91655	09-Apr-2001	01.0100.0403.004350	1,161.00	SPECIAL MARRIAGE LICENSE WITH GOLD SEAL 1 LOT = 2400
		COUNTY CLERK	HART INTERCIVIC	846253	21-May-2001	01.0100.0403.004350	50.00	16-1132 CERTIFICATE OF REGISTRATION MARKS & BRANDS
		COUNTY CLERK	HART INTERCIVIC	846253	21-May-2001	01.0100.0403.004350	3.27	SHIPPING CHARGES
		COUNTY CLERK	HART INTERCIVIC	92106	21-May-2001	01.0100.0403.004350	14.86	SHIPPING CHARGES
		COUNTY CLERK	HART INTERCIVIC	92106	21-May-2001	01.0100.0403.004350	996.00	VITAL STATISTICS BANK NOTE PAPER 8-1/2X11 BEGIN WITH #16501 3500 SHEETS/LOT
		COUNTY CLERK	HART INTERCIVIC	92107	21-May-2001	01.0100.0403.004350	244.00	VITAL STATISTICS BANK NOTE PAPER 8-1/2X14 BEGINNING WITH #201 200 SHEETS/LOT
		COUNTY CLERK	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CAREER TRACK	5210532	04-Jun-2001	01.0100.0403.004232	199.00	"EXCELLING AS A FIRST-TIME SUPERVISOR" SEMINAR MAY 3, 2001 OMNI AUSTIN 700 SAN JACINTO, AUSTIN TX ATTENDEE: SHANE NEWELL \$199.00/PERSON
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016412878	07-Jun-2001	01.0100.0403.004350	98.00	1 LOT #10 WINDOW ENVELOPE WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 2500
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016412879	07-Jun-2001	01.0100.0403.004350	98.00	1 LOT #10 WINDOW ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK, BOX 14 GEORGETOWN, TX 78626 1 LOT = 2500
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016419581	11-Jun-2001	01.0100.0403.004350	160.00	1 LOT STANDARD #10 ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 5000 = 1 LOT
		Total Dept.					2,956.23	
0409		NON-DEPARTMENT	HOBART SALES & SERVICE	TC700271	31-Mar-2001	01.0100.0409.005000	10,493.25	60 QUART MIXER WITH STAINLESS STEEL BOWL, FLAT BEATER, WIRE WHIP, AND DOUGH HOOK PER QUOTE #RWK10066 -350.00 PO 56143, MIXER W/ATTACHMENTS, NON DEPARTMENT
		NON-DEPARTMENT	HOBART SALES & SERVICE	TC700271	31-Mar-2001	01.0100.0409.005000	706.02	DEPOSIT ERROR CORRECTION FOR EDWARD SAUCEDO, CSCD
		NON-DEPARTMENT	WILLIAMSON CO ATTORNEY	98-6367-2	04-May-2001	01.0100.0409.004999	7,949.60	JOB#21009-CI, PROFESSIONAL SERVICES HEALTH DIST ADDITION

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	HIGH LINE CORP	6815	30-May-2001	01.0100.0409.005000	0.00	PO 55603, AS PER SRQ#639, NON DEPARTMENTAL
		NON-DEPARTMEN	HIGH LINE CORP	6815	30-May-2001	01.0100.0409.005000	2,250.00	QUOTE 639-PROGRAMMING CHANGES FOR BANK RECONCILIATION
		NON-DEPARTMEN	WAYNE CUBA	0107	31-May-2001	01.0100.0409.004100	428.00	PLANS FOR NEW CONST OFFICE, PROFESSIONAL SERVICES
		NON-DEPARTMEN	ROMULO LOZANO, JR	JUN 01	01-Jun-2001	01.0100.0409.004610	50.00	JUN 01, RENT, RADIO TOWER
		NON-DEPARTMEN	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	06/03/01	03-Jun-2001	01.0100.0409.004310	30.60	A#081000-00005, PUBLIC HEARING TXDOT
		NON-DEPARTMEN	VERTEX, INC	2001293	06-Jun-2001	01.0100.0409.003312	2,191.97	4TH QTR CO ATTY CLAIM
		NON-DEPARTMEN	BERRY HARDWARE CO	318405-00	07-Jun-2001	01.0100.0409.005301	13.19	PO 57618, BOILER DRAIN/COUPLING, SHOWBARN
		NON-DEPARTMEN	BERRY HARDWARE CO	318446-00	07-Jun-2001	01.0100.0409.005301	1.62	PO 57618, ELBOW, SHOWBARN
		NON-DEPARTMEN	BERRY HARDWARE CO	319083-00	11-Jun-2001	01.0100.0409.005301	5.21	PO 57618, V BELT, SHOWBARN
		NON-DEPARTMEN	BERRY HARDWARE CO	319198-00	12-Jun-2001	01.0100.0409.005301	2.06	PO 57618, 4" SW PIPE, SHOW BARN
		NON-DEPARTMEN	BERRY HARDWARE CO	319194-00	12-Jun-2001	01.0100.0409.005301	26.16	PO 57618, TIMER/CD MOTOR/HALOGEN BULB, MAINT/JUV ADMIN/SHOWBARN
		NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584062	18-Jun-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
		NON-DEPARTMEN	WAL MART STORES, INC	06/25/01	25-Jun-2001	01.0100.0409.004999	428.01	COLEMAN RECHARGEABLE POWER FAILURE LAMPS
		Total Dept.					25,285.69	
0426	COUNTY COURT AT LAW #1	BOB L CUMMINGS	05/26/01	26-May-2001	01.0100.0426.004010		50.45	05/24-25/01, EXP REIMB, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	51897165	01-Jun-2001	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	JOHN R DUER	01-1619-3	05-Jun-2001	01.0100.0428.004130	150.00	JOSE LUIS DIAS, CC#3
		COUNTY COURT AT LAW #3	ARIEL PAYAN	01-0922-3	12-Jun-2001	01.0100.0428.004130	500.00	01-223-3, PAUL PERANI, CC#3
		COUNTY COURT AT LAW #3	JACK N WEBERNICK	00-6091-3	13-Jun-2001	01.0100.0428.004130	100.00	AMY D RENDON, CC#3
		COUNTY COURT AT LAW #3	RUSSEL BOLES	01-1594-3	18-Jun-2001	01.0100.0428.004130	150.00	BELVAIN BAINS, CC#3
		COUNTY COURT AT LAW #3	JACK N WEBERNICK	01-0871-3	18-Jun-2001	01.0100.0428.004130	50.00	MARK DANIEL BOWER, CC#3
		Total Dept.					1,059.00	
0435	DISTRICT COURTS	DISTRICT COURTS	PATRICIA J CUMMINGS	00-841-F395	06-Jun-2001	01.0100.0435.004130	500.00	M.H. & M.H., 395TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	MIKE DAVIS	00-1971-F39506	Jun-2001	01.0100.0435.004130	200.00	S.C., 395TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	JOHN R DUER	01-117-J395	11-Jun-2001	01.0100.0435.004130	500.00	C.R., 395TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	PETER L BLOODWORTH	01-441-K277	11-Jun-2001	01.0100.0435.004130	350.00	CINDY DANGERFIELD, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	JOHN R DUER	01-442-K277	11-Jun-2001	01.0100.0435.004130	500.00	FIDEL GUERRERO, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	ESTHER RENDON	98-1023-K26	13-Jun-2001	01.0100.0435.004141	25.00	06/11/01, INTERPRETED, 26TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	DANKA INDUSTRIES, INC	9271299	13-Jun-2001	01.0100.0435.004621	53.97	STAPLES FOR COPIER
	DISTRICT COURTS	DISTRICT COURTS	BROCK KALMBACH	01-024-K277	14-Jun-2001	01.0100.0435.004130	150.00	01-063-K277, DERIC WAYNE LOUK, 277TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	LACEY A MULLOWNEY	01-082-J395	14-Jun-2001	01.0100.0435.004130	350.00	D.O.JR., 395TH DIST CT
	DISTRICT COURTS	DISTRICT COURTS	PETER L BLOODWORTH	01-467-K277	14-Jun-2001	01.0100.0435.004130	350.00	JOHN MOSEE, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	MARVIN N KING	99-156-K277	14-Jun-2001	01.0100.0435.004130	350.00	MICHAEL MULLANE, 277TH DIST CT
		DISTRICT COURTS	ARIEL PAYAN	00-824-K277	14-Jun-2001	01.0100.0435.004130	350.00	TREYLIN HARRIS, 277TH DIST CT
		DISTRICT COURTS	RICHARD E COONS, MD, PA	UNINDICTED/18-Jun-2001	01.0100.0435.004100		720.00	05/26/01, PSYCH EVAL, PROFESSIONAL SERVICES
		DISTRICT COURTS	RICHARD E COONS, MD, PA	00-961-K26	18-Jun-2001	01.0100.0435.004100	780.00	06/09/01, W.J.STASKO, PSYCH EVAL, 26TH DIST CT
		DISTRICT COURTS	JOHN R DUER	00-018-K26	19-Jun-2001	01.0100.0435.004130	2,100.00	03-00-00810, EDWARY ZACHARY, 26TH DIST CT
		Total Dept.					7,278.97	
	0436	26TH DISTRICT COURT	STATE BAR OF TEXAS	2001-02:BS	28-Jun-2001	01.0100.0436.003900	30.00	MEMBERSHIP DUES, B.R. STUBBLEFIELD, 26TH DIST CT
	0437	277TH DISTRICT COURT	DON G HUMBLE	05/17/01A	17-May-2001	01.0100.0437.004010	33.60	04/19/01, EXP REIMB, 277TH DIST CT
		277TH DISTRICT COURT	CHARLES F CAMPBELL	05/25/01	25-May-2001	01.0100.0437.004010	16.80	05/21/01, EXP REIMB, 277TH DIST CT
		277TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	06/15/01	15-Jun-2001	01.0100.0437.003100	13.33	STAMP/INK/INDEX CRDS, 277TH DIST CT
		Total Dept.					63.73	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 01:6763	30-Apr-2001	01.0100.0438.004211	14.65	APR 01, 6763, 368TH DIST CT
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 01:6763	31-May-2001	01.0100.0438.004211	12.43	MAY 01, 6763, 368TH DIST CT
		Total Dept.					27.08	
	0440	DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13536	18-Apr-2001	01.0100.0440.004932	52.43	JOS WICKER, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13528	18-Apr-2001	01.0100.0440.004932	52.43	KIM MOORE, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13534	18-Apr-2001	01.0100.0440.004932	52.43	STEPHANIE SMITH, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-755-77145	19-Apr-2001	01.0100.0440.004932	16.00	A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13562	19-Apr-2001	01.0100.0440.004932	52.43	KIM MOORE, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13537	21-Apr-2001	01.0100.0440.004932	157.29	B.THOMPSON, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13595	21-Apr-2001	01.0100.0440.004932	52.43	P.WOODS, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15467	24-Apr-2001	01.0100.0440.004932	96.30	B THOMPSON, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15497	26-Apr-2001	01.0100.0440.004932	104.86	L. STEARNS, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15577	27-Apr-2001	01.0100.0440.004932	104.86	CARDINALE, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15494	27-Apr-2001	01.0100.0440.004932	179.41	DAVIDSON, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15538	27-Apr-2001	01.0100.0440.004932	52.43	ROSENBUSCH, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15609	30-Apr-2001	01.0100.0440.004932	52.43	CARDINALE, D/ATTY
		DISTRICT ATTORNEY	ALAMO CHILDREN'S ADVOCACY CENTER	182	30-Apr-2001	01.0100.0440.004932	3,000.00	CONSULTATION AND TESTIMONY, HEISER TRIAL, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	15630	04-May-2001	01.0100.0440.004932	217.57	WANDA DAVIDSON, D/ATTY
		DISTRICT ATTORNEY	DOUG ARNOLD	05/10/01	10-May-2001	01.0100.0440.004932	511.40	04/15-05/09/01, EXP REIMB, HEISER TRIAL, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13493	10-May-2001	01.0100.0440.004932	1,393.48	ARNOLD, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13495	10-May-2001	01.0100.0440.004932	1,372.90	STARNES, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY MOTOR INN & RESTAURANT	13497	10-May-2001	01.0100.0440.004932	1,373.71	WILLIAMS, D/ATTY
		DISTRICT ATTORNEY	HOWELL WILLIAMS	05/14/01	14-May-2001	01.0100.0440.004932	96.80	04/14-05/08/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	MINTON, BURTON, FOSTER & COLLINS	05/15/01	15-May-2001	01.0100.0440.004932	32.88	ONE-HALF OF COPYING CHARGES, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-805-01042	17-May-2001	01.0100.0440.004932	11.58	A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	JANE STARNES	05/18/01	18-May-2001	01.0100.0440.004932	554.40	04/15-05/09/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	11025529	26-May-2001	01.0100.0440.003010	373.63	RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT #36984049 PERIOD: MAY THRU AUGUST 2001 \$380.27/MO
		DISTRICT ATTORNEY	LINDA ROSA	00-141-K26	29-May-2001	01.0100.0440.004932	28.80	CASE#00-042-K26, D/ATTY
		DISTRICT ATTORNEY	WANDA DAVIDSON	06/01/01	01-Jun-2001	01.0100.0440.004932	194.61	04/24-05/07, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC	51887360	01-Jun-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL # U1/13929 PERIOD: MAY - AUGUST 2001 \$84/MO X 4 MO
		DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	21605	15-Jun-2001	01.0100.0440.003100	170.00	FAX CARTRIDGE
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	21605	15-Jun-2001	01.0100.0440.003100	83.63	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	21605	15-Jun-2001	01.0100.0440.003100	-0.08	PO 58202, FAX TONER, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07309862	20-Jun-2001	01.0100.0440.003010	109.44	RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-852-53253	21-Jun-2001	01.0100.0440.004932	27.70	A#1219-7791-5, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	585002	22-Jun-2001	01.0100.0440.003010	79.60	RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS
	Total Dept.						10,791.78	
	0450	DISTRICT CLERK BESTLINE COMMUNICATIONS		MAY 01:6768	31-May-2001	01.0100.0450.004211	39.35	MAY 01, 6768, D/CLK
		DISTRICT CLERK DANKA INDUSTRIES, INC		9199258	31-May-2001	01.0100.0450.003100	-5.75	PO 57662, 2323534, TONER, D/CLK
		DISTRICT CLERK DANKA INDUSTRIES, INC		9199258	31-May-2001	01.0100.0450.003100	5.75	SHIPPING
		DISTRICT CLERK DANKA INDUSTRIES, INC		9199258	31-May-2001	01.0100.0450.003100	279.98	TONER FOR PANASONIC FAX UJ755
		DISTRICT CLERK REFERENCE TECHNOLOGY		JUN 01	01-Jun-2001	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		26888	18-Jun-2001	01.0100.0450.003100	34.66	BLANKET FOR OFFICE SUPPLIES
	Total Dept.						393.99	
	0451	J.P. PRECINCT #1 D & L PRINTING		9844	31-May-2001	01.0100.0451.004350	84.82	JUSTICE OF THE PEACE 3 PART RECEIPTS (FINE AND COSTS) 10 BOOKS FOR JP #1
		J.P. PRECINCT #1 CITY STAMP & SEAL CO		200575	11-Jun-2001	01.0100.0451.003100	6.00	BOOKS FOR JP #4
		J.P. PRECINCT #1 CITY STAMP & SEAL CO		200575	11-Jun-2001	01.0100.0451.003100	10.50	PO 58145, RAPIDPRINT RIBBON, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		21486	12-Jun-2001	01.0100.0451.003100	26.93	RAPID PRINT RIBBON FOR DATE/TIME STAMP (PURPLE)
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		21508	12-Jun-2001	01.0100.0451.003100	2.59	JUNE 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 QUINLAN PUBLISHING CO, INC		06/15/01	15-Jun-2001	01.0100.0451.003901	76.97	JUNE 2001 BLANKET FOR OFFICE SUPPLIES
	Total Dept.						207.81	
	0452	J.P. PRECINCT #2 CORPORATE EXPRESS		47502470	26-May-2000	01.0100.0452.003100	99.11	PO 50903, POST IT PADS/STAMP PADS, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #2	CORPORATE EXPRESS		47690820	28-Jul-2000	01.0100.0452.003100	29.19	PO 51720,
	J.P. PRECINCT #2	CORPORATE EXPRESS		46635650	22-Aug-2000	01.0100.0452.003100	108.47	PO 52159, WALL FILE/ADD-ON FILE, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		46635651	25-Aug-2000	01.0100.0452.003100	1.27	PO 52159, TECH GRIP PENS, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		47766500	01-Sep-2000	01.0100.0452.003100	108.54	PO 52939, LABELS/CLRCODE, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		47767160	05-Sep-2000	01.0100.0452.003100	200.52	PO 52940, DATA CTRG/LBLS/PENS, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		47767160	05-Sep-2000	01.0100.0452.004621	48.46	PO 52940, DATA CTRG/LBLS/PENS, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		47766560	09-Sep-2000	01.0100.0452.004621	99.99	PO 52938, TONER CRTDG, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		A092015453	20-Sep-2000	01.0100.0452.004621	193.79	PO 41160, SER#31736994, AUG 00, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		A092015455	20-Sep-2000	01.0100.0452.004621	81.60	PO 46812, SER#31783519, AUG 00, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		47767166	20-Sep-2000	01.0100.0452.003100	1.50	PO 52940, MOISTENER, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		A101961592	19-Oct-2000	01.0100.0452.004621	197.11	PO 41160, SER#31736994, SEP 00, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		A101961595	19-Oct-2000	01.0100.0452.004621	81.60	PO 46812, SER#31783519, SEP 00, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930203	30-Oct-2000	01.0100.0452.003100	4.08	PO 54118, LBLS CC, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930203	30-Oct-2000	01.0100.0452.003100	29.28	YEAR LABELS 2000 - END TAB
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930203	30-Oct-2000	01.0100.0452.003100	29.28	YEAR LABELS 2001 END TAB
	J.P. PRECINCT #2	CORPORATE EXPRESS		20036105	31-Oct-2000	01.0100.0452.003100	55.08	HP DESIGN JET (BLACK)
	J.P. PRECINCT #2	CORPORATE EXPRESS		20036105	31-Oct-2000	01.0100.0452.003100	299.36	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930213	02-Nov-2000	01.0100.0452.003100	1,352.40	FILE FOLDERS
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930213	02-Nov-2000	01.0100.0452.003100	78.66	LABELS FOR FILES
	J.P. PRECINCT #2	CORPORATE EXPRESS		20043278	02-Nov-2000	01.0100.0452.003100	-25.76	PO 54118, FILE FLDRS, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #2	CORPORATE EXPRESS		19930213	02-Nov-2000	01.0100.0452.003100	1.35	PO 54118, FILE FLDRS/LSR LBS, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		20154441	06-Nov-2000	01.0100.0452.003100	37.91	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #2	MINOLTA CORPORATION		A111712943	17-Nov-2000	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO
	J.P. PRECINCT #2	MINOLTA CORPORATION		A111712942	17-Nov-2000	01.0100.0452.004621	194.04	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO
	J.P. PRECINCT #2	CORPORATE EXPRESS		20890770	12-Dec-2000	01.0100.0452.003100	-31.32	PO 54118, LBS, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		21088354	11-Jan-2001	01.0100.0452.003100	12.91	PO 52939, LBL,ET,CLRCODE, JP#2
	J.P. PRECINCT #2	CORPORATE EXPRESS		21289160	19-Jan-2001	01.0100.0452.003100	185.76	3 INCH D RING BINDERS
	J.P. PRECINCT #2	CORPORATE EXPRESS		45161311	07-Apr-2001	01.0100.0452.005750	177.00	PO 49777, STACK-ON WALNUT, JP#2
	J.P. PRECINCT #2	REFERENCE TECHNOLOGY		JUN 01	01-Jun-2001	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
	J.P. PRECINCT #2	EDNA STAUDT		06/06/01B	06-Jun-2001	01.0100.0452.004002	84.00	JUROR FUND, JP#2
	J.P. PRECINCT #2	EDNA STAUDT		06/21/01	21-Jun-2001	01.0100.0452.004002	198.00	JUROR FUND, JP#2
	Total Dept.						4,044.78	
0453	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BV6254	06-Apr-2001	01.0100.0453.003100	-17.95	PO 56693, CUSTOM RUBBER STAMP, JP#3
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		9259556	11-Jun-2001	01.0100.0453.003100	5.95	SHIPPING
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		9259556	11-Jun-2001	01.0100.0453.003100	221.99	TONER CASSETTE FOR PANAFAX UF-770
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0106105	13-Jun-2001	01.0100.0453.004190	95.00	BARBARA ANN GREEN, JP#3
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		21577	14-Jun-2001	01.0100.0453.003005	74.10	CHAIRMAT
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		21577	14-Jun-2001	01.0100.0453.003005	18.20	CLAMP-ON LAMP

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	21577	14-Jun-2001	01.0100.0453.003005	-12.11	PO 58182, CHAIR MAT, JP#3
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8415	18-Jun-2001	01.0100.0453.003100	59.80	ELECTRIC STAPLER
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8415	18-Jun-2001	01.0100.0453.003100	31.46	FIRST AID KIT
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8413	18-Jun-2001	01.0100.0453.003100	52.58	INKJET CARTRIDGE, BLACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8413	18-Jun-2001	01.0100.0453.003100	33.39	INKJET CARTRIDGE, COLOR
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8415	18-Jun-2001	01.0100.0453.003100	22.56	P700 GEL INK ROLLING BALL PEN, BLACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8414	18-Jun-2001	01.0100.0453.003100	163.71	PLEASE SEE ATTACHED LIST FOR COMPLETE ORDER
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8413	18-Jun-2001	01.0100.0453.003100	115.77	PLEASE SEE ATTACHED LIST FOR REST OF ORDER
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8414	18-Jun-2001	01.0100.0453.003100	52.58	PRINT CARTRIDGE, BLACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8415	18-Jun-2001	01.0100.0453.003100	17.88	SCOTCH TAPE
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ8415	18-Jun-2001	01.0100.0453.003100	6.90	PLEASE SEE ATTACHED LIST FOR REST OF ORDER
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BZ9068	19-Jun-2001	01.0100.0453.003100	941.81	
		Total Dept.						
0454		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	05/08/01	08-May-2001	01.0100.0454.004190	135.00	JAY BARLOW, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	05/16/01	16-May-2001	01.0100.0454.004190	135.00	JOSHUA MILES FARRELL, JP#4
		J.P. PRECINCT #4	D & L PRINTING	9844	31-May-2001	01.0100.0454.004350	339.28	JUSTICE OF THE PEACE 3 PART RECEIPTS (FINE AND COSTS) 10 BOOKS FOR JP #1 40 BOOKS FOR JP #4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	06/05/01	05-Jun-2001	01.0100.0454.004190	135.00	DAVID RODRIGUEZ, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01018	05-Jun-2001	01.0100.0454.004190	1,500.00	PARNEE DEE ROGERS, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01021	06-Jun-2001	01.0100.0454.004190	1,500.00	DAVID ALLEN CHENOWETH, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01023	06-Jun-2001	01.0100.0454.004190	1,500.00	DAVID RODRIGUEZ, JP#4

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01022	06-Jun-2001	01.0100.0454.004190	1,500.00	MARVIN EUGENE BROWN, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUN 01;365-807	Jun-2001	01.0100.0454.004211	96.25	JUN 01, 365-8922, JP#4
		J.P. PRECINCT #4	TXU GAS	JUN 01/241.3	15-Jun-2001	01.0100.0454.004430	17.70	A#441-9786-99-3, JUN 01, JP#4
		Total Dept.					6,858.23	
	0475	COUNTY ATTORNEY	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JUN 01;C/ATT14	Jun-2001	01.0100.0475.004209	176.58	A#62963665, JUN 01, C/ATTY
		COUNTY ATTORNEY	VERIZON WIRELESS MESSAGING	JUN 01;C/ATT19	Jun-2001	01.0100.0475.004209	0.84	A#0012733779-8, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-876-18768	21-Jun-2001	01.0100.0475.004932	437.32	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	NATIONAL SEMINARS, INC	06/22/01	22-Jun-2001	01.0100.0475.004232	195.00	TRAINING/C.SPAINHOUR, C/ATTY
		COUNTY ATTORNEY	VERIZON WIRELESS MESSAGING	H4211777BG	01-Jul-2001	01.0100.0475.004209	38.65	A#H4-211777, JUL 01, C/ATTY
		Total Dept.					858.39	
	0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	4.52	ADHESIVE REMOVER
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	19.95	AVERY LABELS 5160 1 X 2 5/8
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	3.28	BLANK INDEX CARD 4 X 6
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	1.72	BLANK INDEX CARDS 3 X 5
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	22.46	BROTHER PLAIN PAPER FAX CARTRIDGE
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	27.90	BROWN KRAFT COLUMBIAN CLASP ENVELOPES 12 X 15 1/2 100/BX
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	4.29	FORTE AUTOMATIC DRAFTING PENCILS .5M
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	0.36	OIC PAPER CLIPS REG

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	EAGLE OFFICE	21215	29-May-2001	01.0100.0492.004251	6.12	PEN BALLPOINT BETGRIP FN PIL
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	101.97	PRINT CART TRI COLOR HPC6578 SERIES
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	80.97	PRINT CARTRIDGE BLK JP 51645 SERIES
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	3.88	SCOTCH SEALING TPAE TRANSPARENT
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	2.76	TAB INDEX 6 X .5
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	1.92	TAB, INDEX SWIFT 1.5"
		ELECTIONS	PRODUCTS, INC	21215	29-May-2001	01.0100.0492.004251	2.42	TRANSPARENT REMOVABLE TAPE 75 MMM 8 1/4" X 1296
		ELECTIONS	PRODUCTS, INC	JUN 01	01-Jun-2001	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		ELECTIONS	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0492.004211	15.74	JUN 01, 930-3261, ELECTIONS
		ELECTIONS	VERIZON	JUN 01	01-Jun-2001	01.0100.0492.004211	24.95	MODEM, 06/05-07/04/01, ELECTIONS
		ELECTIONS	SOUTHWEST	2001061501215-Jun-2001	01.0100.0492.004210		365.21	
		ELECTIONS	JUMP NET, INC	2001061501215-Jun-2001	01.0100.0492.004210			
Total Dept.								
0495	COUNTY	VERIZON WIRELESS	H4211770BE	01-May-2001	01.0100.0495.004209		4.23	A#H4-211770, MAY 01, CO/AUD
	AUDITOR	MESSAGING						
	COUNTY	PATTILLO, BROWN &	05/28/01	28-May-2001	01.0100.0495.001100		3,469.26	A#13070, N.CRADDUCK/WK ENDING 5/11 & 5/18, CO/AUD
	AUDITOR	HILL, LLP						
	COUNTY	VERIZON WIRELESS	H4211770BF	01-Jun-2001	01.0100.0495.004209		17.49	A#H4-211770, JUN 01, CO/AUD
	AUDITOR	MESSAGING						
	COUNTY	PATTILLO, BROWN &	06/01/01	01-Jun-2001	01.0100.0495.001100		1,514.28	N.CRADDUCK, WK ENDING 05/25/01, CO/AUD
	AUDITOR	HILL, LLP						
	COUNTY	REFERENCE	JUN 01	01-Jun-2001	01.0100.0495.004213		490.00	WEB SITE MAINT AUDITOR
	AUDITOR	TECHNOLOGY						
	COUNTY	PATTILLO, BROWN &	06/06/01	06-Jun-2001	01.0100.0495.001100		1,388.05	N.CRADDUCK, WK ENDING 06/01/01, CO/AUD
	AUDITOR	HILL, LLP						
	COUNTY	AUSTIN AMERICAN	6DNN01900	15-Jun-2001	01.0100.0495.004310		116.70	A#5129304321, INVITATION FOR BIDS, CO/AUD
	AUDITOR	STATESMAN						
	COUNTY	AUSTIN AMERICAN	6DNN02000	15-Jun-2001	01.0100.0495.004310		112.81	A#5129304321, INVITATION FOR BIDS, CO/AUD
	AUDITOR	STATESMAN						
	COUNTY	AUSTIN AMERICAN	6DNN02300	15-Jun-2001	01.0100.0495.004310		108.92	A#5129304321, REQUEST FOR PROPOSALS, CO/AUDITOR
	AUDITOR	STATESMAN						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	6DNN02200	15-Jun-2001	01.0100.0495.004310	120.59	A#5129304321, REQUEST FOR SEALED BIDS, CO/AUD
	COUNTY	AUDITOR	PATTILLO, BROWN & HILL, LLP	06/15/01	15-Jun-2001	01.0100.0495.001100	1,736.35	N. CRADDUCK, WK ENDING 06/08/01, CO/AUD
	COUNTY	AUDITOR	PATTILLO, BROWN & HILL, LLP	06/19/01	19-Jun-2001	01.0100.0495.001100	1,737.04	N. CRADDUCK, WK ENDING 06/15/01, CO/AUD
	COUNTY	AUDITOR	FEDERAL EXPRESS CORP	5-841-65558	21-Jun-2001	01.0100.0495.004212	20.42	A#1320-2477-4, AUDITOR
	COUNTY	AUDITOR	MOLLY DUDLEY	06/22/01	22-Jun-2001	01.0100.0495.004232	20.70	06/13/01, EXP REIMB, CO/AUD
	COUNTY	AUDITOR	VERIZON WIRELESS MESSAGING	H4211770BG	01-Jul-2001	01.0100.0495.004209	21.78	A#H4-211770, JUL 01, CO/AUD
		Total Dept.					10,878.62	
0496	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	MAY 01;6711	31-May-2001	01.0100.0496.004211	16.26	A#6711, MAY 01, PAYROLL
0499	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC	13333	04-Jun-2001	01.0100.0499.003010	10.00	FREIGHT
	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC	13333	04-Jun-2001	01.0100.0499.003010	113.13	SURGE PROTECTORS
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ1566	05-Jun-2001	01.0100.0499.004622	242.86	TONER FOR COPIERS IN BASEMENT #HEW-C 4127X
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ2356	06-Jun-2001	01.0100.0499.003100	901.07	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUNE
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ2356	06-Jun-2001	01.0100.0499.003100	0.00	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ2357	06-Jun-2001	01.0100.0499.003100	44.49	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ2357	06-Jun-2001	01.0100.0499.003100	0.00	PO 57735, ELECT STAPLER, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BZ2356	06-Jun-2001	01.0100.0499.003100	0.00	PO 57735, ELECT STAPLERS/HOLE PUNCH, TAX A/C
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52026944	12-Jun-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFC 350 DISCOVERY BLVD CAROLYN 260-4290
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52026947	12-Jun-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFC 350 DISCOVERY BLVD CAROLYN 260-4290
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	52026936	12-Jun-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF,S/S, FAX, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52026944	12-Jun-2001	01.0100.0499.004621	0.00	CANON IR 210 WRDF,S/S, FAX, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE 0.00 PO 55945, SER#NPR24259, 06/01-30/01, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	52026936	12-Jun-2001	01.0100.0499.004621		
		CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	06/13/01	13-Jun-2001	01.0100.0499.004231	33.81	05/10-06/13/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	06/18/01	18-Jun-2001	01.0100.0499.003100	0.10	06/01-12/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	06/18/01	18-Jun-2001	01.0100.0499.004231	381.39	06/01-12/01, EXP REIMB, TAX A/C
		Total Dept.					2,061.86	
0503		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	20535	24-Apr-2001	01.0100.0503.003005	946.00	BLACK LEATHER 2090 PILLOW SOFT SERIES CHAIRS
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21453	08-Jun-2001	01.0100.0503.003100	52.46	BEIGE 12 DIGIT 2 COLOR PRINTING CALCULATOR
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21453	08-Jun-2001	01.0100.0503.003115	29.22	DUSTOFF XL CLEANER
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21453	08-Jun-2001	01.0100.0503.004999	117.54	FIRST AID KITS
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21453	08-Jun-2001	01.0100.0503.003115	4.15	ONE STEP CRT CLEANER
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21457	08-Jun-2001	01.0100.0503.003100	145.45	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	21571	14-Jun-2001	01.0100.0503.003120	322.92	Printronix ribbons

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								1,617.74
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	316402-00	24-May-2001	01.0100.0509.004510	68.68	BLANKET FOR HARDWARE MAY 01 - AUG 01
				316402-00	24-May-2001	01.0100.0509.004510	-68.68	PO 57618, DUAL REGULATOR, CP ANNEX
				0113975-IN	31-May-2001	01.0100.0509.004510	51.58	BLANKET FOR A/C CONTROLS MAY 01 - JUL 01
				5429637	31-May-2001	01.0100.0509.004232	149.00	J.LATTTEO/08/03/01, PEOPLE SKILLS, MAINT
				0113985-IN	31-May-2001	01.0100.0509.005000	747.00	LCMA-103
				0113984-IN	31-May-2001	01.0100.0509.004510	641.00	PEM-1
				0501	31-May-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
				0113984-IN	31-May-2001	01.0100.0509.004510	16.37	TS-5711-850
				991911	04-Jun-2001	01.0100.0509.004510	32.62	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
				991911	04-Jun-2001	01.0100.0509.004510	-32.62	PO 56595, PIPE, HEALTH DEPT
				4908415-00	06-Jun-2001	01.0100.0509.004510	430.80	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01
				318195-00	06-Jun-2001	01.0100.0509.004510	6.37	BLANKET FOR HARDWARE MAY 01 - AUG 01
				318234-00	06-Jun-2001	01.0100.0509.004510	11.38	BLANKET FOR HARDWARE MAY 01 - AUG 01
				318294-00	06-Jun-2001	01.0100.0509.004510	7.52	BLANKET FOR HARDWARE MAY 01 - AUG 01
				993712	06-Jun-2001	01.0100.0509.004510	15.50	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
				993712	06-Jun-2001	01.0100.0509.004510	-15.50	PO 56595, EB BOWL OF PLAS CLST SEAT, CRIM JUST CTR
				318234-00	06-Jun-2001	01.0100.0509.004510	-11.38	PO 57618, FAUCET WSHR/CORNER BRACE, CRIM JUST CTR
				318195-00	06-Jun-2001	01.0100.0509.004510	-6.37	PO 57618, TOILET FLUSH LEVER, HEALTH DEPT
				4908495-00	07-Jun-2001	01.0100.0509.004510	24.69	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318405-00	07-Jun-2001	01.0100.0509.004510	13.19	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318433-00	07-Jun-2001	01.0100.0509.004510	8.08	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318446-00	07-Jun-2001	01.0100.0509.004510	1.62	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318535-00	07-Jun-2001	01.0100.0509.004510	29.70	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318405-00	07-Jun-2001	01.0100.0509.004510	-13.19	PO 57618, BOILER DRAIN/COUPLING, SHOWBARN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318433-00	07-Jun-2001	01.0100.0509.004510	-8.08	PO 57618, CONVERT A PLUG, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318446-00	07-Jun-2001	01.0100.0509.004510	-1.62	PO 57618, ELBOW, SHOWBARN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318535-00	07-Jun-2001	01.0100.0509.004510	-29.70	PO 57618, SURE POP SPRAY HEAD, EMS ADMIN/911 ADD
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4908530-00	08-Jun-2001	01.0100.0509.004510	270.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4908540-00	08-Jun-2001	01.0100.0509.004510	9.60	BLANKET FOR ELECTRICAL SUPPLIES MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318688-00	08-Jun-2001	01.0100.0509.004510	6.48	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318763-00	08-Jun-2001	01.0100.0509.004510	11.74	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504108	08-Jun-2001	01.0100.0509.004510	291.10	BLANKET FOR HVAC SUPPLIES JUN 01 - AUG 01
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	220284	08-Jun-2001	01.0100.0509.004510	800.00	BLANKET FOR PLUMBING SUPPLIES JUN 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4908530-00	08-Jun-2001	01.0100.0509.004510	-270.00	PO 57615, ELECTRICAL SUPPLY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318763-00	08-Jun-2001	01.0100.0509.004510	-11.74	PO 57618, DEFROST TIMER, BLDGS MAIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	318688-00	08-Jun-2001	01.0100.0509.004510	-6.48	PO 57618, FUSE, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	220284	08-Jun-2001	01.0100.0509.004510	-800.00	PO 58139, DIAPHRAGM ASSY/CARTRIDGE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35761	11-Jun-2001	01.0100.0509.004510	1,277.91	BLANKET FOR A/C AND HEATING SERVICES MAY 01 - JUL 01

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	318994-00	11-Jun-2001	01.0100.0509.004510	11.03	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319083-00	11-Jun-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	GEORGETOWN LOCK & KEY	4144	11-Jun-2001	01.0100.0509.004510	9.00	BLANKET FOR LOCKSMITH SERVICES AND KEY BLANKS
		WILLIAMSON CITY BUILDINGS	GEORGETOWN LOCK & KEY	4144	11-Jun-2001	01.0100.0509.004510	-9.00	PO 53883, KEY, WMSON CO ACADEMY
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319083-00	11-Jun-2001	01.0100.0509.004510	-5.21	PO 57618, V BELT, SHOWBARN
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	318994-00	11-Jun-2001	01.0100.0509.004510	-11.03	PO 57618, WASHER ASST, FLUSH LEVER, EMS ADMIN/911 ADD
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	35761	11-Jun-2001	01.0100.0509.004510	-1,277.91	PO 58034, EQUIPMENT SERVICE, JAIL
		WILLIAMSON CITY BUILDINGS	UNISOURCE	772-50783765	12-Jun-2001	01.0100.0509.003105	962.408	1/2" X 11" COPY PAPER, CARTON PER STATE
		WILLIAMSON CITY BUILDINGS	WORLDWIDE INC				11.648	1/2" X 11" PAD
		WILLIAMSON CITY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	21497	12-Jun-2001	01.0100.0509.004999	37.90	9V BATTERIES, 12
		WILLIAMSON CITY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	21497	12-Jun-2001	01.0100.0509.004999	24.96	AA BATTERIES, 24
		WILLIAMSON CITY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	21497	12-Jun-2001	01.0100.0509.004999	21.77	BLANKET FOR HARDWARE APR 01 - JUL 01
		WILLIAMSON CITY BUILDINGS	MOSS TRUE VALUE	061202-0001	12-Jun-2001	01.0100.0509.004510	32.43	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319190-00	12-Jun-2001	01.0100.0509.004510	124.12	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319194-00	12-Jun-2001	01.0100.0509.004510	2.06	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319198-00	12-Jun-2001	01.0100.0509.004510	14.21	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319277-00	12-Jun-2001	01.0100.0509.004510	18.19	BLANKET FOR HARDWARE MAY 01 - AUG 01
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	319280-00	12-Jun-2001	01.0100.0509.004510	0.00	CARB HOLE SAW/INSECT KILLER, MAINT
		WILLIAMSON CITY BUILDINGS	MOSS TRUE VALUE	061202-0001	12-Jun-2001	01.0100.0509.004510	1.62	CORRECTION TAPE
		WILLIAMSON CITY BUILDINGS	EAGLE OFFICE PRODUCTS, INC	21497	12-Jun-2001	01.0100.0509.004999		

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Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	EAGLE OFFICE	21497	12-Jun-2001	01.0100.0509.004999	19.18	D BATTERIES, 12
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	EAGLE OFFICE	21497	12-Jun-2001	01.0100.0509.004999	38.35	FAX FILM ROLL
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	BERRY HARDWARE	319198-00	12-Jun-2001	01.0100.0509.004510	-2.06	PO 57618, 4" SW PIPE, SHOW
		CTY BUILDINGS	CO					BARN
		WILLIAMSON	BERRY HARDWARE	319190-00	12-Jun-2001	01.0100.0509.004510	-32.43	PO 57618, FAN
		CTY BUILDINGS	CO					BLADE/CAPACITOR, TAYLOR
								ANNEX
		WILLIAMSON	BERRY HARDWARE	319280-00	12-Jun-2001	01.0100.0509.004510	-18.19	PO 57618, SABRE
		CTY BUILDINGS	CO					BLADES/AERATOR, CRIM JUST
								CTR
		WILLIAMSON	BERRY HARDWARE	319194-00	12-Jun-2001	01.0100.0509.004510	-30.20	PO 57618, TIMER/CD
		CTY BUILDINGS	CO					MOTOR/HALOGEN BULB,
								MAINT/JUV ADMIN/SHOWBARN
		WILLIAMSON	UNISOURCE	772-50783765	12-Jun-2001	01.0100.0509.003105	-0.40	PO 58153, PAPER, MAINT
		CTY BUILDINGS	WORLDWIDE INC					
		WILLIAMSON	EAGLE OFFICE	21497	12-Jun-2001	01.0100.0509.004999	8.12	POST IT NOTES
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	EAGLE OFFICE	21497	12-Jun-2001	01.0100.0509.004999	4.68	POST IT NOTES 3X3
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	EAGLE OFFICE	21497	12-Jun-2001	01.0100.0509.004999	2.83	SHARPIE ULTRA FINE SET
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	BERRY HARDWARE	319503-00	13-Jun-2001	01.0100.0509.004510	-81.82	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					MAY 01 - AUG 01
		WILLIAMSON	ANCHOR VENTANA	11640715	13-Jun-2001	01.0100.0509.004510	72.00	BLANKET FOR ROLLUP GATE
		CTY BUILDINGS	GLASS & GARAGE					AND DOOR REPAIR
			DOORS					
		WILLIAMSON	ANCHOR VENTANA	11640715	13-Jun-2001	01.0100.0509.004510	-72.00	PO 56466, GARAGE DR
		CTY BUILDINGS	GLASS & GARAGE					HINGES/ROLLERS, CENT MAIN
			DOORS					SHOP
		WILLIAMSON	EAGLE OFFICE	21523	13-Jun-2001	01.0100.0509.004999	4.80	PO 58210, BATTERIES, MAINT
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	BERRY HARDWARE	319672-00	14-Jun-2001	01.0100.0509.004510	8.06	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					MAY 01 - AUG 01
		WILLIAMSON	BERRY HARDWARE	320143-00	18-Jun-2001	01.0100.0509.004510	10.31	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					MAY 01 - AUG 01
		WILLIAMSON	BILL'S GREENHILL	584063	18-Jun-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING
		CTY BUILDINGS	SERVICE CO					SERVICES 10/1/00 - 9/30/01

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	320143-00	18-Jun-2001	01.0100.0509.004510	-10.31	PO 57618, PVC CEMENT, CRIM
		CTY BUILDINGS	CO					JUST CTR
		WILLIAMSON	INSCO DISTRIBUTING	2504510	19-Jun-2001	01.0100.0509.004510	138.60	BLANKET FOR A/C PARTS AND
		CTY BUILDINGS						SUPPLIES MAY 01 - JUL 01
		WILLIAMSON	BERRY HARDWARE	320459-00	19-Jun-2001	01.0100.0509.004510	-13.04	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					MAY 01 - AUG 01
		WILLIAMSON	GEORGETOWN LOCK	4153	19-Jun-2001	01.0100.0509.004510	4.00	BLANKET FOR LOCKSMITH
		CTY BUILDINGS	& KEY					SERVICES AND KEY BLANKS
		WILLIAMSON	SERVICEMASTER	101573	01-Jul-2001	01.0100.0509.004962	23,543.17	JANITORIAL CONTRACT
		CTY BUILDINGS						SERVICE CONTRACT #
								01WCA020 10/1/00 - 9/30/01
							30,394.30	
Total Dept.								
0540	EMS		MILLER UNIFORM &	91643	28-Feb-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM
			EMBLEMS, INC					PANTS FOR BRAD BRADFORD
	EMS		MILLER UNIFORM &	91643	28-Feb-2001	01.0100.0540.003311	15.60	PO 56033, UNIFORMS, EMS
			EMBLEMS, INC					
	EMS		MILLER UNIFORM &	91643	28-Feb-2001	01.0100.0540.003311	5.00	TDH PATCHES
			EMBLEMS, INC					
	EMS		MILLER UNIFORM &	91643	28-Feb-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR
			EMBLEMS, INC					RUBEN MORENO
	EMS		ON SITE SERVICES	12592	30-Apr-2001	01.0100.0540.004999	76.00	DRUG SCREENING,
								URS/EMS/SHF/JAIL
	EMS		REFERENCE	JUN 01	01-Jun-2001	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
			TECHNOLOGY					
	EMS		SOUTHWESTERN	JUN 01;365-807	Jun-2001	01.0100.0540.004211	132.04	JUN 01, 365-8653, EMS
			BELL					
	EMS		SOUTHWESTERN	JUN 01;671-609	Jun-2001	01.0100.0540.004211	102.59	JUN 01, 671-6515, EMS
			BELL					
	EMS		CINGULAR WIRELESS	JUN 01;517-011	Jun-2001	01.0100.0540.004209	1,757.91	A#783536232, EMS
	EMS		EXXON MOBIL CORP	JUN 01;EMS	13-Jun-2001	01.0100.0540.003301	372.13	BLANKET PO FOR FY 01
	EMS		MILLER UNIFORM &	93688	14-Jun-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE
			EMBLEMS, INC					PANTS (FOR N. HAMILTON)
	EMS		MATHESON TRI GAS	336369	14-Jun-2001	01.0100.0540.003200	67.31	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS	336370	14-Jun-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN
	EMS		MATHESON TRI GAS	336371	14-Jun-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR
			INC					OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI GAS INC	336372	14-Jun-2001	01.0100.0540.003200	69.12	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336373	14-Jun-2001	01.0100.0540.003200	90.70	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336374	14-Jun-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336375	14-Jun-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336388	14-Jun-2001	01.0100.0540.003200	34.36	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336389	14-Jun-2001	01.0100.0540.003200	40.95	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336390	14-Jun-2001	01.0100.0540.003200	90.70	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336391	14-Jun-2001	01.0100.0540.003200	40.95	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	336392	14-Jun-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MILLER UNIFORM & EMBLEMS, INC	93688	14-Jun-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	93688	14-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR N. HAMILTON)
	EMS		MILLER UNIFORM & EMBLEMS, INC	93707	15-Jun-2001	01.0100.0540.003311	5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	93707	15-Jun-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRST (FOR K. ANTHONY)
	EMS		METROCALL	7559312	23-Jun-2001	01.0100.0540.004209	1,285.42	A#530-048753-28, EMS
	EMS		FUELMAN	1986	25-Jun-2001	01.0100.0540.003301	1,252.33	BLANKET PO FOR FUEL FROM 6-1-01 TO 9-30-01
	EMS		VERIZON WIRELESS MESSAGING	H4210241BG	01-Jul-2001	01.0100.0540.004209	810.78	A#H4-210241, JUL 01, EMS
Total Dept.							6,737.72	
0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0551.004213		20.00	WEB SITE MAINT CONST#1
0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0037930	11-Jun-2001	01.0100.0552.003008		69.95	10 PIECE ENTRY KIT
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0037931	11-Jun-2001	01.0100.0552.003002		69.95	10 PIECE ENTRY KIT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	G T DISTRIBUTORS, INC	INV0037930	11-Jun-2001	01.0100.0552.003008	-3.00	PO 58056, PRO AUTO KIT, CONST#2
		PRECINCT #2					9.95	WEDGE
		CONSTABLE	G T DISTRIBUTORS, INC	INV0037930	11-Jun-2001	01.0100.0552.003008		
		PRECINCT #2					9.95	WEDGE
		CONSTABLE	G T DISTRIBUTORS, INC	INV0037931	11-Jun-2001	01.0100.0552.003002		
		PRECINCT #2						
		CONSTABLE	CINGULAR WIRELESS	JUN 01;940-3-18-Jun-2001	01.0100.0552.004209		4.20	JUN 01, 940-3441, CONST#2
		PRECINCT #2						
		CONSTABLE	CINGULAR WIRELESS	JUN 01;940-3-18-Jun-2001	01.0100.0552.004209		5.51	JUN 01, 940-3461, CONST#2
		PRECINCT #2						
		CONSTABLE	VERIZON WIRELESS	H4208914BG	01-Jul-2001	01.0100.0552.004209	59.72	A#H4-208914, JUL 01, CONST#2
		PRECINCT #2	MESSAGING				226.23	
		Total Dept.						
	0553	CONSTABLE	FUELMAN	2417	25-Jun-2001	01.0100.0553.003301	64.02	A#230305, CONST#3
		PRECINCT #3						
		CONSTABLE	VERIZON WIRELESS	H4210855BG	01-Jul-2001	01.0100.0553.004209	40.57	A#H4-210855, JUN 01, CONST#3
		PRECINCT #3	MESSAGING				104.59	
		Total Dept.						
	0554	CONSTABLE	EVANS, EWAN & BRADY INS AGENCY, INC	044882	11-May-2001	01.0100.0554.004410	50.00	TX551763ROMERO, 05/2001-05/2002, CONST#4
		PRECINCT #4						
		CONSTABLE	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
		PRECINCT #4						
		CONSTABLE	MARK BIRCHARD	06/04/01	04-Jun-2001	01.0100.0554.004232	132.43	03/08/01, EXP REIMB, CONST#4
		PRECINCT #4					192.43	
		Total Dept.						
	0560	COUNTY SHERIFF	BERRY HARDWARE CO	308730-00	05-Apr-2001	01.0100.0560.004999	9.59	APRIL 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	TAYLOR VETERINARY HOSPITAL INC	38365	10-Apr-2001	01.0100.0560.004968	25.00	DOG/AN-LA/ROMPUM SA 100 MG, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW8352	26-Apr-2001	01.0100.0560.003006	14.00	CUSTOM MADE SIGN, 2X10" NAME PLATE ONLY, COLOR #75 (BRUSHED GOLD/BLACK), TO SAY: RESEARCH & PLANNING / HEADQUARTERS DIVISION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			ON SITE SERVICES	12592	30-Apr-2001	01.0100.0560.004705	38.00	DRUG SCREENING, URS/EMS/SHF/JAIL
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0035328	30-Apr-2001	01.0100.0560.003002	496.68	FEDERAL STROBE PACKAGE INCLUDES: 4 CSI-C, 2 SPC-16, 2 SPC-30, 2 DS1-B, 1 SPS6J
COUNTY SHERIFF			DATABASE TECHNOLOGIES, INC	AB00002867730	Apr-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0035328	30-Apr-2001	01.0100.0560.003002	-48.00	PO 56833, STROBE PACKAGE, SHF
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42625	02-May-2001	01.0100.0560.004715	24.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42625	02-May-2001	01.0100.0560.004715	15.50	PO 57433, C27XDT, TOWING, SHF
COUNTY SHERIFF			DELL COMPUTER CORP	569562630	03-May-2001	01.0100.0560.003010	4.50	FREIGHT
COUNTY SHERIFF			DELL COMPUTER CORP	569562630	03-May-2001	01.0100.0560.003010	-5.95	PO 57288, 56K FAXMODEM, SHF
COUNTY SHERIFF			DELL COMPUTER CORP	569562630	03-May-2001	01.0100.0560.003010	69.95	USR 56K PCI INTERNAL MODEM #3CP5610A
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42720	07-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42801	08-May-2001	01.0100.0560.004715	39.00	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42739	09-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42750	10-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42832	16-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	42836	17-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42836	17-May-2001	01.0100.0560.004715	-0.50	PO 57433, NRP28P, TOWING, SHF
	COUNTY SHERIFF		S & P COMMUNICATIONS	207781	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207782	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207784	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207785	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207786	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207788	18-May-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND
	COUNTY SHERIFF		S & P COMMUNICATIONS	207783	18-May-2001	01.0100.0560.004548	115.00	MAY 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
	COUNTY SHERIFF		S & P COMMUNICATIONS	207785	18-May-2001	01.0100.0560.004548	88.00	REPAIR REMOTE MOUNT/RADIO SN 581AWA0749 REMOVED FROM BROGDEN'S TOTALED UNIT 1363 (NOW1432) TO BE INSTALLED IN 2001 MODEL
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42930	23-May-2001	01.0100.0560.004715	39.50	MAY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42930	23-May-2001	01.0100.0560.004715	0.00	PO 57433, XHF47R, TOWING, SHF
	COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	104745	29-May-2001	01.0100.0560.004544	78.52	ROLLER ASSY RELAY, SHF
	COUNTY SHERIFF		DATABASE TECHNOLOGIES, INC	AB00003019431	31-May-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001 FOR HEADQUARTERS/CIVIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		THOMPSON PUBLISHING GROUP, INC	5871904	31-May-2001	01.0100.0560.004350	298.00	ONE YEAR SUBSCRIPTION TO "FAIR LABOR STANDARDS HANDBOOK" FOR SHERIFF JOHN MASPERO (MAY 2001 - APRIL 2002).
	COUNTY SHERIFF		NORTH CENTRAL TEXAS REGIONAL POLICE ACADEMY	41248	31-May-2001	01.0100.0560.004232	550.00	REGISTRATION FEE FOR SGT T LOCK AND SGT R HALL TO ATTEND SEXUAL VIOLENCE WORKSHOP MAY 2-4, 2001 IN ARLINGTON
	COUNTY SHERIFF		THOMPSON PUBLISHING GROUP, INC	5871904	31-May-2001	01.0100.0560.004350	14.50	SHIPPING & HANDLING
	COUNTY SHERIFF		REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	COUNTY SHERIFF		C & G WHOLESALE	9315	02-Jun-2001	01.0100.0560.004232	650.00	REM 870 24910 18"BD SIGH W/EX; ITEM #04770024910 FOR TRAINING USE ONLY
	COUNTY SHERIFF		S & P COMMUNICATIONS	208085	04-Jun-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA.
	COUNTY SHERIFF		C & G WHOLESALE	9325	05-Jun-2001	01.0100.0560.004232	1,198.00	WEST SIDE COMMAND ARMALITE M15-A2 CARBINE LE; ITEM #65198415014 FOR TRAINING USE ONLY
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	016406820	06-Jun-2001	01.0100.0560.003100	109.98	#10 REGULAR BUSINESS ENVELOPES W/RETURN ADDRESS & LOGO FOR ALARMS UNIT LOT = 1 BOX
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0037613	06-Jun-2001	01.0100.0560.003008	459.00	CONCEALABLE VEST FOR G. CUTLER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ1918	06-Jun-2001	01.0100.0560.003100	4.01	FORM, CERTIFICATE, 25 SHEETS/PACK, BLUE/GD
	COUNTY SHERIFF		ORION SAFETY PRODUCTS	00114198	06-Jun-2001	01.0100.0560.003008	2,160.00	ORION 30 MINUTE NO SPIKE/NO STAND FLARES 36 FLARES TO A CASE
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	016406820	06-Jun-2001	01.0100.0560.003100	0.02	PO 57805, #10 ENVELOPES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ3796	08-Jun-2001	01.0100.0560.003100	12.56	FILE, CARD, 96 CARD CAP, EY

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ3796	08-Jun-2001	01.0100.0560.003100	5.82	PENCIL, #2, UNIVERSAL
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ3796	08-Jun-2001	01.0100.0560.003100	19.32	PROTECTOR, CARD, 2.25X4, CLEAR
	COUNTY SHERIFF		MICHAEL TUREK	06/11/01	11-Jun-2001	01.0100.0560.004232	137.02	06/05-08/01, EXP REIMB, SHF
	COUNTY SHERIFF		C & G WHOLESALE	9362	11-Jun-2001	01.0100.0560.003008	699.00	ARMALITE AR M15-A2 CARBINE FULL AUTO, ITEM #65198415014. TO BE USED FOR TRAINING PURPOSES
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	5UNN01700	12-Jun-2001	01.0100.0560.004310	216.48	A#5129431300, SEX OFFENDER, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0038137	12-Jun-2001	01.0100.0560.003311	459.00	CONCEALABLE BULLET PROOF VEST 1 - DEPUTY VIVAS 1 - DEPUTY HAWTHORNE
	COUNTY SHERIFF		EDWARD BROOKS	06/13/01	13-Jun-2001	01.0100.0560.004232	260.80	05/28-06/01/01, EXP REIMB, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	68NN01400	13-Jun-2001	01.0100.0560.004310	232.40	A#5129431300, NOTICE OF ABAND VEH, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	319394-00	13-Jun-2001	01.0100.0560.004999	12.72	JUNE 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	21581	14-Jun-2001	01.0100.0560.003318	55.62	SWEeper, CARPET, DUAL-ACTION, RUBBERMAID
	COUNTY SHERIFF		JANIE GOOD	13	15-Jun-2001	01.0100.0560.004100	408.50	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
	COUNTY SHERIFF		FUELMAN	1340	18-Jun-2001	01.0100.0560.003301	3,257.27	QTRLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD: JUNE 2001-AUGUST 2001 TO BE DISPERSED IN WEEKLY INCREMENTS
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BZ8421	18-Jun-2001	01.0100.0560.004350	54.27	WEBSTER'S COLLEGE DICTIONARY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			RADISSON PLAZA HOTEL ADMIRAL, TORONTO	06/19/01	19-Jun-2001	01.0100.0560.004232	610.68	HOTEL ROOM FOR JOHN MASPERO WHILE ATTENDING IACP CONFERENCE IN TORONTO, NIGHTS OF OCT 27-30 (LEAVE OCT 31); RESERVATION # 0834-1535-0043-002
COUNTY SHERIFF			RADISSON PLAZA HOTEL ADMIRAL, TORONTO	06/19/01	19-Jun-2001	01.0100.0560.004232	610.68	HOTEL ROOM FOR ROBERT CHAPMAN WHILE ATTENDING IACP CONFERENCE IN TORONTO; NIGHTS OF OCT 27-30 (LEAVING OCT 31); RESERVATION #0834-1535-0043-001
COUNTY SHERIFF			RADISSON PLAZA HOTEL ADMIRAL, TORONTO	06/19/01	19-Jun-2001	01.0100.0560.004232	146.56	HOTEL TAX FOR TWO ROOMS/4 NIGHTS EACH
COUNTY SHERIFF			ALAMO AREA CRIME PREVENTION ASSOC	06/20/01	20-Jun-2001	01.0100.0560.004232	160.00	CRIME PREVENTION CONFERENCE JULY 15-20, 2001 IN SAN ANTONIO FOR GARRETT GAMEZ REFER TO REQ # 12386 FOR HOTEL WILL NEED TO PICK UP A CHECK WILL NEED A CHECK 2.97 ENERGY SURCHARG
COUNTY SHERIFF			HOLIDAY INN EMERALD BEACH ROSEN CENTRE HOTEL	06/20/01	20-Jun-2001	01.0100.0560.004232	525.00	Hotel room from August 5-10 2001, for Frederick Pitcher and David Mcgarah while attending International Conference on Disaster Management. Confirmation# R22FB8 Will pick up check-- need tax exempt form

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	HOLIDAY INN	06/20/01	20-Jun-2001	01.0100.0560.004232	210.00	LODGING FOR SGT GLEASON FOR JULY 17TH-19TH ROOM
			EMERALD BEACH					CONFIRMATION #63932651 TO ATTEND "MASTERING PERFORMANCE MANAGEMENT, SUPERVISION AND LEADERSHIP SKILLS IN CORPUS CHRISTI JULY 18TH-20TH. REF PO #12523
							18.90	TAX
	COUNTY	SHERIFF	HOLIDAY INN	06/20/01	20-Jun-2001	01.0100.0560.004232		
	COUNTY	SHERIFF	EMERALD BEACH					
	COUNTY	SHERIFF	ROSEN CENTRE HOTEL	06/20/01	20-Jun-2001	01.0100.0560.004232		
	COUNTY	SHERIFF	FEDERAL EXPRESS CORP	5-884-15297	21-Jun-2001	01.0100.0560.004212	122.39	A#1913-2222-3, SHF
	COUNTY	SHERIFF	TEXAS POLICE ASSOCIATION	06/25/01	25-Jun-2001	01.0100.0560.004232	198.00	HOMICIDE AND SEXUAL VIOLENCE SEMINAR CAMERON, TX JULY 17-19, 2001 FOR T. LOCK R. HALL WILL NEED A CHECK TO ACCOMPANY REGISTRATION FORM
							75.00	HOTEL TAX FOR DOUBLE
	COUNTY	SHERIFF	LA QUINTA INN, SOUTHPARK	06/25/01	25-Jun-2001	01.0100.0560.004232		
	COUNTY	SHERIFF	LA QUINTA INN, SOUTHPARK	06/25/01	25-Jun-2001	01.0100.0560.004232	69.00	HOTEL TAX FOR SINGLE
	COUNTY	SHERIFF	LA QUINTA INN, SOUTHPARK	06/25/01	25-Jun-2001	01.0100.0560.004232	750.00	MOTEL ROOM (DOUBLE)FOR JULY 15-19, JULY 22-26 FOR KIDWELL GRIPENTROG WHILE ATTENDING COLLISION RECONSTRUCTION WILL NEED A CHECK BY JULY 10, 2001 AND A TAX EXEMPT FORM JULY 16-27, 2001 IN SAN ANTONIO

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	LA QUINTA INN, SOUTHPARK	06/25/01	25-Jun-2001	01.0100.0560.004232	690.00	MOTEL ROOM (SINGLE)FOR WHITCRAFT WHILE ATTENDING COLLISION RECONSTRUCTION SCHOOL JULY 16-27, 2001 IN SAN ANTONIO WILL NEED CHECK BY JULY 10, 2001 NEED A TAX EXEMPT FORM
	Total Dept.						18,389.01	
	0562	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	06/15/01	15-Jun-2001	01.0100.0562.004231	29.39	JUN 14, EXP REIMB, DPS
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JUN 01,7884	21-Jun-2001	01.0100.0562.004211	84.91	JUN 01, 7884, DPS & ABC
	Total Dept.						114.30	
	0564	DPS NORTHWEST	OFFICE DEPOT, INC	06/06/01	06-Jun-2001	01.0100.0564.003100	79.99	FELLOWES P1100-S SHREDDER
		DPS NORTHWEST	OFFICE DEPOT, INC	06/06/01	06-Jun-2001	01.0100.0564.003100	77.97	HP BLACK INKJET CART
		DPS NORTHWEST	OFFICE DEPOT, INC	06/06/01	06-Jun-2001	01.0100.0564.003100	49.99	HP TRI COLOR INKJET CART HP51645A
		DPS NORTHWEST	OFFICE DEPOT, INC	06/06/01	06-Jun-2001	01.0100.0564.003100	491.98	PLEASE SEE ATTACHED LIST FOR REST OF ORDER
		DPS NORTHWEST	SKILLPATH SEMINARS	06/18/01	18-Jun-2001	01.0100.0564.004232	149.00	CONFERENCE FOR WOMEN #112212 AUGUST 8, 2001 IN AUSTIN ATTENDEE:
		DPS NORTHWEST	WAL MART STORES, INC	06/28/01	28-Jun-2001	01.0100.0564.003398	498.96	SONY 6 HOUR VHS VIDEO TAPES 5/PK
	Total Dept.						1,347.89	
	0570	COUNTY JAIL	BERRY HARDWARE CO	305775-00	16-Mar-2001	01.0100.0570.004999	6.48	PO 56594, BRASSO
		COUNTY JAIL	S & P COMMUNICATIONS	206761	04-Apr-2001	01.0100.0570.004548	75.00	PO 56314, RADIO REPAIR, JAIL
		COUNTY JAIL	S & P COMMUNICATIONS	206762	04-Apr-2001	01.0100.0570.004548	75.00	PO 56314, RADIO REPAIR, JAIL
		COUNTY JAIL	ON SITE SERVICES	12592	30-Apr-2001	01.0100.0570.004705	76.00	DRUG SCREENING, URS/EMS/SHF/JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		S & P	207906	24-May-2001	01.0100.0570.004548	-22.50	PO 57525, PRTBL RADIO BENCH REPAIR, JAIL
	COUNTY JAIL		COMMUNICATIONS	207905	24-May-2001	01.0100.0570.004548	75.00	RADIO REPAIR MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		S & P	207906	24-May-2001	01.0100.0570.004548	97.50	RADIO REPAIR MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		COMMUNICATIONS	207907	24-May-2001	01.0100.0570.004548	77.50	RADIO REPAIR MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		S & P	052501-0007	25-May-2001	01.0100.0570.004992	51.53	MISC LAWN REPAIR AND PARTS MONTHLY BLANKET FOR MAY 2001
	COUNTY JAIL		COMMUNICATIONS	052501-0007	25-May-2001	01.0100.0570.004992	3.40	PO 57865, IGNITION KIT, JAIL
	COUNTY JAIL		P & K TRUE VALUE	052501-0007	25-May-2001	01.0100.0570.004992	11,770.68	PRESCRIPTIONS, JAIL
	COUNTY JAIL		PHARMACY #2	05/25/01	25-May-2001	01.0100.0570.003316	150.00	FRANK RODRIGUEZ, JAIL
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	005795	31-May-2001	01.0100.0570.003316	14.50	INSTANT ICE PACKS
	COUNTY JAIL		MATRIX MEDICAL, INC	741735	31-May-2001	01.0100.0570.003316	1,994.50	LAB WORK, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY	05/31/01	31-May-2001	01.0100.0570.003316	122.00	PO 57422, RADIO INSTALL, JAIL
	COUNTY JAIL		LABORATORIES INC	208086	04-Jun-2001	01.0100.0570.004548	160.00	RADIO INSTALLATION ON UNIT NUMBERS 1501 AND 1508
	COUNTY JAIL		S & P	208086	04-Jun-2001	01.0100.0570.004548	41.78	05/29-31/01, EXP REIMB, JAIL
	COUNTY JAIL		COMMUNICATIONS	06/05/01	05-Jun-2001	01.0100.0570.004232	46.83	COVER ASY
	COUNTY JAIL		FORD D CORNETT	56363	05-Jun-2001	01.0100.0570.003002	41.18	DULCOLAX TABS 5 MG
	COUNTY JAIL		DRAEGER MOTOR CO, INC	4773964-01	05-Jun-2001	01.0100.0570.003316	71.88	IMODIUM AD CAPLETS
	COUNTY JAIL		HENRY SCHEIN, INC	4773964-01	05-Jun-2001	01.0100.0570.003316	62.36	METAMUCIL
	COUNTY JAIL		HENRY SCHEIN, INC	4773964-01	05-Jun-2001	01.0100.0570.003316	-0.45	PO 57956, COVER ASY, JAIL
	COUNTY JAIL		DRAEGER MOTOR CO, INC	56363	05-Jun-2001	01.0100.0570.003002	47.01	05/28-31/01, EXP REIMB, JAIL
	COUNTY JAIL		RICHARDO REASE	06/06/01	06-Jun-2001	01.0100.0570.004232	50.76	COUGH DROPS
	COUNTY JAIL		MOORE MEDICAL CORP	91994442 RI	06-Jun-2001	01.0100.0570.003316	3.77	JUNE 2001 MONTHLY BLANKET ORDER MISC LAWN EQUIPMENT
	COUNTY JAIL		P & K TRUE VALUE	060601-0003	06-Jun-2001	01.0100.0570.004992		

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	U S OFFICE PRODUCTS	30BZ1925	06-Jun-2001	01.0100.0570.003100	58.12	JUNE 2001 MONTHLY BLANKET ORDER MISC OFFICE SUPPLIES
		COUNTY JAIL	MOORE MEDICAL CORP	91994442 RI	06-Jun-2001	01.0100.0570.003316	170.70	PEPTO BISMOL TABLETS
		COUNTY JAIL	MOORE MEDICAL CORP	91994442 RI	06-Jun-2001	01.0100.0570.003316	-33.21	PO 57850, PEPTO BISMOL TABS, JAIL
		COUNTY JAIL	P & K TRUE VALUE	060701-0003	07-Jun-2001	01.0100.0570.004992	18.07	JUNE 2001 MONTHLY BLANKET ORDER MISC LAWN EQUIPMETN
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000015	08-Jun-2001	01.0100.0570.003306	7,145.39	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	BRUCE W SIMON, SR	06/11/01	11-Jun-2001	01.0100.0570.004232	140.00	05/28-06/01/01, EXP REIMB, JAIL
		COUNTY JAIL	RANDY WORD	06/15/01	15-Jun-2001	01.0100.0570.004232	48.67	05/28-31/01, EXP REIMB, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000021	15-Jun-2001	01.0100.0570.003306	7,010.90	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
		COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	06/15/01	15-Jun-2001	01.0100.0570.003316	48.00	ETANK REFILL, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	319862-00	15-Jun-2001	01.0100.0570.004999	13.23	JUNE 2001 MONTHLY BLANKET ORDER MISC HARDWARE
		Total Dept.					29,711.58	
0576	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001		01.0100.0576.004232	5.98	A#3783-078499-01007, APR 01, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001		01.0100.0576.004232	556.00	AIRFARE FOR JUDY KEEFE ATTENDING WORKSHOP RECLAIMING FUTURES: BUILDING COMMUNITY SOLUTIONS TO SUBSTANCE ABUSE AND DELINQUENCY APRIL 6, 2001 IN BALTIMORE, MD

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		40.00	AIRPORT FLASH SERVICE TO AUSTIN AIRPORT FOR TRAINING IN BALTIMORE, MD APRIL 5, 2001 JUDY KEEFE
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		210.00	HOTEL ACCOMMODATIONS FOR ALBERT AVILES APRIL 8-10 (3 NIGHTS) WHILE ATTENDING JUVENILE JUSTICE ASSOC. OF TEXAS CONFERENCE AT DEL LARGO CONFERENCE CENTER & RESORT
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		273.56	HOTEL ACCOMMODATIONS FOR JONATHAN LEMUEL WHILE ATTENDING ISP TRAINING APRIL 23-27 IN SAN ANTONIO 4 NIGHTS
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		145.00	HOTEL ACCOMMODATIONS FOR JUDY KEEFE WHILE ATTENDING WORKSHOP BALTIMORE, MD APRIL 5, 2001
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		17.40	HOTEL TAX 12%
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		27.30	HOTEL TAX 13%
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 01A;J/SE29-Apr-2001	01.0100.0576.004232		45.82	HOTEL TAX 16.75%
	JUVENILE SERVICES		VERIZON WIRELESS MESSAGING	MAY 01;J/SEF04-May-2001	01.0100.0576.004209		2,644.27	A#0012466019-2, MAY 01, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	MAY 01;930-322-May-2001	01.0100.0576.004211		87.70	MAY 01, 930-3106, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		225.50	AIRLINE TICKETS FOR SAL LOPEZ TO INDIANAPOLIS, INDIANA JUNE 16 RETURNING JUNE 20TH TO ATTEND NATIONAL JUVENILE DETENTION ASSOC. CONFERENCE

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		280.00	HOTEL ACCOMMODATIONS FOR TJDA ANNUAL LINEWORKER'S CONFERENCE APRIL 29 - MAY 2, 2001 SAL LOPEZ 4 NIGHTS SINGLE CONFIRMATION 1008943414
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		245.00	HOTEL RESERVATIONS FOR MAY 6 - 10 (5 NIGHTS) LINDA BLOOMQUIST AND DAWN KENROY TO ATTEND TRAINING AT SOUTH PADRE NO CHARGE FOR TRAINING
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		560.00	HOTEL RESERVATIONS FOR TITLE IV-E CONFERENCE MAY 7 THROUGH MAY 11 SOUTH PADRE ROYAL TENNIS CLUB 2 ROOMS 4 NIGHTS DAVE MURRAY ANITA ANDERSON & SABRINA SIMPSON
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		17.15	HOTEL TAX
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		105.00	HOTEL TAX 15%
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		39.20	HOTEL TAX 7%
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		210.00	KEITH TUBBS 3 NIGHTS CONFIRMATION 1008943418
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		35.45	PO 57766/57164/57010/56736, MAY 01, J/SERV
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT	904558	29-May-2001	01.0100.0576.004350	99.00	RASSI INTRODUCTORY KIT ADJUSTMENT SCREENING INVENTORY
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT	904558	29-May-2001	01.0100.0576.004350	105.00	SARA INTRODUCTORY KIT SUBSTANCE ABUSE RELAPSE ASSESSMENT
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT	904558	29-May-2001	01.0100.0576.004350	16.32	SHIPPING/HANDLING
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 01;J/SEF29-May-2001	01.0100.0576.004232		210.00	TRICIA ACKERMAN 3 NIGHTS CONFIRMATION 1008943419

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Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAY 01:6252	31-May-2001	01.0100.0576.004211	25.42	MAY 01, 6252, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	JUN 01	01-Jun-2001	01.0100.0576.004610	2,000.00	JUN 01, LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	ANITA ANDERSON	06/04/01	04-Jun-2001	01.0100.0576.004231	192.86	04/16-05/25/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ANITA ANDERSON	06/04/01	04-Jun-2001	01.0100.0576.004232	148.30	04/16-05/25/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	KRISTI PAULSEN	06/04/01	04-Jun-2001	01.0100.0576.004231	72.45	04/23-05/07/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	JUN 01:J/SER05	05-Jun-2001	01.0100.0576.004209	2,440.51	A#0012466019-2, JUN 01, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	06/06/01	06-Jun-2001	01.0100.0576.004231	464.03	05/08-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	06/06/01	06-Jun-2001	01.0100.0576.004232	49.68	05/08-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 01:930-3:10	Jun-2001	01.0100.0576.004211	128.47	JUN 01, 930-3380, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 01:948-4:16	Jun-2001	01.0100.0576.004211	169.65	JUN 01, 948-4005, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JUL 01	01-Jul-2001	01.0100.0576.004610	43.37	JUL 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JUL 01	01-Jul-2001	01.0100.0576.004610	2,732.47	JUL 01, RENT LAKEAIRE CENTER
		Total Dept.					14,667.86	
0581	911	COMMUNICATIONS	SOFTWARE GROUP, INC	27514	30-May-2001	01.0100.0581.005740	6,300.00	CONFIGURATION SETUP TESTING ON SITE
								INSTALLATION SETUP
								TESTING SOFTWARE
								CONFIGURATION TRANSFER
								TESTING
							3.69	PO 55978, CONFIGURATION/SETUP/TESTING
							15.00	RS-232 CABLE
							600.00	SDLC ADAPTER PCI RS-232
							110.00	SERVER 10/100 E/N CARD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATIONING	SOFTWARE GROUP,	27515	30-May-2001	01.0100.0581.005740	5,650.00	SERVER CONFIGURATION SETUP TESTING ON SITE INSTALLATION SETUP TESTING
	911	COMMUNICATIONING	SOFTWARE GROUP,	27515	30-May-2001	01.0100.0581.005740	4,250.00	SNA SERVER 4.0 SERVER LICENSE
	911	COMMUNICATIONING	SOFTWARE GROUP,	27514	30-May-2001	01.0100.0581.005740	0.00	SNA SERVER USER LICENSES
	911	COMMUNICATIONING	SOFTWARE GROUP,	27515	30-May-2001	01.0100.0581.005740	12,000.00	TSG SOLUTION SOFTWARE
	911	COMMUNICATIONING	SOFTWARE GROUP,	27515	30-May-2001	01.0100.0581.005740	550.00	UPS
	911	COMMUNICATIONING	SOFTWARE GROUP,	27514	30-May-2001	01.0100.0581.005740	0.00	WINDOWS NT 4.0 USER LICENSES
	911	COMMUNICATIONING	SOFTWARE GROUP,	27515	30-May-2001	01.0100.0581.005740	2,350.00	WINDOWS NT 4.0/SERVER LICENSE
	911	COMMUNICATIONING	VERIZON	JUN 01;L00-016-Jun-2001	01.0100.0581.004545		267.70	JUN 01, L00-0000, 911 COMM
	911	COMMUNICATIONSOUTHWEST	VERIZON SOUTHWEST				34.51	A#H4-212087, JUL 01, 911 COMM
	911	COMMUNICATIONMESSAGING	VERIZON WIRELESS	H4212087BG 01-Jul-2001	01.0100.0581.004209		32,130.90	
	0630	HEALTH DISTRICT	WILLIAMSON CO	JUL 01	01-Jul-2001	01.0100.0630.004704	52,723.42	JUL 01, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	WILLIAMSON CO		JUL 01	01-Jul-2001	01.0100.0630.004704	8,236.24	JUL 01, HEALTH DISTRICT COOP AGREEMENT
	HEALTH DISTRICT	NETWORK SCIENCES, JUN 01		01-Jul-2001	01.0100.0630.004506		3,900.00	JUN 01, MONTHLY SUPPORT, HEALTH DISTRICT
	HEALTH DISTRICT	LLC					64,859.66	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO	JUN 01	01-Jun-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE	CRISIS CENTER		JUN 01	01-Jun-2001	01.0100.0640.004972	2,083.34	JUN 01, ANIMAL CARE
	PUBLIC ASSISTANCE	WILLIAMSON CO		JUN 01	01-Jun-2001	01.0100.0640.004972	2,083.33	JUN 01, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	HUMANE SOCIETY, INC		JUN 01	01-Jun-2001	01.0100.0640.004116	4,333.33	JUN 01, COUNTY DOCTOR

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	JUL 01	01-Jul-2001	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	JUL 01	01-Jul-2001	01.0100.0640.004703	4,621.00	JUL 01, MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUL 01	01-Jul-2001	01.0100.0640.004611	2,833.33	JUL 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUL 01	01-Jul-2001	01.0100.0640.004614	2,500.00	JUL 01, SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	JUN 01	01-Jul-2001	01.0100.0640.004703	4,787.90	JUN 01, RR MH/MR LEASE
		Total Dept.					32,608.90	
0665		EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31610	08-Jun-2001	01.0100.0665.003115	74.95	CHROMA 24 GS CTG MAGENTA
		EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31610	08-Jun-2001	01.0100.0665.003115	74.95	CHROMA 24 GS CTG BLACK
		EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31610	08-Jun-2001	01.0100.0665.003115	74.95	CHROMA 24 GS CTG CYAN
		EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31610	08-Jun-2001	01.0100.0665.003115	74.95	CHROMA 24 GS CTG YELLOW
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BZ3792	08-Jun-2001	01.0100.0665.003100	33.76	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	31610	08-Jun-2001	01.0100.0665.003115	10.50	SHIPPING
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BZ4423	11-Jun-2001	01.0100.0665.003100	12.15	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
		Total Dept.					356.21	
1000		WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	JUN 01	01-Jun-2001	01.0100.1000.004510	130.00	JUN 01, ELEVATOR MAINT - CTHSE
1002		HEALTH DEPT.	FERGUSON ENTERPRISES INC	991911	04-Jun-2001	01.0100.1002.004510	32.62	PO 56595, PIPE, HEALTH DEPT
		HEALTH DEPT.	BERRY HARDWARE CO	318195-00	06-Jun-2001	01.0100.1002.004510	6.37	PO 57618, TOILET FLUSH LEVER, HEALTH DEPT
		Total Dept.					38.99	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1003	TAYLOR ANNEX	BERRY HARDWARE CO	BERRY HARDWARE CO	319190-00	12-Jun-2001	01.0100.1003.004510	32.43	PO 57618, FAN BLADE/CAPACITOR, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS	TXU GAS	JUN 01/4.4	18-Jun-2001	01.0100.1003.004430	46.35	A#441-9908-99-3, JUN 01, TAYLOR ANNEX
	Total Dept.						78.78	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	CITY OF ROUND ROCK	JUN 01/5980614	Jun-2001	01.0100.1005.004430	321.26	A#01141501, JUN 01, RR ANNEX
1008	SHERIFF ADMIN/JAIL	TERMINIX	TERMINIX	05/30/01	30-May-2001	01.0100.1008.003319	301.00	PEST CONTROL SERVICES 10/00 - 9/01
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	WORTH HYDROCHEM OF AUSTIN, INC	4142	01-Jun-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	DOVER ELEVATOR CO, INC	JUN 01	01-Jun-2001	01.0100.1008.004510	555.83	JUN 01, ELEVATOR MAINT - JAIL
	SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	GRINNELL FIRE PROTECTION SYSTEMS	040-18935	02-Jun-2001	01.0100.1008.004500	990.00	PO 57407, FIRES HOSES, JAIL
	SHERIFF ADMIN/JAIL	EMED CO, INC	EMED CO, INC	213169-00	07-Jun-2001	01.0100.1008.004999	52.65	NO SMOKING SIGNS 7" X 10"
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	BERRY HARDWARE CO	318433-00	07-Jun-2001	01.0100.1008.004510	8.08	PO 57618, CONVERT A PLUG, JAIL
	SHERIFF ADMIN/JAIL	EMED CO, INC	EMED CO, INC	213169-00	07-Jun-2001	01.0100.1008.004999	5.48	SHIPPING
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4908530-00	08-Jun-2001	01.0100.1008.004510	270.00	PO 57615, ELECTRICAL SUPPLY, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	BERRY HARDWARE CO	318688-00	08-Jun-2001	01.0100.1008.004510	6.48	PO 57618, FUSE, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	MARK'S PLUMBING PARTS	220284	08-Jun-2001	01.0100.1008.004510	790.27	PO 58139, DIAPHRAGM ASSY/CARTRIDGE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	ASPEN AIR INC	35761	11-Jun-2001	01.0100.1008.004510	1,496.50	PO 58034, EQUIPMENT SERVICE, JAIL
	SHERIFF ADMIN/JAIL	TERMINIX	TERMINIX	041201	13-Jun-2001	01.0100.1008.003319	1,100.00	EXTERMINATION SERVICES AT JAIL
	SHERIFF ADMIN/JAIL	D & L PRINTING	D & L PRINTING	10305	14-Jun-2001	01.0100.1008.004999	346.32	BOND COPIES 30X42
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	CITY OF GEORGETOWN	JUN 01/1998622	Jun-2001	01.0100.1008.004430	22,357.26	A#10-1215-01, JUN 01, JAIL

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Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								28,504.87
1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	JUN 01	01-Jun-2001	01.0100.1009.004510		555.83	JUN 01, ELEVATOR MAINT - CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	993712	06-Jun-2001	01.0100.1009.004510		15.50	PO 56595, EB BOWL OF PLAS CLST SEAT, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	318234-00	06-Jun-2001	01.0100.1009.004510		11.38	PO 57618, FAUCET WSHR/CORNER BRACE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	319280-00	12-Jun-2001	01.0100.1009.004510		18.19	PO 57618, SABRE BLADES/AERATOR, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	AUSTIN AIR TECH	347790	18-Jun-2001	01.0100.1009.005000		1,270.00	CLEANING AND SANITIZING OF 3 AIR HANDLERS AND 3 EVAPORATOR COILS PER RESULTS OF AIR QUALITY TESTING
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	320143-00	18-Jun-2001	01.0100.1009.004510		10.31	PO 57618, PVC CEMENT, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 01/1314222-Jun-2001	01.0100.1009.004430			43.00	A#10-1195-00, JUN 01, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 01/7042 22-Jun-2001	01.0100.1009.004430			11,011.08	A#10-1210-02, JUN 01, JUSTICE CTR
Total Dept.								12,935.29
1011	DETENTION CENTER	HULL SUPPLY COMPANY	Y01994-IN	13-Jun-2001	01.0100.1011.004510		650.00	RESTROOM PARTITIONS FOR 2 STALLS PER ADA COMPLIANCE
	DETENTION CENTER	HULL SUPPLY COMPANY	Y01999-IN	14-Jun-2001	01.0100.1011.004510		109.00	RESTROOM PARTITIONS FOR 2 STALLS PER ADA COMPLIANCE
	DETENTION CENTER	SUPERIOR SEPTIC SERVICE	016254	20-Jun-2001	01.0100.1011.004990		250.00	EMERGENCY PUMP SERVICE, JUV DET CTR
Total Dept.								1,009.00

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	318535-00	07-Jun-2001	01.0100.1020.004510	29.70	PO 57618, SURE POP SPRAY HEAD, EMS ADMIN/911 ADD
		EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	318994-00	11-Jun-2001	01.0100.1020.004510	11.03	PO 57618, WASHER ASST, FLUSH LEVER, EMS ADMIN/911 ADD
		Total Dept.					40.73	
	1026	CENTRAL MAIN FACILITY	GREENER SIDE	3929	01-Jun-2001	01.0100.1026.004810	1,539.84	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
		CENTRAL MAIN FACILITY	ANCHOR VENTANA GLASS & GARAGE DOORS	11640715	13-Jun-2001	01.0100.1026.004510	72.00	PO 56466, GARAGE DR HINGES/ROLLERS, CENT MAIN SHOP
		Total Dept.					1,611.84	
	1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO	319194-00	12-Jun-2001	01.0100.1027.004510	4.04	PO 57618, TIMER/CD MOTOR/HALOGEN BULB, MAINT/JUV ADMIN/SHOWBARN
	1028	WM CO ACADEMY	GEORGETOWN LOCK & KEY	4144	11-Jun-2001	01.0100.1028.004510	9.00	PO 53883, KEY, WMSON CO ACADEMY
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086505454	08-Jun-2001	01.0100.1029.003311	73.73	BLANKET FOR UNIFORMS APR 01 - JUL 01
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	318763-00	08-Jun-2001	01.0100.1029.004510	11.74	PO 57618, DEFROST TIMER, BLDGS MAIN
		BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	JUN 01,MAIN	14-Jun-2001	01.0100.1029.004209	591.99	A#62904750, JUN 01, BLDGS MAINT OFC
		BLDGS MAIN OFFICE	CINTAS CORP	086507719	15-Jun-2001	01.0100.1029.003311	73.73	BLANKET FOR UNIFORMS APR 01 - JUL 01
		Total Dept.					751.19	
	1032	CEDAR PARK ANNEX	BERRY HARDWARE CO	316402-00	24-May-2001	01.0100.1032.004510	68.68	PO 57618, DUAL REGULATOR, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	JUN 01	01-Jun-2001	01.0100.1032.004510	130.00	JUN 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	35743	08-Jun-2001	01.0100.1032.004510	40.00	PO 58034, EQUIPMENT SERVICE, CP ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	JUN 01/5766813	Jun-2001	01.0100.1032.004430	215.45	A#056-000010-001, JUN 01, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	JUN 01/2183813	Jun-2001	01.0100.1032.004430	146.69	A#056-000011-001, JUN 01, CP ANNEX
		Total Dept.					600.82	
	1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	JUN 01	01-Jun-2001	01.0100.1033.004510	140.00	JUN 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	JUN 01/4864014	Jun-2001	01.0100.1034.004430	157.47	A#804-7637-99-9, JUN 01, EMS TAYLOR
		Total Fund					360,146.03	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	ON SITE SERVICES	12592	30-Apr-2001	01.0200.0210.002080	35.00	DRUG SCREENING, URS/EMS/SHF/JAIL
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA 8537607		30-Apr-2001	01.0200.0210.004541	131.04	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	CON EQUIP	C01526	17-May-2001	01.0200.0210.004900	-75.00	PO 55742, BLACK MESH TARP, URS
		UNIFIED ROAD SYSTEM	CON EQUIP	C02508	17-May-2001	01.0200.0210.004900	-20.00	PO 56509, TARP REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CON EQUIP	C02508	17-May-2001	01.0200.0210.004900	178.38	TARP REPAIR PARTS / 0904 TRAIL KING BELLY DUMP TRAILER
		UNIFIED ROAD SYSTEM	CON EQUIP	C01526	17-May-2001	01.0200.0210.004900	318.75	TARP/UNIT 923
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80586	30-May-2001	01.0200.0210.003599	1,975.00	AC-5 1ST & 2ND COURSE SEAL COATING FOR CR 268 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80586	30-May-2001	01.0200.0210.003599	1,902.19	PO 57962, HOT AC-5 ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80655	31-May-2001	01.0200.0210.003550	5,656.40	AC-5 FOR SEAL COATING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0001889-107231-May-2001	01.0200.0210.004991		775.20	MARCH 2001 BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA 8783631		31-May-2001	01.0200.0210.004541	129.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80655	31-May-2001	01.0200.0210.003550	6,452.38	PO 57399, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	80685	31-May-2001	01.0200.0210.003550	-6,014.00	PO 57399, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	05/31/01L	31-May-2001	01.0200.0210.004100	345.03	ZIMMERHANZEL, PROFESSIONAL SERVICES, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-4 INC		01-Jun-2001	01.0200.0210.003542	4,940.00	4" DOUBLE YELLOW, CENTER STRIPE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4085703	01-Jun-2001	01.0200.0210.003552	343.00	4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CR 311 REQ. BY: B. JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4085704	01-Jun-2001	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CR 311 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	2,308.80	CENTER LINE, 4", YELLOW RESTRIPE EPHRAIN AVE. (BRUSHY CREEK) FROM MONONA AVE. TO NEENAH AVE. REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	130.00	COMBINATION LEFT/STRAIGHT ARROW
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	4,420.00	EDGE LINE, 4" WHITE
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	275.00	LANE DELINEATION, 8" WHITE
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	130.00	LEFT ARROW
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	-379.96	PO 57687 & 57737, STRIPING, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	300.00	RAILROAD CROSSING (STANDARD) FOR STRIPING 8326 LINEAR FEET OF CR 200 FROM SH 29 TO INDIAN OAKS AFTER RE-CONSTRUCTION REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	130.00	RIGHT ARROW
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-4	01-Jun-2001	01.0200.0210.003542	387.00	STOP BARS, 24" STRIPE
		UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13353	05-Jun-2001	01.0200.0210.003120	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	633416	05-Jun-2001	01.0200.0210.003550	4,543.50	HFRS-2 SEAL COATING ON BREAKAWAY FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427007	05-Jun-2001	01.0200.0210.004900	90.94	HOOD LATCHES/UNIT 508/FREIGHTLINER DUMP TRUCK
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13353	05-Jun-2001	01.0200.0210.003120	410.00	HP JET DIRECT CARD FOR HP5 LASERJET PRINTER

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	633416	05-Jun-2001	01.0200.0210.003550	-386.56	PO 57008, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	633417	05-Jun-2001	01.0200.0210.003550	4,167.05	PO 57101, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	633418	05-Jun-2001	01.0200.0210.003550	236.54	PO 57694, SS-1, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13353	05-Jun-2001	01.0200.0210.003006	0.00	PO 57734, JET DIRECT CARD, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13353	05-Jun-2001	01.0200.0210.003120	0.00	PO 57734, JET DIRECT CARD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	633418	05-Jun-2001	01.0200.0210.003550	3,075.07	SS-1 EMULSION DUST CONTROL FOR STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4086077	06-Jun-2001	01.0200.0210.003552	294.00	4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CR 311 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4086078	06-Jun-2001	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI FOR CONCRETE HEADWALLS ON CR 311 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8150976	06-Jun-2001	01.0200.0210.003553	94.08	5/16 X 2 THREAD TO HEAD CAP SCREW
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2211425-01	06-Jun-2001	01.0200.0210.003599	14.28	ASPHALT RUBBER GLOVES
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2211425-01	06-Jun-2001	01.0200.0210.003599	294.10	BROWN CRAFT PAPER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8150976	06-Jun-2001	01.0200.0210.003553	6.40	FLAT RATE CHARGE FOR SHIPPING NUTS/BOLTS FOR RESTOCK REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8150976	06-Jun-2001	01.0200.0210.003553	10.48	FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2211425-01	06-Jun-2001	01.0200.0210.003599	137.68	NYLON STRING
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	634138	06-Jun-2001	01.0200.0210.003550	1,250.14	PO 57101, HFRS-2, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8150976	06-Jun-2001	01.0200.0210.003553	-6.40	PO 57840, NUTS/BOLTS, URS

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272330	07-Jun-2001	01.0200.0210.003551	3,658.80	COUNTY BASE MATERIAL, GRADE 4 FOR RECONSTRUCTION OF CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272329	07-Jun-2001	01.0200.0210.003551	845.91	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13412	08-Jun-2001	01.0200.0210.003115	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13412	08-Jun-2001	01.0200.0210.003115	199.00	VIEWSONIC E70 17" COLOR MONITOR
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	100.00	10' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	130.00	12' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	160.00	16' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	700.00	20' ENTRY COST OF NEW FENCE ON CR 314 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	10,467.20	6 WIRE FENCING
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	42946-1	11-Jun-2001	01.0200.0210.004505	890.00	AUTOMATIC LEAK DETECTION UPGRADE VR330160-002
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2012	11-Jun-2001	01.0200.0210.003555	450.00	EXTRA BRACES FOR CROSS FENCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	319085-00	11-Jun-2001	01.0200.0210.003001	12.98	HAND TOOLS (SM. EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32577	11-Jun-2001	01.0200.0210.003599	3,945.54	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	42946-1	11-Jun-2001	01.0200.0210.004505	95.00	INSTALLATION/ START UP SOFTWARE UPGRADE FOR AUTOMATIC TANK TESTING REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103232	11-Jun-2001	01.0200.0210.003550	12,728.00	PO 57839 & 57206, ASPHALT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32577	11-Jun-2001	01.0200.0210.003599	0.04	PO 58003, TRANSPORTING, URS

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4812	11-Jun-2001	01.0200.0210.004900	-301.64	PO 58178, REBUILDING KIT/TORQU CONV, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010154698	11-Jun-2001	01.0200.0210.004900	128.02	REPAIR PARTS ORDER/UNIT 2203 (CAT 953 TRACK LOADER)
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	0025289	11-Jun-2001	01.0200.0210.004510	1,103.00	SLIDING GLASS DOOR PANEL COMMERCIAL SERIES 2500 AND INSTALLATION REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4812	11-Jun-2001	01.0200.0210.004900	1,400.00	TRANSMISSION REPAIR/UNIT 4730 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	57747	12-Jun-2001	01.0200.0210.003003	90.00	ANTENNAS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9619	12-Jun-2001	01.0200.0210.003550	18.39	PO 57408, RECYCLED REJ ASPHALT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	144126	12-Jun-2001	01.0200.0210.003001	14.85	PO 58016, CHAIN, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A22706	12-Jun-2001	01.0200.0210.004900	-0.88	PO 58114, UNIVERSAL JOINT/CROSS/BEARING KIT, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9637	12-Jun-2001	01.0200.0210.003550	65.81	PO 58143, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	9619	12-Jun-2001	01.0200.0210.003550	5,320.59	RECYCLED REJUVINATOR ASPHALT FOR CR 147 TO REJUVINATE RAP MATERIAL REQ BY: G BERGERON
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A22706	12-Jun-2001	01.0200.0210.004900	592.74	REPAIR PARTS ORDER / 2306 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56511	12-Jun-2001	01.0200.0210.004900	24.29	SENSOR/UNIT 4512 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13452	12-Jun-2001	01.0200.0210.003102	45.00	SONY INFO-LITHIUM BATTERY L SERIES
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9637	12-Jun-2001	01.0200.0210.003550	2,139.60	SS-1 EMULSION PRIME OIL FOR BASE REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4086547	13-Jun-2001	01.0200.0210.003552	1,078.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 127 FOREMAN: B. JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81140	13-Jun-2001	01.0200.0210.003550	4,562.25	AC-5 FOR SEAL COATING CR 450 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92942-1	13-Jun-2001	01.0200.0210.003301	5,360.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96221	13-Jun-2001	01.0200.0210.003301	1,650.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92942-1	13-Jun-2001	01.0200.0210.003301	3,627.00	FUEL,UNLEADED,MIDGRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96221	13-Jun-2001	01.0200.0210.003301	600.00	FUEL,UNLEADED,REG/FLOREN
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427260	13-Jun-2001	01.0200.0210.004900	32.12	LATCHES/UNIT 507 & 508 (TANDEM DUMP TRUCKS)
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	81140	13-Jun-2001	01.0200.0210.003550	-0.10	PO 58172, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	96221	13-Jun-2001	01.0200.0210.003301	7.70	PO 58219, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92942-1	13-Jun-2001	01.0200.0210.003301	-111.56	PO 58220, CLEAR DIESEL, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13461	13-Jun-2001	01.0200.0210.003102	19.00	SONY LENS FILTER 37MM
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JUN 01;URS	14-Jun-2001	01.0200.0210.004209	1,672.38	A#62890538, JUN 01, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56556	14-Jun-2001	01.0200.0210.004900	284.80	HEADER PANEL, GRIL, RT PARK LAMP/UNIT 4009 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	145751	14-Jun-2001	01.0200.0210.004900	51.70	HINGE PINS, STRIKER, BUSHINGS, DOOR LATCH /UNIT 0621 (GMC PU)
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	145751	14-Jun-2001	01.0200.0210.004900	-0.22	PO 58270, LOCK ASM/BUSHINGS, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	41801	14-Jun-2001	01.0200.0210.004500	218.00	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	06/15/01	15-Jun-2001	01.0200.0210.004530	750.00	05/15-06/15/01, MAINTENANCE OF MEDIANS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	166738	15-Jun-2001	01.0200.0210.004900	35.57	CABLE/UNIT 532 (INTERNATIONAL DUMP TRUCK)

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081804	17-Jun-2001	01.0200.0210.003552	879.60	BC PLYWOOD STOCK LUMBER FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081804	17-Jun-2001	01.0200.0210.003552	252.00	CHAMFER TRIM
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081804	17-Jun-2001	01.0200.0210.003001	21.00	FENCE PLIERS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081804	17-Jun-2001	01.0200.0210.003001	-0.02	PO 58084, PLYWOOD, CHAMFER TRIM, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-081804	17-Jun-2001	01.0200.0210.003552	-43.68	PO 58084, PLYWOOD, CHAMFER TRIM, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	473483	18-Jun-2001	01.0200.0210.005400	10,661.64	(2) SPAN 6' X 10' X 28", CLEAR ROADWAY, PARALLEL WING WALL BOX CULVERT, POURED IN PLACE
		UNIFIED ROAD SYSTEM	EDD FULKES	473483	18-Jun-2001	01.0200.0210.005400	-0.01	PO 57655, 2 SPAN CLR ROADWAY CR #480, FINAL DRAW, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 01/9547019-Jun-2001	01.0200.0210.004530		147.57	A#4-000020-02, JUN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 01/2186319-Jun-2001	01.0200.0210.004530		45.23	A#4-000260-01, JUN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 01/1751019-Jun-2001	01.0200.0210.004530		77.51	A#4-000340-03, JUN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 01/1487319-Jun-2001	01.0200.0210.004530		45.23	A#4-000360-04, JUN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 01/2167919-Jun-2001	01.0200.0210.004530		118.74	A#4-000380-05, JUN 01, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	41262	19-Jun-2001	01.0200.0210.003550	39.25	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	06/27/01	27-Jun-2001	01.0200.0210.004900	275.00	VEHICLE INSPECTION STICKERS/SHOP
		Total Dept.					117,412.45	
0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	MAY 01;733-521-May-2001	01.0200.0211.004211			333.07	MAY 01, 733-5380, PCT#1
	COMMISSIONER PCT #1	AMERICAN EXPRESS	MAY 01;PCT#29-May-2001	01.0200.0211.004232			608.00	A#3783-033139-61007, PCT#1

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
	Total Dept.						951.07	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	JUN 01:URS	14-Jun-2001	01.0200.0212.004209	80.01	A#62890538, JUN 01, PCT#2
		COMMISSIONER PCT #2	BEST BUY	06/15/01	15-Jun-2001	01.0200.0212.003010	899.98	PALM M505 COLOR HANDHELD ORGANIZER
		COMMISSIONER PCT #2	NICKEY LAWRENCE	06/19/01	19-Jun-2001	01.0200.0212.004231	103.50	05/18-06/19/01, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	06/19/01	19-Jun-2001	01.0200.0212.004232	961.90	06/04-07/01, EXP REIMB, PCT#2
	Total Dept.						2,045.39	
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		COMMISSIONER PCT #3	DAVID S HAYS	06/13/01	13-Jun-2001	01.0200.0213.004232	144.90	06/04-06/01, EXP REIMB, PCT#3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	JUN 01:863-4:16-Jun-2001	01.0200.0213.004211		91.86	JUN 01, 863-4390, PCT#3
	Total Dept.						246.76	
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	06/07/01	07-Jun-2001	01.0200.0214.004231	188.72	05/01-29/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	SANDRA ROBINSON	06/07/01	07-Jun-2001	01.0200.0214.004231	105.92	05/09-31/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	06/07/01	07-Jun-2001	01.0200.0214.004232	13.80	05/31/01, EXP REIMB, PCT#4
	Total Dept.						308.44	
	Total Fund						120,964.11	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	JAY ENGINEERING COMPANY, INC	06/05/01	05-Jun-2001	01.0205.0200.0055503	4,400.00	2000-01 CAPITAL METRO BGA PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	57239853	17-Apr-2001	01.0350.0680.005758	105.00	A#738-985-028, TX FORMS LGL & BUSINESS, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57243839	18-Apr-2001	01.0350.0680.005758	36.00	A#738-985-028, TX PRACTICE V29&29A 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57287184	19-Apr-2001	01.0350.0680.005758	115.00	A#738-985-028, TX DIGEST 2D VOLS 12, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57323264	20-Apr-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V33-34, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57571063	27-Apr-2001	01.0350.0680.005758	49.00	A#738-985-028, TX PRACTICE V17 & 18, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57581564	27-Apr-2001	01.0350.0680.005758	54.00	A#738-985-028, TX PRACTICE V19 & 20, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57623895	04-May-2001	01.0350.0680.005758	43.00	A#738-985-028, TX TRAC V9 & 10, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57735541	07-May-2001	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D V35, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57737070	07-May-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V35, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57727199	08-May-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL REP 3D V240, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57733860	08-May-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D VOL 128, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57753469	09-May-2001	01.0350.0680.005758	91.00	A#858-363-300, CORPUS JURIS SECUNDUM, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57763634	09-May-2001	01.0350.0680.005758	147.75	A#858-363-300, WEST'S FED PRAC DIGEST 4, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57782030	10-May-2001	01.0350.0680.005758	61.50	A#194-710-332, TX PRAC V35&36, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57786956	10-May-2001	01.0350.0680.005758	147.75	A#858-363-300, WEST'S FED PRAC DIGEST 4, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57965416	15-May-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D VOL 129, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	57958773	17-May-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL REP 3D V241, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58119980	17-May-2001	01.0350.0680.005758	55.00	A#858-363-300, FEDERAL SUPP 2D VOL 130, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58241867	21-May-2001	01.0350.0680.005758	27.50	A#194-710-332, TX PRACTICE VOL 34 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58236700	23-May-2001	01.0350.0680.005758	222.50	A#194-710-332, TX VERNON STATS & CODE, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	846349	25-May-2001	01.0375.0375.004251	-64.35	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	HART INTERCIVIC	846349	25-May-2001	01.0375.0375.004251	2,713.10	CITY OF ROUND ROCK RUNOFF ELECTION-BALLOTS
		ELECTION SVS CONTRACT	CHERYL J FLETCHER	06/06/01	06-Jun-2001	01.0375.0375.004231	14.70	05/03/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	GERALDINE HUGHES	06/09/01	09-Jun-2001	01.0375.0375.004231	27.60	05/22-06/09/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	BILLIE S STUBLAR	06/09/01	09-Jun-2001	01.0375.0375.004231	227.70	05/25-06/24/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	LOIS MARIE ZUMBAHLEN	06/09/01	09-Jun-2001	01.0375.0375.004231	20.01	06/07-09/01, EXP REIMB, ELECTIONS
Total Dept.							2,938.76	
Total Fund							2,938.76	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	8018479	31-May-2001	01.0385.0385.004550	228.00	STORAGE TO 06/30/01, CO/CLK

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC0501	31-May-2001	01.0390.0390.004550	142.88	VAULT STORAGE TO 06/30/01, CO/CLK

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	JUL 01-02;MK08	Jun-2001	01.0406.0696.004999	30.00	MEMBER DUES, M.K.HIGHTOWER, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	148906	29-May-2001	01.0410.0410.003104	38.10	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC		149028	01-Jun-2001	01.0410.0410.003104	21.50	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC		149160	05-Jun-2001	01.0410.0410.003104	193.20	PRIMARY CARE CLINIC FOR K-9'S DEPUTY BATTEN - DOG-ROBBIE DEPUTY RICHTER - DOG-DUCCO DEPUTY DIRNER - DOG-ARCO
Total Dept.							252.80	
Total Fund							252.80	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	STEGER & BIZZELL, INC	106004	05-Jun-2001	01.0701.0692.004100	206.75	PROJ#19820, SHELL RD P.I.D., PROFESSIONAL SVCS

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0709	BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC	11	08-Jun-2001	01.0705.0709.005002	128,431.51	05/02-06/08/01, CONSTRUCTION COSTS, BRUSHY CREEK ROAD
	0710	CR 122	PRE TEST LABORATORY	210543	31-May-2001	01.0705.0710.004100	1,055.00	LAB TESTS FOR CR122
		CR 122	PRE TEST LABORATORY	210543	31-May-2001	01.0705.0710.004100	0.00	PO 57234, FIELD DENSITY TESTS, PROFESSIONAL SERVICES
	Total Dept.						1,055.00	
	0721	CR 132	PRE TEST LABORATORY	210550	31-May-2001	01.0705.0721.004100	2,160.00	LAB TESTS CR 132 & CR 136 CONTRACT PROJECT CLYDE KRAUSE
		CR 132	PRE TEST LABORATORY	210550	31-May-2001	01.0705.0721.004100	0.00	PO 57651, FIELD DENSITY TESTS, PROFESSIONAL SVCS
	Total Dept.						2,160.00	
Total Fund							131,646.51	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24355	01-Jun-2001	01.0706.0732.004100	50,000.00	THROUGH MAY 31/01, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	JEFF MONTGOMERY & ASSOCIATES, INC	951	09-May-2001	01.0708.0409.004100	7,500.00	PCT 4 TELEPHONE SURVEY, PROFESSIONAL SVCS
	0738	SCHROEDER TRACT	TERRY TUTTLE	010601L	30-May-2001	01.0708.0738.004100	750.00	LP 427 & FM112 NE CORNER/TAYLOR PARKLAND, PROF SVCS
		SCHROEDER TRACT	TERRY TUTTLE	010602L	30-May-2001	01.0708.0738.004100	750.00	LP 427/2ND TRACT SO OF FM112, PROFESSIONAL SVCS
		SCHROEDER TRACT	BRYAN TECHNICAL SERVICES, INC	01026461	26-Jun-2001	01.0708.0738.004100	1,450.00	PROJ#01-272, FM 397 135 AC OF WM J BAKER SURVEY A-65, PROF SVCS
		Total Dept.					2,950.00	
	0740	SCHWETNER PARK	BRYAN TECHNICAL SERVICES, INC	01026864	26-Jun-2001	01.0708.0740.004100	1,650.00	PROJ#01-296, SCHWERTNER, PROFESSIONAL SERVICES
	Total Fund						12,100.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAY 01:6711	31-May-2001	01.0885.0886.004211	19.33	A#6711, MAY 01, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	JUN 01	01-Jun-2001	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-870-23786	21-Jun-2001	01.0885.0886.004212	81.64	A#1913-2314-9, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	06/25/01	25-Jun-2001	01.0885.0886.004232	181.00	DEPOSIT FOR HOTEL RESERVATIONS
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	06/25/01	25-Jun-2001	01.0885.0886.004232	825.00	REGISTRATION FOR JAY SCHADE TO ATTEND THE BENEFITS CONFERENCE FOR PUBLIC EMPLOYEES JULY 23-25, (#0126) TO BE HELD AT THE HILTON CHICAGO & TOWERS IN CHICAGO, IL
Total Dept.							1,146.97	
Total Fund							1,146.97	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(U S OFFICE PRODUCTS		30BW9048	27-Apr-2001	01.0956.0956.003100	107.35	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES MAY 2001

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	AT&T WIRELESS	325243	31-May-2001	01.0959.0959.004400	23.99	CIGERETTE ADAPTER PHONE CHARGER FOR NOKIA PHONE FOR RONNIE MANNING PHONE - PART DAMAGED IN ACCIDENT ATTN: DON SHROYER

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9002	9002	LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9274	22-May-2001	01.9002.9002.005008	1,797.00	ARMALITE LE M15 A2 - ITEM #03131900810
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9274	22-May-2001	01.9002.9002.003008	0.00	PO 56315, REM 870 4910 18"BD, SHF
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9274	22-May-2001	01.9002.9002.005008	0.00	PO 56315, REM 870 4910 18"BD, SHF
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9314	02-Jun-2001	01.9002.9002.003008	6,502.00	REM 870 4910 EXTEN. 7 SHOT - ITEM #00019010081
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9324	05-Jun-2001	01.9002.9002.005008	8,386.00	ARMALITE LE M15 A2 - ITEM #03131900810
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9324	05-Jun-2001	01.9002.9002.003008	0.00	PO 56315, ARMALITE LE M15 A2, SHF
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9324	05-Jun-2001	01.9002.9002.005008	0.00	PO 56315, ARMALITE LE M15 A2, SHF
Total Dept.							16,685.00	
Total Fund							16,685.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0AMY	MCINTOSH	06/07/01	07-Jun-2001	01.9043.9043.004231	136.97	05/01-31/01, EXP REIMB, J/SERV
Total Cash							704,736.87	

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIELS FUNERAL CHAPEL

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

DAVID S. HAYS

invoice # 0106105

("I") or name of relative and relationship

BUS D. 7/3/2001

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

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

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

Signed this 3rd day of July 2001.

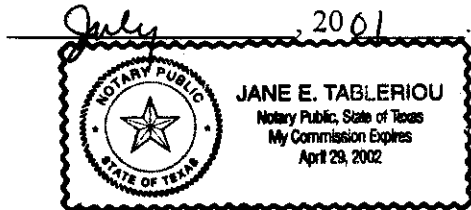
David S. Hays

Signature of public official

County Commissioner Pet 3

Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 3rd day of



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4-29-02

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note the following utility request:

Chisholm Trail SUD for ROW on Rancho Bueno Road.

Vote: **3 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 07/03/01

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. Rancho Bueno Rd. - ROW

Precinct III

Precinct IV

*noted 7-3-01
John C. Doerfler*