

Of TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 10, 2001

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:43 a.m. on April 10, 2001, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Reverend Cyril Semple addressed the court with his concerns about the jail expansion in his church's neighborhood.

Mahlon Arnett addressed the court about HB 1362, which would give regulatory control over the ownership of dangerous wild animals. Mr. Arnett urged the court to support the bill.

John Payne with Texas Association of Counties and regional Safety Specialist Jack Coffey presented Williamson County with two awards. They presented the court with a plaque commending Williamson County for its commitment to quality safety efforts in its participation in the TAC Workers' Compensation Self-Insurance Pool. They recognized Steering Committee members Lisa Zirkle, Bob Space, John Sneed, David McGarah, Lee Garrett, and Kim Hyatt for helping to make the award possible. They also wished to recognize Loss Control Team members Jeff Hayes, Molly Dudley, Shirley Taylor, Judy Carver, Dana Heine, David McGarah, Kim Hyatt and Lee Garrett. Lee Garrett of URS received an award for making a difference in the safety program for the year 2000.

Sharon Hinderer, Director of the Social Services Division of the health department reported that Judge Doerfler received an award for Williamson County for the most applications received for the Children's Health Insurance Program. She recognized Cindy Sanchez, with the CHIP outreach program. Ms. Sanchez introduced the outreach workers involved with the program: Elisa Macias, Alma Archer, and Nancy Sanchez.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the April 3, 2001 meeting.

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

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$812,001.57 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

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

FUND REQUIREMENTS

Approved 4-10-01
John C. Doerfler

Judge John

Through Disbursement Date: 10-APR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY OF PFLUGERVILLE	03/19/01	19-Mar-2001	01.0100.0000.341904	156.25	PAYMENT OF WARRANT ISSUED, CONST#4
		Default	TAYLOR ISD	4NT-99-047223	Mar-2001	01.0100.0000.351304	25.00	D.D. FOR J.D., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	98-14928J3	26-Mar-2001	01.0100.0000.209600	211.44	CIT#A397185, JP#3
		Default	JOHN SNEED	03/26/01	26-Mar-2001	01.0100.0000.342800	50.76	MAR 21-22, EXP REIMB, EMS
		Default	TEXAS PARKS & WILDLIFE	98-14937J3	27-Mar-2001	01.0100.0000.209600	211.44	CIT#A397195, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-12065J328	Mar-2001	01.0100.0000.209600	59.29	CIT#A506724, JP#3
		Default	ZENECA, INC	99-5631-CC1	30-Mar-2001	01.0100.0000.341903	90.00	DISBURSEMENT ON A WRIT OF EXECUTION, CONST#3
		Default	MICHAEL G NULL	01-0264-CC1	01-Apr-2001	01.0100.0000.209750	14.00	REFUND, C/CLK
		Default	TERRE HENDRIX	13797	01-Apr-2001	01.0100.0000.209750	18.00	REFUND, C/CLK
		Total Dept.					836.18	
0400	COUNTY JUDGE	CANON USA, INC	RR536352	15-Mar-2001	01.0100.0400.004621	195.50	CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$0.00988 9999999 @ \$0.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340	
	COUNTY JUDGE	HAMPTON INN, BEAUMONT	03/28/01	28-Mar-2001	01.0100.0400.004232	28.08	HOTEL TAX 13%	
	COUNTY JUDGE	HAMPTON INN, BEAUMONT	03/28/01	28-Mar-2001	01.0100.0400.004232	216.00	LODGING ACCOMODATION FOR 3 NIGHTS IN NON-SMOKING ROOM FOR JOHN C. DOERFLER TO ATTEND SO.TX. JUDGE'S CONF JULY 9 - 12, 2001 CONF #83053378	
	COUNTY JUDGE	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	03/28/01	28-Mar-2001	01.0100.0400.004232	150.00	REGISTRATION FOR SOUTH TX CONF JULY 9 - 12, 2001 ATTENDEE: JOHN C. DOERFLER	

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			COUNTY JUDGE	BESTLINE	MAR 01:6705 31-Mar-2001	01.0100.0400.004211	12.19	MAR 01, 6705, CO JUDGE

Total Dept.

601.77

0402	HUMAN	KILLEEN DAILY	71319222	04-Mar-2001	01.0100.0402.004310	35.40	ACADEMY, HUM RES
	RESOURCES	HERALD					
	HUMAN	KILLEEN DAILY	71315159	04-Mar-2001	01.0100.0402.004310	44.25	DEPUTY D, HUM RES
	RESOURCES	HERALD					
	HUMAN	KILLEEN DAILY	71318194	04-Mar-2001	01.0100.0402.004310	46.02	HR ADMIN, HUM RES
	RESOURCES	HERALD					
	HUMAN	KILLEEN DAILY	71315874	04-Mar-2001	01.0100.0402.004310	42.48	VOTER RE, HUM RES
	RESOURCES	HERALD					
	HUMAN	TEMPLE DAILY	15302241	11-Mar-2001	01.0100.0402.004310	50.18	ACADEMY OF, HUM RES
	RESOURCES	TELEGRAM					
	HUMAN	KILLEEN DAILY	71330762	18-Mar-2001	01.0100.0402.004310	42.00	ACADEMY, HUM RES
	RESOURCES	HERALD					
	HUMAN	KILLEEN DAILY	71332882	18-Mar-2001	01.0100.0402.004310	37.17	PATROL D, HUM RES
	RESOURCES	HERALD					
Total Dept.						297.50	

0403	COUNTY CLERK	CANON USA, INC	RR149680	13-Oct-2000	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE
	COUNTY CLERK	CANON USA, INC	RR149680	13-Oct-2000	01.0100.0403.004500		AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001 0.00 PO 49109, SER#NBV19868, SEP 00, CO CLK
	COUNTY CLERK	BESTLINE	FEB 01:6753	28-Feb-2001	01.0100.0403.004211	11.59	FEB 01, 6753, CO CLK
	COUNTY CLERK	COMMUNICATIONS	RR536355	15-Mar-2001	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE
	COUNTY CLERK	CANON USA, INC					AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001 214.79 PO 54370, SER#3139883, A#21579, FEB 01, CO CLK
	COUNTY CLERK	MINOLTA	B031902783	19-Mar-2001	01.0100.0403.004621	214.79	PO 54370, SER#3139883, A#21579, FEB 01, CO CLK
	COUNTY CLERK	CORPORATION					
	COUNTY CLERK	BESTLINE	MAR 01:6703 31-Mar-2001	01.0100.0403.004211		10.75	MAR 01, 6703, CO CLK
	COUNTY CLERK	COMMUNICATIONS					

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

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

477.13

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Total Dept.

0409	NON-DEPARTMENT	EBELING	03/22/01	22-Mar-2001	01.0100.0409.004989	625.75	MAR 20-22, DEPT HEAD MEETING
	NON-DEPARTMENT	BELL HAILE	03/22/01	22-Mar-2001	01.0100.0409.004989	227.50	MAR 21-22, DEPT HEAD MEETING
	NON-DEPARTMENT	GRIFFIN	04/03/01	03-Apr-2001	01.0100.0409.004100	5,000.00	REIMBURSE ATTORNEY FEES

5,853.25

0426	COUNTY COURT	CANON USA, INC	RR536356	15-Mar-2001	01.0100.0426.004621	120.53	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO
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	COUNTY COURT	BROWN, MCCARROLL, SHEETS & CROSSFIELD	00-1447-1	26-Mar-2001	01.0100.0426.004130	150.00	ANTHONY RENE RODRIGUEZ, CC#1
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	COUNTY COURT	JAMES L JARVIS	89-147-F3B	26-Mar-2001	01.0100.0426.004130	248.00	BANKS CHILDREN, CC#1
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	COUNTY COURT	KATHRYN E RYLE	01-0006-M	26-Mar-2001	01.0100.0426.004130	260.00	C.D., CC#1
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	COUNTY COURT	SARA W NAYLOR	00-1395-1	26-Mar-2001	01.0100.0426.004130	200.00	CA# 00-1396-1, NATHAN L. HEIDELBERG, CC#1
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	COUNTY COURT	KATHRYN E RYLE	01-0009-M	26-Mar-2001	01.0100.0426.004130	150.00	K.W., CC#1
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	COUNTY COURT	STEVEN C	00-5357-1	26-Mar-2001	01.0100.0426.004130	150.00	RYAN ECRABELA, CC#1
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	COUNTY COURT	LEONARD R MORGAN	94-1198-1	26-Mar-2001	01.0100.0426.004130	150.00	VICKY DEVLIN, CC#1
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Total Dept. 1,428.53

0428	COUNTY COURT	C RANDY LEPLEY, PC	99-6098-3	21-Mar-2001	01.0100.0428.004130	100.00	CODY MCDONALD, CC#3
	COUNTY COURT	NANCY E RISTER,	04/02/01	02-Apr-2001	01.0100.0428.004002	162.00	REPLENISH JUROR FUND, CC#3
	COUNTY COURT	COUNTY CLERK					

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

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

262.00

0435	DISTRICT COURTS	ANIMEE WALKER	1034	22-Feb-2001	01.0100.0435.004135	75.00	FEB 20 AFTERNOON COURT SESSION, 26TH DIST CT
	DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	01-8179	02-Mar-2001	01.0100.0435.004135	720.00	FEB 26-MAR 2, REPORTING FEES, 395TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-105-K368	14-Mar-2001	01.0100.0435.004141	50.00	MAR 13, INTERPRETED, 368TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-189-K368	14-Mar-2001	01.0100.0435.004141	50.00	MAR 13, INTERPRETED, 368TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-190-K368	14-Mar-2001	01.0100.0435.004141	50.00	MAR 13, INTERPRETED, 368TH DIST CT
	DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	01-8185	15-Mar-2001	01.0100.0435.004135	360.00	00-102-C368, MARSHA DELL ANTHONY, 26TH DIST CT
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BU5293	22-Mar-2001	01.0100.0435.003100	57.73	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	JOHN R DUER	00-585-K277	26-Mar-2001	01.0100.0435.004130	350.00	BRAULIO JESS CAVELLO JR, 27TH DIST CT
	DISTRICT COURTS	KATHRYN E RYLE	96-137-K277	26-Mar-2001	01.0100.0435.004130	350.00	BRENDA SPRADLING, 27TH DIST CT
	DISTRICT COURTS	JOHN R DUER	98-353-K277	26-Mar-2001	01.0100.0435.004130	350.00	DONALD DEER, 27TH DIST CT
	DISTRICT COURTS	KATHRYN E RYLE	00-533-K277	26-Mar-2001	01.0100.0435.004130	350.00	JACOB BRADY, 27TH DIST CT
	DISTRICT COURTS	MICHAEL B WALKER	97-007-K277	26-Mar-2001	01.0100.0435.004130	350.00	JAMES LEVERICH, 27TH DIST CT
	DISTRICT COURTS	LACEY A MULLOWNEY	97-612-K277	26-Mar-2001	01.0100.0435.004130	350.00	JOHN ALLEN CALAWAY, 27TH DIST CT
	DISTRICT COURTS	KATHRYN E RYLE	98-354-K277	26-Mar-2001	01.0100.0435.004130	350.00	LATRICE COLEMAN, 27TH DIST CT
Total Dept.						3,812.73	

0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	03/26/01	26-Mar-2001	01.0100.0436.004232	153.53	MAR 18-21, EXP REIMB, 26TH DIST CT
	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	03/29/01	29-Mar-2001	01.0100.0436.004232	35.00	REGISTRATION FEE FOR 2001 CRIMINAL JUSTICE CONF MAY 9-11, 2001 ATTENDEE: BILLY RAY STUBBLEFIELD
Total Dept.						188.53	

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0440	DISTRICT ATTORNEY	TRAVEL N TOURS		70160	15-Mar-2001	01.0100.0440.004932	485.75	KAREN ROETHEL, TICK#7023891293, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION		B031902524	19-Mar-2001	01.0100.0440.004621	310.13	COPIER RENTAL SERIAL #3140012 PERIOD: JAN - APR 2001
	DISTRICT ATTORNEY	MINOLTA CORPORATION		B031902524	19-Mar-2001	01.0100.0440.004621	9.13	PO 55242, SER#3140012, #13468, FEB 01, D/ATTY
	DISTRICT ATTORNEY	VERIZON SOUTHWEST		MAR 01:930-322	Mar-2001	01.0100.0440.004211	33.39	MAR 01, 930-3158, D/ATTY
	DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP		5863074-51	22-Mar-2001	01.0100.0440.003010	377.81	RENTAL APPLE POWERBOOK AND EPSON PROJECTOR EFFECTIVE PERIOD: JAN - APR 2001
	DISTRICT ATTORNEY	CHAPMAN COURT REPORTING SERVICE		01-8194	23-Mar-2001	01.0100.0440.004932	90.00	MAR 22, HALF DAY REPORTING, D/ATTY
	DISTRICT ATTORNEY	DELL COMPUTER CORP		9474185	25-Mar-2001	01.0100.0440.003010	373.63	RENTAL OF 5 DELL PC'S LEASE AGREEMENT #36984049 PERIOD: JAN - APRIL 2001 4 MONTHS @ \$380.27/MO
	DISTRICT ATTORNEY	KEN ANDERSON		03/26/01	26-Mar-2001	01.0100.0440.004231	36.57	FEB 14, MAR 19, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	ELAINE FORESTER, CSR		00-141-K26A	27-Mar-2001	01.0100.0440.004932	91.70	CA#00-142-K26, MOTIONS IN LIMINE IN THE ABOVE STYLED CAUSE, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		MAR 01:6754	31-Mar-2001	01.0100.0440.004211	152.56	MAR 01, 6754, D/ATTY
Total Dept.							1,960.67	
0450	DISTRICT CLERK WEST PUBLISHING CORPORATION			55376760	14-Feb-2001	01.0100.0450.005758	129.00	AA#529-356-196, TX RLS CT-ST&FED 2001 PAMP, DIST CLK
	DISTRICT CLERK PITNEY BOWES INC			788325	16-Feb-2001	01.0100.0450.003100	43.99	E-Z SEAL
	DISTRICT CLERK PITNEY BOWES INC			788325	16-Feb-2001	01.0100.0450.003100	39.99	GUMMED TAPE ROLLS
	DISTRICT CLERK PITNEY BOWES INC			788325	16-Feb-2001	01.0100.0450.003100	0.95	PO 55696, A#1653-0690-86-2, 4 BTLS E-Z SEAL, TAPE, D/CLK
	DISTRICT CLERK PITNEY BOWES INC			788325	16-Feb-2001	01.0100.0450.003100	10.00	SHIPPING
	DISTRICT CLERK PITNEY BOWES INC			523974	10-Mar-2001	01.0100.0450.004500	205.00	AA#1653-0690-86-2, SOFTWARE, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			DISTRICT CLERK MINOLTA CORPORATION	B031902905	19-Mar-2001	01.0100.0450.004621	348.36	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,001 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO

Total Dept.

777.29

0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	55131563	08-Feb-2001	01.0100.0451.004350	93.25	A#570-528-300, TX STATS-HUMAN RES VOL 1&2, JP#1
	J.P. PRECINCT #1 STAMP FULFILLMENT SVCS	03/28/01	28-Mar-2001	01.0100.0451.004212	1,140.00	10 IN REGULAR ENVELOPES 500/BX
	J.P. PRECINCT #1 STAMP FULFILLMENT SVCS	03/28/01	28-Mar-2001	01.0100.0451.004212	1,710.00	10 IN WINDOW ENVELOPES 500/BX
	J.P. PRECINCT #1 STAMP FULFILLMENT SVCS	03/28/01	28-Mar-2001	01.0100.0451.004212	9.20	SHIPPING
Total Dept.					2,952.45	

0452	J.P. PRECINCT #2 CINGULAR WIRELESS	MAR 01:496-418-Mar-2001	01.0100.0452.004209	63.77	MAR 01, 496-4407, JP#2	
	J.P. PRECINCT #2 LYNDA PETTIT	03/29/01	29-Mar-2001	01.0100.0452.004231	4.83	MAR 15-21, EXP REIMB, JP#2
	J.P. PRECINCT #2 EDNA STAUDT	03/29/01	29-Mar-2001	01.0100.0452.004002	102.00	REPLENISH JUROR FUND, JP#2
Total Dept.					170.60	

0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	FEB 01:6718 28-Feb-2001	01.0100.0453.004211	33.76	FEB 01, 6718, JP#3	
	J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC	016117218	07-Mar-2001	01.0100.0453.004350	37.00	LETTERHEAD 20 - #25 RAG BOND WITH GRAPHICS ONE LOT = 500
	J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC	016117218	07-Mar-2001	01.0100.0453.004350	0.00	NCR 3 PART 8 1/2 X 11 PRINTING ON ONE SIDE ONE LOT = 500
	J.P. PRECINCT #3 FARMSTEAD TELEPHONE GROUP	234079	12-Mar-2001	01.0100.0453.004211	7.22	FREIGHT

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #3 FARMSTEAD		TELEPHONE GROUP		234079	12-Mar-2001	01.0100.0453.004211	62.00	LUCENT 6210 PHONES - CHARCOAL GRAY
J.P. PRECINCT #3 FARMSTEAD		TELEPHONE GROUP		234079	12-Mar-2001	01.0100.0453.004211	-2.68	PO 55840, ANALOG PHONE SET, JP#3
J.P. PRECINCT #3 TRAVIS CO MEDICAL		EXAMINER		01-00499	16-Mar-2001	01.0100.0453.004190	1,500.00	ALFONSO RAMIREZ, JP#3
J.P. PRECINCT #3 MINOLTA CORPORATION				B031902553	19-Mar-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP 2030
J.P. PRECINCT #3 MINOLTA CORPORATION				B031902554	19-Mar-2001	01.0100.0453.004621	107.36	COPIER RENTAL FOR MINOLTA EP4000
J.P. PRECINCT #3 CORPORATE EXPRESS				0000047198	20-Mar-2001	01.0100.0453.003005	310.04	4 DRAWER NO SHELF FILING CABINET 30" 600 SERIES
J.P. PRECINCT #3 CORPORATE EXPRESS				0000047198	20-Mar-2001	01.0100.0453.003005	330.28	5 SHELF LEGAL W/LOCK 36" PUTTY W/LOCK
J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC				MAR 01,JP#3	28-Mar-2001	01.0100.0453.004209	38.21	A#62984869, MAR 01, JP#3
J.P. PRECINCT #3 STATE FARM MUTUAL AUTO INS CO				03/29/01	29-Mar-2001	01.0100.0453.004410	50.00	\$10000 NOTARY PUBLIC BOND 4 YEAR TERM
J.P. PRECINCT #3 SECRETARY OF STATE				03/29/01	29-Mar-2001	01.0100.0453.004410	21.00	NOTARY PUBLIC RENEWAL
J.P. PRECINCT #3 STEVE BENTON				03/30/01	30-Mar-2001	01.0100.0453.004002	168.00	REPLENISH JUROR FUND, JP#3
J.P. PRECINCT #3 BESTLINE COMMUNICATIONS				MAR 01,6718	31-Mar-2001	01.0100.0453.004211	41.22	MAR 01, 6718, JP#3
J.P. PRECINCT #3 VERIZON WIRELESS MESSAGING				H4210176BD	01-Apr-2001	01.0100.0453.004209	13.03	A #H4-210176, APR 01, JP #3
J.P. PRECINCT #3 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS				04/03/01	03-Apr-2001	01.0100.0453.003901	34.00	A#0786, JUSTICE COURT NEWS RENEWAL, JP#3

Through Disbursement Date: 10-APR-2001

Total Dept.

2,979.93

Description

Expense Amt.

Vendor Name

[illegible]

Account

[illegible]

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0454	J.P. PRECINCT #4 BECK FUNERAL HOME LTD	03/19/01	19-Mar-2001	01.0100.0454.004190	150.00 EUGENE MANUEL CATCHES, JP#4	
	J.P. PRECINCT #4 SOUTHWESTERN BELL	MAR 01:352-219	Mar-2001	01.0100.0454.004211	149.12 MAR 01, 352-2161, JP#4	
	J.P. PRECINCT #4 SOUTHWESTERN BELL	MAR 01:352-619	Mar-2001	01.0100.0454.004211	124.85 MAR 01, 352-6978, JP#4	
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	01-00531	21-Mar-2001	01.0100.0454.004190	1,500.00 VIOLA DAVID, JP#4	
	J.P. PRECINCT #4 CITY OF TAYLOR	MAR 01/4095	31-Mar-2001	01.0100.0454.004430	32.01 A#04-0180-02, MAR 01, JP#4	
	J.P. PRECINCT #4 BESTLINE COMMUNICATIONS	MAR 01:6692	31-Mar-2001	01.0100.0454.004211	9.24 MAR 01, 6692, JP#4	
	total Dept.				1,965.22	
0475	COUNTY ATTORNEY	LEXIS NEXIS	0102098597	28-Feb-2001	01.0100.0475.004350	20.00 A#1097ZH, FEB 01, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	FEB 01:6700	28-Feb-2001	01.0100.0475.004211	168.46 FEB 01, 6700, C/ATTY
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	210.68 BRIDGE IN MEDIUM OAK
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	57.96 CENTER DRAWER MED OAD
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	362.94 DOUBLE PEDESTAL DESK
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	MED OAD
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	433.32 HIGH BACK CHAIR GRADE III
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	MAHOGANY FABRIC COLOR BURGUNDY
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	759.92 KNEESPACE CREDENZA MED OAK
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	-1.04 PO 55477, PED
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	DESK/CREDENZA/EXEC HIGH
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.005750	BACK CHR, C/ATTY
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.004232	291.04 UTILITY TABLE LIGHT GRAY
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.004211	369.00 JUVNL JUSTICE CONF, E.TAYLOR, MAR 18-21, C/ATTY
	COUNTY ATTORNEY	CORPORATE EXPRESS	0000046418	05-Mar-2001	01.0100.0475.004211	345.00 6220 LUCENT PHONES - WHITE

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	ATTORNEY	FARMSTEAD	234121	12-Mar-2001	01.0100.0475.004211	24.58 FREIGHT	
COUNTY	ATTORNEY	TELEPHONE GROUP	234121	12-Mar-2001	01.0100.0475.004211	-7.54 PO 55906, S/L PHONE, C/ATTY	
COUNTY	ATTORNEY	FARMSTEAD	234121	12-Mar-2001	01.0100.0475.004211		
COUNTY	ATTORNEY	TELEPHONE GROUP	5-733-85769	15-Mar-2001	01.0100.0475.004932	59.16 A#1073-2229-9, C/ATTY	
COUNTY	ATTORNEY	FEDERAL EXPRESS	1036	19-Mar-2001	01.0100.0475.004932	45.00 #00-2041-3, DOUGLAS TAPP	
COUNTY	ATTORNEY	WADDLE, C/ATTY				31.40 MAR 19-31, EXP REIMB,	
COUNTY	ATTORNEY	AIMEE WALKER	1036	19-Mar-2001	01.0100.0475.004932	19.98 3 VOLT LITHIUM BATTERY FOR	
COUNTY	ATTORNEY	DARYL EREMIN	03/22/01	22-Mar-2001	01.0100.0475.004231	C/ATTY	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	41.80 35MM COLOR FILM	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	16.70 4 PK OF DURACELL	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	BATTERIES AAA	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	17.30 5 X 8 RULED INDEX CARDS	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	30.98 8 PK OF DURACELL	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	BATTERIES AA	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	20.28 AUDIO CASSETTE TAPES	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	56.75 CHAIR MAT	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	16.05 CLEAR INDEX TABS	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	167.60 DYMO PRINTER LABELS 2 1/8	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	X 4	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	23.95 LEGAL PADS 8.5 X 11	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	52.58 LEGAL PADS 8.5 X 14	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	397.00 LEGAL, END TAB FILE	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	FOLDERS (ET2-150C)	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	8.20 PLASTIC PUSH PINS CLEAR	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	-112.68 PO 56700, PENS, MAT, TABS,	
COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	C/ATTY	
COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	123.00 POLAROID 600 SERIES FILM	

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0492	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	70.80	ROLLER BALL PEN BLACK
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	59.90	STANDARD UNDERDESK
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	60.00	KEYBOARD MANAGER
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	77.85	SWINGLINE STAPLER BLACK
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	30.00	DUES 4/2001-4/2002, EDWARD
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	11.04	W. BOLTON, C/ATTY
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	94.93	MAR 21-26, EXP REIMB,
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	31.05	MAR 9, MAR 28, EXP REIMB,
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	4.84	C/ATTY
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	17.53	FEB 01, 6709, ELECTIONS
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	14.28	MAR 01, 930-3261, ELECTIONS
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	17.19	MAR 01, 948-4003, ELECTIONS
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	25.00	A#782535682, MAR 01,
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	33.62	A#782667692, MAR 01,
0495	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	125.00	PERMIT #209 FIRST CLASS
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	232.62	PRESORT FEE
	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	40.03	MAR 01, 964-7854, AUDITOR
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	50.00	CGPA REVIEW GUIDE
0496	COUNTY	ATTORNEY	U S OFFICE	30BU6258	23-Mar-2001	01.0100.0475.003100	150.00	A#223556-99, LEGAL/DISPLAY
	COUNTY	ATTORNEY	PRODUCTS	30BU6258	23-Mar-2001	01.0100.0475.003100	150.00	RE-CONST CEDAR HOLLOW,
Total Dept.								
4,484.94								

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	AMERICAN EXPRESS	MAR 01:AUD 30-Mar-2001	01.0100.0495.004999		100.00	A#3785-299069-71009, AUDITOR
	COUNTY	AUDITOR	VERIZON WIRELESS	H4211770BD 01-Apr-2001	01.0100.0495.004211		48.23	A#H4-211770, APR 01, AUDITOR
	COUNTY	AUDITOR	MESSAGING					
	COUNTY	AUDITOR	NATIONAL ASSOC OF PURCHASING MANAGEMENT	58616 02-Apr-2001	01.0100.0495.004232		954.00	ANNUAL INTRNTL PURCHASING CONFERENCE, GATKINSON, AUDITOR
	Total Dept.						1,342.26	
0496	PAYROLL DEPARTMENT	TROY SYSTEMS INTERNATIONAL, INC		1516820101 09-Feb-2001	01.0100.0496.004500		465.00	ANNUAL MAINT CONTRACT, 01/17/01-01/16/02, PAYROLL/BENEFITS
	PAYROLL DEPARTMENT	IOS CAPITAL, INC		50967589 01-Mar-2001	01.0100.0496.004621		141.35	RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001
	PAYROLL DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC		016101151 02-Mar-2001	01.0100.0496.003100		22.50	IMPRINTED PLAIN ENVELOPES #10-24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000 *PRICE PER QUOTE
	PAYROLL DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC		016101151 02-Mar-2001	01.0100.0496.003100		2.59	PO 56249, #10 REG ENVELOPES W/LOGO, PAYROLL/BENEFITS
	PAYROLL DEPARTMENT	AMERICAN PAYROLL ASSN		90018A 31-Mar-2001	01.0100.0496.003900		155.00	MEMBERSHIP DUES, PAYROLL
	Total Dept.						786.44	
0497	COUNTY TREASURER	CANON USA, INC		RR536353 15-Mar-2001	01.0100.0497.004621		165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001

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CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51102319	12-Mar-2001	01.0100.0499.004621	111.67	CANON IR 210 W/RDF, S/S, 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 TAYLOR TAX OFC 412 VANCE DONAVE 238-2140		
CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51102094	12-Mar-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		
CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51102095	12-Mar-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		
CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BT9635	13-Mar-2001	01.0100.0499.003100	154.20	BLANKET ORDER FOR OFFICE SUPPLIES		
CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	MAR 01:963-618-Mar-2001	01.0100.0499.004209	68.73	A#782455481, MAR 01, 963-6280, TAX A/C			
CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	03/22/01	22-Mar-2001	01.0100.0499.004231	5.52	FEB 6-21, EXP REIMB, 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	CATHY ATKINSON	03/22/01	22-Mar-2001	01.0100.0499.004232	47.61	FEB 6-21, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	MAR 01:948-422-Mar-2001	01.0100.0499.004211	45.59	MAR 01, 948-4019, TAX A/C	
		CO TAX ASSESSOR COLLECTOR	DUNCAN BUSINESS MACHINES	0474	22-Mar-2001	01.0100.0499.004544	118.45	REPAIR OF IBM WHEELWRITER TYPEWRITER.
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/26/01	26-Mar-2001	01.0100.0499.004231	35.54	MAR 22-26, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	03/27/01	27-Mar-2001	01.0100.0499.004232	27.32	MAR 26, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MERRY MOON	03/27/01	27-Mar-2001	01.0100.0499.004232	22.43	MAR 26, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 01:6707 31-Mar-2001	01.0100.0499.004211	128.81	MAR 01, 6707, TAX A/C	
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	04/02/01	02-Apr-2001	01.0100.0499.004231	63.83	MAR 1-22, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	04/02/01	02-Apr-2001	01.0100.0499.004232	310.35	MAR 1-22, EXP REIMB, TAX A/C
		Total Dept.					1,700.30	

0503	INFORMATION TECHNOLOGY	AVAYA, INC	0214742714	18-Feb-2001	01.0100.0503.005740	4,210.30	24 PORT ANALOG CARD FOR ANNEX SWITCH
	INFORMATION TECHNOLOGY	AVAYA, INC	0214742714	18-Feb-2001	01.0100.0503.005740	4,210.30	24 PORT ANALOG CARD FOR CP SWITCH
	INFORMATION TECHNOLOGY	AVAYA, INC	0214742714	18-Feb-2001	01.0100.0503.005740	-10.00	PO 55770, A#0027-550-3431, 24 PORT ANALOG CARDS, ITS
	INFORMATION TECHNOLOGY	SHESHUNOFF INFORMATION SERVICES	9520361	22-Feb-2001	01.0100.0503.005741	29.95	SHIPPING AND HANDLING
	INFORMATION TECHNOLOGY	SHESHUNOFF INFORMATION SERVICES	9520361	22-Feb-2001	01.0100.0503.005741	310.00	SLG STRATEGIC TECH PLANNING W/CD ANNUAL SUBSCRIPTION

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		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	FEB 01:6714	28-Feb-2001	01.0100.0503.004211	14.39	FEB 01, 6714, INFO SYS
		INFORMATION TECHNOLOGY	UNITED COMPUTING GROUP	16365	06-Mar-2001	01.0100.0503.003011	8.00	PO 56341, WE-1000, WS_FTPPRO, ITS
		INFORMATION TECHNOLOGY	UNITED COMPUTING GROUP	16365	06-Mar-2001	01.0100.0503.003011	80.00	WS_FTP V6.6 (PRO)
		INFORMATION TECHNOLOGY	AVAYA, INC	0215181646	08-Mar-2001	01.0100.0503.005740	2,815.20	16 PORT ANALOG CARD FOR RR SWITCH
		INFORMATION TECHNOLOGY	AVAYA, INC	0215181646	08-Mar-2001	01.0100.0503.005740	0.06	PO 55770, A#0027-550-3431, 16 PORT ANALOG CARD, ITS
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	65T5M41	09-Mar-2001	01.0100.0503.004500	5,205.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP900 K460 SUPPORT ID #CP000ARWA009771 SUPPORT AGREEMENT #3197C1751 PROPOSAL #59425651 DEC 11, 2000 THRU OCT 19, 2001 10 MO = \$17749.83 **TO BE BILLED
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 01:159-515-Mar-2001	01.0100.0503.004214	187.39	MAR 01, 159-5440, ITS	
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	MAR 01:INFO 17-Mar-2001	01.0100.0503.004209	49.99	A#62820238, MAR, INFO SYS	
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 01:248-319-Mar-2001	01.0100.0503.004211	64.50	MAR 01, 248-3200, RR PBX	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:1DH-22-Mar-2001	01.0100.0503.004214	88.38	MAR 01, 1DH-8011, ITS	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:930-422-Mar-2001	01.0100.0503.004211	4,482.94	MAR 01, 930-4300, JUSTICE CTR	
		INFORMATION TECHNOLOGY	JAY SCHADE	03/23/01	23-Mar-2001	01.0100.0503.004231	163.59	MAR 19-22, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	JAY SCHADE	03/23/01	23-Mar-2001	01.0100.0503.004232	68.31	MAR 19-22, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAR 01	25-Mar-2001	01.0100.0503.004211	11,405.68	SERVICES, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAR 01	25-Mar-2001	01.0100.0503.004214	1,655.87	SERVICES, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	MAR 01:6714 31-Mar-2001	01.0100.0503.004211	14.23	MAR 01, 6714, ITS	
							35,054.08	

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0509	WILLIAMSON	CTY BUILDINGS	D A WARDEN CO, INC	G 17917	17-Mar-1999	01.0100.0509.004510	104.92	R-22 30#, 12X6 64, 7"550, MAINT
	WILLIAMSON	CTY BUILDINGS	D A WARDEN CO, INC	G 20583	04-Aug-1999	01.0100.0509.004510	3.01	10X4300, MAINT
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	L010113	13-Jan-2001	01.0100.0509.004510	11.59	BLANKET - LUMBER
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	L010113	13-Jan-2001	01.0100.0509.004510	8.41	PO 53574, LATE CHARGE, MAINT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31769	14-Mar-2001	01.0100.0509.004510	242.60	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31769	14-Mar-2001	01.0100.0509.004510	-242.60	PO 56746, PARTS & SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0113169-IN	15-Mar-2001	01.0100.0509.004510	356.76	BLANKET FOR A/C CONTROLS MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4906177-00	16-Mar-2001	01.0100.0509.004510	17.77	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY GRANGER	933-936459-9	16-Mar-2001	01.0100.0509.004510	871.56	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4905731-01	19-Mar-2001	01.0100.0509.004510	85.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4905808-00	19-Mar-2001	01.0100.0509.004510	45.90	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4906157-01	19-Mar-2001	01.0100.0509.004510	63.53	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY BERRY HARDWARE	306132-00	19-Mar-2001	01.0100.0509.004510	8.26	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	SOUTHWESTERN	MAR 01:352-919	Mar-2001	01.0100.0509.004211	65.39	MAR 01, 352-9275, MAINT
	WILLIAMSON	CTY BUILDINGS	BELL	306132-00	19-Mar-2001	01.0100.0509.004510	-8.26	PO 56101, MISC PARTS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306258-00	20-Mar-2001	01.0100.0509.004510	10.66	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306293-00	20-Mar-2001	01.0100.0509.004510	17.77	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306316-00	20-Mar-2001	01.0100.0509.004510	26.93	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306248-00	20-Mar-2001	01.0100.0509.004510	66.62	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	964583	20-Mar-2001	01.0100.0509.004510	55.06	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	FERGUSON	ENTERPRISES INC	964583	20-Mar-2001	01.0100.0509.004510	-55.06	PO 54669, PVC COUP/FLUSH BUSH, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306293-00	20-Mar-2001	01.0100.0509.004510	-17.77	PO 56101, END OUTLET TUBULR PLSTC, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306316-00	20-Mar-2001	01.0100.0509.004510	-26.93	PO 56101, PLUMBING SEAT, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306248-00	20-Mar-2001	01.0100.0509.004510	-66.62	PO 56665, WALL FAUCET W/DISH, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306423-00	21-Mar-2001	01.0100.0509.004510	17.62	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306482-00	21-Mar-2001	01.0100.0509.004510	3.28	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306370-00	21-Mar-2001	01.0100.0509.004510	4.38	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306543-00	21-Mar-2001	01.0100.0509.004510	3.13	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	FERGUSON	ENTERPRISES INC	965182	21-Mar-2001	01.0100.0509.004510	32.99	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306423-00	21-Mar-2001	01.0100.0509.004510	-17.62	PO 56101, HEATER-DEFROST, PRE TRIAL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306482-00	21-Mar-2001	01.0100.0509.004510	0.00	PO 56101, HOSE CLAMP, MAIN
WILLIAMSON	CTY BUILDINGS	FERGUSON	ENTERPRISES INC	965182	21-Mar-2001	01.0100.0509.004510	-32.99	PO 56595, BSKT STRN, PLMBRS PUTTY, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306370-00	21-Mar-2001	01.0100.0509.004510	-4.38	PO 56665, DOOR SWEEP ALUM, RR ADDITION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306543-00	21-Mar-2001	01.0100.0509.004510	-3.13	PO 56665, SCREWS, JAIL
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	CO	2501760	22-Mar-2001	01.0100.0509.004510	52.89	BLANKET FOR A/C PARTS
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	CO	2501763	22-Mar-2001	01.0100.0509.004510	9.91	BLANKET FOR A/C PARTS
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4906349-00	22-Mar-2001	01.0100.0509.004510	25.65	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306628-00	22-Mar-2001	01.0100.0509.004510	31.49	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	306697-00	22-Mar-2001	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	VERIZON	SOUTHWEST	MAR 01:930-322-Mar-2001	01.0100.0509.004211	176.08	MAR 01, 930-3139, MAINT	

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WILLIAMSON	CTY BUILDINGS	INSOCO DISTRIBUTING	2501760	22-Mar-2001	01.0100.0509.004510	-52.89	PO 55235, 700-406 ROBERTSHAW GAS VALVE, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	INSOCO DISTRIBUTING	2501763	22-Mar-2001	01.0100.0509.004510	-9.91	PO 55235, GAS VALVE, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306697-00	22-Mar-2001	01.0100.0509.004510	-2.69	PO 56101, FLEX CPLG, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306628-00	22-Mar-2001	01.0100.0509.004510	-31.49	PO 56101, MAGNETIC NUT SETTER, JUV DETENTION	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306768-00	23-Mar-2001	01.0100.0509.004510	5.65	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	306768-00	23-Mar-2001	01.0100.0509.004510	-5.65	PO 56665, KORKY FLAPER/TANK FLUSH LEVER, EMS LEANDER	
WILLIAMSON	CTY BUILDINGS	INSOCO DISTRIBUTING	2501809	26-Mar-2001	01.0100.0509.004510	26.18	BLANKET FOR A/C PARTS	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307143-00	26-Mar-2001	01.0100.0509.004510	14.21	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	INSOCO DISTRIBUTING	2501809	26-Mar-2001	01.0100.0509.004510	-26.18	PO 55235, 60045 40A-2P-24V W/LUGS, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307143-00	26-Mar-2001	01.0100.0509.004510	-14.21	PO 56665, ZIP-IT WALLBRD ANCHOR, CTHSE	
WILLIAMSON	CTY BUILDINGS	D A WARDEN CO, INC	G 32208	27-Mar-2001	01.0100.0509.004510	6.96	BLANKET FOR A/C SUPPLIES	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307286-00	27-Mar-2001	01.0100.0509.004510	4.84	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307347-00	27-Mar-2001	01.0100.0509.004510	2.25	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	D A WARDEN CO, INC	G 32208	27-Mar-2001	01.0100.0509.004510	-6.96	PO 53554, 8"800 D.O., CTHSE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307286-00	27-Mar-2001	01.0100.0509.004510	-4.84	PO 56665, CLEAR SEALANT, CTHSE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	307347-00	27-Mar-2001	01.0100.0509.004510	0.00	PO 56665, KEYS, MAINT	
WILLIAMSON	CTY BUILDINGS	SERVICEMASTER	101541	01-Apr-2001	01.0100.0509.004962	23,450.77	JANITORIAL CONTRACT SERVICE CONTRACT #	

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0540	EMS		ALL POINTS COMMUNICATIONS, INC	16827	20-Oct-2000	01.0100.0540.004548	63.50	PART/LABOR ON REPAIR, EMS
EMS			ALL POINTS COMMUNICATIONS, INC	16958	21-Nov-2000	01.0100.0540.004541	67.40	PART/LABOR ON REPAIR, EMS
EMS			U WASH M	JAN 01	15-Feb-2001	01.0100.0540.004800	667.00	JAN 01, LAUNDRY SERVICE, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	235576	02-Mar-2001	01.0100.0540.003200	313.60	NON-REBREATHER MASK, ADULT
EMS			MILLER UNIFORM & EMBLEMS, INC	91720	07-Mar-2001	01.0100.0540.003311	137.50	BLAUER JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC	91724	07-Mar-2001	01.0100.0540.003311	137.50	BLAUER JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC	91725	07-Mar-2001	01.0100.0540.003311	137.50	BLAUER JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC	91726	07-Mar-2001	01.0100.0540.003311	137.50	BLAUER JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC	91720	07-Mar-2001	01.0100.0540.003311	108.00	ELBECO WHITE UNIFORM SHIRTS (4 EACH) FOR DAVID GREGG, PAUL PRINCE, RUSSELL RICHTER, CHUCK SPLAIN
EMS			MILLER UNIFORM & EMBLEMS, INC	91724	07-Mar-2001	01.0100.0540.003311	108.00	ELBECO WHITE UNIFORM SHIRTS (4 EACH) FOR DAVID GREGG, PAUL PRINCE, RUSSELL RICHTER, CHUCK SPLAIN
EMS			MILLER UNIFORM & EMBLEMS, INC	91725	07-Mar-2001	01.0100.0540.003311	108.00	ELBECO WHITE UNIFORM SHIRTS (4 EACH) FOR DAVID GREGG, PAUL PRINCE, RUSSELL RICHTER, CHUCK SPLAIN
EMS			MILLER UNIFORM & EMBLEMS, INC	91726	07-Mar-2001	01.0100.0540.003311	108.00	ELBECO WHITE UNIFORM SHIRTS (4 EACH) FOR DAVID GREGG, PAUL PRINCE, RUSSELL RICHTER, CHUCK SPLAIN

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EMS		MILLER UNIFORM & EMBLEMS, INC	91720	07-Mar-2001	01.0100.0540.003311	219.80	FEICHEIMER CARGO STYLE PANTS (4 EACH) SEE ABOVE FOR NAMES	
EMS		MILLER UNIFORM & EMBLEMS, INC	91724	07-Mar-2001	01.0100.0540.003311	219.80	FEICHEIMER CARGO STYLE PANTS (4 EACH) SEE ABOVE FOR NAMES	
EMS		MILLER UNIFORM & EMBLEMS, INC	91725	07-Mar-2001	01.0100.0540.003311	219.80	FEICHEIMER CARGO STYLE PANTS (4 EACH) SEE ABOVE FOR NAMES	
EMS		MILLER UNIFORM & EMBLEMS, INC	91726	07-Mar-2001	01.0100.0540.003311	219.80	FEICHEIMER CARGO STYLE PANTS (4 EACH) SEE ABOVE FOR NAMES	
EMS		SOUTHWESTERN BELL	MAR 01:365-807-Mar-2001	01.0100.0540.004211	302.47	MAR 01, 365-8653, EMS		
EMS		MILLER UNIFORM & EMBLEMS, INC	91720	07-Mar-2001	01.0100.0540.003311	12.50	TDH PATCH (DEPENDENT ON PERSONNEL FOR LICENSE/CERTIFIED)	
EMS		MILLER UNIFORM & EMBLEMS, INC	91724	07-Mar-2001	01.0100.0540.003311	12.50	TDH PATCH (DEPENDENT ON PERSONNEL FOR LICENSE/CERTIFIED)	
EMS		MILLER UNIFORM & EMBLEMS, INC	91725	07-Mar-2001	01.0100.0540.003311	12.50	TDH PATCH (DEPENDENT ON PERSONNEL FOR LICENSE/CERTIFIED)	
EMS		MILLER UNIFORM & EMBLEMS, INC	91726	07-Mar-2001	01.0100.0540.003311	12.50	TDH PATCH (DEPENDENT ON PERSONNEL FOR LICENSE/CERTIFIED)	
EMS		MILLER UNIFORM & EMBLEMS, INC	91749	08-Mar-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR PAULA SPILLER	
EMS		MILLER UNIFORM & EMBLEMS, INC	91749	08-Mar-2001	01.0100.0540.003311	1.50	PO 56377, UNIFORMS, EMS	
EMS		MILLER UNIFORM & EMBLEMS, INC	91749	08-Mar-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC	
EMS		MILLER UNIFORM & EMBLEMS, INC	91749	08-Mar-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR SUE SCHREFFLER	
EMS		B & G TRUCK & TIRE REPAIR	2702	09-Mar-2001	01.0100.0540.004541	50.00	REPAIR, MOUNT ON RIM, EMS	
EMS		B & G TRUCK & TIRE REPAIR	2719	09-Mar-2001	01.0100.0540.004541	50.00	REPAIR, MOUNT ON RIM, EMS	
EMS		B & G TRUCK & TIRE REPAIR	2730	09-Mar-2001	01.0100.0540.004541	50.00	REPAIR, MOUNT ON RIM, EMS	
EMS		JUDY ATKINS	03/12/01	12-Mar-2001	01.0100.0540.004232	30.15	MAR 09, EXP REIMB, EMS	

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EMS			MILLER UNIFORM & EMBLEMS, INC	90526	14-Mar-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR DILLON EASTWOOD
EMS			MILLER UNIFORM & EMBLEMS, INC	90526	14-Mar-2001	01.0100.0540.003311	1.50	PO 56377, UNIFORMS, EMS
EMS			ALL POINTS COMMUNICATIONS, INC	17378	14-Mar-2001	01.0100.0540.004541	72.00	REPLACE STROBE, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90526	14-Mar-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
EMS			MILLER UNIFORM & EMBLEMS, INC	90526	14-Mar-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS (FOR TAMMY TRAVIS)
EMS			DELL COMPUTER CORP	539496133	16-Mar-2001	01.0100.0540.005000	7,518.00	DELL POWEREDGE 2400 SERVER QUOTE #55312230
EMS			DELL COMPUTER CORP	539496133	16-Mar-2001	01.0100.0540.005000	-10.00	PO 56368, DELL POWEREDGE 2400 BASE P3K, EMS
EMS			DELL COMPUTER CORP	539496133	16-Mar-2001	01.0100.0540.005000	55.00	SHIPPING
EMS			STAR FURNITURE	26162	18-Mar-2001	01.0100.0540.005000	-12.30	PO 56572, RECLINER CHAIRS FOR NEW STATION, EMS
EMS			STAR FURNITURE	26162	18-Mar-2001	01.0100.0540.005000	1,647.00	RECLINER CHAIRS FOR NEW STATION IN GEORGETOWN
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-36	19-Mar-2001	01.0100.0540.004101	8,379.87	COLLECTIONS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90625	20-Mar-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR TAMMY TRAVIS
EMS			MARKETING & SERVICE ASSOCIATES	6008	20-Mar-2001	01.0100.0540.005000	877.50	INSTALLATION
EMS			MARKETING & SERVICE ASSOCIATES	6008	20-Mar-2001	01.0100.0540.005000	-176.00	PO 55106, PUSH BUMPER, LIGHT BAR SYSTEM, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90625	20-Mar-2001	01.0100.0540.003311	2.50	PO 56377, UNIFORMS, EMS
EMS			MARKETING & SERVICE ASSOCIATES	6008	20-Mar-2001	01.0100.0540.005000	275.00	PUSH BUMPER (CHROME)
EMS			MILLER UNIFORM & EMBLEMS, INC	90625	20-Mar-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC

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EMS			MARKETING & SERVICE ASSOCIATES	6008	20-Mar-2001	01.0100.0540.005000	3,659.55	WHELEN B-LINK LIGHT BAR SYSTEM
EMS			MILLER UNIFORM & EMBLEMS, INC	90625	20-Mar-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR GRACIE GREEN
EMS			SPRINT	MAR 01:EMS	21-Mar-2001	01.0100.0540.004211	28.61	A#425613980, MAR 01, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90624	21-Mar-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR PAUL KETNER
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-37	21-Mar-2001	01.0100.0540.004101	6,085.81	COLLECTIONS, EMS
EMS			SOUTHWESTERN BELL	MAR 01:255-021-	Mar-2001	01.0100.0540.004211	123.10	MAR 01, 255-0855, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90624	21-Mar-2001	01.0100.0540.003311	2.50	PO 56377, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	90624	21-Mar-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
EMS			MILLER UNIFORM & EMBLEMS, INC	90624	21-Mar-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR PAULA SPILLER
EMS			VERIZON SOUTHWEST	MAR 01:931-022-	Mar-2001	01.0100.0540.004211	237.23	MAR 01, 931-0200, EMS
EMS			AT&T WIRELESS SERVICES INC	MAR 01:EMS	23-Mar-2001	01.0100.0540.004209	956.11	A#60146602, MAR 01, EMS
EMS			SOUTHWESTERN BELL	MAR 01:244-923-	Mar-2001	01.0100.0540.004211	72.71	MAR 01, 244-9207, EMS
EMS			SOUTHWESTERN BELL	MAR 01:246-225-	Mar-2001	01.0100.0540.004211	74.47	MAR 01, 246-2589, EMS
EMS			JOHN SNEED	03/26/01	26-Mar-2001	01.0100.0540.004231	42.78	MAR 21-22, EXP REIMB, EMS
EMS			SCOTT & WHITE MEMORIAL HOSPITAL	03/28/01	28-Mar-2001	01.0100.0540.004232	100.00	ACLS RENEWAL COURSE FOR DONNA TISDELL ON APRIL 27, 2001
EMS			HOTEL INTERCONTINENTAL	03/28/01	28-Mar-2001	01.0100.0540.004232	285.75	HOTEL EXPENSES FOR AT&T TECHNOLOGY CONFERENCE DALLAS, TX (JEFF HAYES, ED GOMEZ, BETH HODGES)
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-38	29-Mar-2001	01.0100.0540.004101	8,328.79	COLLECTIONS, EMS

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EMS			TEXAS A&M UNIVERSITY	03/29/01	29-Mar-2001	01.0100.0540.004232	3,745.00	EMERGENCY VEHICLE OPERATIONS INSTRUCTOR COURSE ON APRIL 12-13 2001 FOR K. KREINKE, B. DENNIS, D. BOSWELL, T. TRAVIS, P. KELTNER, J. THOMAS, N. SCHWEITZER, S. SCHREFFLER, M. KELLEY.
EMS			MATHESON TRI GAS INC	222708	29-Mar-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	222709	29-Mar-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	222710	29-Mar-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	222711	29-Mar-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223960	29-Mar-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223961	29-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223962	29-Mar-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223963	29-Mar-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223964	29-Mar-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223965	29-Mar-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223966	29-Mar-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	223967	29-Mar-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	224010	29-Mar-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			VERIZON WIRELESS MESSAGING	H4210241BD	01-Apr-2001	01.0100.0540.004209	863.08	A#HR-210241, EMS
EMS			GALLS INCORPORATED	54779986000	05-Apr-2001	01.0100.0540.003200	39.92	HELMET CRESENTS- "PARAMEDIC" IN SCOTCHLITE in LIME GREEN.
EMS			GALLS INCORPORATED	54779986000	05-Apr-2001	01.0100.0540.003200	59.90	HELMET FRONT IN GLOFLEX "STAR OF LIFE"

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EMS			GALLS INCORPORATED	54779986000-05-Apr-2001	01.0100.0540.003200		4,97	PO 56504, HELMET CRESCENTS/NFPA GLOFLEX STAR OF LIFE, EMS
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Total Dept.							47,947.43	
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0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B031902734	19-Mar-2001	01.0100.0551.004621		55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
Total Dept.							66.37	

0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B031902638	19-Mar-2001	01.0100.0552.004621		113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	MAR 01;CON30-Mar-2001	01.0100.0552.004212		8.57	A#3785-297029-51007, MAR 01, CONST#2	
	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	MAR 01;6037 31-Mar-2001	01.0100.0552.004211		20.91	MAR 01, 6037, CONST#2	
	CONSTABLE PRECINCT #2	VERIZON WIRELESS MESSAGING	H4208914BD 01-Apr-2001	01.0100.0552.004209		59.72	A#H4-208914, APR 01, CONST#2	
Total Dept.							202.55	

0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	B031902614	19-Mar-2001	01.0100.0553.004621		82.28	COPIER RENTAL MODEL EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO
	CONSTABLE PRECINCT #3	EDWARD THOMISON	03/20/01	20-Mar-2001	01.0100.0553.004232		112.00	MAR 11-14, EXP REIMB, CONST#3
	CONSTABLE PRECINCT #3	RICKI RUSSELL	03/20/01	20-Mar-2001	01.0100.0553.004232		112.00	MAR 11-14, EXP REIMB, CONST#3
	CONSTABLE PRECINCT #3	TONY'S GUNS & RANGE	03/23/01	23-Mar-2001	01.0100.0553.004232		60.00	FIREARMS QUALIFICATION & TRAINING ON 4/27/01 FOR ALL OFFICE PEACE OFFICERS (6) - NEEDED CHECK CUT BY 4/23/01

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		CONSTABLE	G T DISTRIBUTORS,	INV0033185	23-Mar-2001	01.0100.0553.003002	25.90	UNCLE MIKE SHOTGUN BELT -
		PRECINCT #3	INC				8805-1	
Total Dept.							392.18	

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0554	CONSTABLE	PRECINCT #4	WAL MART STORES, INC	001863	23-Jan-2001	01.0100.0554.004541	13.34	8 PK AAA BATTERY, CONST#4
	CONSTABLE	PRECINCT #4	WAL MART STORES, INC	005129	09-Feb-2001	01.0100.0554.004541	7.81	CAR CLEANER PST WAX, CONST#4
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	6031902895	19-Mar-2001	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
Total Dept.							91.34	

0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	12/18/00	18-Dec-2000	01.0100.0560.004968	60.00	12/18/00-12/31/00, LAB-COAGINS FOR EIA, SHF
	COUNTY SHERIFF	S & P COMMUNICATIONS	205381	22-Jan-2001	01.0100.0560.004548	40.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
	COUNTY SHERIFF	R & T SPECIALTY, INC	352336	31-Jan-2001	01.0100.0560.004052	280.00	DARE RULERS FOR DARE UNIT
	COUNTY SHERIFF	R & T SPECIALTY, INC	352336	31-Jan-2001	01.0100.0560.004052	-1.98	PO 55665, PRESIDENTS RULER, SHF
	COUNTY SHERIFF	R & T SPECIALTY, INC	352336	31-Jan-2001	01.0100.0560.004052	33.78	SHIPPING AND HANDLING

	COUNTY SHERIFF	R & T SPECIALTY, INC	353390	06-Feb-2001	01.0100.0560.004052	250.00	AWARD MEDALLIONS FOR DARE UNIT
	COUNTY SHERIFF	S & P COMMUNICATIONS	205835	14-Feb-2001	01.0100.0560.004548	40.00	REMOVAL OF UNDERCOVER RADIO FROM 2000 FORD EXPEDITION FOR UC OFFICER PROGRAM/NARCOTICS UNIT

	COUNTY SHERIFF	TEES PLUS	63023	12-Mar-2001	01.0100.0560.004052	26.40	SHIPPING AND HANDLING FOR D.A.R.E. SHIRTS FOR TEACHERS AT NEW D.A.R.E. SCHOOLS
	COUNTY SHERIFF	TEES PLUS	63023	12-Mar-2001	01.0100.0560.004052	100.00	STRIPED PIQUE GOLF SHIRT D.A.R.E. LARGE SHIRTS FOR TEACHERS AT NEW DARE SCHOOLS SEE ATTACHED LIST HEADQUARTERS/PAT

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COUNTY SHERIFF		TEES PLUS		63023	12-Mar-2001	01.0100.0560.004052	75.00	STRIPED PIQUE GOLF SHIRT D.A.R.E. SMALL SHIRTS FOR TEACHERS AT NEW DARE SCHOOLS SEE ATTACHED LIST HEADQUARTERS/PAT
COUNTY SHERIFF		TEES PLUS		63023	12-Mar-2001	01.0100.0560.004052	50.00	STRIPED PIQUE GOLF SHIRT MEDIUM D.A.R.E. SHIRTS FOR TEACHERS AT NEW DARE SCHOOLS SEE ATTACHED LIST HEADQUARTERS/PAT
COUNTY SHERIFF		TEES PLUS		63023	12-Mar-2001	01.0100.0560.004052	30.00	STRIPED PIQUE GOLF SHIRT XXXL D.A.R.E. SHIRTS FOR TEACHERS AT NEW DARE SCHOOLS SEE ATTACHED LIST HEADQUARTERS/PAT
COUNTY SHERIFF		TEES PLUS		63023	12-Mar-2001	01.0100.0560.004052	150.00	STRIPED PIQUE GOLF SHIRTS D.A.R.E. X-L SHIRTS FOR TEACHERS AT NEW DARE SCHOOLS SEE ATTACHED LIST HEADQUARTERS/PAT
COUNTY SHERIFF		EXXON MOBIL CORP	MAR 01/SHF	13-Mar-2001	01.0100.0560.003301		198.33	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD OF FEBRUARY 01/APRIL 01
COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-741-80961	15-Mar-2001	01.0100.0560.004212		29.64	A#1913-2222-3, SHF
COUNTY SHERIFF		PRESTO PRINTING	68062	15-Mar-2001	01.0100.0560.004350		8.00	BUSINESS CARDS FOR GARY CUTLER SEE ATTACHED FORM 1 LOT = 250
COUNTY SHERIFF		PRESTO PRINTING	68062	15-Mar-2001	01.0100.0560.004350		3.50	SHIPPING HEADQUARTERS/PAT
COUNTY SHERIFF		U S OFFICE PRODUCTS	20BU2458	16-Mar-2001	01.0100.0560.003005		141.00	CABINET FILE, 4 DOOR W/LOCK, COLOR PUTTY
COUNTY SHERIFF		U S OFFICE PRODUCTS	20BU2458	16-Mar-2001	01.0100.0560.003005		235.00	CABINET STORAGE, 36X18X72, PUTTY
COUNTY SHERIFF		CINGULAR WIRELESS	MAR 01,SHF	18-Mar-2001	01.0100.0560.004209		2,231.90	A#782365186, MAR 01, SHF

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COUNTY SHERIFF		MINOLTA CORPORATION		B031902650	19-Mar-2001	01.0100.0560.004621	245.34	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS
COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC		016150766	19-Mar-2001	01.0100.0560.004350	99.50	IMPREST FUND - CARBONLESS DUPLICATE RECEIPTS STARTING NUMBER 100 ENDING NUMBER 350 ALL BLACK 1 LOT = 250
COUNTY SHERIFF		SOUTHWESTERN BELL CORPORATE EXPRESS		MAR 01:352-719	Mar-2001	01.0100.0560.004211	262.90	MAR 01, 352-7462, SHF
COUNTY SHERIFF		CORPORATE EXPRESS		0000047199	20-Mar-2001	01.0100.0560.003005	89.70	10500 SERIES WORK ORGANIZER, 72W, 13 3/4D, 13H, JJ LAM: HENNA CHERRY
COUNTY SHERIFF		CORPORATE EXPRESS		0000047199	20-Mar-2001	01.0100.0560.003005	159.16	COFFEE TABLE 48L X 20W X 16H: VEN: MAHOGANY
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3634	20-Mar-2001	01.0100.0560.003100	252.08	CORNER TABLE 24L X 24W X 20H, NIN
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3634	20-Mar-2001	01.0100.0560.003100	7.59	ENVELOPE, CLASP, 10X13, KFT (100/BOX)
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3634	20-Mar-2001	01.0100.0560.003100	14.99	ENVELOPE, INTER-DEPT, 10X13, 2-SIDED PRINT, 100/BOX
COUNTY SHERIFF		CORPORATE EXPRESS		0000047199	20-Mar-2001	01.0100.0560.003005	354.20	GUEST CHAIR, OPEN ARMS, LEG BASE: N FINISH: MAHOGANY; (M2) GRADE: M2 UPHOLSTERY: MS UPH: SOLO; 97 COLOR: HUNTER
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3634	20-Mar-2001	01.0100.0560.003100	9.66	LABEL, ADDRESS, P/S, INK JET, WHITE
COUNTY SHERIFF		CORPORATE EXPRESS		0000047199	20-Mar-2001	01.0100.0560.003005	40.94	MULTIMEDIA ORGANIZER, V PAINT: TAN
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3634	20-Mar-2001	01.0100.0560.003100	1.76	PAPER, NOTE, HIGHLAND, 1.5X2
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU3635	20-Mar-2001	01.0100.0560.003100	3.72	PAPER, NOTE, HIGHLAND, 3X3, YELLOW

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COUNTY SHERIFF		CORPORATE EXPRESS		0000047199	20-Mar-2001	01.0100.0560.003005	462.30	WOOD TRIM LOVESEAT; N FINISH: MAHOGANY; (M2) GRADE: M2 UPHOLSTERY; MN UPH: SAVANNAH; 96 COLOR: MEADOW
COUNTY SHERIFF		PHILPOTT FORD		18542	21-Mar-2001	01.0100.0560.005700	26,520.00	2001 FORD EXPEDITION AS PER AWARDED BID #01WC301 WHITE IN COLOR.
COUNTY SHERIFF		MOBILE VISION INC		18778	21-Mar-2001	01.0100.0560.003008	7.50	ANTENNA WHIP FOR PATROL CAR VIDEO FOR SGT. SHANKS/WESTSIDE
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU4393	21-Mar-2001	01.0100.0560.003006	478.06	CUSTOM MADE SIGN, 2X10" STANDARD ALUMINUM NAMEPLATE & WALL HOLDER (SEE ATTACHED LIST FOR SPECIFIC WORDING ON EACH ONE), COLOR #75 (BRUSHED GOLD/BLACK).
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU4393	21-Mar-2001	01.0100.0560.003006	17.25	CUSTOM MADE SIGN, 2X8" NAME PLATE ONLY, COLOR #75 (BRUSHED GOLD/BLACK), TO SAY: JOB POSTINGS; DIRECTIVES: MEMORANDUM 60.66 MAR 5-9, EXP REIMB, SHF
COUNTY SHERIFF		JAMES MAUGHAM		03/21/01	21-Mar-2001	01.0100.0560.004232	3.50	SHIPPING
COUNTY SHERIFF		MOBILE VISION INC		18778	21-Mar-2001	01.0100.0560.003008	359.00	BATTERY STICKS (SL 20X) FOR WESTSIDE/PATROL
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033043	22-Mar-2001	01.0100.0560.003008	109.50	FLASHLIGHT BULBS (SL 20X) FOR WESTSIDE/PATROL
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033043	22-Mar-2001	01.0100.0560.003008	72.22	MAR 18-21, EXP REIMB, SHF
COUNTY SHERIFF		PETE HUGHEY		03/22/01	22-Mar-2001	01.0100.0560.004232	3.60	PO 56151, INJET, DISKETTES, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU5300	22-Mar-2001	01.0100.0560.003100	-79.50	PO 56640, NEON ERASERS, SHF
COUNTY SHERIFF		TREADWAY GRAPHICS		0124536-IN	22-Mar-2001	01.0100.0560.004052	80.58	SEE ATTACHED LIST
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU5300	22-Mar-2001	01.0100.0560.003100	58.50	SHIPPING/HANDLING FOR D.A.R.E.
COUNTY SHERIFF		TREADWAY GRAPHICS		0124536-IN	22-Mar-2001	01.0100.0560.004052		

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COUNTY	SHERIFF	TREADWAY		0124536-IN	22-Mar-2001	01.0100.0560.004052	375.00	WHITE ERASERS PAGE 15
COUNTY	SHERIFF	GRAPHICS		30BU6266	23-Mar-2001	01.0100.0560.003100		FOR D.A.R.E.
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	4.18	BINDER,3RG,11X8.5,3"
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	3.92	BINDER,3RG,VNL,11X8.5,5"
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	6.66	BINDER,3RG,VNL,11X8.5,1.5"
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	4.90	BINDER,3RG,VNL,11X8.5,2"
COUNTY	SHERIFF	U S OFFICE		30BU6265	23-Mar-2001	01.0100.0560.003100	37.99	CARTRIDGE,PRT,F/DJ970,TRI
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	3.60	CLIP,BINDER,MED,5/8",12B
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	3.48	CLIP,BINDER,SML,5/16",12/
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	4.56	CLIP,PAPER,WLRD,REG#,1,C
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	43.80	FILM,CORRECTION,MINI,WE
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	2.40	HIGHLIGHTER,DESK,FLBL FOR
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	2.40	HIGHLIGHTER,DESK,FLGN
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	2.40	HIGHLIGHTER,DESK,FLOR
COUNTY	SHERIFF	U S OFFICE		30BU6265	23-Mar-2001	01.0100.0560.003100	28.33	INCJET,DJ750C/1600C,BK
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	13.28	INDEX,BNDR,1-31,RD LEA
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	113.32	INK CRG,INKJET,DJ/DW 600
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	7.68	MARKER,BLK,ULT FN,SHARPIE
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100		FOR PAT GIFFORD (ID TECHS)
COUNTY	SHERIFF	PRODUCTS		30BU6265	23-Mar-2001	01.0100.0560.003100	4.35	MARKER,BLK,XFN,SHARPIE
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100	2.28	MARKER,BROWN,SHARPIE,FINI
COUNTY	SHERIFF	PRODUCTS		30BU6266	23-Mar-2001	01.0100.0560.003100	2.28	MARKER,GREEN,SHARPIE,FINE
COUNTY	SHERIFF	U S OFFICE		30BU6266	23-Mar-2001	01.0100.0560.003100		FOR PAT GIFFORD (DARE)

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COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	2.28	MARKER,ORG,SHARPIE,FINE FOR PAT GIFFORD (DARE)	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	2.28	MARKER,PURPLE,SHARPIE,FN FOR PAT GIFFORD (DARE)	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	2.28	MARKER,RED,SHARPIE,FINE FOR PAT GIFFORD (DARE)	
COUNTY	SHERIFF	ALLENS BOOT CENTERS, INC	18391	23-Mar-2001	01.0100.0560.003311	191.63	MOTORCYCLE BOOTS FOR LARRY CHAMBERS	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	3.99	PAPER,POST-IT,1.5X2",AST.	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	1.50	PENCIL,#2,EARTHWRITE,BK	
COUNTY	SHERIFF	ALLENS BOOT CENTERS, INC	18391	23-Mar-2001	01.0100.0560.003311	-11.64	PO 54225, MOTORCYCLE BOOTS, SHF	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	-3.28	PO 56709, INK CRG, PRINT CRG, SHF	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	117.36	PRINT CRG,INKJET,DJ/DW 600	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	16.58	PROTECTOR,SHEET,TL,HW,LTF	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	7.46	PUSH PINS, BLACK	
COUNTY	SHERIFF	ALLENS BOOT CENTERS, INC	18391	23-Mar-2001	01.0100.0560.003311	10.00	SHIPPING	
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU6266	23-Mar-2001	01.0100.0560.003100	28.98	TAPE,LABEL,5",TZ,BLK/WHT	
COUNTY	SHERIFF	PHILPOTT FORD	16404	24-Mar-2001	01.0100.0560.005700	20,934.00	BID # 01WC301 PACKAGE THREE- ADDITIONAL OPTIONS	
COUNTY	SHERIFF	PHILPOTT FORD	18609	24-Mar-2001	01.0100.0560.005700	20,934.00	BID # 01WC301 PACKAGE THREE- ADDITIONAL OPTIONS	
COUNTY	SHERIFF	PHILPOTT FORD	18609	24-Mar-2001	01.0100.0560.005700	20,934.00	BID # 01WC301 PACKAGE THREE- ADDITIONAL OPTIONS	

THREE- ADDITIONAL OPTIONS
COLOR: 1-DRK BLU
(WEDGEWOOD) W/ GRAY
INTERIOR COLOR: 2-DRK BLU
(WEDGEWOOD) W/ BEIGE
INTERIOR

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COUNTY SHERIFF			PHILPOTT FORD	16402	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE
COUNTY SHERIFF			PHILPOTT FORD	16403	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE
COUNTY SHERIFF			PHILPOTT FORD	16405	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE
COUNTY SHERIFF			PHILPOTT FORD	16411	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE
COUNTY SHERIFF			PHILPOTT FORD	18608	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE - PRICE TO INCLUDE
COUNTY SHERIFF			SOUTHWESTERN BELL G T DISTRIBUTORS, INC	MAR 01:246-125-Mar-2001	01.0100.0560.004211		32.19	MAR 01, 246-1155, SHF 481.25 CONSEALABLE BULLET PROOF VEST AMERICAN BODY ARMOR XTREME II W/ADDITIONAL OUTSHELL FOR DEPUTY ZACHARY

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	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BU7290	26-Mar-2001	01.0100.0560.003006	23.32	CUSTOM MADE SIGN, 2X10" STANDARD ALUMINUM NAMEPLATE & WALL HOLDER (SEE ATTACHED LIST FOR SPECIFIC WORDING ON EACH ONE), COLOR #75 (BRUSHED GOLD/BLACK).
	COUNTY	SHERIFF	FUELMAN	72136	26-Mar-2001	01.0100.0560.003301	2,775.93	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
	COUNTY	SHERIFF	RICHARD STAMNITZ	03/27/01	27-Mar-2001	01.0100.0560.003301	28.08	MAR 21-22, EXP REIMB, SHF/JAL
	COUNTY	SHERIFF	WILLIAM J BRIGGS	03/28/01	28-Mar-2001	01.0100.0560.004232	64.35	MAR 18-21, EXP REIMB, SHF
	COUNTY	SHERIFF	AMERICAN EXPRESS	MAR 01;SHF;130-Mar-2001	01.0100.0560.004232	1,824.20	A#3794-301809-61007, MAR 01, SHF	
	COUNTY	SHERIFF	AMERICAN EXPRESS	MAR 01;SHF;130-Mar-2001	01.0100.0560.004232	519.00	A#3794-391289-31006, MAR 01, SHF	
	COUNTY	SHERIFF	AMERICAN EXPRESS	MAR 01;SHF;130-Mar-2001	01.0100.0560.004232	423.99	A#3794-396069-61004, MAR 01, SHF	
	COUNTY	SHERIFF	VERIZON WIRELESS	H4214698BD	01-Apr-2001	01.0100.0560.004209	37.11	A#H4-214698, SHF
	COUNTY	SHERIFF	MESSAGING	11192874	01-Apr-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS 04/01 THRU 09/01
	COUNTY	SHERIFF	ALARM SECURITY GROUP					WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143
	COUNTY	SHERIFF	WAL MART STORES, INC	04/04/01	04-Apr-2001	01.0100.0560.003530	37.56	POLAROID 600 ONE STOP EXPRESS FOR JUVENILE PROCESSING EASTSIDE COMMAND
	COUNTY	SHERIFF					189,436.44	
0562	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	MAR 01;217-618-Mar-2001	01.0100.0562.004209	27.02	A#782002291, MAR 01, DPS GTWN	
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	MAR 01;217-618-Mar-2001	01.0100.0562.004209	16.36	A#782048535, MAR 01, DPS GTWN	

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	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	MAR 01:217-618-Mar-2001	01.0100.0562.004209	10.00	A#782142029, MAR 01, DPS GTWN	
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	MAR 01:924-218-Mar-2001	01.0100.0562.004209	25.10	A#782309268, MAR 01, DPS GTWN	
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	MAR 01/0000 23-Mar-2001	01.0100.0562.004430	13.72	A#432-6428-98-6, DPS GTWN	
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	MAR 01/0003026-Mar-2001	01.0100.0562.004430	13.81	A#427-1279-99-6, DPS GTWN	
	DPS & ABC	GEORGETOWN	MINNIE VASQUEZ	03/29/01 29-Mar-2001	01.0100.0562.004231	16.28	MAR 22, EXP REIMB, DPS & ABC	
	GEORGETOWN					122.29		

0564	DPS NORTHWEST	SOUTHWESTERN BELL	MAR 01:249-919-Mar-2001	01.0100.0564.004211	41.46	MAR 01, 249-9565, DPS NORTHWEST
0570	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.83325.1 14-Sep-2000	01.0100.0570.003316	32.00	ALFREDO MEDIOLA, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114300.1 21-Feb-2001	01.0100.0570.003316	34.00	AMY L ROWLES, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114291.1 21-Feb-2001	01.0100.0570.003316	34.00	ANGELA K DOUGLAS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114292.1 21-Feb-2001	01.0100.0570.003316	34.00	CHERYL CRAWFORD, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114295.1 21-Feb-2001	01.0100.0570.003316	34.00	CHRISTOPHER ASMUS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114297.1 21-Feb-2001	01.0100.0570.003316	34.00	DANIEL A SMITH, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114294.1 21-Feb-2001	01.0100.0570.003316	34.00	ERNESTO AYALA, JAIL
	COUNTY JAIL	S & P COMMUNICATIONS	205975 21-Feb-2001	01.0100.0570.004548	30.00	FEB 2001 MONTHLY BLANKET ORDER FOR RADIO REPAIR
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114289.1 21-Feb-2001	01.0100.0570.003316	34.00	FIDEL GUERRERO, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114333.1 21-Feb-2001	01.0100.0570.003316	34.00	HUMBERTO BRAVO, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114303.1 21-Feb-2001	01.0100.0570.003316	34.00	JAMES B HOLT, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.114296.1 21-Feb-2001	01.0100.0570.003316	34.00	JOSE AMAYA, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114299.1	21-Feb-2001	01.0100.0570.003316	34.00	KATHY THOMAS, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114290.1	21-Feb-2001	01.0100.0570.003316	34.00	KIMBERLY EDDINS, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114334.1	21-Feb-2001	01.0100.0570.003316	34.00	LUIS M RODRIGUEZ, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114293.1	21-Feb-2001	01.0100.0570.003316	34.00	MARTIN BALDERAS, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114265.1	21-Feb-2001	01.0100.0570.003316	34.00	OCTAVIO TORRES, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114301.1	21-Feb-2001	01.0100.0570.003316	34.00	SAMUEL RODRIGUEZ, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114288.1	21-Feb-2001	01.0100.0570.003316	34.00	THOMAS D. GUSKE, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN		692.114298.1	21-Feb-2001	01.0100.0570.003316	34.00	VICTOR VAZQUEZ, JAIL
COUNTY JAIL		PUBLIC AGENCY TRAINING COUNCIL, INC		11497	09-Mar-2001	01.0100.0570.004232	1,600.00	SEMINAR MASTERING LEADERSHIP PRINCIPLES AND OFFICER MISCONDUCT ATTENDEES: M. MARTINEZA, L. KRUEGER, D. MCCOY, T. RIESS, D. WAGONER, W. BUFFINGTON, A. MASON, L. FOSTER
COUNTY JAIL		AMERICAN AMENITIES, INC		10165	09-Mar-2001	01.0100.0570.003009	510.00	TOOTH BRUSH
COUNTY JAIL		AMERICAN AMENITIES, INC		10165	09-Mar-2001	01.0100.0570.003009	900.00	TOOTH PASTE
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB51693	13-Mar-2001	01.0100.0570.003316	374.35	SHAWN PATRICK FOREST, JAIL
COUNTY JAIL		FRED PRYOR SEMINARS		4446335	14-Mar-2001	01.0100.0570.004232	79.00	EXCEL SEMINAR FOR VIRGINIA MCKNIGHT MARCH 12.01
COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR		03/14/01	14-Mar-2001	01.0100.0570.003316	2,040.00	FEB 8-22, D.CRANE, JAIL
COUNTY JAIL		SUCCESSORIES INC		21029913	14-Mar-2001	01.0100.0570.003311	12.98	FREIGHT CHARGES TO RUSH
COUNTY JAIL		SUCCESSORIES INC		21029913	14-Mar-2001	01.0100.0570.003311	20.97	MEDALLION COMMITMENT TO EXCELLENCE
COUNTY JAIL		SUCCESSORIES INC		21029913	14-Mar-2001	01.0100.0570.003311	83.88	MEDALLION DARE TO SOAR

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL		SUCCESSORIES INC	21029913	14-Mar-2001	01.0100.0570.003311	-0.98 PO 56596, MEDALLION CEL EXC/PULL TOGETHER, JAIL		
COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	004161	15-Mar-2001	01.0100.0570.003316	1,176.00 BRUCE LARSON, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB51738	15-Mar-2001	01.0100.0570.003316	4,185.20 BRUCE U LARSON, JAIL		
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	90572	16-Mar-2001	01.0100.0570.003311	105.60 UNIFORM PANTS LADY MARTINS SIZE 6-10		
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	90572	16-Mar-2001	01.0100.0570.003311	129.60 UNIFORM SHORT SLEEVE W/ZIPPERSHIRTS SIZES 14 1/2 TO 16 1/2		
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	90572	16-Mar-2001	01.0100.0570.003311	-1.60 PO 55983, UNIFORMS, JAIL		
COUNTY JAIL		CINGULAR WIRELESS	MAR 01:SHF	18-Mar-2001	01.0100.0570.004209	4.06 A#782365186, MAR 01, SHF		
COUNTY JAIL		MINOLTA CORPORATION	B031902648	19-Mar-2001	01.0100.0570.004621	527.54 COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01		
COUNTY JAIL		MINOLTA CORPORATION	B031902648	19-Mar-2001	01.0100.0570.004621	5.37 PO 53547, FEB 01, SER#318974, JAIL		
COUNTY JAIL		U S OFFICE PRODUCTS	30BU3639	20-Mar-2001	01.0100.0570.003100	9.98 MONTHLY BLANKET ORDER FOR MARCH 2001 OFFICE SUPPLIES		
COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV185366	21-Mar-2001	01.0100.0570.003316	16.09 SYRINGE, 35 CC, SLIP TIP		
COUNTY JAIL		ALBERT H BARTSCHMID, MD	10844-01030C22	22-Mar-2001	01.0100.0570.003316	119.00 EVERETT PEARL, JAIL		
COUNTY JAIL		NORTHWEST SEWING CENTER	014117	26-Mar-2001	01.0100.0570.004999	40.00 IND NEEDLES		
COUNTY JAIL		NORTHWEST SEWING CENTER	014117	26-Mar-2001	01.0100.0570.003316	2.00 SCR NEEDLE		
COUNTY JAIL		RICHARD STAMNITZ	03/27/01	27-Mar-2001	01.0100.0570.004231	30.30 MAR 21-22, EXP REIMB, SHF/JAIL		
COUNTY JAIL		ALLAN L SMITH	03/27/01	27-Mar-2001	01.0100.0570.004231	68.00 MAR 22-23, EXP REIMB, JAIL		
COUNTY JAIL		TAYLOR METCALFE	03/28/01	28-Mar-2001	01.0100.0570.004231	91.74 MAR 27, EXP REIMB, JAIL		
COUNTY JAIL		ALLAN L SMITH	03/30/01	30-Mar-2001	01.0100.0570.004231	66.01 MAR 26-30, EXP REIMB, JAIL		
COUNTY JAIL		CORRECTIONS CORP OF AMERICA	MAR 01:TAYL02	02-Apr-2001	01.0100.0570.003314	178,521.74 MAR 01, INMATE BILLING, TAYLOR FACILITY		
COUNTY JAIL		DOUGLAS R WAGGONER	04/02/01	02-Apr-2001	01.0100.0570.004232	78.43 MAR 25-27, EXP REIMB, JAIL		

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							191,469.26	
Total Dept.								

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0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	5000029	04-Jan-2001	01.0100.0576.004102	-151.76 PO 56558, O.H., J/SERV
	JUVENILE SERVICES	GULF COAST TRADES CENTER	5000029	04-Jan-2001	01.0100.0576.004102	2,475.76 RESIDENTIAL SERVICES FEB 2001 O. HATCH 28 DAYS @ 88.42/DAY
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38600	15-Jan-2001	01.0100.0576.003316	150.00 BLANKET EMERGENCY MEDICAL SERVICES JANUARY 2001
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38703	15-Jan-2001	01.0100.0576.003316	215.15 BLANKET EMERGENCY MEDICAL SERVICES JANUARY 2001
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.7	16-Feb-2001	01.0100.0576.003316	200.00 BLANKET NON EMERGENCY MEDICAL SERVICES FEBRUARY 2001
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.7	16-Feb-2001	01.0100.0576.003316	-100.00 PO 55672, E.S.L., J/SERV
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46449	20-Feb-2001	01.0100.0576.003306	283.00 BLANKET EMERGENCY MEDICAL SERVICES FEBRUARY 2001
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46554	20-Feb-2001	01.0100.0576.003306	217.00 BLANKET EMERGENCY MEDICAL SERVICES FEBRUARY 2001
	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46449	20-Feb-2001	01.0100.0576.003306	-133.00 PO 55672, B.M.C., J/SERV
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200102.145	28-Feb-2001	01.0100.0576.004100	1,500.00 BLANKET MONITORING SERVICES FEBRUARY 2001
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	FEB 01:6252	28-Feb-2001	01.0100.0576.004211	20.20 FEB 01, 6252, J/SERV
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200102.145	28-Feb-2001	01.0100.0576.004100	-551.44 PO 55707, MONITORING SRVCS, J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	03/07/01	07-Mar-2001	01.0100.0576.003316	1,080.00 FEB 5-26/01, PROF MED SERV, J/SERV
	JUVENILE SERVICES	DEVEREUX FOUNDATION	FEB 01:RMG	09-Mar-2001	01.0100.0576.004102	-106.66 PO 55804, FEB 01, R.M.G., J/SERV

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JUVENILE SERVICES		DEVEREUX FOUNDATION		FEB 01:RMG	09-Mar-2001	01.0100.0576.004102	1,813.22	RESIDENTIAL SERVICES FEBRUARY 2001 R. GILBERT 17 DAYS @ 106.66/DAY 10.72 APPOINTMENT BOOK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19679	13-Mar-2001	01.0100.0576.003100		5.00 CALCULATOR INK ROLLER
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19679	13-Mar-2001	01.0100.0576.003100		195.00 IMAGING FILM
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19679	13-Mar-2001	01.0100.0576.003100		249.02 LEASE ON PITNEY BOWES POSTAGE MACHINING IN ROUND ROCK OFFICE SERIAL #72674 DECEMBER 2000 THRU SEPT 2001
JUVENILE SERVICES		PITNEY BOWES CREDIT CORP		3812823-MR014	Mar-2001	01.0100.0576.004212		86.00 BUSINESS CARDS FOR THE FOLLOWING: LINDA BLOOMQUIST CAROLYN REED DAVID ERNST KIM LEHNHOF MICHELE HECKROTH GEORGIA GIBSON CHRIS DELANEY JUDITH KEEFE SEE ATTACHED PROOF LOT = 500 CARDS
JUVENILE SERVICES		PRESTO PRINTING		68026	15-Mar-2001	01.0100.0576.004350		80.97 CRTDG, INK, DESIGNJT 70
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19742	15-Mar-2001	01.0100.0576.003100		63.98 CRTDG, PRT, P/DJ970, TRI
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19742	15-Mar-2001	01.0100.0576.003100		14.99 LABEL, ADRS, 2X4, 10/SH
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19742	15-Mar-2001	01.0100.0576.003100		7.95 LABEL, INKJT, ADD2-5/8X
JUVENILE SERVICES		PRESTO PRINTING		68026	15-Mar-2001	01.0100.0576.004350		3.50 PO 55947, BUSINESS CARDS, J/SERV
JUVENILE SERVICES		VIKING OFFICE PRODUCTS		155568	16-Mar-2001	01.0100.0576.003100		25.98 10X13 ENVELOPES
JUVENILE SERVICES		VIKING OFFICE PRODUCTS		155568	16-Mar-2001	01.0100.0576.003100		49.90 2" SELF ADHESIVE FASTENERS
JUVENILE SERVICES		VIKING OFFICE PRODUCTS		155568	16-Mar-2001	01.0100.0576.003100		59.97 3M COPIER TRANSPARENCY FILM
JUVENILE SERVICES		VIKING OFFICE PRODUCTS		155568	16-Mar-2001	01.0100.0576.003100		22.98 9X12 ENVELOPES

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JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	03/13/01BC	16-Mar-2001	01.0100.0576.004100	425.00	B.C., PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	7.92	BLACK PENS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	7.92	BLUE PENS
JUVENILE SERVICES			PRESTO PRINTING	68082	16-Mar-2001	01.0100.0576.004350	32.25	BUSINESS CARDS FOR THE FOLLOWING: BARBARA FINCK CHRISTINE LEE ANJI FUSSELL SEE PROOFS 1 LOT = 500 CARDS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	14.28	BUTTERFLY CLIPS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	104.97	COLOR TRANSPARENCY FILM
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	5.87	DESK DIRECTOR
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	4.14	LARGE BUTTERFLY CLAMPS
JUVENILE SERVICES			VERIZON SOUTHWEST	MAR 01:948-416-Mar-2001	01.0100.0576.004211		169.10	MAR 01, 948-4005, J/SERV
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	10.68	MEDIUM BINDER CLIPS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	4.39	NON SKID JUMBO PAPER CLIPS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	1.59	NON SKID REG PAPER CLIPS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	0.47	PO 56546, TRANSPARENCY FILM, J/SERV
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	1.98	RED PENS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	2.99	RUBBER BANDS
JUVENILE SERVICES			PRESTO PRINTING	68082	16-Mar-2001	01.0100.0576.004350	3.50	SHIPPING CHARGES
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0100.0576.003100	12.72	TOP OPENING SPIRALS 3X5

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		MINOLTA CORPORATION		B031902577	19-Mar-2001	01.0100.0576.004621	119.83	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
JUVENILE SERVICES		MINOLTA CORPORATION		B031902575	19-Mar-2001	01.0100.0576.004621	81.86	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
JUVENILE SERVICES		MINOLTA CORPORATION		B031902582	19-Mar-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES		MINOLTA CORPORATION		B031902580	19-Mar-2001	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES		MINOLTA CORPORATION		B031902583	19-Mar-2001	01.0100.0576.004621	281.45	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
JUVENILE SERVICES		SOUTHWESTERN BELL		MAR 01:352-819	Mar-2001	01.0100.0576.004211	97.43	MAR 01, 352-8657, J/SERV
JUVENILE SERVICES		TROY UNGER		03/19/01	19-Mar-2001	01.0100.0576.003306	14.14	MAR 16, EXP REIMB, J/SERV
JUVENILE SERVICES		MINOLTA CORPORATION		B031902578	19-Mar-2001	01.0100.0576.004621	225.39	PO 54869, SER#3151796, A#16357, FEB 01, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		03/17/01JL	22-Mar-2001	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		TROY BIJOU		03/26/01	26-Mar-2001	01.0100.0576.004232	24.84	MAR 13, EXP REIMB, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		03/24/01NR	26-Mar-2001	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, J/SERV

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JUVENILE SERVICES			SCOTT MATTHEW	03/28/01	28-Mar-2001	01.0100.0576.004231	99.36	FEB 27-MAR 28, EXP REIMB, J/SERV
JUVENILE SERVICES			LUCIA B OHNEMUS	03/30/01	30-Mar-2001	01.0100.0576.004231	75.90	MAR 05-30, EXP REIMB, J/SERV
JUVENILE SERVICES			FRANCES JANSEN	03/30/01	30-Mar-2001	01.0100.0576.004231	20.36	MAR 1-29, EXP RIEMB, J/SERV
JUVENILE SERVICES			CHRISTINE DELANEY	03/31/01	31-Mar-2001	01.0100.0576.004231	29.25	MAR 3-30, EXP REIMB, J/SERV
JUVENILE SERVICES			SABRINA SIMPSON	04/02/01	02-Apr-2001	01.0100.0576.004231	148.01	MAR 1-29, EXP REIMB, J/SERV
JUVENILE SERVICES			DAVID A MURRAY	04/02/01	02-Apr-2001	01.0100.0576.003306	8.86	MAR 5-APR 2, EXP REIMB, J/SERV
JUVENILE SERVICES			DAVID A MURRAY	04/02/01	02-Apr-2001	01.0100.0576.004231	218.01	MAR 5-APR 2, EXP REIMB, J/SERV
Total Dept.							11,331.91	
0581	911	TEXAS ASSOC OF COMMUNICATION PUBLIC SAFETY COMMUNICATION OFFICIALS		1018	25-Feb-2001	01.0100.0581.004232	90.00	REGISTRATION FEES FOR APCO SPRING 2001 CONF IN TYLER ATTENDEE: GENIVA SIMPSON
911	MINOLTA COMMUNICATION CORPORATION			B031902569	19-Mar-2001	01.0100.0581.004621	190.57	PO 53709, SER#3157237, FEB 01, 911 COMM
Total Dept.							280.57	
0630	HEALTH DISTRICT	AL LINDSEY MD		03/30/01	30-Mar-2001	01.0100.0630.004905	185.05	INDIGENT HEALTH
HEALTH DISTRICT		ANISA M GODINEZ, MD		03/30/01	30-Mar-2001	01.0100.0630.004905	315.24	INDIGENT HEALTH
HEALTH DISTRICT		ANTHONY W SHALLIN, MD		03/30/01	30-Mar-2001	01.0100.0630.004905	61.33	INDIGENT HEALTH
HEALTH DISTRICT		AUSTIN CARDIOVASCULAR ASSOC		03/30/01	30-Mar-2001	01.0100.0630.004905	63.76	INDIGENT HEALTH
HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC		03/30/01	30-Mar-2001	01.0100.0630.004905	248.51	INDIGENT HEALTH
HEALTH DISTRICT		AUSTIN HEART, P A		03/30/01	30-Mar-2001	01.0100.0630.004905	295.04	INDIGENT HEALTH
HEALTH DISTRICT		AUSTIN REGIONAL CLINIC		03/30/01	30-Mar-2001	01.0100.0630.004905	30.24	INDIGENT HEALTH

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HEALTH DISTRICT			BALCONES ANESTHESIOLOGISTS	03/30/01	30-Mar-2001	01.0100.0630.004905	668.65	INDIGENT HEALTH
HEALTH DISTRICT			BING G YEE, MD	03/30/01	30-Mar-2001	01.0100.0630.004905	64.56	INDIGENT HEALTH
HEALTH DISTRICT			BRACKENRIDGE & CHILDRENS HOSPITAL	03/30/01	30-Mar-2001	01.0100.0630.004905	53.40	INDIGENT HEALTH
HEALTH DISTRICT			BRENNER EYE CENTER	03/30/01	30-Mar-2001	01.0100.0630.004905	63.55	INDIGENT HEALTH
HEALTH DISTRICT			CAPITAL EMERGENCY ASSOC, PA	03/30/01	30-Mar-2001	01.0100.0630.004905	625.26	INDIGENT HEALTH
HEALTH DISTRICT			CAPITOL ANESTHESIOLOGY ASSN	03/30/01	30-Mar-2001	01.0100.0630.004905	443.84	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS DIAGNOSTIC CLINICAL	03/30/01	30-Mar-2001	01.0100.0630.004905	374.94	INDIGENT HEALTH
HEALTH DISTRICT			PATHOLOGY ASSOC DENNIS L ROBINSON	03/30/01	30-Mar-2001	01.0100.0630.004905	752.37	INDIGENT HEALTH
HEALTH DISTRICT			DIGESTIVE HEALTH ASSOC OF TEXAS	03/30/01	30-Mar-2001	01.0100.0630.004905	22.64	INDIGENT HEALTH
HEALTH DISTRICT			EDUARDO ALCOCER MD	03/30/01	30-Mar-2001	01.0100.0630.004905	1,109.89	INDIGENT HEALTH
HEALTH DISTRICT			EYE ASSOC OF CENTRAL TEXAS	03/30/01	30-Mar-2001	01.0100.0630.004905	432.08	INDIGENT HEALTH
HEALTH DISTRICT			FAMILY MEDICINE ASSOC OF RR	03/30/01	30-Mar-2001	01.0100.0630.004905	1,232.55	INDIGENT HEALTH
HEALTH DISTRICT			GEORGETOWN HEALTHCARE SYSTEM, INC	03/30/01	30-Mar-2001	01.0100.0630.004905	41.46	INDIGENT HEALTH
HEALTH DISTRICT			HEALTH CENTER AT JCH	03/30/01	30-Mar-2001	01.0100.0630.004905	5,200.96	INDIGENT HEALTH
HEALTH DISTRICT			J P BORDELON & ASSOC	03/30/01	30-Mar-2001	01.0100.0630.004905	646.33	INDIGENT HEALTH
HEALTH DISTRICT			JEFFREY R COHEN, DPM	03/30/01	30-Mar-2001	01.0100.0630.004905	105.34	INDIGENT HEALTH
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	03/30/01	30-Mar-2001	01.0100.0630.004905	44.19	INDIGENT HEALTH
HEALTH DISTRICT							6,349.60	INDIGENT HEALTH

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FUND	Dep	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT			KUMAR	03/30/01	30-Mar-2001	01.0100.0630.004905	461.34	INDIGENT HEALTH
HEALTH DISTRICT			SATHIANATHAN, MD	03/30/01	30-Mar-2001	01.0100.0630.004905	139.58	INDIGENT HEALTH
HEALTH DISTRICT			LEANDER	03/30/01	30-Mar-2001	01.0100.0630.004905	7,524.91	INDIGENT HEALTH
HEALTH DISTRICT			HEALTHCARE	03/30/01	30-Mar-2001	01.0100.0630.004905	10.00	INDIGENT HEALTH
HEALTH DISTRICT			MEDICAL CENTER OF PLANO	03/30/01	30-Mar-2001	01.0100.0630.004905	979.90	INDIGENT HEALTH
HEALTH DISTRICT			MURRAY A SNOOK, MD	03/30/01	30-Mar-2001	01.0100.0630.004905	235.00	INDIGENT HEALTH
HEALTH DISTRICT			NORTH AUSTIN MEDICAL CENTER	03/30/01	30-Mar-2001	01.0100.0630.004905	190.00	INDIGENT HEALTH
HEALTH DISTRICT			OPTICAL DESIGN	03/30/01A	30-Mar-2001	01.0100.0630.004905	1,304.47	INDIGENT HEALTH
HEALTH DISTRICT			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	03/30/01	30-Mar-2001	01.0100.0630.004905	125.20	INDIGENT HEALTH
HEALTH DISTRICT			PHYSICIANS ASSOCIATION	03/30/01	30-Mar-2001	01.0100.0630.004905	78.30	INDIGENT HEALTH
HEALTH DISTRICT			PINNACLE ANESTHESIA CONSULTANTS	03/30/01	30-Mar-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			RONALD MANSOLO, MD	03/30/01	30-Mar-2001	01.0100.0630.004905	156.57	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK HEALTH CLINIC	03/30/01	30-Mar-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK MEDICAL CLINIC	03/30/01	30-Mar-2001	01.0100.0630.004905	1,520.07	INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE CLINIC	03/30/01	30-Mar-2001	01.0100.0630.004905	4,682.45	INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE MEMORIAL HOSPITAL	03/30/01	30-Mar-2001	01.0100.0630.004905	5,180.33	INDIGENT HEALTH
HEALTH DISTRICT			SETON MEDICAL CENTER	03/30/01	30-Mar-2001	01.0100.0630.004905	355.67	INDIGENT HEALTH
HEALTH DISTRICT			SRIDHAR REDDY MD	03/30/01	30-Mar-2001	01.0100.0630.004905	3,535.07	INDIGENT HEALTH
HEALTH DISTRICT			ST DAVID'S COMMUNITY HOSPITAL	03/30/01	30-Mar-2001	01.0100.0630.004905		

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		HEALTH DISTRICT	TEXAS CARDIOVASCULAR CONSULTANTS	03/30/01	30-Mar-2001	01.0100.0630.004905	9,236.10	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS RADIOLOGY ASSOCIATES	03/30/01	30-Mar-2001	01.0100.0630.004905	69.82	INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	03/30/01	30-Mar-2001	01.0100.0630.004905	87.83	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	03/30/01	30-Mar-2001	01.0100.0630.004905	76.91	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOC	03/30/01	30-Mar-2001	01.0100.0630.004905	752.37	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOC	03/30/01	30-Mar-2001	01.0100.0630.004905	-675.99	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	CLINICAL PATHOLOGY	03/30/01	30-Mar-2001	01.0100.0630.004905	715.10	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	LABORATORIES INC	03/30/01	30-Mar-2001	01.0100.0630.004905	17,702.20	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	03/30/01	30-Mar-2001	01.0100.0630.004905	16.64	MAR 30, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	UNIPATH	03/30/01	30-Mar-2001	01.0100.0630.004905	650.75	MAR 30, PAYMENT FOR INDIGENTS, HEALTH DIST
		HEALTH DISTRICT	DARVIN PARKER MD	03/30/01	30-Mar-2001	01.0100.0630.004905	74,588.29	
		Total Dept.						
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	FEB 01A	28-Feb-2001	01.0100.0640.004972	1,830.00	FEB 01, PUBLIC ASSISTANCE/ANIMAL CARE
		PUBLIC ASSISTANCE	THRALL VFD	04/04/01	04-Apr-2001	01.0100.0640.004104	15,454.64	1/2 RURAL FIRE APPROPRIATIONS
		Total Dept.					17,284.64	
	0645	CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	03/29/01DC	29-Mar-2001	01.0100.0645.003316	50.00	D.C., CHEMICAL DEP ASSESS, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/29/01	29-Mar-2001	01.0100.0645.003305	2,000.00	D.J/N.J/V.J/R.J/H.R/J.R/A.W./: CLOTHING, CHILD WELFARE

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		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/29/01HR	29-Mar-2001	01.0100.0645.003316	155.00	H.R., SXAB EXAM-DR FEE, CHILD WELFARE
		CHILD WELFARE	ON SITE SERVICES	03/29/01HT	29-Mar-2001	01.0100.0645.002080	468.00	H.T., DRUG TESTING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/29/01KW	29-Mar-2001	01.0100.0645.003316	155.00	K.W., SXAB EXAM-DR FEE, CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	03/29/01KW	29-Mar-2001	01.0100.0645.003316	306.50	K.W., SXAB EXAM-ER FEE, CHILD WELFARE
		CHILD WELFARE	MICAH HUCKVALE	03/29/01MH	29-Mar-2001	01.0100.0645.003305	150.00	M.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/29/01SW	29-Mar-2001	01.0100.0645.003316	155.00	S.W., SXAB EXAM-DR FEE, CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	03/29/01SW	29-Mar-2001	01.0100.0645.003316	306.50	S.W., SXAB EXAM-ER FEE, CHILD WELFARE
		CHILD WELFARE	TIFFANY DEER	03/29/01TD	29-Mar-2001	01.0100.0645.003305	300.00	T.D., D.D. CLOTHING, CHILD WELFARE
Total Dept.							4,046.00	

0665	EXTENSION SERVICE	MINOLTA CORPORATION	B031902639	19-Mar-2001	01.0100.0665.004621	326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C0011107116	Mar-2001	01.0100.1000.003905	28.94	A#0011107133, WMSON CO CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C0012685016	Mar-2001	01.0100.1000.003905	15.97	A#0012685020, WMSON CO CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C0012685216	Mar-2001	01.0100.1000.003905	15.91	A#0012685210, WMSON CO CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C0114872816	Mar-2001	01.0100.1000.003905	24.96	A#0114872823, WMSON CO CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C0115320016	Mar-2001	01.0100.1000.003905	29.98	A#0115320012, WMSON CO CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE	307143-00	26-Mar-2001	01.0100.1000.004510	14.21	PO 56665, ZIP-JT WALLBRD ANCHOR, CTHSE
	WM CO COURTHOUSE	D A WARDEN CO, INC	G 332208	27-Mar-2001	01.0100.1000.004510	6.96	PO 53554, 8"800 D.O., CTHSE

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		WM CO	BERRY HARDWARE	307286-00	27-Mar-2001	01.0100.1000.004510	4.84	PO 56665, CLEAR SEALANT, CTHSE
		COURTHOUSE	TXU GAS	MAR 01/2049.28-Mar-2001	01.0100.1000.004430	421.01	A#168-2267-99-0, MAR 01, CTHSE	
		WM CO	CITY OF GEORGETOWN	MAR 01/3150 30-Mar-2001	01.0100.1000.004430	4,193.12	A#06-1100-00, MAR 01, CTHSE	
		COURTHOUSE				4,755.90		
		COURTHOUSE						
		WM CO	CITY OF GEORGETOWN	MAR 01/179 30-Mar-2001	01.0100.1001.004430	154.63	A#06-0450-00, MAR 01, HISTORICAL SOCIETY	
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR 01/5885 30-Mar-2001	01.0100.1001.004430	43.28	A#06-0455-01, MAR 01, HISTORICAL SOCIETY	
		HISTORICAL SOCIETY	GEORGETOWN			197.91		
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1008	SHERIFF	ADMIN/JAIL	STANLEY/ACCESS TECHNOLOGIES	90506735	03-Mar-2001	01.0100.1008.004510	178.45	BLOCK SLIDER MOLDED, LABOR, JAIL
	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	31769	14-Mar-2001	01.0100.1008.004510	242.60	PO 56746, PARTS & SERVICE, JAIL
	SHERIFF	ADMIN/JAIL	OZARKA NATURAL SPRING WATER	01C0012877416	Mar-2001	01.0100.1008.003905	31.94	A#0012877478, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306132-00	19-Mar-2001	01.0100.1008.004510	8.26	PO 56101, MISC PARTS, JAIL
	SHERIFF	ADMIN/JAIL	FERGUSON ENTERPRISES INC	964583	20-Mar-2001	01.0100.1008.004510	55.16	PO 54669, PVC COUP/FLUSH BUSH, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306293-00	20-Mar-2001	01.0100.1008.004510	17.77	PO 56101, END OUTLET TUBULR PLSTC, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306316-00	20-Mar-2001	01.0100.1008.004510	26.93	PO 56101, PLUMBING SEAT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306248-00	20-Mar-2001	01.0100.1008.004510	66.62	PO 56665, WALL FAUCET W/DISH, JAIL
	SHERIFF	ADMIN/JAIL	FERGUSON ENTERPRISES INC	965182	21-Mar-2001	01.0100.1008.004510	32.99	PO 56595, BSKT STRN, PLMBRS PUTTY, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306543-00	21-Mar-2001	01.0100.1008.004510	3.13	PO 56665, SCREWS, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	306697-00	22-Mar-2001	01.0100.1008.004510	2.69	PO 56101, FLEX CPLG, JAIL
	SHERIFF	ADMIN/JAIL	TXU GAS	MAR 01/8297.28	Mar-2001	01.0100.1008.004430	1,921.37	A#168-2269-99-6, MAR 01, JAIL
Total Dept.							2,587.91	

1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0012685016	Mar-2001	01.0100.1009.003905	23.95	A#0012685079, CRIMINAL JUST
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0114556916	Mar-2001	01.0100.1009.003905	32.93	A#0114556954, CRIMINAL JUST
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0115532316	Mar-2001	01.0100.1009.003905	4.00	A#0115532335, CRIMINAL JUST
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0115926616	Mar-2001	01.0100.1009.003905	11.98	A#0115926636, CRIMINAL JUST

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		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0115926716-Mar-2001	01.0100.1009.003905		15.97	A#0115926719, CRIMINAL JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C0115926716-Mar-2001	01.0100.1009.003905		30.95	A#0115926727, CRIMINAL JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C6300362816-Mar-2001	01.0100.1009.003905		39.91	A#6300362883, CRIMINAL JUST
		CRIMINAL JUSTICE CENTER	TXU GAS	MAR 01/9030.28-Mar-2001	01.0100.1009.004430		2,130.86	A#168-2270-99-4, MAR 01, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 01/1525.30-Mar-2001	01.0100.1009.004430		29.25	A#12-0269-00, MAR 01, JUSTICE CTR
	Total Dept.						2,319.80	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 01/3200128-Feb-2001	01.0100.1010.004430		220.48	A#0088-5707-00, FEB 01, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	MAR 01/428115-Mar-2001	01.0100.1010.004430		20.09	A#268, MAR 01, LH ANNEX
	Total Dept.						240.57	
	1011	DETENTION CENTER	BERRY HARDWARE CO	306628-00	22-Mar-2001	01.0100.1011.004510	31.49	PO 56101, MAGNETIC NUT SETTER, JUV DETENTION
	1013	HEALTH/ENVIRONMENTXU GAS		MAR 01/6	27-Mar-2001	01.0100.1013.004430	21.28	A#167-6597-99-8, MAR 01, HEALTH, ENVIRONMENT
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 01/1868 31-Mar-2001	01.0100.1015.004430		59.50	A#18-1070-01, MAR 01, EMS TAYLOR
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAR 01/405.727-Mar-2001	01.0100.1018.004430		13.58	A#167-7494-99-7, MAR 01, TRUSTEE SHOP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	MAR 01/33	30-Mar-2001	01.0100.1019.004430	309.60	A#12-0305-02, MAR 01, EMS GTWN

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	EMS	STATION-GEORGIGROUP	ALARM SECURITY	11193082	01-Apr-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801
								HDQTRS 10/00 - 9/01
	Total Dept.						344.60	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN		MAR 01/22	30-Mar-2001	01.0100.1020.004430	216.93	A#12-0304-01, MAR 01, EMS ADMIN/911 ADD
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC		FEB 01/1238128-Feb-2001	01.0100.1021.004430		38.14	A#0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL BERRY HARDWARE CO			306423-00	21-Mar-2001	01.0100.1022.004510	17.62	PO 56101, HEATER-DEFROST, PRE TRIAL
	CSCD PRE-TRIAL TXU GAS			MAR 01/4319.27-Mar-2001	01.0100.1022.004430		243.10	A#167-6596-99-0, PRE TRIAL
	Total Dept.						260.72	
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS		MAR 01/853.827-Mar-2001	01.0100.1024.004430		40.54	A#167-6625-99-7, MAR 01, EMS GTWN
1026	CENTRAL MAIN FACILITY	GREENER SIDE		3664	01-Mar-2001	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
	CENTRAL MAIN FACILITY	TXU GAS		MAR 01/4271.27-Mar-2001	01.0100.1026.004430		780.70	A#148-6504-99-4, MAR 01, CENTRAL MAINT
	Total Dept.						2,247.70	
1028	WM CO ACADEMY	TXU GAS		MAR 01/3483.28-Mar-2001	01.0100.1028.004430		108.32	A#168-0191-99-4, MAR 01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		MAR 01/682	30-Mar-2001	01.0100.1028.004430	723.25	A#61-1020-01, MAR 01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		MAR 01/1	30-Mar-2001	01.0100.1028.004430	69.22	A#61-1025-01, MAR 01, ACADEMY
	Total Dept.						900.79	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER		01C0115927616-Mar-2001	01.0100.1029.003905		62.90	A#0115927634, BLDGS MAINT

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		BLDGS MAIN OFFICE	MINOLTA CORPORATION	B031902644	19-Mar-2001	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
		BLDGS MAIN OFFICE	CINTAS CORP	086480763	23-Mar-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
		BLDGS MAIN OFFICE	TXU GAS	MAR 01/393.627-Mar-2001	01.0100.1029.004430		113.70	A#167-7464-99-0, MAR 01, BLDGS MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	MAR 01/6731 31-Mar-2001	01.0100.1029.004211		28.57	MAR 01, 6731, BLDG MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11192873	01-Apr-2001	01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
	Total Dept.						429.20	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 01/1502928-Feb-2001	01.0100.1032.004430		3,857.92	A#1357-9487-00, FEB 01, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01C0012740916-Mar-2001	01.0100.1032.003905		24.95	A#0012740957, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01C0115904816-Mar-2001	01.0100.1032.003905		4.00	A#0115904864, CEDAR PARK ANNEX
	Total Dept.						3,886.87	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	MAR 01/1145 31-Mar-2001	01.0100.1033.004430		197.59	A#04-0455-01, MAR 01, N TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAR 01/1039 31-Mar-2001	01.0100.1033.004430		39.08	A#04-0456-01, MAR 01, N TAYLOR ANNEX
	Total Dept.						236.67	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	MAR 01/54.1 28-Mar-2001	01.0100.1034.004430		31.26	A#125-6670-99-1, MAR 01, EMS TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	MAR 01/2898 31-Mar-2001	01.0100.1034.004430		54.47	A#25-0330-01, MAR 01, EMS TAYLOR
	Total Dept.						85.73	

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1037	EMS	STATION-LEANDEELECTRIC	PEDERNALES	FEB 01/9236028-Feb-2001	01.0100.1037.004430		406.44	A#1418-7607-00, FEB 01, EMS LEANDER
	EMS	STATION-LEANDE	COOPERATIVE, INC	MAR 01/1049:12-Mar-2001	01.0100.1037.004430		59.89	A#05-0372-00, MAR 01, EMS LEANDER
	EMS	STATION-LEANDE	CITY OF LEANDER	306768-00	23-Mar-2001	01.0100.1037.004510	5.65	PO 56665, KORKY FLAPPER/TANK FLUSH LEVER, EMS LEANDER
	Total Dept.						471.98	
1038	503 MAIN	TXU GAS		MAR 01/317.527-Mar-2001	01.0100.1038.004430		72.12	A#831-3973-99-5, MAR 01, 503 MAIN STREET
Total Fund							652,323.59	

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0200	0210	UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75098	28-Jan-2001	01.0200.0210.004100	5,813.43	SURVEYING, HYDROLOGIC /HYDRAULIC MODELING, URS
		UNIFIED ROAD SYSTEM	IRVEN C JOHNS	02/16/01A	16-Feb-2001	01.0200.0210.003555	1,550.00	1/2 COST FOR FENCE BETWEEN CARUTHERS PROPERTY AND WILLAMSON COUNTY PROPERTY
		UNIFIED ROAD SYSTEM	IRVEN C JOHNS	02/16/01	16-Feb-2001	01.0200.0210.003555	100.00	2 GATES
		UNIFIED ROAD SYSTEM	IRVEN C JOHNS	02/16/01	16-Feb-2001	01.0200.0210.003555	2,200.00	880 FT OF FENCE WORK
		UNIFIED ROAD SYSTEM	IRVEN C JOHNS	02/16/01	16-Feb-2001	01.0200.0210.003555	1,105.21	REPAIR, TRANSMISSION (1994 FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4667	21-Feb-2001	01.0200.0210.004900	75.97	GLOVES/STOCK
		UNIFIED ROAD SYSTEM	GRAINGER	254-139876-006-Mar-2001	01.0200.0210.004900		-3.85	PO 55823, NITRILE GLOVE-PK50, URS
		UNIFIED ROAD SYSTEM	GRAINGER	254-139876-006-Mar-2001	01.0200.0210.004900		535.56	FOAM FILL FRONT TIRES 2805 AND 2814 MASSEY FERGUSON MOWING TRACTORS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	54400	13-Mar-2001	01.0200.0210.004900	431.53	NUT-BOLT AND FASTNER ORDER / MAIN SHOP AND BODY SHOP
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0231850	13-Mar-2001	01.0200.0210.004900	215.62	PO 56511, NYLON UNSUL RNG TNG, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0231850	13-Mar-2001	01.0200.0210.004900	-204.82	PO 56511, SELF DRILL SCREW ASST, ELECT TAPE, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	54110	14-Mar-2001	01.0200.0210.004900	267.78	FOAM FILL TIRES / 2810
		UNIFIED ROAD SYSTEM	GRAINGER	254-473059-7 14-Mar-2001	01.0200.0210.004900		37.99	GLOVES/STOCK
		UNIFIED ROAD SYSTEM	GRAINGER	254-473059-7 14-Mar-2001	01.0200.0210.004900		-1.93	PO 55823, NITRILE GLOVE-PK50, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	MAR 01/5696/15-Mar-2001	01.0200.0210.004430		19.08	A#34, MAR 01, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271904	15-Mar-2001	01.0200.0210.003551	1,066.71	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09641	16-Mar-2001	01.0200.0210.004900	39.95	GLASS REPAIR/UNIT 8102 (2001 F350 AMBULANCE)

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UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WILLIAMSON CO	C24483	16-Mar-2001	01.0200.0210.004900	185.00	REPAIR PARTS / 0914	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	GRAIN, INC	00006821	17-Mar-2001	01.0200.0210.003551	544.43	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING BREAKAWAY FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC						
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	718707	19-Mar-2001	01.0200.0210.003551	1,490.07	BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	054211	19-Mar-2001	01.0200.0210.004900	436.99	BRAKE REPAIR PARTS / 0801 CHEVROLET C60 WATER TRUCK	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	62552	19-Mar-2001	01.0200.0210.003550	350.00	HAULING ASPHALT 3 TANDUM TUCKS AT 8 HRS EACH FOR A TOTAL OF 24 HRS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	604528	19-Mar-2001	01.0200.0210.003550	161.93	HFRS-2 POTHOLE PATCHER/ GRANGER YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	718707	19-Mar-2001	01.0200.0210.003551	-0.28	PO 55941, LRA PREMIX, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	604527	19-Mar-2001	01.0200.0210.003550	110.09	PO 56305, PUMP CHARGE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	604528	19-Mar-2001	01.0200.0210.003550	-9.05	PO 56518, HFRS-2, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B031902690	19-Mar-2001	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	604527	19-Mar-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION FOR DUST CONTROL GRANGER YARD STOCK FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-26201	20-Mar-2001	01.0200.0210.003550	13,108.04	ASPHALT CONCRETE TYPE D	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-26202	20-Mar-2001	01.0200.0210.003550	9,490.34	ASPHALT CONCRETE TYPE D	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TEX CON OIL CO	135219	20-Mar-2001	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, AW68, BARR	

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UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	229073	20-Mar-2001	01.0200.0210.004900	129.81	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	229075	20-Mar-2001	01.0200.0210.004900	55.23	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242402	20-Mar-2001	01.0200.0210.004900	2.83	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242409	20-Mar-2001	01.0200.0210.004900	10.67	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242422	20-Mar-2001	01.0200.0210.004900	25.12	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		TEX CON OIL CO	135219	20-Mar-2001	01.0200.0210.004900	168.88	OIL, 10W/30, BARREL	
UNIFIED ROAD SYSTEM		TEX CON OIL CO	135219	20-Mar-2001	01.0200.0210.004900	171.41	OIL, DEX3, BARREL	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	604526	20-Mar-2001	01.0200.0210.003550	268.68	PO 53974, SS-1, URS	
UNIFIED ROAD SYSTEM		EQUIPMENT DEPOT, INC	01038385	20-Mar-2001	01.0200.0210.004900	-18.21	PO 56178, PUMP/REB CONVERTOR/CORE CHARGE, URS	
UNIFIED ROAD SYSTEM		EQUIPMENT DEPOT, INC	01038385	20-Mar-2001	01.0200.0210.004900	872.25	REPAIR PARTS ORDER/UNIT 3500	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	604526	20-Mar-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION FOR DUST CONTROL STOCKTAYLOR YEAR	
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR	09669	20-Mar-2001	01.0200.0210.004900	213.42	WINDSHIELD REPAIR/UNIT 4922 (1999 FORD CROWN VICTORIA)	
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC	161297	21-Mar-2001	01.0200.0210.004900	55.96	JACK/UNIT 1800 (1991 AMZ POTHOLE PATCHER)	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	306461-00	21-Mar-2001	01.0200.0210.004900	2.98	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242469	21-Mar-2001	01.0200.0210.004900	23.64	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242507	21-Mar-2001	01.0200.0210.004900	20.74	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242512	21-Mar-2001	01.0200.0210.004900	1.93	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	242541	21-Mar-2001	01.0200.0210.004900	531.94	MARCH 2001 BLANKET ORDER FOR PARTS	

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UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		242542	21-Mar-2001	01.0200.0210.004900	-219.00	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		EQUIPMENT DEPOT, INC		01038385A	21-Mar-2001	01.0200.0210.004900	-150.00	PO 56178, CORE CHARGE, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		55076	21-Mar-2001	01.0200.0210.004900	1.83	PO 56663, BOLT, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		55059	21-Mar-2001	01.0200.0210.004900	-1.83	PO 56663, CAMSHAFT, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		55058	21-Mar-2001	01.0200.0210.004900	9.90	PO 56731, SENSOR ASY, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		55058	21-Mar-2001	01.0200.0210.004900	28.36	REPAIR PART DPFE SENSOR #4607 1996 FORD AEROSTAR
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		55059	21-Mar-2001	01.0200.0210.004900	107.37	REPAIR PARTS ORDER/UNIT 5201 (1995 FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		496254	21-Mar-2001	01.0200.0210.004900	132.32	REPAIR PARTS/UNIT 529 (1996 INTERNATIONAL 4900 DUMP TRUCK)
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR		09682	21-Mar-2001	01.0200.0210.004900	225.00	WINDSHIELD REPLACEMENT/UNIT 5768 (1988 CHEVY 2500 P/U)
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-36338	22-Mar-2001	01.0200.0210.004900	102.42	9.5L15 / G DYR F2 / CMF STOCK
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		140481	22-Mar-2001	01.0200.0210.004900	95.00	ALTERNATOR REPAIR #803 1991 F700 FORD WATER TRUCK
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	82.00	ANTIFREEZE, 5050, GALLONS
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	121.38	ANTIFREEZE, EXTENDED LIFE, GALLONS
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT		21413	22-Mar-2001	01.0200.0210.004900	30.24	BULBS/UNIT 2824 (1998 MASSEY FERGUSON TRACTOR)
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		229260	22-Mar-2001	01.0200.0210.004900	26.65	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		229261	22-Mar-2001	01.0200.0210.004900	65.84	MARCH 2001 BLANKET ORDER FOR PARTS

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UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		242551	22-Mar-2001	01.0200.0210.004900	10.00	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		242574	22-Mar-2001	01.0200.0210.004900	12.40	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		242592	22-Mar-2001	01.0200.0210.004900	8.56	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	53.56	OIL, 10W30, QUARTS
UNIFIED ROAD SYSTEM		TEX CON OIL CO		135147	22-Mar-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		010835	22-Mar-2001	01.0200.0210.004900	-1.47	PO 56758, WHEEL BOLTS, URS
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT		21413	22-Mar-2001	01.0200.0210.004900	1.20	PO 56766, BULB, URS
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		010835	22-Mar-2001	01.0200.0210.004900	89.10	REPAIR PARTS ORDER/UNIT 2409 (1994 FERGUSON ROLLER SP912)
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-36339	22-Mar-2001	01.0200.0210.004900	1,025.00	STOCK TIRE ORDER
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-36340	22-Mar-2001	01.0200.0210.004900	776.48	STOCK TIRE ORDER
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010144986	22-Mar-2001	01.0200.0210.004900	157.96	UMBRELLA/UNIT 1702 (2001 ENTNYRE 2WD CHIP SPREADER)
UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC		50114304	23-Mar-2001	01.0200.0210.004900	4,000.00	DEALER REPAIR HYDRAULIC SWIVEL / 2001 G3WD GRADALL HYDRAULIC EXCAVATOR
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		306833-00	23-Mar-2001	01.0200.0210.004900	1.29	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		306843-00	23-Mar-2001	01.0200.0210.004900	1.99	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		229371	23-Mar-2001	01.0200.0210.004900	240.98	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		229401	23-Mar-2001	01.0200.0210.004900	1.10	MARCH 2001 BLANKET ORDER FOR PARTS

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04/10/2001	0214	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242694	23-Mar-2001	01.0200.0210.004900	122.46	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50114304	23-Mar-2001	01.0200.0210.004900	-341.18	PO 56579, SHOP SUPPLIES/ENVIRONMENTAL CHG, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229490	26-Mar-2001	01.0200.0210.004900	8.61	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242810	26-Mar-2001	01.0200.0210.004900	4.31	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242846	26-Mar-2001	01.0200.0210.004900	-220.00	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242862	26-Mar-2001	01.0200.0210.004900	25.51	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	03/29/01	29-Mar-2001	01.0200.0210.004900	275.00	INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	LEE H GARRETT	03/29/01	29-Mar-2001	01.0200.0210.004232	112.00	MAR 25-28, EXP REIMB, URS
		Total Dept.						56,107.55
		Total Fund						56,780.11
04/10/2001	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B022058833	20-Feb-2001	01.0200.0211.004621	-75.67	PO 56733, A#23200, SER#31735201, JAN 01, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B022058833	20-Feb-2001	01.0200.0211.004621	176.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	MAR 01:733-521	01-Mar-2001	01.0200.0211.004211	355.63	MARCH 01, 733-5380, PCT#1
		COMMISSIONER PCT #1	VERIZON WIRELESS MESSAGING	H4214654BD	01-Apr-2001	01.0200.0211.004209	2.50	A#H4-214654, PCT#1
		Total Dept.						458.46
		Total Fund						56,780.11
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	FEB 01:1143828	Feb-2001	01.0200.0214.004211	2.61	FEB 01, 11438, PCT#4
		COMMISSIONER PCT #4	FRANKIE LIMMER	04/02/01	02-Apr-2001	01.0200.0214.004231	211.49	MAR 1-27, EXP REIMB, PCT#4
		Total Dept.						214.10
		Total Fund						56,780.11

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0375	0375	ELECTION SVS	JOHN WILLINGHAM	03/26/01	26-Mar-2001	01.0375.0375.004231	189.30	MAR 9-11, EXP REIMB,
		CONTRACT						ELECTIONS

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0406	0696	COUNTY ATTY	SOFTWARE GROUP, INC	26060	26-Feb-2001	01.0406.0696.004999	252,583.35	PT COUNTY RECEIPTS,
		HOT CHECK						C/ATTY
		COUNTY ATTY	MELISSA HIGHTOWER	03/26/01	26-Mar-2001	01.0406.0696.004999	16.35	MAR 15, EXP REIMB, C/ATTY
		HOT CHECK						
Total Fund							268.93	
Total Dept.							268.93	

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0410	0410	SHERIFF'S DRUG WILLAMSON CO	SHERIFF DEPT	03/26/01	26-Mar-2001	01.0410.0410.003000	3,818.27	TO REPLENISH IMPREST
								UNDERCOVER FUND TO
							\$5,000.00	

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0503	0505	OUT OF STATE CORRECTIONS CORP	FEB 01:MARS02-Mar-2001	01.0503.0505.004146		30,080.00	FEB 01, INMATE BILLING,	
		INMATE BILLING OF AMERICA						MARSHALL SERVICE

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Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20103067	09-Mar-2001	01.0702.0705.004100	660.00	CR 272 PHASE 3

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0710	CR 122	MARTINEZ, WRIGHT & 9281	26-Feb-2001	01.0705.0710.004100	200.00	PROF SVCS RENDERED	08/20/01 THRU 02/18/01, CR
			MENDEZ, INC				122 IMPROVEMENTS	

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	21072	26-Mar-2001	01.0706.0731.004100	22,764.00	GEO/TECHNICAL INVESTIGATION

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT WC	MAR 01	05-Apr-2001	01.0885.0000.367100	22,102.81	MAR 01 ADJUSTMENTS FOR SCOTT & WHITE PREMIUMS, BENEFITS
		Default	WILLIAMSON CO PAYROLL ACCT WC	MAR 01	05-Apr-2001	01.0885.0000.367200	14,630.00	MAR 01 ADJUSTMENTS FOR SCOTT & WHITE PREMIUMS, BENEFITS
		Total Dept.					36,732.81	
0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	03/14/01	14-Mar-2001	01.0885.0885.004996	400.00	CONSULTATION W/ AN RN, BENEFITS
0886		WILLIAMSON COUNTY BENEFITS PGM.	NATIONAL WELLNESS INSTITUTE, INC	02/14/01	14-Feb-2001	01.0885.0886.003900	214.00	MEM#BO1020-44071, RENEWAL, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING, INC	02/21/01VM	21-Feb-2001	01.0885.0886.003801	35.00	VIRGINIA MCKNIGHT, CHEST X-RAY, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	03/01/01	01-Mar-2001	01.0885.0886.004060	453.00	CONTR#19151, 01/05-05/04/2001, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	IOS CAPITAL, INC	50967589	01-Mar-2001	01.0885.0886.004621	141.35	RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 22.50 IMPRINTED PLAIN ENVELOPES #10-24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000 *PRICE PER QUOTE
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	016101151	02-Mar-2001	01.0885.0886.003100	2.59	PO 56249, #10 REG ENVELOPES W/LOGO, PAYROLL/BENEFITS

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSONN	COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC03200103-Mar-2001	01.0885.0886.003600		2,629.80	MAR 2000 PAYMENT, BENEFITS
	WILLIAMSONN	COUNTY	TEXAS ASSOC OF COUNTIES	14434	08-Mar-2001	01.0885.0886.004232	150.00	REGISTRATION FOR LISA ZIRKLE TO ATTEND THE "GEARING UP FOR SUCCESS: THE TOOLS OF THE TRADE" ON APRIL 4TH-6TH, 2001 AT THE HYATT REGENCY IN AUSTIN
	WILLIAMSONN	COUNTY	FEDERAL EXPRESS CORP	5-731-91754	15-Mar-2001	01.0885.0886.004212	30.94	A#1913-2314-9, BENEFITS
	Total Dept.						3,679.18	
	Total Fund						40,811.99	

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0	TEXAS RESEARCH SOCIETY ON ALCOHOLISM	03/27/01	27-Mar-2001	01.0909.0909.004231	65.00	REGISTRATION "HARNESSING SCIENCE TO TRANSFORM LIVES" APRIL 26-27 IN AUSTIN
		JB-99-J20-13308-0	DAWN KENROY	04/02/01	02-Apr-2001	01.0909.0909.004231	19.67	MAR 15-APR 2, EXP REIMB, J/SERV
		Total Dept.					84.67	
		Total Fund					84.67	

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FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	VIKING OFFICE PRODUCTS	155568	16-Mar-2001	01.0910.0910.003000	74.28	2" BINDERS
		TJPC-S-2001-246	CHRISTINE DELANEY	03/31/01	31-Mar-2001	01.0910.0910.004231	126.00	MAR 3-30, EXP REIMB, J/SERV
Total Fund							200.28	
Total Dept.							200.28	

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-VERIZON WIRELESS MESSAGING		H4208132BD	01-APR-2001	01.0956.0956.004209	132.70	A#H4-208132, APR 01, PAGER, VICTIM ASST

FUND REQUIREMENTS

Through Disbursement Date: 10-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	DELL COMPUTER CORP	535544100	12-Mar-2001	01.0957.0957.005740	1,428.00	DELL DIM 4100 PC PER QUOTE #55425956
		911 ADDRESSING 2000-2001	DELL COMPUTER CORP	535544100	12-Mar-2001	01.0957.0957.005740	49.00	FREIGHT
		911 ADDRESSING 2000-2001	DELL COMPUTER CORP	535544100	12-Mar-2001	01.0957.0957.005740	-4.00	PO 56429, DIMENSION 4100 SERIES PENTIUM III, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	03/28/01	28-Mar-2001	01.0957.0957.004212	1.36	MAR 20-28, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	03/28/01	28-Mar-2001	01.0957.0957.004231	64.52	MAR 20-28, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	MAR 01:6735 31-Mar-2001	01.0957.0957.004211		15.65	MAR 01, 6735, 911 ADD
Total Fund							1,554.53	
Total Dept.							1,554.53	

*Approved 4-10-01
John E. Baepfer*

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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 Hays**

Motion: To note the following utility requests:

Jonah Water SUD for bore in CR 100;

Jonah Water SUD for bore in CR 341;

Southwestern Bell Telephone for 2 bores and ROW on CR 405.

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

< Attachment >