

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****May 8, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on May 8, 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.

David Harper, Capital Metro Representative for Williamson County, addressed the court concerning mass transportation issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the May 1, 2001, meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$696,063.81 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: **5 - 0** with Commissioner Limmer abstaining from the vote on invoice #200138 to Providence Funeral Home in the amount of \$140.00. (Conflict of Interest Affidavit attached.)

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

Reviewed 5-8-01
John C. Hayler

Judge

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARIC K OVERSTREET	31104	11-Apr-2001	01.0100.0000.209750	25.00 REFUND, CO CLK	
		Default	TAYLOR ISD	4NT-99-0091	18-Apr-2001	01.0100.0000.351304	56.88 A.L. FOR A.L., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-99-0091	18-Apr-2001	01.0100.0000.351304	193.12 A.L. FOR A.L., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-99-0091	18-Apr-2001	01.0100.0000.351304	25.00 A.L. FOR S.A., THWARTING, JP#4	
		Default	PROVIDIAN NATIONAL BANK	99-5129-CC1	20-Apr-2001	01.0100.0000.341902	3,637.60 WRIT OF EXECUTION, CONST#2	
		Default	PEGGY SCHMIDT	04/23/01	23-Apr-2001	01.0100.0000.341202	25.00 REFUND, SHF	
		Default	UNION STATE BANK	04/24/01	24-Apr-2001	01.0100.0000.361200	1,702.76 MAR 01, ACCOUNT ANALYSIS, TREAS	
		Default	BANK ONE LOAN	54718	24-Apr-2001	01.0100.0000.341400	7.00 OVERPAYMENT, CO/CLK	
		Default	SERVICING	54769	24-Apr-2001	01.0100.0000.341400	10.00 OVERPAYMENT, CO/CLK	
		Default	SECHREST & MINICK	31155	24-Apr-2001	01.0100.0000.209750	25.00 REFUND, CO/CLK	
		Default	IRVIN ARIEL CORREA	01-0320-CC1	24-Apr-2001	01.0100.0000.209750	13.00 REFUND, CO/CLK	
		Default	WENDELL P	033724	03-May-2001	01.0100.0000.341903	34.22 REFUND, CONST#3	
		Default	PETE REYES	033724	03-May-2001	01.0100.0000.341903	2,011.87 WRIT OF EXECUTION, CONST#3	
		Default	MONEY BOX STORE	033724	03-May-2001	01.0100.0000.341903	7,766.45	
		Default	INC					

05/08/2001	0400	COUNTY JUDGE	CANON USA, INC	RR617926	13-Apr-2001	01.0100.0400.004621	195.50 CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$.00988 9999999 @ \$0.01218 COPIER = \$150/MO DUPEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340
		COUNTY JUDGE	CANON USA, INC	RR617926	13-Apr-2001	01.0100.0400.004621	0.00 SER#NFN09429, MAR 01, CO JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	APR 01:6705	30-Apr-2001	01.0100.0400.004211	5.42 APR 01, 6705, CO JUDGE
		COUNTY JUDGE	JOHN C DOERFLER	04/30/01A	30-Apr-2001	01.0100.0400.004231	184.58 MAR 2-APR 27, EXP RIEMB, CO JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JUDGE	JOHN C DOERFLER	04/30/01A	30-Apr-2001	01.0100.0400.004232	96.95	MAR 2-APR 27, EXP RIEMB, CO JUDGE
		COUNTY JUDGE	JOHN C DOERFLER	04/30/01	30-Apr-2001	01.0100.0400.004231	46.00	MAR 27-APR 20/01, EXP REIMB, CO JUDGE

Total Dept.

528.45

0402	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/04/01A	04-Mar-2001	01.0100.0402.004310	22.50	DEPUTY DIS, HUM RES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/04/01B	04-Mar-2001	01.0100.0402.004310	23.75	HR ADMIN, HUM RES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/04/01	04-Mar-2001	01.0100.0402.004310	22.75	VOTER REGIST, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507717-00105-Mar-2001	01.0100.0402.004310	35.50	ACADEMY OFFICER, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507665-00105-Mar-2001	01.0100.0402.004310	43.50	DEPUTY DISTRICT CLERK, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507710-00105-Mar-2001	01.0100.0402.004310	46.50	HR ADMIN SPECIALIST, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507672-00105-Mar-2001	01.0100.0402.004310	43.50	VOTER REGISTRATION, HUM RES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/07/01A	07-Mar-2001	01.0100.0402.004310	19.00	ACADEMY OF, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507665-00208-Mar-2001	01.0100.0402.004310	43.50	DEPUTY DISTRICT CLERK, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507717-00212-Mar-2001	01.0100.0402.004310	35.50	ACADEMY OFFICER, HUM RES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/18/01	18-Mar-2001	01.0100.0402.004310	33.80	ACADEMY OF, HUM RES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/18/01A	18-Mar-2001	01.0100.0402.004310	16.50	PATROL DEP, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507344-00119-Mar-2001	01.0100.0402.004310	32.50	ACADEMY OFFICER, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	02507798-00119-Mar-2001	01.0100.0402.004310	30.50	PATROL DEPUTY, SHERIFF, HUM RES	
	HUMAN RESOURCES	ROUND ROCK	06507344-00222-Mar-2001	01.0100.0402.004310	32.50	ACADEMY OFFICER, HUM RES	
	HUMAN RESOURCES	ON SITE SERVICES	12353	22-Mar-2001	01.0100.0402.004232	500.00	DRUG TRAINING MAR 20-21, EMS
	HUMAN RESOURCES	WILLIAMSON CO SUN, 03/28/01	28-Mar-2001	01.0100.0402.004310	19.75	PROPERTY T, HUM RES	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES	ROUND ROCK LEADER		02507864-00129	Mar-2001	01.0100.0402.004310	35.50	PROPERTY TAX/MOTOR, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		71363034	15-Apr-2001	01.0100.0402.004310	40.71	CONSTRUC, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15353214	15-Apr-2001	01.0100.0402.004310	29.22	CONSTRUCT, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		71361223	15-Apr-2001	01.0100.0402.004310	38.94	NURSE, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15351025	15-Apr-2001	01.0100.0402.004310	33.46	NURSE, HUM RES
	Total Dept.						1,179.38	
	0403	COUNTY CLERK	NANCY E RISTER, EXP 04/30/01 REIMB		30-Apr-2001	01.0100.0403.004232	62.47	APR 25-27, EXP REIMB, CO/CLK
	0409	NON-DEPARTMENHIGH LINE CORP		6726	09-Apr-2001	01.0100.0409.005000	1,000.00	DISCOVER END USER LAYER MAINT/SUPPORT - 4 NAMED USERS @ \$250 EACH
		NON-DEPARTMENHIGH LINE CORP		6726	09-Apr-2001	01.0100.0409.005000	3,000.00	ORACLE DISCOVER ADMIN LICENSE - INCLUDES 1 NAMED USER LICENSE
		NON-DEPARTMENHIGH LINE CORP		6726	09-Apr-2001	01.0100.0409.005000	1,725.00	ORACLE DISCOVER END USER LAYER - 3 NAMED USER LICENSES
		NON-DEPARTMENJINGULAR WIRELESS	APR 01;869-618-Apr-2001	01.0100.0409.004209			101.80	A#782133039, APR 01, 869-6709
		NON-DEPARTMENJOHN DONNA, COMPUTER CONSULTANTS	WMC017	18-Apr-2001	01.0100.0409.004232		2,000.00	FINANCIAL CENTER-BUDGET TRAINING, 2 DAYS, COUNTY DEPARTMENTS
		NON-DEPARTMENNETWORK SCIENCES, LLC		18-Apr-2001	01.0100.0409.004100		5,500.00	ORACLE FINANCIAL SYSTEMS SUPPORT, FINAL BILLING, PROF SVCS
		NON-DEPARTMENFAIRWAY SUPPLY INC	208859	18-Apr-2001	01.0100.0409.005301		79.76	PO 57139, ENTRY W/CLUTCHSHOWBARN
		NON-DEPARTMENBILL'S GREENHILL SERVICE CO	892457	18-Apr-2001	01.0100.0409.005301		75.00	REPAIR TRACTOR, SHOWBARN
	Total Dept.						13,481.56	

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 11

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0426	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON USA, INC	RR617930	13-Apr-2001	01.0100.0426.004621	120.00	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
							150.00	DOROTHY GAINER, CC#1
							150.00	MALCOLM RICKS, CC#1
Total Dept.							420.00	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	JOHN R DUER	00-3370-2	17-Apr-2001	01.0100.0427.004130	2,200.00	03-00-00785-CR, SAM STOVALL DUGGER, CC#2
			SARA W NAYLOR	99-0590-2	18-Apr-2001	01.0100.0427.004130	300.00	LINDA KAY JOHNSON, CC#2
			PATRICIA J CUMMINGS	99-1639-FC2	19-Apr-2001	01.0100.0427.004130	250.00	J.M., CC#2
Total Dept.							2,750.00	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	SUZANNE BROOKS	01-0102-CP3	18-Apr-2001	01.0100.0428.004130	250.00	A.B., CC#3
			SUZANNE BROOKS	00-1203-FC3418-Apr-2001	01.0100.0428.004130		250.00	K.S., CC#3
			SUZANNE BROOKS	00-899-FC3B	18-Apr-2001	01.0100.0428.004130	150.00	M.B., CC#3
			SARA W NAYLOR	00-3836-3	20-Apr-2001	01.0100.0428.004130	100.00	LAURA MCADAMS, CC#3
			SARA W NAYLOR	00-3837-3	20-Apr-2001	01.0100.0428.004130	200.00	LAURA MCADAMS, CC#3
			SARA W NAYLOR	98-1118-3	20-Apr-2001	01.0100.0428.004130	250.00	LAURA MCADAMS, CC#3
Total Dept.							1,200.00	
0435	DISTRICT COURTS DISTRICT COURTS	DISTRICT COURTS DISTRICT COURTS	STEVEN C COPENHAVER SARAH L KIHNNEMAN	CHAMBERS/J21-Mar-2001	01.0100.0435.004130		200.00	J.M., 395TH DIST CT
				11-226-F395	06-Apr-2001	01.0100.0435.004130	150.00	T.B., 395TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SARAH L KIHNEMAN	00-2253-F39506-Apr-2001	01.0100.0435.004130		300.00	T.E., 395TH DIST CT
		DISTRICT COURTS	RIPPY, WHITLOW & RANG	01-001-J395 11-Apr-2001	01.0100.0435.004130		600.00	C.E.A., 395TH DIST CT
		DISTRICT COURTS	ED WALSH	00-1281-F39511-Apr-2001	01.0100.0435.004130		300.00	C.M., 395TH DIST CT
		DISTRICT COURTS	BROCK KALMBACH	99-097-K277 16-Apr-2001	01.0100.0435.004130		350.00	RYAN FREEMAN, 277TH DIST CT
		DISTRICT COURTS	RIPPY, WHITLOW & RANG	01-055-J395 17-Apr-2001	01.0100.0435.004130		350.00	B.C., 395TH DIST CT
		DISTRICT COURTS	KATHRYN E RYLE	01-1623-1 17-Apr-2001	01.0100.0435.004130		0.00	MALCOLM RICKS, CC#1
		DISTRICT COURTS	JOHN R DUER	00-263-K368 18-Apr-2001	01.0100.0435.004130		1,800.00	03-00-00624-CR, DONALD E. LINDER, 368TH DIST CT
		DISTRICT COURTS	LACEY A MULLOWNEY	01-175-K368 18-Apr-2001	01.0100.0435.004130		350.00	KEVIN M STOIGNER, 368TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	01-238-K368 18-Apr-2001	01.0100.0435.004130		350.00	NATHAN CHARLES KREIDER, 368TH DIST CT
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-785-K277 18-Apr-2001	01.0100.0435.004130		350.00	SEARCY ANDERSON, 277TH DIST CT
		DISTRICT COURTS	C RANDY LEPLEY, PC	92-035-K277 19-Apr-2001	01.0100.0435.004130		350.00	STEVEN CUTLER, 277TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-151-K368 20-Apr-2001	01.0100.0435.004130		350.00	ANTHONY JOHNSON, 368TH DIST CT
		DISTRICT COURTS	DOMINOS PIZZA	310225 20-Apr-2001	01.0100.0435.004933		73.90	FOOD FOR JURORS, 368TH DIST CT
		DISTRICT COURTS	MARVIN N KING	98-281-K277 20-Apr-2001	01.0100.0435.004130		350.00	GREGORY LANE MCKEE, 277TH DIST CT
		DISTRICT COURTS	PAYNE COURT REPORTING SERVICES	161 21-Apr-2001	01.0100.0435.004135		150.00	APR 16 & 20, HALF DAY COURT REPRTING, 26TH DIST CT
		DISTRICT COURTS	TERESA HALL	97-366-K368 23-Apr-2001	01.0100.0435.004125		896.20	REPORTERS RECORD,, DIST COURT
		Total Dept.					7,270.10	
0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/30/01	30-Apr-2001	01.0100.0436.004232		150.00	REGISTRATION FEE FOR PDP CONF JUNE 25-29, 2001
								ATTENDEE: BRENDA WILBURN

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0438	368TH DISTRICT COURT	PENGAD, INC		793596-01	19-Apr-2001	01.0100.0438.004235	33.30	STENOWRAPPERS, 368TH DIST CT
	368TH DISTRICT COURT	HOTEL GALVEZ		04/26/01	26-Apr-2001	01.0100.0438.004232	27.30	13% HOTEL TAX
	368TH DISTRICT COURT	HOTEL GALVEZ		04/26/01	26-Apr-2001	01.0100.0438.004232	210.00	HOTEL REGISTRATION FOR DONNA TIEMANN TO ATTEND CONFERENCE IN GALVESTON JUN 4-6, 2001
	Total Dept.						270.60	
	0439	395TH DISTRICT COURT	P & K TRUE VALUE	030701-0026	07-Mar-2001	01.0100.0439.004235	-0.18	PO 56126, CASSETTE TAPES, DIST CT
Total Dept.	395TH DISTRICT COURT	P & K TRUE VALUE		030701-0026	07-Mar-2001	01.0100.0439.004235	180.00	TDK AUDIO CASSETTE 90 MIN
	Total Dept.						179.82	
	0451	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		01-00587	10-Apr-2001	01.0100.0451.004190	1,500.00	SONNY SCALES, JP#1
	J.P. PRECINCT #1 MINOLTA CORPORATION			B041856582	18-Apr-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
	J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC			016259568	20-Apr-2001	01.0100.0451.004350	110.00	NCR 2 PART 8 1/2 X 11 PRINTING ON 1 SIDE DRIVING SAFETY INFORMATION FORM ONE LOT = 1000
Total Dept.	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION			56375830	23-Apr-2001	01.0100.0451.004350	52.50	A#570-528-300, TX EVID STRM HNBK, JP#1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC			20632	27-Apr-2001	01.0100.0451.003100	58.11	APRIL 2001 BLANKET FOR OFFICE SUPPLIES
	Total Dept.						1,896.52	
	0452	J.P. PRECINCT #2 MOTOROLA, INC		13166645	27-Mar-2001	01.0100.0452.005730	1,896.75	PLEASE SEE ATTACHED QUOTE #DWS020801-2 FOR HAND HELD RADIO
	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS			MAR 01:6079	31-Mar-2001	01.0100.0452.004211	11.15	MAR 01, 6079, JP#2
05/08/2001	J.P. PRECINCT #2 EDNA STAUDT			04/19/01	19-Apr-2001	01.0100.0452.004002	78.00	REPLENISH JUROR FUND, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER INC	39977	23-Apr-2001	01.0100.0452.004544		85.00	SERVICE OFFICE JET, JP#2

Total Dept.

2,070.90

0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-00707	19-Apr-2001	01.0100.0453.004190		1,500.00	WILLIAM LOUIS JR SCHRADER, JP#3
	J.P. PRECINCT #3	ELIZABETH GOODRICH	04/20/01	20-Apr-2001	01.0100.0453.004232		95.53	APR 9-11/01, EXP REIMB, JP#3
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100327	23-Apr-2001	01.0100.0453.004350		270.00	EXAMINING TRAIL DOCKETS
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100327	23-Apr-2001	01.0100.0453.004350		-13.40	PO 56628, EXAMINING TRIAL DOCKET BKS, JP#3
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100327	23-Apr-2001	01.0100.0453.004350		25.00	SHIPPING AND HANDLING
	J.P. PRECINCT #3	VERIZON WIRELESS MESSAGING	H4210176BE	01-May-2001	01.0100.0453.004209		13.03	A#H4-210176, MAY 01, JP#3
	J.P. PRECINCT #3	STEVE BENTON	05/03/01	03-May-2001	01.0100.0453.004002		132.00	REPLENISH JUROR FUND, JP#3
Total Dept.							2,022.16	

0454	J.P. PRECINCT #4	TXU GAS	APR 01/240.5	17-Apr-2001	01.0100.0454.004430		22.23	A#441-9786-99-3, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	04/18/01	18-Apr-2001	01.0100.0454.004231		24.33	APR 5, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	04/23/01	23-Apr-2001	01.0100.0454.004231		61.76	APR 4-23, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	04/23/01A	23-Apr-2001	01.0100.0454.004212		1.20	MAR 12-25, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	04/23/01A	23-Apr-2001	01.0100.0454.004231		57.62	MAR 12-25, EXP REIMB, JP#4
	J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200138	23-Apr-2001	01.0100.0454.004190		140.00	TRANSFER MARY DILWORTH, JP#4
	J.P. PRECINCT #4	COREY CHASE	04/27/01	27-Apr-2001	01.0100.0454.004002		6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	CURTIS HALE JR	04/27/01	27-Apr-2001	01.0100.0454.004002		6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	DUCK LANDRUM	04/27/01	27-Apr-2001	01.0100.0454.004002		6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	EDWARD R TYNES	04/27/01	27-Apr-2001	01.0100.0454.004002		6.00	JUROR FEE, JP#4

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #4	ELIZABETH B DOMINGUEZ		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	ELIZABETH OBRECHT		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	HENRY BASSE		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	JAMES M OTT		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	JOHNNY L POLASEK		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	SHIRLEY FISHER		04/27/01	27-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	POSTMASTER, TAYLOR		04/30/01	30-Apr-2001	01.0100.0454.004212	510.00	STAMPS
	Total Dept.						877.14	
	0475	COUNTY ATTORNEY	DIANA J SMITH	04/12/01	12-Apr-2001	01.0100.0475.004231	17.94	MAR 16-APR 12/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC		044585	02-May-2001	01.0100.0475.003900	71.00	05/22/01 TO 05/22/05, POL#LND246223, BOND, C/ATTY
Total Dept.							88.94	
	0495	COUNTY AUDITOR	U S OFFICE PRODUCTS	30BP3811	11-Jan-2001	01.0100.0495.003100	56.28	PO 54935, STORAGE BOXES, CO/AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BP4601	11-Jan-2001	01.0100.0495.003100	-41.60	PO 54935, STORAGE BOXES, CO/AUD
	COUNTY AUDITOR	MINOLTA CORPORATION		B041856520	18-Apr-2001	01.0100.0495.004621	229.49	MINOLTA COPIER RENTAL
							MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 \$229.49 PER MONTH FOR 10 MONTHS	
	COUNTY AUDITOR	JULIE KILEY		04/30/01	30-Apr-2001	01.0100.0495.004231	38.64	APR 18-20, EXP RIMB, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		455963189	30-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDITOR'S INST, D.MCKITRICK, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN		554822254	30-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDITOR'S INST, R.SPACE, CO/AUD

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								652.81

0496	PAYROLL DEPARTMENT PAYROLL DEPARTMENT	TEXAS SAFETY ASSOC INC PRESTO PRINTING	1120000664519-Dec-2000 68706	01.0100.0496.004993 28-Mar-2001 01.0100.0496.004350	210.00 DUES RENEWAL TO NOV 01, PAYROLL 16.00 BUSINESS CARDS FOR HR STAFF WHITE CARD STOCK BLUE INK RAISED PRINT 250/BOX *PLEASE SEE ATTACHED FOR CHANGES -3.50 PO 56806, BUSINESS CARDS, PAYROLL/BENEFITS 3.50 SHIPPING
	PAYROLL DEPARTMENT PAYROLL DEPARTMENT PAYROLL DEPARTMENT	PRESTO PRINTING PRESTO PRINTING IKON OFFICE SOLUTIONS	68706 68706 2283538A	28-Mar-2001 01.0100.0496.004350 28-Mar-2001 01.0100.0496.004350 04-Apr-2001 01.0100.0496.003100	49.50 FAX MACHINE TONER CAN CTGFX-2 1/CAS 5000/5500/7000/7500

Total Dept.

275.50

0497	COUNTY TREASURER	CANON USA, INC	RR617927	13-Apr-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
	COUNTY TREASURER	WANDA HARRIS	23-APR-01	23-Apr-2001	01.0100.0497.004232	98.00 APR 16-19/01, EXP REIMB, TREAS
	COUNTY TREASURER	KATHY KOHUTEK	04/25/01	25-Apr-2001	01.0100.0497.004232	98.00 APR 16-19/01, EXP REIMB, TREAS
	COUNTY TREASURER	VIVIAN WOOD	04/26/01	26-Apr-2001	01.0100.0497.004231	70.37 APR 4-25/01, EXP REIMB, TREAS
	COUNTY TREASURER	VIVIAN WOOD	04/26/01	26-Apr-2001	01.0100.0497.004232	211.85 APR 4-25/01, EXP REIMB, TREAS
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	APR 01:6708	30-Apr-2001	01.0100.0497.004211	7.63 APR 01, 6708, TREAS

Total Dept.

651.19

0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BV4168	04-Apr-2001 01.0100.0499.004622	-98.15 PO 56845, FAX TONER, TAX A/C
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05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS		30BV4168	04-Apr-2001	01.0100.0499.004622	186.18	TONER FOR FAX-CANNON 9000 SERIES IN PROPERTY TAX OFFICE. #CNMH116401220.
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS		30BV7170	09-Apr-2001	01.0100.0499.003100	116.99	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS		30BV9078	11-Apr-2001	01.0100.0499.003100	44.49	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC		51426082	12-Apr-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		51426078	12-Apr-2001	01.0100.0499.004621	255.95	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY/EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFC 350 DISCOVERY BLVD CAROLYN 260-4290

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

5/08/2001

Page 18

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51426075	12-Apr-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	PRESTO PRINTING	69589	13-Apr-2001	01.0100.0499.004350	3.50	BUSINESS CARDS FOR MOTOR VEHICLE CLERKS
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	69589	13-Apr-2001	01.0100.0499.004350	43.00	BUSINESS CARDS FOR MOTOR VEHICLE CLERKS. 1 LOT = 500 CARDS.
		CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	5114138	17-Apr-2001	01.0100.0499.004232	199.00	MAY 3 CONF, T.LINDSEY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP	5-777-49448	19-Apr-2001	01.0100.0499.004212	17.04	A#1913-2314-9. TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	04/24/01	24-Apr-2001	01.0100.0499.004231	10.35	APR 11/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	04/24/01	24-Apr-2001	01.0100.0499.004232	24.84	APR 20/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	04/26/01	26-Apr-2001	01.0100.0499.004232	20.80	APR 17-24/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERONICA M RUIZ	04/26/01	26-Apr-2001	01.0100.0499.004231	25.19	MAR 6-26, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	04/27/01	27-Apr-2001	01.0100.0499.004232	300.00	REGISTRATION FOR D.HUNT/J.PONDROM/A.RUSSEE
		CO TAX ASSESSOR COLLECTOR					1,372.52	TAX A/C
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	INFORMATION TECHNOLOGY	D & S COMMUNICATIONS		207101	10-Apr-2001	01.0100.0503.004544	150.00	BATTERIES FOR THE TRANSTALK PORTABLE PHONES
	INFORMATION TECHNOLOGY	D & S COMMUNICATIONS		207101	10-Apr-2001	01.0100.0503.004544	6.00	FREIGHT
	Total Dept.						156.00	
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310307-00	16-Apr-2001	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310307-00	16-Apr-2001	01.0100.0509.004510	-3.41	PO 56665, KORKY PLUS FLAPPER, HIST SOCIETY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310539-00	17-Apr-2001	01.0100.0509.004510	13.49	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310605-00	17-Apr-2001	01.0100.0509.004510	36.63	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS		213258	17-Apr-2001	01.0100.0509.004510	154.24	BLANKET FOR PLUMBING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS		213307	17-Apr-2001	01.0100.0509.004510	18.98	BLANKET FOR PLUMBING SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310539-00	17-Apr-2001	01.0100.0509.004510	0.00	PO 56665, HOSE NOZZLE, MAINT
	WILLIAMSON CTY BUILDINGS	DEALERS		4907084-00	18-Apr-2001	01.0100.0509.004510	19.73	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	DEALERS		4907099-00	18-Apr-2001	01.0100.0509.004510	498.75	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		310763-00	18-Apr-2001	01.0100.0509.004510	0.91	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC		208859	18-Apr-2001	01.0100.0509.004510	79.76	BLANKET FOR LOCKS AND KEY SUPPLIES APR 01 - JUL 01
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		975297	18-Apr-2001	01.0100.0509.004510	5.94	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO		892458	18-Apr-2001	01.0100.0509.004810	100.00	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
	WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO		892458	18-Apr-2001	01.0100.0509.004810	-100.00	PO 53985, TREAT FOR WEEDS, CP ANNEX
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4907099-00	18-Apr-2001	01.0100.0509.004510	0.10	PO 56463, FLUOR LAMP, CONDUIT, SOCKETS, MAINT
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		975297	18-Apr-2001	01.0100.0509.004510	-5.94	PO 56595, PVC/CEMENT, JAIL

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	208859	18-Apr-2001	01.0100.0509.004510	-79.76	PO 57139, ENTRY W/CLUTCH, SHOWBARN	
WILLIAMSON	CTY BUILDINGS	SOUTHWESTERN	APR 01:352-9	19-Apr-2001	01.0100.0509.004211	65.43	APR 01, 352-9275, MAINT	
WILLIAMSON	CTY BUILDINGS	BELL						
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	310602-00	19-Apr-2001	01.0100.0509.004510	17.61	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	310846-00	19-Apr-2001	01.0100.0509.004510	20.45	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	310919-00	19-Apr-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	310919-00	19-Apr-2001	01.0100.0509.004510	-5.84	PO 56665, FILTER ELEMENT, EMS LEANDER	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	310846-00	19-Apr-2001	01.0100.0509.004510	-20.45	PO 56665, ZIP IT WALLBD ANCHOR, CP ANNEX	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311008-00	20-Apr-2001	01.0100.0509.004510	1.12	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311024-00	20-Apr-2001	01.0100.0509.004510	29.56	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311081-00	20-Apr-2001	01.0100.0509.004510	4.28	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311136-00	20-Apr-2001	01.0100.0509.004510	5.59	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311081-00	20-Apr-2001	01.0100.0509.004510	-4.28	PO 56665, AIR FILTER, JUSTICE CTR	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311008-00	20-Apr-2001	01.0100.0509.004510	-1.12	PO 56665, BOLTS/NUTS/WASHERS, ACADEMY	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311136-00	20-Apr-2001	01.0100.0509.004510	-5.59	PO 56665, SURE POP SPRAY HEAD, CTHSE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311360-00	23-Apr-2001	01.0100.0509.004510	5.79	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311449-00	23-Apr-2001	01.0100.0509.004510	1.34	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311453-00	23-Apr-2001	01.0100.0509.004510	50.99	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311360-00	23-Apr-2001	01.0100.0509.004510	-5.79	PO 56665, 9V BATTERY, JUV DETENTION	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311449-00	23-Apr-2001	01.0100.0509.004510	-1.34	PO 56665, BLACK CAP, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	311453-00	23-Apr-2001	01.0100.0509.004510	-50.99	PO 56665, TRAFFIC MARKING SPRAY, RR ANNEX	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0540	EMS	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	042402-0005	24-Apr-2001	01.0100.0509.004510	40.55	BLANKET FOR HARDWARE JAN 01 - APRIL 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311558-00	24-Apr-2001	01.0100.0509.004510	4.32	BLANKET FOR HARDWARE MAR 01 - MAY 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311568-00	24-Apr-2001	01.0100.0509.004510	0.61	BLANKET FOR HARDWARE MAR 01 - MAY 01
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311568-00	24-Apr-2001	01.0100.0509.004510	-0.61	PO 56665, HOUSEWARES, HEALTH DEPT
	EMS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311558-00	24-Apr-2001	01.0100.0509.004510	-4.32	PO 56665, PLUMBING WASHER, RR ANNEX
	Total Dept.						895.98	
	EMS	GLASS WRECKER SERVICE, INC		203054	28-Mar-2001	01.0100.0540.004541	50.00	TOWING, LIC#739925, EMS
	EMS	ON SITE SERVICES		12402	31-Mar-2001	01.0100.0540.004999	152.00	BLINDS/MED REVIEW/DRUG SCREEN, URS, EMS, JAIL
	EMS	SOUTHWESTERN BELL		APR 01;260-103-Apr-2001	01.0100.0540.004211		100.16	APR 01, 260-1029, EMS
	EMS	VERIZON SOUTHWEST		APR 01;864-704-Apr-2001	01.0100.0540.004211		17.86	APR 01, 864-7262, EMS
	EMS	AT&T		APR 01;246-207-Apr-2001	01.0100.0540.004211		18.38	A#057 825 6331 001, APR 01, 246-2589, EMS
	EMS	SOUTHWESTERN BELL		APR 01;365-707-Apr-2001	01.0100.0540.004211		132.50	APR 01, 365-7554, EMS
0540	EMS	SOUTHWESTERN BELL		APR 01;365-807-Apr-2001	01.0100.0540.004211		116.33	APR 01, 365-8526, EMS
	EMS	SOUTHWESTERN BELL		APR 01;365-807-Apr-2001	01.0100.0540.004211		270.68	APR 01, 365-8653, EMS
	EMS	SOUTHWESTERN BELL		APR 01;671-609-Apr-2001	01.0100.0540.004211		102.17	APR 01, 671-6515, EMS
	EMS	EXXON MOBIL CORP FUELMAN		APR 01;EMS 74182	13-Apr-2001	01.0100.0540.003301	440.33	BLANKET PO FOR FY 01
	EMS	SOUTHWESTERN BELL		APR 01;918-919-Apr-2001	01.0100.0540.004211		1,174.47	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
	EMS	SOUTHWESTERN BELL		APR 01;255-021-Apr-2001	01.0100.0540.004211		89.95	APR 01, 918-9878, EMS
	EMS	AT&T WIRELESS SERVICES INC		APR 01;EMS	22-Apr-2001	01.0100.0540.004209	123.80	APR 01, 255-0855, EMS
							821.73	A#60146602, APR 01, EMS

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0554	EMS	EMS PRODUCTIONS, INC	04/23/01	23-Apr-2001	01.0100.0540.004232	175.00	VEHICLE MAINTENANCE	TRAINING PROGRAM, A 4 DAY CONFERENCE MAY 30 - JUN 2, 2001 IN NEW ORLEANS ATTENDEE: JULIE MCCORMICK
	EMS	FUELMAN	74801	30-Apr-2001	01.0100.0540.003301	1,300.65	OCT 2000 THRU SEP 2001	BLANKET FOR FUEL
	EMS	VERIZON WIRELESS MESSAGING	H4210241BE	01-May-2001	01.0100.0540.004209	726.23	A#H4-210241, MAY 01, EMS	
Total Dept.						5,812.24		
0551	CONSTABLE	BESTLINE COMMUNICATIONS	APR 01;6066	30-Apr-2001	01.0100.0551.004211	5.82	APR 01, 6066, CONST#1	
0552	CONSTABLE	CINGULAR WIRELESS	APR 01;940-318-Apr-2001	01.0100.0552.004209	9.30	A#782033549, APR 01, 940-3441, CONST#2		
	PRECINCT #2	CINGULAR WIRELESS	APR 01;940-318-Apr-2001	01.0100.0552.004209	12.79	A#782033550, APR 01, 940-3461, CONST#2		
	CONSTABLE	VERIZON WIRELESS MESSAGING	H4208914BE	01-May-2001	01.0100.0552.004209	62.22	A#H4-208914, MAY 01, CONST#2	
Total Dept.						84.31		
0553	CONSTABLE	MINOLTA CORPORATION	B041856564	18-Apr-2001	01.0100.0553.004621	81.39	COPIER RENTAL MODEL	EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO
	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	20469	19-Apr-2001	01.0100.0553.003100	12.98	APR - JULY 2001 BLANKET	FOR OFFICE SUPPLIES
	CONSTABLE	GEORGIA M KUEMPEL	04/24/01	24-Apr-2001	01.0100.0553.004212	7.90	APR 20/01, EXP REIMB, CONST#3	
	PRECINCT #3	BESTLINE COMMUNICATIONS	APR 01;6739	30-Apr-2001	01.0100.0553.004211	22.29	APR 01, 6739, CONST#3	
	CONSTABLE	VERIZON WIRELESS MESSAGING	H4210855BE	01-May-2001	01.0100.0553.004209	40.57	A#H4-210855, APR 01, CONST#3	
Total Dept.						165.13		
0554	CONSTABLE	AMERICAN EXPRESS	FEB 01;CONSE28-Feb-2001	01.0100.0554.004212	136.00	A#3785-203929-81008, CONST#4		
	PRECINCT #4							

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE		AMERICAN EXPRESS	MAR 01;CON;30-Mar-2001	01.0100.0554.003311		85.78 A# 3785-203929-81008,	
		PRECINCT #4					CONST# 4	
Total Dept.							221.78	

0560	COUNTY SHERIFF	C & C WRECKER SERVICE	0317	05-Mar-2001	01.0100.0560.004715	75.00 PO 56202, LIC#JFX 52M, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	5264	07-Mar-2001	01.0100.0560.004715	50.00 MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	5264	07-Mar-2001	01.0100.0560.004715	20.00 PO 56202, LIC#F40 WVK, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	5348	08-Mar-2001	01.0100.0560.004715	70.00 PO 56202, LIC#WWC 798, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	6036	22-Mar-2001	01.0100.0560.004715	75.00 PO 56202, LIC#Z51 MZ3, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	6120	27-Mar-2001	01.0100.0560.004715	75.00 MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	6124	27-Mar-2001	01.0100.0560.004715	75.00 MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034164	27-Mar-2001	01.0100.0560.003002	379.90 PRO COPPER 1050 CONSOLE
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034164	27-Mar-2001	01.0100.0560.003002	99.90 WHELEN Vp22 REMOTE HEAD ONLY
	COUNTY SHERIFF	VERIZON SOUTHWEST	APR 01;930-228-Mar-2001	01.0100.0560.004211	95.16 APR 01, 930-2230, SHF	
	COUNTY SHERIFF	C & C WRECKER SERVICE	6048	28-Mar-2001	01.0100.0560.004541	70.00 PO 56202, LIC#768 013, SHF
	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	190422	04-Apr-2001	01.0100.0560.003530	49.50 2" WIDE FROSTED TAPE IN JAR FOR IDENTIFICATION
	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	190422	04-Apr-2001	01.0100.0560.003530	13.90 5" X 12" GLASS SLAB FOR SRO GIFFORD
	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	190422	04-Apr-2001	01.0100.0560.003530	5.70 PO 57150, LPC 2" FROSTED TAPE IN JAR, SHF
	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	190422	04-Apr-2001	01.0100.0560.003530	6.00 SHIPPING AND HANDLING
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0033840	05-Apr-2001	01.0100.0560.003002	259.90 CPI COM-PACK SPK 2000 FCV

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 24

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	U S OFFICE PRODUCTS		308V4440	05-Apr-2001	01.0100.0560.004232	328.50	SCREEN, PROJECTOR, WALL, 96 X 96; ITEM #BRE-2088-M; BRK ELECTRONICS, USED FOR PROJECTOR AND POWER POINT PRESENTATIONS FOR TRAINING CLASSES. TO BE PURCHASED BY STATE TRAINING FUNDS.
COUNTY	SHERIFF	QA SYSTEMS, INC		12509	06-Apr-2001	01.0100.0560.003010	10.00	FREIGHT
COUNTY	SHERIFF	QA SYSTEMS, INC		12509	06-Apr-2001	01.0100.0560.003010	479.00	OFFICE 2000 SBE
COUNTY	SHERIFF	HEB GROCERY		01178366	10-Apr-2001	01.0100.0560.003321	30.75	APRIL 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF	DELL COMPUTER CORP		552942013	11-Apr-2001	01.0100.0560.003010	6.00	FREIGHT
COUNTY	SHERIFF	DELL COMPUTER CORP		552942013	11-Apr-2001	01.0100.0560.003010	229.00	MOTHERBOARD FOR M200Z DELL DIM PC
COUNTY	SHERIFF	EXXON MOBIL CORP		APR 01;SHF	13-Apr-2001	01.0100.0560.003301	360.10	A#1828075992-04, SHF
COUNTY	SHERIFF	DELL COMPUTER CORP		550408686	13-Apr-2001	01.0100.0560.005740	1,236.00	DELL DIM 4100 PC PER QUOTE #55426122
COUNTY	SHERIFF	DELL COMPUTER CORP		550408686	13-Apr-2001	01.0100.0560.005740	49.00	FREIGHT
COUNTY	SHERIFF	DELL COMPUTER CORP		550408686	13-Apr-2001	01.0100.0560.005740	-6.00	PO 56789, DIMENSION 4100 SERIES, SHF
COUNTY	SHERIFF	SOUTHWESTERN BELL		APR 01;250-915-Apr-2001	01.0100.0560.004211		55.72	APR 01, 250-9797, SHF
COUNTY	SHERIFF	C & G WHOLESALE		9078	16-Apr-2001	01.0100.0560.004232	39.96	MACH TACSTAR REM 870 SIDE SAD; ITEM #75110301157 FOR TRAINING USE ONLY
COUNTY	SHERIFF	RUSSELL GLASS & MIRROR		09807	16-Apr-2001	01.0100.0560.004541	-13.41	PO 57126, WINDSHIELD, SHF
COUNTY	SHERIFF	C & C WRECKER SERVICE		5453	16-Apr-2001	01.0100.0560.004541	75.00	TOWING, WCSO VEHICLE, SHF
COUNTY	SHERIFF	RUSSELL GLASS & MIRROR		09807	16-Apr-2001	01.0100.0560.004541	213.42	WINDSHIELD FOR 1995 CROWN VICTORIA FOR THERESA LOCK

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 25

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF		PHILPOTT FORD	18250	17-Apr-2001	01.0100.0560.005700	21,623.00	2001 CROWN VICTORIA POLICE INTERCEPTOR AS PER BID 01WC301 PACKAGE TWO 1-LIGHT BLUE CLEAR COAT 1-- DEEP WEDGEWOOD BLUE 1- SILVER FROST ALL W/ GREY (GRAPHITE) INTERIOR.	
COUNTY SHERIFF		PHILPOTT FORD	18251	17-Apr-2001	01.0100.0560.005700	21,623.00	2001 CROWN VICTORIA POLICE INTERCEPTOR AS PER BID 01WC301 PACKAGE TWO 1-LIGHT BLUE CLEAR COAT 1- DEEP WEDGEWOOD BLUE 1- SILVER FROST ALL W/ GREY (GRAPHITE) INTERIOR.	
COUNTY SHERIFF		PHILPOTT FORD	18266	17-Apr-2001	01.0100.0560.005700	21,623.00	2001 CROWN VICTORIA POLICE INTERCEPTOR AS PER BID 01WC301 PACKAGE TWO 1-LIGHT BLUE CLEAR COAT 1- DEEP WEDGEWOOD BLUE 1- SILVER FROST ALL W/ GREY (GRAPHITE) INTERIOR.	
COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	43NN00600	17-Apr-2001	01.0100.0560.004310	203.20	A#5129431300, THE FOLLOWING PERSON, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	APR 01;331-1	17-Apr-2001	01.0100.0560.004211	42.22	APR 01, 331-1988, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	APR 01;331-8	17-Apr-2001	01.0100.0560.004211	31.63	APR 01, 331-8893, SHF	
COUNTY SHERIFF		CORPORATE EXPRESS	0000048758	17-Apr-2001	01.0100.0560.003005	267.72	EXECUTIVE HIGH BACK CHAIR/BURGUNDY FOR DATA ENTRY/K. LENTZ ORDER #6001-AB62	
COUNTY SHERIFF		CORPORATE EXPRESS	0000048757	17-Apr-2001	01.0100.0560.003005	803.16	OFFICE CHAIRS/EXECUTIVE HIGH BACK BURGUNDY/FOR WARRANTS UNIT	
COUNTY SHERIFF		LIGHTNING POWDER CO, INC	190870	17-Apr-2001	01.0100.0560.003530	25.00	PLASTIC BAGS 9 X 12 FOR EVIDENCE 1 LOT=PKG	
COUNTY SHERIFF		LIGHTNING POWDER CO, INC	190870	17-Apr-2001	01.0100.0560.003530	10.20	PLASTIC BAGS 5 X 8 1 LOT=100 FOR EVIDENCE	
COUNTY SHERIFF		CORPORATE EXPRESS	0000048758	17-Apr-2001	01.0100.0560.003005	-5.00	PO 55853, EXECUTIVE HI-BACK CHAIR, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2001

Page 20 of 20

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO, INC	190870	17-Apr-2001	01.0100.0560.003530	0.30	PO 56947, TAPE JAR, SHF	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO, INC	190870	17-Apr-2001	01.0100.0560.003530	33.90	SYRINGE TUBES 1 LOT=12 FOR EVIDENCE	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO, INC	190870	17-Apr-2001	01.0100.0560.003530	0.00	YELLOW EVIDENCE TAPE FOR EVIDENCE	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207064	18-Apr-2001	01.0100.0560.004548	48.00	APRIL 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR	
COUNTY SHERIFF	COUNTY	TEE'S PLUS	65565	18-Apr-2001	01.0100.0560.004052	270.00	GLITZ PENCILS (11 PACKS) PAGE 16 FOR D.A.R.E.	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207059	18-Apr-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207060	18-Apr-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207061	18-Apr-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207062	18-Apr-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND	
COUNTY SHERIFF	COUNTY	S & P COMMUNICATIONS	207064	18-Apr-2001	01.0100.0560.003002	150.00	INSTALLATION FOR RADIOS VEHICLES. 17 @ 150.00 EA. WEST SIDE COMMAND	
COUNTY SHERIFF	COUNTY	ROBERTS CONSTRUCTION	00-11-2815	18-Apr-2001	01.0100.0560.004999	750.00	REPAIR DRAINAGE SYSTEM, SHF	
COUNTY SHERIFF	COUNTY	TEE'S PLUS	65565	18-Apr-2001	01.0100.0560.004052	16.20	SHIPPING AND HANDLING	
COUNTY SHERIFF	COUNTY	FEDERAL EXPRESS CORP	5-789-37090	19-Apr-2001	01.0100.0560.004212	45.45	A#1913-2222-3, SHF	
COUNTY SHERIFF	COUNTY	SOUTHWESTERN BELL	APR 01;352-719-Apr-2001	01.0100.0560.004211	273.52	APR 01, 352-7462, SHF		
COUNTY SHERIFF	COUNTY	HEB GROCERY	01178250	19-Apr-2001	01.0100.0560.003321	13.88	APRIL 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING	
COUNTY SHERIFF	COUNTY	CAPITAL AREA PLANNING COUNCIL	2001 164	19-Apr-2001	01.0100.0560.004232	96.00	CHILD ABUSE TRAINING #2105 FEB 21-23, 2001 HELD IN GEORGETOWN FOR PAUL HALL RANDY BATTEN	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

Page 27

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/08/2001	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	51.80	FINGERPRINT BLOW UP KIT	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	57.90	FINGERPRINT DISCOVERY KIT	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	58.50	FINGERPRINT FLASH CARDS	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	69.95	FINGERPRINT INSTRUCTOR PORTFOLIO	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	45.90	FINGERPRINT LECTURE MANUAL	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	47.80	FINGERPRINT SUPPLY KIT	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.003530	20.95	PO 57028, FINGERPRINT MANUAL/SUPPLY KIT, SHF	
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0248006	19-Apr-2001	01.0100.0560.004232	325.00	Registration Fees-New Supervisor Crse-1/23-26/01 @ WCSO. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona	
	COUNTY SHERIFF	CAPITAL AREA PLANNING COUNCIL	2001 201	19-Apr-2001	01.0100.0560.004232			
	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	44.00	2 1/4" LETTERING CONTAINING "SUPERVISOR" BROWN IN COLOR	
	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	17.25	2" X 18 3/4" LETTERING CONTAINING "STAY BACK" CHOCOLATE BROWN IN COLOR QUOTE ON FILE	
	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	38.76	2" x 26 5/8" LETTERING CONTAINING "ANIMAL CONTROL" BLACK IN COLOR QUOTE ON FILE	
	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	722.70	3 DIGIT UNIT NUMBERS FOR PATROL VEHICLES BROWN IN COLOR 1 SET EQUALS 3 DIGIT UNIT NUMBER SEE ATTACHED LIST	
	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	82.00	3" X 36" RTA LETTERING CONTAINING "SUPERVISOR" GOLD/CHOCOLATE BROWN IN COLOR QUOTE ON FILE	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

Page 28

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	255.504	X 16" LETTERING WHITE IN COLOR CONTAINING REVERSE "SHERIFF" DECALS FOR PATROL VEHICLE WINDSHIELD QUOTE ON FILE	
COUNTY SHERIFF	COUNTY SHERIFF	HEB GROCERY	01178251	20-Apr-2001	01.0100.0560.003321	93.87	APRIL 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING	
COUNTY SHERIFF	COUNTY SHERIFF	SIGNS UNLIMITED	99B2816	20-Apr-2001	01.0100.0560.003002	-44.00	PO 57083, VINYL LETTERING, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	APPLIED CONCEPTS, INC	59984	23-Apr-2001	01.0100.0560.005000	23,970.00	MOBILE VISION CAMERA IN CAR SYSTEM	
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	74802	23-Apr-2001	01.0100.0560.003301	3,410.54	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.	
COUNTY SHERIFF	COUNTY SHERIFF	RENEGADE LAW ENFORCEMENT SEMINARS	5030401	23-Apr-2001	01.0100.0560.004232	250.00	REGISTRATION FEE FOR KAREN LOCK TO ATTEND "PROPERTY & EVIDENCE ROOM MANAGEMENT SEMINAR" AT DFW AIRPORT ON MAY 3-4, 2001	
COUNTY SHERIFF	COUNTY SHERIFF	PHILPOTT FORD	16848	24-Apr-2001	01.0100.0560.005700	21,316.00	2001 CROWN VIC FOR JAIL AS PER BID #01WC301	
COUNTY SHERIFF	COUNTY SHERIFF	PHILPOTT FORD	16957	24-Apr-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	
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW6056	24-Apr-2001	01.0100.0560.003100	44.99	CASIO DESK CALCULATOR FOR CAPT. BUNTEWESTSIDE	
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW6056	24-Apr-2001	01.0100.0560.003100	13.14	MINI SIDE ACTION CORRECTION FILM FOR WESTSIDE DIV./CAROL SMITH	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	93036	24-Apr-2001	01.0100.0560.003311	47.50	PANT FOR G. CUTLER STYLE X13678, HORACE SMALL, POLY/RAYON, SIZE 36X33	

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

Page 29

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93036	24-Apr-2001	01.0100.0560.003311	47.00	SHIRT FOR G CUTLER STYLE Z519TP, HORACE SMALL, POLY RAYON, LONG SLEEVE, SIZE 17 1/2 X 34 LENGTH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93036	24-Apr-2001	01.0100.0560.003311	43.50	SHIRT FOR G CUTLER STYLE Z659TP, HORACE SMALL, POLY RAYON, SHORT SLEEVE, SIZE 17 1/2
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW6965	25-Apr-2001	01.0100.0560.003006	11.66	CUSTOM MADE SIGN, 2X10" NAME PLATE AND HOLDER, COLOR #75 (BRUSHED GOLD/BLACK), TO SAY: TRAFFIC OFFICE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW6966	25-Apr-2001	01.0100.0560.005000	559.00	SHREDDER,MDLE220,STR,GY
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	1.07	DISPENSER,DESKTOP,FOR 3/4
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	4.35	INDEX,CLEAR,8-TAB,LTR
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	64.28	INKJET PRINTER CARTRIDGE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7930	26-Apr-2001	01.0100.0560.003100	30.62	JACKET,LTR,STRT,1.5"C,MAN
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	10.26	ORGANIZER,FILE,STEP FILE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	9.10	RACK,STEPFILE,WRKSTN,BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BW7929	26-Apr-2001	01.0100.0560.003100	3.25	TAB,CLOTH,6X1X5,12PK
	COUNTY SHERIFF		STOPTECH,LTD	12370	30-Apr-2001	01.0100.0560.004988	5,744.00	ITEM #3012K -- 9' STOP STICK RACK KIT FOR PLACEMENT IN PATROL CARS
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4208013BE	01-May-2001	01.0100.0560.004209	867.32	A#H4-208013BE, MAY 01, SHF, JAIL
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4214698BE	01-May-2001	01.0100.0560.004209	37.11	A#H4-214698, MAY 01, SHF

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	ALARM SECURITY GROUP	11213606	01-May-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS 04/01 THRU 09/01 WILL BE DISPERSED MONTHLY CORRECTING ERROR FOR CLOSURE OF PO#54143
	COUNTY	SHERIFF	ALARM SECURITY GROUP	11213606	01-May-2001	01.0100.0560.003008	0.00	PO 56710, BURGLAR MONITORING, MAY 01, SHF
	Total Dept.						152,775.90	
0562	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758028	11-Apr-2001	01.0100.0562.005740	1,241.00	DELL DIM 4100 PC PER QUOTE #56621723
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758028	11-Apr-2001	01.0100.0562.005740	45.00	FREIGHT
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758028	11-Apr-2001	01.0100.0562.005740	5.90	PO 56894, DIMENSION 4100 SERIES, DPS & ABC
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758036	12-Apr-2001	01.0100.0562.005740	4.00	FREIGHT
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758036	12-Apr-2001	01.0100.0562.005740	62.95	INTEL PRO 10/100 PCI NIC
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758036	12-Apr-2001	01.0100.0562.005740	-4.90	PO 56894, INTEL PRO/100 ADAPTER, SURGESTATION, DPS & ABC
	DPS & ABC	GEORGETOWN	DELL COMPUTER CORP	555758036	12-Apr-2001	01.0100.0562.005740	37.95	PRO8T2 BLACK SURGESTATION
	DPS & ABC	GEORGETOWN	VERIZON SOUTHWEST	APR 01:930-316-Apr-2001	01.0100.0562.004211		32.39	APR 01, 930-3203, DPS & ABC
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	APR 01:217-618-Apr-2001	01.0100.0562.004209		26.87	A#782048535, 217-6052, DPS & ABC
	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	APR 01:924-218-Apr-2001	01.0100.0562.004209		24.20	A#782309268, 924-2050, DPS & ABC
	DPS & ABC	GEORGETOWN	S & P COMMUNICATIONS	207125	20-Apr-2001	01.0100.0562.004548	-60.00	PO 57184, INSTALL DASH MOUNT, DPS & ABC
	DPS & ABC	GEORGETOWN	S & P COMMUNICATIONS	207125	20-Apr-2001	01.0100.0562.004548	150.00	REINSTALL WC RADIO INTO TROOPER PEEL'S NEW PATROL UNIT PRICE QUOTE PER JASON 4-11-01
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	APR 01/0000 23-Apr-2001	01.0100.0562.004430		13.72	APR 01, A#432-6428-98-6, DPS & ABC
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	APR 01/0003224-Apr-2001	01.0100.0562.004430		13.90	APR 01, A #427-1279-99-6, DPS & ABC

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS & ABC		MINNIE VASQUEZ	04/30/01	30-Apr-2001	01.0100.0562.004231	16.28	APR 25/01, EXP REIMB, DPS & ABC
	GEORGETOWN							
Total Dept.							1,609.26	
0564	DPS	CRYSTAL R PIERCE		04/20/01	20-Apr-2001	01.0100.0564.004231	43.68	MAR 19-APR 20/01, EXP REIMB, DPS NORTHWEST
	NORTHWEST							
0570	COUNTY JAIL	GEORGETOWN		00-32293	14-Feb-2000	01.0100.0570.003316	819.10	ROBERT SKINNER, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32560	09-Apr-2000	01.0100.0570.003316	575.70	JOHN DETTMAN, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32650	08-May-2000	01.0100.0570.003316	582.30	CHRISTOPHER PENSKI, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32715	28-May-2000	01.0100.0570.003316	767.70	MYCHELLE R FIELDS, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32718	28-May-2000	01.0100.0570.003316	682.05	MYCHELLE R FIELDS, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32758	08-Jun-2000	01.0100.0570.003316	1,336.95	ROBERT FOLEY, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32757	08-Jun-2000	01.0100.0570.003316	837.70	WANDA GROCE-JOHNSON, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		692.64907.1	23-Jun-2000	01.0100.0570.003316	32.00	HOWARD GUILLEM, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN						
	COUNTY JAIL	GEORGETOWN		00-32813	24-Jun-2000	01.0100.0570.003316	569.10	MYCHELLE R FIELDS, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32843	01-Jul-2000	01.0100.0570.003316	1,263.25	BENJAMIN LYNCH, JAIL
	COUNTY JAIL	GEORGETOWN						
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC		00-32854	09-Jul-2000	01.0100.0570.003316	1,142.35	GORDON CRUM, JAIL
	COUNTY JAIL	HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC						

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	00-32874	17-Jul-2000	01.0100.0570.003316	880.85	GORDON CRUM, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	00-33087	27-Aug-2000	01.0100.0570.003316	819.10	JOSE A CARRONZA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	00.33092	31-Aug-2000	01.0100.0570.003316	1,330.45	RALPH N GREEN, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	110680	13-Dec-2000	01.0100.0570.003316	325.00	JOSHUA L. OWEN, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	AUSTIN PATHOLOGY ASSOC	V448778GT	01-Feb-2001	01.0100.0570.003316	285.00	DANIEL A SMITH, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB51646	28-Feb-2001	01.0100.0570.003316	352.00	BRIAN BALUSEK, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120778.1	12-Mar-2001	01.0100.0570.003316	34.00	CHARRE ISIDRO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB58908	12-Mar-2001	01.0100.0570.003316	224.00	DIANN JACKSON REESE, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120782.1	12-Mar-2001	01.0100.0570.003316	34.00	GUADALUPE GARCIA, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120777.1	12-Mar-2001	01.0100.0570.003316	34.00	JOEL BOLT, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120763.1	12-Mar-2001	01.0100.0570.003316	34.00	MARTIN TORNES, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120780.1	12-Mar-2001	01.0100.0570.003316	34.00	MIRIAM DELGADO, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120762.1	12-Mar-2001	01.0100.0570.003316	34.00	RAY TERRY, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120779.1	12-Mar-2001	01.0100.0570.003316	34.00	ROD COOPER, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	HILLCREST XRAY PHYSICIAN	692.120781.1	12-Mar-2001	01.0100.0570.003316	34.00	STEVEN DICKEY, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	ARAMARK CORRECTIONAL SERVICES	409981	15-Mar-2001	01.0100.0570.003306	6,757.75	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
05/08/2001	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		409983	22-Mar-2001	01.0100.0570.003306	6,828.95	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY		12377	28-Mar-2001	01.0100.0570.003316	250.00	BRIAN BALUSEK, JAIL
	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY		12377A	28-Mar-2001	01.0100.0570.003316	80.00	BRIAN BALUSEK, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		409988	29-Mar-2001	01.0100.0570.003306	6,673.37	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	VINCENT SHERMAN, MD		010794-02	29-Mar-2001	01.0100.0570.003316	1,836.00	KERRY FIEL CULWELL, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB58975	30-Mar-2001	01.0100.0570.003316	67.00	JOSE YBARRA, JAIL
	COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY		674-0103004	30-Mar-2001	01.0100.0570.003316	540.00	KERRY FIELDS CULWELL, JAIL
	COUNTY JAIL	DONALD BRINKMAN ON SITE SERVICES		03/30/01 12402	30-Mar-2001 31-Mar-2001	01.0100.0570.004232 01.0100.0570.004705	74.53 190.00	MAR 25-28, EXP REIMB, JAIL BLINDS/MED REVIEW/DRUG SCREEN, URS, EMS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB58958	31-Mar-2001	01.0100.0570.003316	5,768.97	DIANN JACKSON REESE, JAIL
	COUNTY JAIL	HENRY SCHEIN, INC		4077009-02	03-Apr-2001	01.0100.0570.003316	20.94	FEMALE CATH KIT
05/08/2001	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB56417	03-Apr-2001	01.0100.0570.003316	150.00	JAY H HUMBERT, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB56457	03-Apr-2001	01.0100.0570.003316	268.00	JAY H HUMBERT, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB56409	03-Apr-2001	01.0100.0570.003316	150.00	KERRY FIELDS CULWELL, JAIL
05/08/2001	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB56445	03-Apr-2001	01.0100.0570.003316	675.00	KERRY FIELDS CULWELL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56428	03-Apr-2001	01.0100.0570.003316	90.00	MALCOLM DUFF SHORT JR, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56483	03-Apr-2001	01.0100.0570.003316	84.00	MALCOLM DUFF SHORT JR, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57919	04-Apr-2001	01.0100.0570.003316	286.00	KYNDALL JAMES, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57501	05-Apr-2001	01.0100.0570.003316	150.00	PAUL KENNARD PENN, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57593	05-Apr-2001	01.0100.0570.003316	2,330.13	PAUL KENNARD PENN, JAIL	
	COUNTY JAIL	LANGUAGE LINE SERVICES	9002100-200106-Apr-2001	01.0100.0570.004999	65.50	A#902-9002100, SIGN LANGUAGE, JAIL		
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	409991	06-Apr-2001	01.0100.0570.003306	6,942.34	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB58606	06-Apr-2001	01.0100.0570.003316	482.00	CLEO PARKER, JAIL	
	COUNTY JAIL	P & K TRUE VALUE	040601-0014	06-Apr-2001	01.0100.0570.004992	17.98	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT FOR THE CSR PROGRAM FOR THE MONTH OF APRIL	
	COUNTY JAIL	P & K TRUE VALUE	040601-0014	06-Apr-2001	01.0100.0570.004999	0.00	MOTHLY BLANKET ORDER FOR MISC HARDWARE FOR THE MONTH OF APRIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57515	06-Apr-2001	01.0100.0570.003316	150.00	SHANETTA N WILLIAMS, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57612	06-Apr-2001	01.0100.0570.003316	496.61	SHANETTA N WILLIAMS, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57491	06-Apr-2001	01.0100.0570.003316	150.00	TINA V LOFTIN, JAIL	

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57579	06-Apr-2001	01.0100.0570.003316		1,027.70	TINA V LOFTIN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57477	07-Apr-2001	01.0100.0570.003316		249.00	DOMINIC HAMILTON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57559	07-Apr-2001	01.0100.0570.003316		410.05	DOMINIC HAMILTON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57474	07-Apr-2001	01.0100.0570.003316		90.00	JORGE GARCIA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57555	07-Apr-2001	01.0100.0570.003316		106.15	JORGE GARCIA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57496	07-Apr-2001	01.0100.0570.003316		150.00	ROBERT MANSFIELD, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57585	07-Apr-2001	01.0100.0570.003316		147.43	ROBERT MANSFIELD, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57500	07-Apr-2001	01.0100.0570.003316		90.00	TOMMY MITCHELL, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB57590	07-Apr-2001	01.0100.0570.003316		591.13	TOMMY MITCHELL, JAIL
	COUNTY JAIL	P & K TRUE VALUE	041001-0004	10-Apr-2001	01.0100.0570.004992		41.55	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT FOR THE CSR PROGRAM FOR THE MONTH OF APRIL
	COUNTY JAIL	P & K TRUE VALUE	041101-0003	11-Apr-2001	01.0100.0570.004992		75.52	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT FOR THE CSR PROGRAM FOR THE MONTH OF APRIL
	COUNTY JAIL	BLUEBONNET TRAILS COMMUNITY MHMR CTR	04/12/01	12-Apr-2001	01.0100.0570.003316		1,827.50	MAR 14,21,& 28, CLINIC SRVCS, JAIL
	COUNTY JAIL	PROPAC, INC	12566	12-Apr-2001	01.0100.0570.003009		393.00	SANITARY PADS
	COUNTY JAIL	MOORE MEDICAL CORP	91925605 RI	13-Apr-2001	01.0100.0570.003316		172.80	BIOHAZARD SHARP SHUTTLES

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		409993	13-Apr-2001	01.0100.0570.003306	6,965.20	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC		90975	13-Apr-2001	01.0100.0570.003311	160.00	HORACE SMALL SHIRTS SHORT SLEEVE W/ZIPPER
COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC		90975	13-Apr-2001	01.0100.0570.003311	316.80	MARTINS FOR MALE OFFICERS SEE ATTACHED LIST FOR SIZES
COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC		90975	13-Apr-2001	01.0100.0570.003311	-11.25	PO 56653, UNIFORMS, JAIL
COUNTY JAIL	COUNTY JAIL	MOORE MEDICAL CORP		91926200 RI	16-Apr-2001	01.0100.0570.003316	45.57	30 IN BY 48 IN EXAMINATION GOWN
COUNTY JAIL	COUNTY JAIL	MOORE MEDICAL CORP		91926200 RI	16-Apr-2001	01.0100.0570.003316	22.38	DRAPE SHEETS 40 IN BY 48 IN
COUNTY JAIL	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC		INV191268	16-Apr-2001	01.0100.0570.003316	69.89	KIT, BAYER GLUCOMETER ELITE
COUNTY JAIL	COUNTY JAIL	MOORE MEDICAL CORP		91926200 RI	16-Apr-2001	01.0100.0570.003316	127.20	MIROFLEX DIAMOND GRIP GLOVE
COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		114875	17-Apr-2001	01.0100.0570.003316	565.00	DARIAN J. WARREN, JAIL
COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		114872	17-Apr-2001	01.0100.0570.003316	513.00	KERRY M. CULWELL, JAIL
COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE		041701-0039	17-Apr-2001	01.0100.0570.004992	10.50	MONTHLY BLANKET ORDER FOR MISC LAWN EQUIPMENT FOR THE CSR PROGRAM FOR THE MONTH OF APRIL
COUNTY JAIL	COUNTY JAIL	ALBERT H BARTSCHMID, MD		10972-01040C17-Apr-2001	01.0100.0570.003316		119.00	PAUL PENN, JAIL
COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS		30BW2393	18-Apr-2001	01.0100.0570.003100	147.59	MONTHLY BLANKET ORDER FOR APRIL FOR MISC OFFICE SUPPLIES
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC		338110	19-Apr-2001	01.0100.0570.003318	273.15	AJAX OXYGEN BLEACH

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

08/2001

Page 37

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							93.86	BI ANNUAL BLANKET FOR MEDICAL WASTE DISPOSAL. PRIOR ANNUAL BLANKET PO#53493 SHORT PRIOR GUESTIMATION: 39.52 MO. (NO DATA AVAILABLE FOR DETERMINATION OF COST) CORRECT DATA COLLECTED: 90.00 MO. FOR PERIOD 04/01 THRU 09/01
COUNTY JAIL	COUNTY JAIL	STERICYCLE, INC	0000965169	19-Apr-2001	01.0100.0570.003316			
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		146.70	BLACK STEEL SACK
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		121.28	DEFOWARD DIF CLEANER
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		286.26	END BAC II DISINFECTANT/DEO
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		110.00	FLOOR SEALER
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		169.64	FLOOR STRIPPER
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		50.00	GREEN 96N/96 SCRUB PAD
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		218.88	NAT. M/F TOWEL
COUNTY JAIL	COUNTY JAIL	CAPITAL AREA PLANNING COUNCIL	2001 191	19-Apr-2001	01.0100.0570.004232		96.00	PO 55231, JAN 17-18 CLASS, JAIL
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		-52.16	PO 57227, CLEANER/TRASH BAGS, JAIL
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		197.00	ST SUPER DUTY W/GRIT
COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	338110	19-Apr-2001	01.0100.0570.003318		299.70	WHITE TRASH BAGS
COUNTY JAIL	COUNTY JAIL	SIGNS UNLIMITED	99B2817	20-Apr-2001	01.0100.0570.003002		19.80	3 DIGIT UNIT NUMBERS BROWN IN COLOR
COUNTY JAIL	COUNTY JAIL	SIGNS UNLIMITED	99B2817	20-Apr-2001	01.0100.0570.003002		20.44	IN BY 16 IN LETTERING WHITE IN COLOR REVERSE "SHERIFF" DECALS FOR WINDSHIELD

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		409995	20-Apr-2001	01.0100.0570.003306	7,184.95	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	XPEDX		12651-11	23-Apr-2001	01.0100.0570.003100	342.75	LETTER SIZE PAPER
	COUNTY JAIL	U S OFFICE PRODUCTS		30BW6058	24-Apr-2001	01.0100.0570.003100	30.96	CD READ ONLY
	COUNTY JAIL	U S OFFICE PRODUCTS		30BW6058	24-Apr-2001	01.0100.0570.003100	60.84	CD REWRITABLE
	COUNTY JAIL	U S OFFICE PRODUCTS		30BW6058	24-Apr-2001	01.0100.0570.003100	293.40	INK CARTRIDGES BLACK
	COUNTY JAIL	VERIZON WIRELESS MESSAGING		H4208013BE	01-May-2001	01.0100.0570.004209	67.25	A#H4-208013BE, MAY 01, SHF, JAIL
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA		APR 01;TAYL	01-May-2001	01.0100.0570.003314	158,031.01	APR 01, INMATE BILLING, TAYLOR FACILITY
	Total Dept.						237,156.09	

0576	JUVENILE SERVICES	VOICE STREAM WIRELESS		APR 01;293-003	Apr-2001	01.0100.0576.004901	43.12	A#138180246, APR 01, 293-0693, J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		03/24/01NM	05-Apr-2001	01.0100.0576.004100	425.00	PSYCOLOGICAL ASSESS, N.M., J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN		APR 01/3960217	Apr-2001	01.0100.0576.004430	145.70	A#11-0805-00, APR 01, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN		APR 01/3603217	Apr-2001	01.0100.0576.004430	221.40	A#11-0810-00, APR 01, J/SERV
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION		04/20/01	20-Apr-2001	01.0100.0576.004232	35.00	REGISTRATION FEE TJPC TRAINING COORDINATOR'S CONFERENCE MAY 2-3 IN AUSTIN ATTENDEE: STEPHEN FEDOR TJPC 028
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION		04/20/01A	20-Apr-2001	01.0100.0576.004232	50.00	REGISTRATION FOR JONATHAN LEMEUL TO ATTEND ISP TRAINING APRIL 23 - 27, 2001 IN SAN ANTONIO PLEASE PUT TJPC-029 ON CHECK
	JUVENILE SERVICES	IN VISION ASSOCIATES, INC		05/02/01	02-May-2001	01.0100.0576.004232	10.00	CONTINUING EDUCATION CRECTS (6.0 HRS.)

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		PAPA JOHN'S INTERNATIONAL	05/02/01	02-May-2001	01.0100.0576.003670	425.00	LARGE 14" 1 TOPPING PIZZAS, 10 SLICES EACH FOR RECOGNITION CEREMONY - ACADEMY
	JUVENILE SERVICES		IN VISION ASSOCIATES, INC	05/02/01	02-May-2001	01.0100.0576.004232	110.00	REGISTRATION TREATING THE OUT-OF-CONTROL ADOLESCENT* WORKSHOP, FRIDAY, MAY 4TH, 2001 \$115.00 LESS \$5.00 DISCOUNT FOR FILLING OUT SURVEY.
Total Dept.							1,465.22	
0581	911	VERIZON COMMUNICATIONS	SOUTHWEST AT&T WIRELESS	APR 01;L00-016-Apr-2001	01.0100.0581.004545		255.56	APR 01, L00-0000, 911 COMM
	911	COMMUNICATIONS	SERVICES INC	APR 01;911 C22-Apr-2001	01.0100.0581.004209		71.82	A#61169272, APR 01, 911 COMM
	911	COMMUNICATION	MAPSCO, INC	736352	25-Apr-2001	01.0100.0581.003006	293.30	MAPS 2001
Total Dept.							620.68	
0630	HEALTH DISTRICT	AVAYA, INC		0215852339	08-Apr-2001	01.0100.0630.004211	437.40	A#0027-588-6836, HEALTH DIST
	HEALTH DISTRICT	ANISA M GODINEZ, MD		04/30/01	30-Apr-2001	01.0100.0630.004905	114.56	INDIGENT HEALTH
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD		APR 01	30-Apr-2001	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		04/30/01	30-Apr-2001	01.0100.0630.004905	66.80	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P A		04/30/01	30-Apr-2001	01.0100.0630.004905	126.11	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		APR 01	30-Apr-2001	01.0100.0630.004905	740.72	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RETINA ASSOC		04/30/01	30-Apr-2001	01.0100.0630.004905	80.20	INDIGENT HEALTH
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS		04/30/01	30-Apr-2001	01.0100.0630.004905	202.15	INDIGENT HEALTH
	HEALTH DISTRICT	BRENNER EYE CENTER		04/30/01	30-Apr-2001	01.0100.0630.004905	123.17	INDIGENT HEALTH

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 40

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT	HEALTH DISTRICT	CAPITAL EMERGENCY ASSOC, PA	04/30/01	30-Apr-2001	01.0100.0630.004905	484.14	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOC	04/30/01	30-Apr-2001	01.0100.0630.004905	16.64	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC	04/30/01	30-Apr-2001	01.0100.0630.004905	489.96	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	EDUARDO ALCOCER MD	04/30/01	30-Apr-2001	01.0100.0630.004905	244.77	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	ELLER LIESEER AND BONGERS	04/30/01	30-Apr-2001	01.0100.0630.004905	777.33	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	APR 01	30-Apr-2001	01.0100.0630.004905	654.25	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	GEORGETOWN HEALTHCARE SYSTEM, INC	04/30/01	30-Apr-2001	01.0100.0630.004905	4,524.48	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	HEALTH CENTER AT JCH	04/30/01	30-Apr-2001	01.0100.0630.004905	676.37	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	HEART OF TEXAS CARDIOLOGY	04/30/01	30-Apr-2001	01.0100.0630.004905	281.43	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	J P BORDELON & ASSOC	04/30/01	30-Apr-2001	01.0100.0630.004905	121.20	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	APR 01	30-Apr-2001	01.0100.0630.004905	3,838.20	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	APR 01	30-Apr-2001	01.0100.0630.004905	418.06	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	04/30/01	30-Apr-2001	01.0100.0630.004905	322.26	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	OAKWOOD SURGERY CENTER	04/30/01	30-Apr-2001	01.0100.0630.004905	907.69	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	OAKWOOD WOMEN'S CTR, PA	04/30/01	30-Apr-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	OPTICAL DESIGN	04/30/01	30-Apr-2001	01.0100.0630.004905	188.00	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	APR 01	30-Apr-2001	01.0100.0630.004905	1,436.84	INDIGENT HEALTH	
HEALTH DISTRICT	HEALTH DISTRICT	PAIN MGMT CONSULTANTS, PA	04/30/01	30-Apr-2001	01.0100.0630.004905	606.29	INDIGENT HEALTH	

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/08/2001	HEALTH DISTRICT	PHYSICIAN'S ASSOCIATION		04/30/01	30-Apr-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	PINNACLE ANESTHESIA CONSULTANTS		04/30/01	30-Apr-2001	01.0100.0630.004905	248.80	INDIGENT HEALTH
	HEALTH DISTRICT	ROBERT W CLINE, MD		04/30/01	30-Apr-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT	RONALD MANSOLO, MD		APR 01	30-Apr-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT	ROUND ROCK FAMILY MEDICINE		APR 01	30-Apr-2001	01.0100.0630.004905	1,636.80	INDIGENT HEALTH
	HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC		APR 01	30-Apr-2001	01.0100.0630.004905	104.38	INDIGENT HEALTH
	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER		04/30/01	30-Apr-2001	01.0100.0630.004905	13,601.57	INDIGENT HEALTH
	HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC		APR 01	30-Apr-2001	01.0100.0630.004905	124.79	INDIGENT HEALTH
	HEALTH DISTRICT	SCOTT & WHITE CLINIC		04/30/01	30-Apr-2001	01.0100.0630.004905	6,137.80	INDIGENT HEALTH
	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL		04/30/01	30-Apr-2001	01.0100.0630.004905	17,243.32	INDIGENT HEALTH
	HEALTH DISTRICT	SETON MEDICAL CENTER		APR 01	30-Apr-2001	01.0100.0630.004905	1,386.77	INDIGENT HEALTH
	HEALTH DISTRICT	TEXAN EYE CARE		APR 01	30-Apr-2001	01.0100.0630.004905	110.19	INDIGENT HEALTH
	HEALTH DISTRICT	TEXAS ONCOLOGY		APR 01	30-Apr-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS		APR 01	30-Apr-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT	UROLOGY ASSOCIATES		APR 01	30-Apr-2001	01.0100.0630.004905	55.56	INDIGENT HEALTH
	Total Dept.						58,781.60	
	0640 PUBLIC ASSISTANCE	FLORENCE VFD		APR 01	24-Apr-2001	01.0100.0640.004104	17,457.03	RURAL FIRE APPROPRIATIONS, PUBLIC ASSISTANCE
	PUBLIC ASSISTANCE	BARTLETT VFD		05/03/01	03-May-2001	01.0100.0640.004104	9,016.94	RURAL FIRE APPROPRIATIONS, PUBLIC ASSISTANCE

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

Page 42

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0645	CHILD WELFARE	CHARLES HOUSE		APR 01	12-Apr-2001	01.0100.0645.003316	212.00	A.L., PHYSICAL, CHILD WELFARE
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	BERRY HARDWARE CO TXU GAS	311136-00	20-Apr-2001	01.0100.1000.004510	5.59	PO 56665, SURE POP SPRAY HEAD, CTHSE
Total Dept.		WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 01/3185	30-Apr-2001	01.0100.1000.004430	4,634.15	A#06-1100-00, CTHSE
							4,819.69	
1001	HISTORICAL SOCIETY	HISTORICAL SOCIETY	BERRY HARDWARE CO CITY OF GEORGETOWN	310307-00	16-Apr-2001	01.0100.1001.004510	3.41	PO 56665, KORKY PLUS FLAPPER, HIST SOCIETY
Total Dept.		HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 01/5909	30-Apr-2001	01.0100.1001.004430	30.32	A#06-0455-01, HIST SOCIETY
							182.07	
1002	HEALTH DEPT.	HEALTH DEPT.	BERRY HARDWARE CO TXU GAS	311568-00	24-Apr-2001	01.0100.1002.004510	0.61	PO 56665, HOUSEWARES, HEALTH DEPT
Total Dept.		HEALTH DEPT.	TXU GAS	APR 01/167.926	Apr-2001	01.0100.1002.004430	42.08	A#167-6595-99-2, HEALTH DEPT
							42.69	
1003	TAYLOR ANNEX	CITY OF TAYLOR		APR 01/1951630	Apr-2001	01.0100.1003.004430	569.71	A#05-2170-01, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	BERRY HARDWARE CO BERRY HARDWARE CO	311453-00	23-Apr-2001	01.0100.1005.004510	50.99	PO 56665, TRAFFIC MARKING SPRAY, RR ANNEX
Total Dept.		ROUND ROCK ANNEX	BERRY HARDWARE CO	311556-00	24-Apr-2001	01.0100.1005.004510	-11.41	PO 56665, TRAFFIC MARKING SPRAY, RR ANNEX
Total Dept.		ROUND ROCK ANNEX	TXU GAS	APR 01/6141.25	Apr-2001	01.0100.1005.004430	87.12	A#473-5489-99-1, APR 01, RR ANNEX

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								131.02

1006	ROUND ROCK ADDITION	TXU GAS	APR 01/2906.25-Apr-2001	01.0100.1006.004430	176.45 A#473-5490-99-9, RR ADDITION
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1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	975297	18-Apr-2001	01.0100.1008.004510	5.94 PO 56595, PVC/CEMENT, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	311449-00	23-Apr-2001	01.0100.1008.004510	1.34 PO 56665, BLACK CAP, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 01/1791224-Apr-2001	01.0100.1008.004430	17,115.78 A#10-1215-01, APR 01, JAIL	
	SHERIFF ADMIN/JAIL	TXU GAS	APR 01/8499-27-Apr-2001	01.0100.1008.004430	1,571.69 A#168-2269-99-6, JAIL	

Total Dept. 18,694.75

1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	311081-00	20-Apr-2001	01.0100.1009.004510	4.28 PO 56665, AIR FILTER, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	2502609	23-Apr-2001	01.0100.1009.004510	21.74 PO 53550, INSUL TUBE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 01/1314724-Apr-2001	01.0100.1009.004430	43.00 A#10-1195-00, APR 01, JUSTICE CTR	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 01/6941 24-Apr-2001	01.0100.1009.004430	8,731.36 A#10-1210-02, APR 01, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	TXU GAS	APR 01/9130.27-Apr-2001	01.0100.1009.004430	780.70 A#168-2270-99-4, JUSTICE CTR	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 01/1611630-Apr-2001	01.0100.1009.004430	78.01 A#12-0269-00, JUSTICE CTR	

Total Dept. 9,659.09

1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	APR 01/4303C15-Apr-2001	01.0100.1010.004430	16.48 A#268, APR 01, LH ANNEX
	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 01/947 25-Apr-2001	01.0100.1010.004430	92.70 A#0088-5707-00, LH ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							109.18	

1011	DETENTION CENTER	BERRY HARDWARE CO		311360-00	23-Apr-2001	01.0100.1011.004510	5.79	PO 56665, 9V BATTERY, JUV DETENTION
1013	HEALTH/ENVIRON	TXU GAS		APR 01/1.0	26-Apr-2001	01.0100.1013.004430	13.58	A#167-6597-99-8, HEALTH, ENVIRONMENTAL
1018	SHERIFF TRUSTEE SHOP	TXU GAS		APR 01/406.226	26-Apr-2001	01.0100.1018.004430	14.35	A#167-7494-99-7, TRUSTEE SHOP
1019	EMS STATION-GEORGE	CITY OF GEORGETOWN		APR 01/35	30-Apr-2001	01.0100.1019.004430	351.04	A#12-0305-02, EMS STATION
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN		APR 01/24	30-Apr-2001	01.0100.1020.004430	250.12	A#12-0304-01, EMS ADMIN/911 ADD
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC		MAR 01/1267.28	28-Mar-2001	01.0100.1021.004430	32.80	A#0088-5715-00, MAR 01, RADIO TOWER
1022	CSCD PRE-TRIAL	TXU GAS		APR 01/4326.26	26-Apr-2001	01.0100.1022.004430	68.26	A#167-6596-99-0, PRE TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS		APR 01/855.126	26-Apr-2001	01.0100.1024.004430	20.51	A#167-6625-99-7, EMS-GTWN
1026	CENTRAL MAIN FACILITY	TXU GAS		APR 01/4316.26	26-Apr-2001	01.0100.1026.004430	359.40	A#148-6504-99-4, CENTRAL MAINT
1028	WM CO ACADEMY	BERRY HARDWARE CO		311008-00	20-Apr-2001	01.0100.1028.004510	1.12	PO 56665, BOLTS/NUTS/WASHERS, ACADEMY
	WM CO ACADEMY	TXU GAS		APR 01/3487.27	27-Apr-2001	01.0100.1028.004430	40.54	A#168-0191-99-4, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		APR 01/695	30-Apr-2001	01.0100.1028.004430	927.65	A#61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		APR 01/1	30-Apr-2001	01.0100.1028.004430	69.22	A#61-1025-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								1,038.53

1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	A111712946	17-Nov-2000	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
	BLDGS MAIN OFFICE	CINGULAR WIRELESS	APR 01:217-118-Apr-2001	01.0100.1029.004209	0.38	A#782140367, APR 01, 217-1254, BLDGS MAINT	
	BLDGS MAIN OFFICE	CINGULAR WIRELESS	APR 01:913-218-Apr-2001	01.0100.1029.004209	4.26	A#782392601, APR 01, 913-2879, BLDGS MAINT	
	BLDGS MAIN OFFICE	CINTAS CORP	086489681	20-Apr-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORMS APR 01 - JUL 01
	BLDGS MAIN OFFICE	CINTAS CORP	086489681	20-Apr-2001	01.0100.1029.003311	0.00	PO 57403, UNIFORM SERVICE, BLDGS MAINT
	BLDGS MAIN OFFICE	TXU GAS	APR 01:398.526-Apr-2001	01.0100.1029.004430	48.24	A#167-7464-99-0, BLDGS MAINT	
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	APR 01:6731	30-Apr-2001	01.0100.1029.004211	22.29	APR 01, 6731, BLDGS MAINT
Total Dept.						264.20	

1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 01/1560:28-Mar-2001	01.0100.1032.004430	3,793.19	A#1357-9487-00, MAR 01, CP ANNEX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	APR 01/5441911-Apr-2001	01.0100.1032.004430	204.97	A#056-000010-001, APR 01, CP ANNEX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	APR 01/2167411-Apr-2001	01.0100.1032.004430	109.34	A#056-000011-001, APR 01, CP ANNEX	
	CEDAR PARK ANNEX	BILL'S GREENHILL SERVICE CO	892458	18-Apr-2001	01.0100.1032.004810	100.00	PO 53985, TREAT FOR WEEDS, CP ANNEX
	CEDAR PARK ANNEX	BERRY HARDWARE CO	310846-00	19-Apr-2001	01.0100.1032.004510	20.45	PO 56665, ZIP IT WALLBD ANCHOR, CP ANNEX
Total Dept.					4,227.95		

1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 01:1202	30-Apr-2001	01.0100.1033.004430	201.12	A#04-0455-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 01:1155	30-Apr-2001	01.0100.1033.004430	41.10	A#04-0456-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 01:1897	30-Apr-2001	01.0100.1033.004430	47.43	A#18-1070-01, NEW TAYLOR ANNEX

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							289.65	

Page 46

1034	EMS	TXU GAS		APR 01/55.1	27-Apr-2001	01.0100.1034.004430	21.88	A#125-6670-99-1, EMS
	STATION-2604 N.							
	LAWN TAYLOR							
	EMS	CITY OF TAYLOR		APR 01/2937	30-Apr-2001	01.0100.1034.004430	52.46	A#25-0330-01, EMS STATION
	STATION-2604 N.							
	LAWN TAYLOR							
Total Dept.							74.34	

1037	EMS	CITY OF LEANDER		APR 01/1054313	Apr-2001	01.0100.1037.004430	65.90	A#05-0372-00, EMS STATION
	STATION-LEANDE							
	EMS	BERRY HARDWARE		310919-00	19-Apr-2001	01.0100.1037.004510	5.84	PO 56665, FILTER ELEMENT,
	STATION-LEANDECO							EMS LEANDER
Total Dept.							71.74	

1038	503 MAIN	TXU GAS		APR 01/320.1	26-Apr-2001	01.0100.1038.004430	30.53	A#831-3973-99-5, 503 MAIN
Total Fund							573,143.61	STREET

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	52325	13-Mar-2001	01.0200.0210.004100	900.24	DEC 00, PAVEMENT MNGMNT STUDY, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0119	27-Mar-2001	01.0200.0210.003558	12.47	24" ROUND BAND, DIMPLE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229613	27-Mar-2001	01.0200.0210.004900	17.83	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 01/6697	28-Mar-2001	01.0200.0210.004430	87.85	A#0088-5616-00, MAR 01, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229644	28-Mar-2001	01.0200.0210.004900	69.73	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229699	29-Mar-2001	01.0200.0210.004900	111.46	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229701	29-Mar-2001	01.0200.0210.004900	50.28	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48873	30-Mar-2001	01.0200.0210.004900	103.00	FILTERS/UNIT 2411 (1995 VIBROMAX 602D)
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	55721	30-Mar-2001	01.0200.0210.004900	258.00	FOAM FILL TIRES
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	55721	30-Mar-2001	01.0200.0210.004900	9.78	PO 56823, POLYFILL, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12402	31-Mar-2001	01.0200.0210.002080	105.00	BLINDS/MED REVIEW/DRUG SCREEN, URS, EMS, JAIL
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229953	03-Apr-2001	01.0200.0210.004900	100.03	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632759	03-Apr-2001	01.0200.0210.004900	346.75	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229953	03-Apr-2001	01.0200.0210.004900	0.00	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50114633	03-Apr-2001	01.0200.0210.004900	-10.00	PO 56825, DOOR STRAP, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	140980	03-Apr-2001	01.0200.0210.004900	165.00	REPAIR PART/UNIT 702 (1985 INTERNATIONAL F2575)
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50114633	03-Apr-2001	01.0200.0210.004900	43.06	REPAIR PARTS/UNIT 2005 (1996 GRADALL)

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FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 49

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	136837	04-Apr-2001	01.0200.0210.004900	177.10	FLUID, UNIVERSAL TRACTOR, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	136837	04-Apr-2001	01.0200.0210.004900	168.88	OIL, 10W/30, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	136837	04-Apr-2001	01.0200.0210.004900	178.54	OIL, TRANSMISSION, 5-GALLON
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010146369	04-Apr-2001	01.0200.0210.004900	-126.12	PO 57014, STRIP-WEAR, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010146369	04-Apr-2001	01.0200.0210.004900	357.40	REPAIR PARTS ORDER/UNIT 2311 (1993 CAT 120G MOTORGRADER)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230183	05-Apr-2001	01.0200.0210.004900	100.52	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271979	05-Apr-2001	01.0200.0210.003551	1,177.26	FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	15511	05-Apr-2001	01.0200.0210.004900	-9.90	PO 56868, DRIVE TRAC, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010146512	05-Apr-2001	01.0200.0210.004900	175.12	PO 57014, STRIP-WEAR, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A26691	05-Apr-2001	01.0200.0210.004900	60.10	PO 57055, PART, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	15511	05-Apr-2001	01.0200.0210.004900	1,210.00	RECAP TIRE ORDER FOR DUMP TRUCKS/STOCK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 09748	05-Apr-2001	01.0200.0210.004900	221.67	WINDSHIELD/UNIT 602 1999 F250 FORD PICKUP
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	141134	06-Apr-2001	01.0200.0210.004900	185.00	ALTERNATOR/UNIT 8901 (1999 FORD F-350 AMBULANCE)
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48995	06-Apr-2001	01.0200.0210.004900	103.00	FILTERS/UNIT 2411 (1995 VIBROMAX 602D)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55344	06-Apr-2001	01.0200.0210.004900	29.04	OIL, 5W/20, QUARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	724210	06-Apr-2001	01.0200.0210.004900	90.51	OIL, TRANSMISSION, 5-GALLON FOR 444 JOHN DEERE WHEEL LOADER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55344	06-Apr-2001	01.0200.0210.004900	66.24	OIL, TRANSMISSION, MERCON
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	432713	06-Apr-2001	01.0200.0210.004900	156.00	PAINT SUPPLIES/97 BODY CAGES FOR CROWN VICS

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

05/08/2001

Page 50

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	497382	06-Apr-2001	01.0200.0210.004900	-5.49	PO 57001, SHROUD, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM55344	06-Apr-2001	01.0200.0210.004900	-325.64	PO 57050, HB & RTR A, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55344	06-Apr-2001	01.0200.0210.004900	330.88	PO 57050, HB & RTR AMERCON, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	724210	06-Apr-2001	01.0200.0210.004900	0.03	PO 57054, HYD OIL, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A26703	06-Apr-2001	01.0200.0210.004900	-69.00	PO 57055, PUMP, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	432713	06-Apr-2001	01.0200.0210.004900	-11.89	PO 57059, ACRYLIC URETHANE MIX, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55344	06-Apr-2001	01.0200.0210.004900	5.52	REPAIR PART/UNIT 654 (1997 FORD F-250 PU)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55352	06-Apr-2001	01.0200.0210.004900	325.64	REPAIR PARTS/1999 FORD F-350 AMBULANCES
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	497382	06-Apr-2001	01.0200.0210.004900	144.10	REPAIR PARTS/UNIT 706 (1994 8100 INTERNATIONAL)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55357	06-Apr-2001	01.0200.0210.004900	96.56	REPAIR PARTS/UNIT 8902 1999 F350 AMBULANCE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230374	09-Apr-2001	01.0200.0210.004900	116.12	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230375	09-Apr-2001	01.0200.0210.004900	74.30	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010147014	09-Apr-2001	01.0200.0210.004900	40.55	PO 57061, SHIM, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010147015	09-Apr-2001	01.0200.0210.004900	-42.55	PO 57061, SHOE/SHIM, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010147015	09-Apr-2001	01.0200.0210.004900	438.53	REPAIR PARTS/UNIT 2311 (1993 CAT 120G MOTOR GRADER)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55361	09-Apr-2001	01.0200.0210.004900	331.03	REPAIR PARTS/UNIT 8901 (1999 F-350 AMBULANCE)
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	2827	09-Apr-2001	01.0200.0210.004900	545.00	REPAIR CYLINDER #533 1997 INT. TANDEM AXLE DUMP TRUCK

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230481	10-Apr-2001	01.0200.0210.004900	14.42	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230495	10-Apr-2001	01.0200.0210.004900	18.72	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM55361	10-Apr-2001	01.0200.0210.004900	-45.00	PO 57064, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	497652	10-Apr-2001	01.0200.0210.004900	480.28	PO 57138, LEVER, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272015	11-Apr-2001	01.0200.0210.003551	1,032.72	COUNTY BASE MATERIAL FOR CR 272
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272016	11-Apr-2001	01.0200.0210.003551	1,618.47	COUNTY BASE MATERIAL FOR CR 272
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230711	12-Apr-2001	01.0200.0210.004900	259.36	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	230749	12-Apr-2001	01.0200.0210.004900	36.45	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	V08160	12-Apr-2001	01.0200.0210.004620	2,700.00	MONTHLY RENTAL FOR RG100 NEW HOLLAND MOTOR-GRADER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	V08160	12-Apr-2001	01.0200.0210.004620	270.00	RENTAL INSURANCE ROAD MAINTENANCE FOR PAVING WORK REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	3DS, INC	001-014A	13-Apr-2001	01.0200.0210.004150	530.00	LAND SURVEYING CR 110, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	44423	13-Apr-2001	01.0200.0210.003551	-45.80	PO 56763, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	APR 01/5707C15-Apr-2001	01.0200.0210.004430		16.08	A#34, APR 01, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4082066	16-Apr-2001	01.0200.0210.003552	980.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 314 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AVAYA, INC	2116089783	16-Apr-2001	01.0200.0210.004500	12.19	A#0100549121, 03-17 TO 04-16/01, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01D0013250316-Apr-2001	01.0200.0210.003905		264.05	BLANKET FOR BOTTLED WATER

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	LONGHORN INTERNATIONAL EQUIPMENT, INC	497882	16-Apr-2001	01.0200.0210.004900	-490.28 PO 57138, GUARD/BRACKET/TENDER, URS	
				497882	16-Apr-2001	01.0200.0210.004900	901.20 REPAIR PARTS/UNIT 703.705.707 (8100 INTERNATIONAL HAUL TRUCKS)	
				0000048756	17-Apr-2001	01.0200.0210.003005	485.74 10700 SERIES BOOKCASE 5-SHELF 36W X 13-1/8D MEDIUM OAK	
				726313	17-Apr-2001	01.0200.0210.003550	3.101.53 ASPHALT CONCRETE TYPE D (COLD LAY) FOR STOCK FOREMAN: J. IVEY	
				69738	17-Apr-2001	01.0200.0210.003100	10.75 BUSINESS CARDS FOR JERRY HECKEL REQ. BY: J. HECKEL	
				272063	17-Apr-2001	01.0200.0210.003551	1.011.42 COUNTY BASE MATERIAL FOR CR 272	
				272062	17-Apr-2001	01.0200.0210.003551	463.74 FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY	
				69738	17-Apr-2001	01.0200.0210.003100	3.50 PO 56441, BUSINESS CARDS, URS	
				69738	17-Apr-2001	01.0200.0210.003100	0.08 PO 57102, LRA PREMIX, URS	
				726313	17-Apr-2001	01.0200.0210.003550	3.50 SHIPPING	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	PRESTO PRINTING	PRESTO PRINTING	69738	17-Apr-2001	01.0200.0210.003100	590.00 PO 57144, TNRC CONF FOR M.FOX/R.MANNING, URS	
				69738	17-Apr-2001	01.0200.0210.003100	48.50 PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY	
				69738	17-Apr-2001	01.0200.0210.003100	37.50 PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY	
				123	18-Apr-2001	01.0200.0210.004232	201.40 18" BAND AND BOLTS	
				42334	18-Apr-2001	01.0200.0210.003550		
				42351	18-Apr-2001	01.0200.0210.003550		
				56-04-0077	19-Apr-2001	01.0200.0210.003558		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX PROpane CO, INC	CENTEX PROpane CO, INC	42334	18-Apr-2001	01.0200.0210.003550		
				42351	18-Apr-2001	01.0200.0210.003550		
				56-04-0077	19-Apr-2001	01.0200.0210.003558		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	CONTECH CONST PRODUCTS, INC	56-04-0077	19-Apr-2001	01.0200.0210.003558		

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077	19-Apr-2001	01.0200.0210.003558	234.0024	BANDS AND BOLTS STOCK FOR LIBERTY HILL YARD REQ. BY: D. LANGENEGGER	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077	19-Apr-2001	01.0200.0210.003558	805.20	ARCHED, GALVANIZED CULVERT 18" X 24'	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272088	19-Apr-2001	01.0200.0210.003551	936.00	ARCHED, GALVANIZED CULVERT 24" X 24'	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272087	19-Apr-2001	01.0200.0210.003551	1,061.97	COUNTY BASE MATERIAL FOR CR 272	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272087	19-Apr-2001	01.0200.0210.003551	71.58	COUNTY BASE MATERIAL FOR CR 272	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272087	19-Apr-2001	01.0200.0210.003551	99.90	FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0016380-IN	20-Apr-2001	01.0200.0210.003599	664.45	28" TRAFFIC CONES STOCK MATERIAL REQ. BY: J. IVEY	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TXU GAS	APR 01/254.3	20-Apr-2001	01.0200.0210.004430	45.38	A#552-4688-99-0, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	139571	20-Apr-2001	01.0200.0210.004541	7.22	EQPT MAINT FOR GENERAL REPAIRS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	311433-00	23-Apr-2001	01.0200.0210.004510	15.99	PO 55514, FIBERGLASS TAPE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	42421	23-Apr-2001	01.0200.0210.003550	13.75	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	139975	25-Apr-2001	01.0200.0210.004541	2.66	EQPT MAINT FOR GENERAL REPAIRS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	476460	25-Apr-2001	01.0200.0210.003001	60.00	NIMH BATTERY PACK FOR TDS RANGER	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	46955	25-Apr-2001	01.0200.0210.003551	0.01	PO 56763, FLEX BASE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	46955	25-Apr-2001	01.0200.0210.003551	5,574.19	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/08/2001	0212	UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	476460	25-Apr-2001	01.0200.0210.003001	40.00	VEHICLE CHARGING CABLE FOR TDS RANGER DATA COLLECTOR FOR SURVEY CREW REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	47262	26-Apr-2001	01.0200.0210.003551	0.01	PO 56763, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	47262	26-Apr-2001	01.0200.0210.003551	3,713.39	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	47576	27-Apr-2001	01.0200.0210.003551	-0.02	PO 56763, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	47576	27-Apr-2001	01.0200.0210.003551	3,470.77	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0034727	29-Apr-2001	01.0200.0210.003102	479.95	EXTREME ARMOR TYPE II PROTECTIVE VEST
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0034727	29-Apr-2001	01.0200.0210.003102	-20.95	PO 55444, OUTER CARRIER, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER PERFORMANCE	A26692	01-May-2001	01.0200.0210.004900	-60.10	PO 57055, CORE, URS
		UNIFIED ROAD SYSTEM	INDUSTRIAL POWER	A26692	01-May-2001	01.0200.0210.004900	129.10	REPAIR PARTS/UNIT 1705 (1985 BOMAG RECYCLER)
		Total Dept.					40,539.50	
05/08/2001	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	MAR 01:6064	31-Mar-2001	01.0200.0211.004211	6.72	MAR 01, 6064, PCT#1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	04/27/01	27-Apr-2001	01.0200.0211.004231	80.39	MAR 2-APR 18, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	04/27/01	27-Apr-2001	01.0200.0211.004232	236.45	MAR 2-APR 18, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	MARY CLARK	04/27/01	27-Apr-2001	01.0200.0211.004231	89.70	MAR 2-APR 27/01, EXP REIMB, PCT#1
		Total Dept.					413.26	
05/08/2001	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	APR 01:778-515	15-Apr-2001	01.0200.0212.004211	67.05	APR 01, 778-5344, PCT#2
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	0114744683	16-Apr-2001	01.0200.0212.003905	35.05	A#0114744683, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	GREG BOATRRIGHT	04/24/01	24-Apr-2001	01.0200.0212.004231	329.47	MAR 2001, EXP REIMB, PCT#2
		PCT #2						
	Total Dept.						431.57	
	0213	COMMISSIONER	VERIZON				91.86	APR 01, 863-4390, PCT#3
		PCT #3	SOUTHWEST					
				APR 01,863-416-Apr-2001	01.0200.0213.004211			
	Total Fund						41,476.19	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	MISTY FULLER	01-0895-1	24-Apr-2001	01.0399.0000.208860	25.00	REFUND, CO CLK
		Default	WILLIAM QUIGLEY	00-5532-3	24-Apr-2001	01.0399.0000.208860	25.00	REFUND, CO/CLK
Total Dept.							50.00	
Total Fund							50.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG DELL COMPUTER	CORP	553869231	11-Apr-2001	01.0410.0410.005740	30.00 FREIGHT	
		SHERIFF'S DRUG DELL COMPUTER	CORP	553874652	11-Apr-2001	01.0410.0410.005751	30.00 FREIGHT	
		SHERIFF'S DRUG DELL COMPUTER	CORP	553874652	11-Apr-2001	01.0410.0410.005751	2,697.00 INSPIRON 8000 NOTEBOOK	PER QUOTE #57290225
		SHERIFF'S DRUG DELL COMPUTER	CORP	553869231	11-Apr-2001	01.0410.0410.005740	2,692.00 INSPRION 8000 NOTEBOOK	PER QUOTE #57290365
		Total Dept.					5,449.00	
		Total Fund					5,449.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE	CORRECTIONS CORP	JAN 01;MARS28-Mar-2001	01.0503.0505.004146		42,960.00	JAN 01, INMATE BILLING,
		INMATE BILLING	OF AMERICA					MARSHALL SERVICE
		OUT OF STATE	CORRECTIONS CORP	MAR 01;MAR:05-Apr-2001	01.0503.0505.004146		640.00	MAR 01, INMATE BILLING,
		INMATE BILLING	OF AMERICA					MARSHALL SERVICE
Total Dept.							43,600.00	
Total Fund							43,600.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSCO331002	Apr-2001	01.0702.0705.004100	1,382.73	PROJ CR 272, MAR 01, PROF SVCS
		CR 272	BAKER AICKLEN & ASSOC, INC	20104085	05-Apr-2001	01.0702.0705.004100	330.00	PROJ#711-503-15, CR 272 DESIGN ROADWAY, PROF SVCS
		CR 272	BAKER AICKLEN & ASSOC, INC	20104178	18-Apr-2001	01.0702.0705.004100	550.00	PROJ#711-503-15, CR 272 DESIGN ROADWAY, PROF SVCS
	Total Dept.						2,262.73	
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29301	04-Apr-2001	01.0702.0708.004100	3,149.57	LK CREEK CHANNEL IMPROVEMENTS, PROF SVCS
	Total Fund						5,412.30	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Numt	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	630941	17-Apr-2001	01.0705.0693.004100	2,415.22	CONDEMNATION ANDERSON MILL RD
	0710	CR 122	PRE TEST LABORATORY	210351	22-Mar-2001	01.0705.0710.004100	375.00	PO 57234, CR IMPROVEMENTS, PROF SVCS
	0729	PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5266	30-Mar-2001	01.0705.0729.004100	220.00	JOB#00-47, WYOMING SPRINGS DR CORRESPONDENCE, PROF SVCS
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2118	19-Apr-2001	01.0705.0733.004100	15,245.50	WMASON CO REGIONAL HIKE & BIKE TRAILS, PROF SVCS
Total Fund							18,255.72	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20104218	19-Apr-2001	01.0706.0731.004100	440.00	PROJ#711-709-10, JAIL EXPANSION, PROF SVCS
	0732	CRIMINAL JUSTICE CENTER EXPANSION	BAKER AICKLEN & ASSOC, INC	20104219	19-Apr-2001	01.0706.0732.004100	957.50	PROJ#711-709-12, CONT#01-3017, CTHSE EXPANSION, PROF SVCS
Total Fund							1,397.50	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	160	09-Apr-2001	01.0885,0885,004996	320.00	FLU VACCINE, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	MAR 01	23-Apr-2001	01.0885,0885,004996	400.00	MARCH 2001 HEALTH RISK ASSESSMENT, BENEFITS
Total Dept.							720.00	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	GEOCOM PCS, INC	000013010	25-Mar-2001	01.0885,0886,004209	84.00	MAR -FEB SERVICE, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	IKON OFFICE SOLUTIONS	2283538A	04-Apr-2001	01.0885,0886,003100	49.50	FAX MACHINE TONER CAN CTGFX-2 1/CAS 5000/5500/7000/7500
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	016242538	16-Apr-2001	01.0885,0886,003902	630.00	"COUNTY FARE" NEWSLETTER MAY-JUNE ISSUE 8 PAGES (FRONT & BACK) STAPLED @ SPINE BLACK INK WITH BLUE HIGHLIGHTS 2-3 PHOTOS 1 LOT = 1200
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	20467	19-Apr-2001	01.0885,0886,003902	39.99	POLAROID INSTANT FILM 600 SERIES MATT FINISH/COLOR FILM TWIN PACK
		WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC04200120-Apr-2001	01.0885,0886,003600		2,629.80	APR 2000 PAYMENT 974 EMPLOYEES, BENEFITS
Total Dept.							3,433.29	
Total Fund							4,153.29	

05/08/2001

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(CINGULAR WIRELESS	APR 01;966-418-Apr-2001	01.0956.0956.004209		23.46 A#782694446, 966-4353, VICT	ASSIST	
		VA-00-V30-13776-(CINGULAR WIRELESS	APR 01;966-418-Apr-2001	01.0956.0956.004209		21.28 A#782694457, 966-4355, VICT	ASSIST	
		VA-00-V30-13776-(CINGULAR WIRELESS	APR 01;966-018-Apr-2001	01.0956.0956.004209		21.56 A#782694479, 966-0090, VICT	ASSIST	
		VA-00-V30-13776-(VERIZON WIRELESS	H4208132BE 01-May-2001	01.0956.0956.004209		127.45 A#H4-208132, MAY 01, VICT	ASSIST	
		MESSAGING						
		Total Dept.				193.75		
		Total Fund				193.75		

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	04/25/01	25-Apr-2001	01.0957.0957.004231	16.80 ADD	APR 12-25/01, EXP REIMB, 911
		911 ADDRESSING 2000-2001	EMILY STLUKA	04/25/01	25-Apr-2001	01.0957.0957.004232	37.92 ADD	APR 12-25/01, EXP REIMB, 911
		911 ADDRESSING 2000-2001	SHANNAN HICKS	04/25/01	25-Apr-2001	01.0957.0957.004212	5.42 ADD	APR 18-25/01, EXP REIMB, 911
		911 ADDRESSING 2000-2001	SHANNAN HICKS	04/25/01	25-Apr-2001	01.0957.0957.004232	6.00 ADD	APR 18-25/01, EXP REIMB, 911
		911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	APR 01:6735	30-Apr-2001	01.0957.0957.004211	10.61 ADD	APR 01, 6735, 911 ADD
Total Dept.							76.75	
Total Fund							76.75	

FUND REQUIREMENTS

Through Disbursement Date: 08-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9002	9002	LAW ENFORCEMENT BLOCK GRANT	STOPTECH, LTD	12323	30-Mar-2001	01.9002.9002.003008	500.00	ITEM #9002K - 9' TRAINING KIT FOR SPIKE SYSTEM
		LAW ENFORCEMENT BLOCK GRANT	STOPTECH, LTD	12323	30-Mar-2001	01.9002.9002.003008	-7.50	PO 56775, TRAINING KIT 9'STORAGE BAG, SHF
		LAW ENFORCEMENT BLOCK GRANT	STOPTECH, LTD	12323	30-Mar-2001	01.9002.9002.003008	29.05	SHIPPING & HANDLING FOR SPIKE SYSTEM TRAINING KIT
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9044	11-Apr-2001	01.9002.9002.003008	430.50	HALLIGAN TOOL DE-HT ITEM #99999910010
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9051	11-Apr-2001	01.9002.9002.003008	399.60	PACH TACSTAR REM 870 SID SAD - ITEM #75110301157
		LAW ENFORCEMENT BLOCK GRANT	C & G WHOLESALE	9045	11-Apr-2001	01.9002.9002.003008	1,070.00	SPEEDFEED ORN 870 STOCK/FORARM - ITEM #99999910025
		LAW ENFORCEMENT BLOCK GRANT	STOPTECH, LTD	12370	30-Apr-2001	01.9002.9002.003008	357.00	ITEM #8045K - TERMINATOR BLACK (TIIE BLOCKER) FOR PLACEMENT IN PATROL CARS
		LAW ENFORCEMENT BLOCK GRANT	STOPTECH, LTD	12370	30-Apr-2001	01.9002.9002.003008	77.05	SHIPPING & HANDLING

Total Dept.

2,855.70

Total Fund

2,855.70

Total Cash

696,063.81

approved 5-8-01
John C. Baughlin

05/08/2001

Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared FRANKIE LIMMER, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the COUNTY COMMISSIONER PCT #4 of Williamson County, Texas.

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

Providence Funeral Home

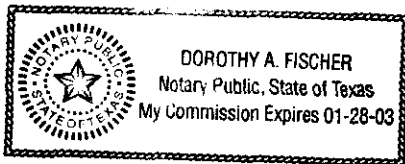
"(3) The nature and extent of my interest is as follows: transportation
of deceased to M.E.
(May Dilworth)

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

Frankie Limmer
FRANKIE Limmer, County Commissioner Pct 4
(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on May 8, 192001.

Dorothy A Fischer, Notary
Notary Public



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 in minutes off right-of-way work on CR 321 and the property of Norman Blackman to remove a wooden bridge, do channel work and construct a bypass in the county ROW; and to note the following utility requests:

City of Georgetown for road cut on Halmar Cove;

Chisholm Trail SUD for bore on CR 248;

HVJ Associates, Inc. for 16 soil borings on D. B. Wood Road;

Central Telephone Company of Texas for bore and ROW on CR 245; and

Manville WSC for bore on CR 481.

Vote: **5 - 0**

< Attachment >

May 8, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 321 - Permission to enter the property of Norman Blackman where necessary while removing an old wooden bridge, doing channel work and constructing a by-pass in the county ROW. (EM - Pct. 4)