MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING

March 20, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:42 a.m. on March 20, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro representative, gave a monthly update on Capital Metro.

Commissioner Heiligenstein asked David Harper and Capital Metro to support the county's efforts to have the .25% Capital Metro sales tax allocated back to Williamson County projects, including the portion of Williamson County the includes the City of Austin.

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 March 13, 2001 meeting, with the correction that the Conflict of Interest Affidavit submitted by Commissioner Boatright pertained to agenda item 16, not agenda item 17.
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: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To authorize the payment of $1,882,169.22 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. Commissioner Hays abstained from the vote on invoice #0101003 on page 6 in the amount of $95.00 To Gabriels Funeral Chapel. (Conflict of Interest Affidavit attached.)
Vote: **5 - 0**

< Attachment >

Judge

approved 3-20-01
John C. Doughler

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND #	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0102E	23-Feb-2001	01.0100.0000.351304	25.00	THWARTING, M.L.L./J.L., JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0006	26-Feb-2001	01.0100.0000.209600	85.00	DISBURSEMENT OF FINE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0007	26-Feb-2001	01.0100.0000.209600	85.00	DISBURSEMENT OF FINE, JP#4
		Default	TAYLOR ISD	4NT-00-0142A	26-Feb-2001	01.0100.0000.351304	10.00	THWARTING, C.W./C.W., JP#4
		Default	TAYLOR ISD	4NT-00-0190	26-Feb-2001	01.0100.0000.351304	25.00	THWARTING, M.A./S.A., JP#4
		Default	TAYLOR ISD	4NT-99-0381C	26-Feb-2001	01.0100.0000.351304	25.00	THWARTING, P.O./A.O., JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0003	27-Feb-2001	01.0100.0000.209600	85.00	DISBURSEMENT OF FINE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0013	01-Mar-2001	01.0100.0000.209600	85.00	NICOLAS D CESPEDES/A469532, JP#4
		Default	WILSON, STERLING & RUSSELL, LLP	47865	01-Mar-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO CLK
		Default	TEXAS PARKS & WILDLIFE	2000-16411J3	02-Mar-2001	01.0100.0000.209600	101.79	CIT#A468742, JP#3
		Default	TAYLOR ISD	4NT-00-0339C	02-Mar-2001	01.0100.0000.351304	50.00	G.M., THWARTING, JP#4
		Default	LISA KOSCHOREK	003256	02-Mar-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#2
		Default	MICHAEL DAVID BECKER	011062	02-Mar-2001	01.0100.0000.209700	50.25	OVERPAYMENT, JP#2
		Default	BETTY HARTUNG	94-3874-2	05-Mar-2001	01.0100.0000.341400	35.00	REFUND, CO CLK
		Default	WILLIAMSON CO CSCD	00-274-K368	05-Mar-2001	01.0100.0000.351100	40.00	TRSF FEES FROM FINE FEES TO PROB FEES, CSCD
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0012	07-Mar-2001	01.0100.0000.209600	85.00	DANIEL L EMERY/A469531, JP#4
		Default	TEXAS PARKS & WILDLIFE	98-14333J3	08-Mar-2001	01.0100.0000.209600	38.89	CIT#A391917, JP#3
	Total Dept.						**847.93**	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26281	01-Mar-2001	01.0100.0400.003100	34.95	PO 53870, BLACK CARTRIDGE, CO JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	03/01/01	01-Mar-2001	01.0100.0400.003100	132.61	PO 53870, LGL FILE FLDRS, CO JUDGE
	Total Dept.						**167.56**	

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FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0402	HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BB	01-Feb-2001	01.0100.0402.004209	40.12	A#H4-216969, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5365110	02-Feb-2001	01.0100.0402.004310	27.20	WARRANTS CLRK, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15276503	11-Feb-2001	01.0100.0402.004310	27.84	ACADEMY OF, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5365610	14-Feb-2001	01.0100.0402.004310	35.20	ACADEMY OFFICER, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71305774	18-Feb-2001	01.0100.0402.004310	28.32	ADMINIST, HUM RES
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BC	01-Mar-2001	01.0100.0402.004209	33.44	A#H4-216969, HUM RES
	Total Dept.						**192.12**	
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	19421	27-Feb-2001	01.0100.0403.003100	820.89	OFFICE SUPPLIES - SEE ATTACHED LIST
		COUNTY CLERK	CITY STAMP & SEAL CO	195657	01-Mar-2001	01.0100.0403.003100	29.70	CHANGE 2 TRODAT PRINTY 4915 STAMPS TO READ: NANCY E. RISTER COUNTY CLERK WILLIAMSON COUNTY, TEXAS BY_____DEPUTY (SEE ATTACHED)
		COUNTY CLERK	CITY STAMP & SEAL CO	195657	01-Mar-2001	01.0100.0403.003100	6.00	SHIPPING
		COUNTY CLERK	XEROX CORPORATION	080607457	02-Mar-2001	01.0100.0403.004500	70.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT $90.00/MONTH FOR APRIL 2001 - AUGUST 2001
		COUNTY CLERK	XEROX CORPORATION	589453780	02-Mar-2001	01.0100.0403.004621	158.85	PO 54277, SER#5626STPLR, LEASE, CO CLK
		COUNTY CLERK	XEROX CORPORATION	080607457	02-Mar-2001	01.0100.0403.004500	0.00	PO 54964, 01/30-02/28/01, SER#5WT-139569, CO CLK
		COUNTY CLERK	CAREER TRACK	03/07/01	07-Mar-2001	01.0100.0403.004232	129.00	"HOW TO CONFRONT & RESOLVE CONFLICTS" SEMINAR APRIL 13, 2001 CLARION INN AND SUITES AUSTIN, TX ATTENDEE: NANCY E RISTER $129.00/PERSON

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	AUSTIN ARMA CHAPTER	03/07/01	07-Mar-2001	01.0100.0403.004232	145.00	"IMAGING TECHNOLOGIES FROM A TO Z" SEMINAR APRIL 2, 2001 CAMP MABRY, AUSTIN ATTENDEE: NANCY E. RISTER $145.00/PERSON
		COUNTY CLERK	SKILLPATH SEMINARS	03/07/01	07-Mar-2001	01.0100.0403.004232	99.00	"THE ESSENTIALS OF CREDIBILITY, COMPOSURE AND CONFIDENCE" SEMINAR MARCH 26, 2001 HOLIDAY INN AUSTIN SOUTH 3401 S IH-35 AUSTIN TX ATTENDEE: NANCY E. RISTER $99.00/PER PERSON
Total Dept.							**1,458.44**	
	0409	NON-DEPARTMEN	BEST ACCESS SYSTEMS	WH-343989	31-Jan-2001	01.0100.0409.005000	24,000.00	INTEGRATED BEST ACCESS CONTROL SYSTEM AND INSTALLATION FOR CEDAR PARK, JUSTICE CENTER, AND SHERIFF'S DEPT SEE ATTACHED QUOTE
		NON-DEPARTMEN	HICKS & COMPANY	02/13/01	13-Feb-2001	01.0100.0409.004100	762.00	DEC 26/01-JAN 25/01, INV#7, SW WMSON CNTY REG PARK
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-00F	28-Feb-2001	01.0100.0409.004100	214.66	GENERAL PROFESSIONAL SERVICE
		NON-DEPARTMEN	BEST ACCESS SYSTEMS	WH-346019	28-Feb-2001	01.0100.0409.005000	11,450.00	INTEGRATED BEST ACCESS CONTROL SYSTEM AND INSTALLATION FOR CEDAR PARK, JUSTICE CENTER, AND SHERIFF'S DEPT SEE ATTACHED QUOTE
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-73E	28-Feb-2001	01.0100.0409.004100	943.86	JULIE ANN TOWN (DECEASED), FEB 1-22/01
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-71P	28-Feb-2001	01.0100.0409.004100	1,616.85	LESROY JOSEPH #831595, JAN 29-31/01
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-65W	28-Feb-2001	01.0100.0409.004100	317.09	MARTIN DICARLO, CIVIL RIGHTS COMPLAINT
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-75C	28-Feb-2001	01.0100.0409.004100	27.00	PRISCILLA DAGOSTINO SMITH, FEB 7/01
		NON-DEPARTMEN	KON OFFICE SOLUTIONS	22041971	01-Mar-2001	01.0100.0409.003100	57.66	02/01/01-03/01/01, RISO RC4500 DUPLICATOR

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Department	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	SERVICEMASTER	101535	01-Mar-2001	01.0100.0409.005301	47.00	SPECIAL CLEANING SERVICES AT SHOWBARN DURING ANNUAL LIVESTOCK SHOW
		NON-DEPARTMEN	LEO WOOD & ASSOCIATES	MAR 01	20-Mar-2001	01.0100.0409.004100	500.00	MAR 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
	Total Dept.						**39,936.12**	
	0427	COUNTY COURT AT LAW #2	DELL COMPUTER CORP	471244160	29-Nov-2000	01.0100.0427.005740	1,139.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47817075
		COUNTY COURT AT LAW #2	DELL COMPUTER CORP	471244160	29-Nov-2000	01.0100.0427.005740	45.00	FREIGHT
		COUNTY COURT AT LAW #2	DELL COMPUTER CORP	471244178	29-Nov-2000	01.0100.0427.005740	4.00	FREIGHT
		COUNTY COURT AT LAW #2	DELL COMPUTER CORP	471244178	29-Nov-2000	01.0100.0427.005740	62.95	INTEL PRO 10/100 PCI NIC
		COUNTY COURT AT LAW #2	ROBERTS PRINTING CO, INC	7878	25-Feb-2001	01.0100.0427.003100	45.60	PETIT JUROR CERT, CC#2
		COUNTY COURT AT LAW #2	STEVEN C COPENHAVER	00-6270-2	05-Mar-2001	01.0100.0427.004130	150.00	JACOB E. CLEAN, CC#2
		COUNTY COURT AT LAW #2	LUCAS C WILSON	00-292-FC2	06-Mar-2001	01.0100.0427.004130	150.00	J.M., CC#2
	Total Dept.						**1,596.55**	
	0428	COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09121	05-Jan-2001	01.0100.0428.003100	9.65	ENVELOPE, CAT, 9 X 12, KFT, 28#
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09121	05-Jan-2001	01.0100.0428.003100	15.76	FLAG, SMALL ASST
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09121	05-Jan-2001	01.0100.0428.003100	10.08	PAPER, NOTE, HIGHLAND, 1: 5 X 2
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09120	05-Jan-2001	01.0100.0428.003100	91.99	TONER HP LF 2100
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09121	05-Jan-2001	01.0100.0428.003100	128.99	TONER, CART, MAX CAP, LJ4000
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30B09121	05-Jan-2001	01.0100.0428.003100	61.99	TONER, LASER LJ5L
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BP0355	08-Jan-2001	01.0100.0428.003100	7.85	24 X 3 YEARLY WALL CALENDAR
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	03/09/01	09-Mar-2001	01.0100.0428.004002	138.00	REPLENISH JUROR FUND, CC#3

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND #	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						464.31	
	0435	DISTRICT COURTS	IKON OFFICE SOLUTIONS	2255407A	08-Feb-2001	01.0100.0435.003100	97.95	PO 55933, TONER CART, DIST COURTS
		DISTRICT COURTS	IKON OFFICE SOLUTIONS	2255407A	08-Feb-2001	01.0100.0435.003100	0.00	TONER FOR CANON FAX L777 EQUIPMENT #WZFFH
		DISTRICT COURTS	MINOLTA CORPORATION	B022058381	20-Feb-2001	01.0100.0435.004621	319.26	COPIER RENTAL MINOLTA EP6000 EFFECTIVE 10-1-00 THRU 9-30-01 SERIAL #3142606 RADF/DUPLEXER/20 BIN STAPLING SORTER 3 HOLE PUNCH INCLUDES 12,001 COPIES 12002 - 100000 COPIER @ 0.058 100001 + COPIES @ 0.015 TONER INCLUDED NO REMOVAL
		DISTRICT COURTS	MINOLTA CORPORATION	B022058381	20-Feb-2001	01.0100.0435.004621	0.00	PO 53925, SER#3142606, 01/01/01-01/31/01, DIST CT
		DISTRICT COURTS	SHARP ELECTRONICS CORP	5803018-41	20-Feb-2001	01.0100.0435.004621	530.80	STATE OF TEXAS RENTAL CONTRACT 713-A1 SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIG 17C MODEL AR200/AREB3/ARSP2 INCLUDES 12000 COPIER/MO 12001 + COPIES @ 0.012/COPY NO REMOVAL CHARGE TERM OF CONTRACT IS 12 MONTHS 10-01-2000 thru 9-30-2001
		DISTRICT COURTS	STEVEN C COPENHAVER	00-994-K26	22-Feb-2001	01.0100.0435.004130	350.00	RAYMOND ORTLIEB, 26TH DIST CT
		DISTRICT COURTS	ARIEL PAYAN	00-1073-K26	22-Feb-2001	01.0100.0435.004130	350.00	STEVEN DODD, 26TH DIST CT
		DISTRICT COURTS	CHERIE A BALLARD	00-1039-K26	28-Feb-2001	01.0100.0435.004130	350.00	CA#00-1039-K26, JESSICA DENISE EDMONDS, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-1055-K26	28-Feb-2001	01.0100.0435.004130	500.00	CA#00-1056-K26, LANCE NAGAYAMA, 26TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-890-K26	28-Feb-2001	01.0100.0435.004130	350.00	HECTOR ANTONIO ALVAREZ, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-1034-K26	28-Feb-2001	01.0100.0435.004130	350.00	MICHAEL RAY ANDERSON, 26TH DIST CT

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BRENDA RHEA	00-849-K26	28-Feb-2001	01.0100.0435.004130	350.00	QUENTIN BAKER, 26TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	96-237-K26	28-Feb-2001	01.0100.0435.004130	350.00	RUSSELL WAYNE ROYDER, 26TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-900-K26	28-Feb-2001	01.0100.0435.004130	350.00	SARAH BETH NORTON, 26TH DIST CT
		DISTRICT COURTS	BROCK KALMBACH	00-990-K26	01-Mar-2001	01.0100.0435.004130	1,400.00	CA#01-018-K26, 01-022-K26, 01-158-K26, DANIEL AARON SMITH, 26TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	00-1033-K26	01-Mar-2001	01.0100.0435.004130	350.00	JAYSON MILES MARTIN, 26TH DIST CT
		DISTRICT COURTS	ROBB SHEPHERD	00-896-K26	01-Mar-2001	01.0100.0435.004130	350.00	JEFFREY LEE DAVIS, 26TH DIST CT
		DISTRICT COURTS	LESLIE J HALASZ	00-1047-K26	01-Mar-2001	01.0100.0435.004130	500.00	NOE BORREGO, 26TH DIST CT
		DISTRICT COURTS	STEVEN C COPENHAVER	00-984-K26	01-Mar-2001	01.0100.0435.004130	350.00	RYAN ECRAELA, 26TH DIST CT
		DISTRICT COURTS	ALEXANDRA GAUTHIER	00-980-K26	01-Mar-2001	01.0100.0435.004130	350.00	TAMMY HILL, 26TH DIST CT
		DISTRICT COURTS	LUBY'S	101	05-Mar-2001	01.0100.0435.004933	68.16	CA#00-187-K26, 00-188-K26, MEALS FOR JURORS, DIST COURTS
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-1008-K277	05-Mar-2001	01.0100.0435.004130	100.00	GREGORY CLARKSON, 277TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	00-1012-K277	05-Mar-2001	01.0100.0435.004130	350.00	LEANNE TRAMMELL, 277TH DIST CT
		DISTRICT COURTS	CHERIE A BALLARD	01-159-K26	06-Mar-2001	01.0100.0435.004130	600.00	99-363-K26, 01-156-K26, SHAWN PATRICK PETERSON, 26TH DIST CT
	Total Dept.						**8,666.17**	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 01;6763	31-Jan-2001	01.0100.0438.004211	17.47	A#6763, 368TH DIST CLK
		368TH DISTRICT COURT	DON G HUMBLE	02/15/01	15-Feb-2001	01.0100.0438.004010	121.80	01/08/01-01/10/01, EXP REIMB, 368TH DIST CT
		368TH DISTRICT COURT	DON G HUMBLE	02/15/01A	15-Feb-2001	01.0100.0438.004010	33.60	01/25/01, EXP REIMB, 368TH DIST CT
	Total Dept.						**172.87**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0440	DISTRICT ATTORNEY	HEB GROCERY	1055327	30-Jan-2001	01.0100.0440.004932	7.59	PO 54523, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1055337	16-Feb-2001	01.0100.0440.004932	8.83	PO 54523, PHOTO LAB, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	8758566	25-Feb-2001	01.0100.0440.003010	373.63	RENTAL OF 5 DELL PC'S LEASE AGREEMENT #36984049 PERIOD: JAN - APRIL 2001 4 MONTHS @ $380.27/MO
		DISTRICT ATTORNEY	JONES MCCLURE PUBLISHING, INC	155444	02-Mar-2001	01.0100.0440.005758	5.00	SHIPPING AND HANDLING
		DISTRICT ATTORNEY	OPINION SERVICE	200604	02-Mar-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
		DISTRICT ATTORNEY	JONES MCCLURE PUBLISHING, INC	155444	02-Mar-2001	01.0100.0440.005758	75.00	TEXAS RULES OF EVIDENCE HANDBOOK
	Total Dept.						**498.37**	
	0450	DISTRICT CLERK	MINOLTA CORPORATION	B022670564	26-Feb-2001	01.0100.0450.004621	379.00	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,001 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO
		DISTRICT CLERK	MOORE NORTH AMERICAN	PV50601-00	28-Feb-2001	01.0100.0450.003100	12.75	PO 55699, A#1656836, DIST CLK
		DISTRICT CLERK	MOORE NORTH AMERICAN	PV50601-00	28-Feb-2001	01.0100.0450.003100	15.00	SHIPPING
		DISTRICT CLERK	MOORE NORTH AMERICAN	PV50601-00	28-Feb-2001	01.0100.0450.003100	718.00	WALTZ CERTIFIED MAILERS - BLANK ONE LOT = 1000
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26286	02-Mar-2001	01.0100.0450.003100	10.46	DEC 2000 BLANKET ORDER FOR SUPPLIES
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26286	02-Mar-2001	01.0100.0450.003100	-2.20	PO 54765, ROLLS MAGIC TAPE, D/CLK
	Total Dept.						**1,133.01**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0451	J.P. PRECINCT #1	AMERICAN EXPRESS	FEB 01;JP#1	28-Feb-2001	01.0100.0451.004232	501.33	A#3785-350869-91006, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	03/13/01	13-Mar-2001	01.0100.0451.004002	162.00	REPLENISH JUROR FUND, JP#1
Total Dept.							**663.33**	
	0452	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0101003	08-Feb-2001	01.0100.0452.004190	95.00	ENRIQUE SALAS, JP#2
		J.P. PRECINCT #2	MINOLTA CORPORATION	B022058544	20-Feb-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ $81.60/MO
		J.P. PRECINCT #2	MINOLTA CORPORATION	B022058539	20-Feb-2001	01.0100.0452.004621	192.87	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ $192.19/MO
		J.P. PRECINCT #2	VERIZON WIRELESS MESSAGING	H4202240BC	01-Mar-2001	01.0100.0452.004209	16.72	A#H4-202240, JP#2
		J.P. PRECINCT #2	OFFICE DEPOT, INC	03/08/01	08-Mar-2001	01.0100.0452.005750	223.99	EXECUTIVE CHAIR, JG05, COBALT
Total Dept.							**610.18**	
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012802681	30-Jan-2001	01.0100.0453.004350	40.00	NCR 3 PART 8 1/2 X 7 1/2, MEMO REPLY WITH RETURN ADDRESS, PRINT ON ONE SIDE ONE LOT = 250
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012802734	30-Jan-2001	01.0100.0453.004350	90.00	PLAINTIFF'S ORIGINAL PETITION NCR 3 PART, 8 1/2 X 11, PRINT ON ONE SIDE ONE LOT = 500
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012802723	30-Jan-2001	01.0100.0453.004350	0.00	PO 55586, WARRANT RECALL 3-PT, JP#3
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012802723	30-Jan-2001	01.0100.0453.004350	61.00	WARRANT RECALL NOTICE NCR 3 PART, 8 1/2 X 4, SHORT FORM PRINT ON ONE SIDE ONE LOT = 500
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-00326	22-Feb-2001	01.0100.0453.004190	1,500.00	JOSEPH MICHAEL VENABLE JR, JP#3

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-00397	02-Mar-2001	01.0100.0453.004190	1,500.00	EDITH SEE, JP#3
Total Dept.							**3,191.00**	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	54446934	10-Jan-2001	01.0100.0475.004350	100.00	A#858-364-150, CD ROM-TX CASES SERVICE, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	54454406	10-Jan-2001	01.0100.0475.004350	34.50	A#858-364-150, CD ROM-TX STAT & CODE, C/ATTY
		COUNTY ATTORNEY	CHEVRON USA, INC	78987804521	26-Jan-2001	01.0100.0475.003301	200.10	A#789-878-045-2, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	02507520	05-Feb-2001	01.0100.0475.004932	70.75	DOMESTIC CITATION, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	02507566	12-Feb-2001	01.0100.0475.004932	83.75	DIVORCE AND DOMESTIC CITATION, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06507261	19-Feb-2001	01.0100.0475.004932	83.75	UNKNOWN FATHER DOMESTIC CITATION, C/ATTY
		COUNTY ATTORNEY	MINOLTA CORPORATION	B022058215	20-Feb-2001	01.0100.0475.004621	399.10	RENTAL OF EP6001 INC ST-1000 STAPLER/SORTER/STACKER AFR-1000 RECYCLING DOC FEEDER INC 19000 COPIES OVERAGES @ .0019/COPY $384.60/MO FOR 9 MO = $3461.40 ALLOW ADDITIONAL $40/MO FOR OVERAGES=$360.00 PERIOD:
		COUNTY ATTORNEY	S & P COMMUNICATIONS	205977	21-Feb-2001	01.0100.0475.004999	-25.00	PO 55893, MOTOROLA PROGRAM CLONE, C/ATTY
		COUNTY ATTORNEY	S & P COMMUNICATIONS	205977	21-Feb-2001	01.0100.0475.004999	55.00	PROGRAMMING OF THREE INVESTIGATOR WALKIE TALKIES WITH THE NEW EAST SIDE CHANNEL 1ST RADIO = $25.00 2ND - 3RD RADIOS = $15.00 EA
		COUNTY ATTORNEY	PRESTO PRINTING	66840	22-Feb-2001	01.0100.0475.004350	21.50	BUSINESS CARDS-WHITE STOCK WITH BLACK INK ONE LOT EA FOR THE FOLLOWING: WARREN O. WATERMAN JOHN H. BEST PLEASE SEE ATTACHED SAMPLES ONE LOT = 500

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY ATTORNEY	PRESTO PRINTING	66840	22-Feb-2001	01.0100.0475.004350	3.50	SHIPPING
		COUNTY ATTORNEY	HARRISON CO	INS20010334	28-Feb-2001	01.0100.0475.004350	17.90	REAMEY TX CRIM OFF & DEF 3RD ED, C/ATTY
		COUNTY ATTORNEY	NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	03/01/01	01-Mar-2001	01.0100.0475.004232	525.00	APR 22-26, P. VASQUEZ, OFFICE ADMIN, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02DH	01-Mar-2001	01.0100.0475.003900	35.00	MEMBERSHIP DUES, DUKE HILDRETH, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02JB	01-Mar-2001	01.0100.0475.003900	35.00	MEMBERSHIP DUES, JOHN BEST, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02W(	01-Mar-2001	01.0100.0475.003900	35.00	MEMBERSHIP DUES, WARREN O. WATERMAN, C/ATTY
		COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	016096445	01-Mar-2001	01.0100.0475.004350	474.01	PO 56176, 3-PART WARRANT RECALL NOTICES, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	03/05/01	05-Mar-2001	01.0100.0475.004231	91.08	01/07-02/28/01, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	03/05/01	05-Mar-2001	01.0100.0475.004232	55.54	01/07-02/28/01, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	MOODY GARDENS HOTEL	03/07/01	07-Mar-2001	01.0100.0475.004232	273.46	2 NIGHTS, WAYNE PORTER, C/ATTY
		COUNTY ATTORNEY	RADISSON HOTEL, RICHARDSON	03/07/01	07-Mar-2001	01.0100.0475.004232	254.25	3 NIGHTS, GILBERT BASQUEZ, C/ATTY
		COUNTY ATTORNEY	HOLIDAY INN SUNSPREE RESORT, SCOTTSDALE	03/07/01	07-Mar-2001	01.0100.0475.004232	608.70	5 NIGHTS, PEGGY VASQUEZ, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	WILLIAMSON	07-Mar-2001	01.0100.0475.004232	175.00	CIVIL LAW SEMINAR, DALE RYE, MAR 21-23, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02;JK	07-Mar-2001	01.0100.0475.003900	25.00	MEMBERSHIP DUES, JANE KEMP, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	WILLIAMSON	07-Mar-2001	01.0100.0475.004232	275.00	TRIAL ADVOCACY COURSE, DARYL EREMIN, APR 30-MAR 4, C/ATTY
		COUNTY ATTORNEY	AUSTIN YOUNG LAWYERS ASSOC	03/14/01	14-Mar-2001	01.0100.0475.004232	115.00	FRI 03-23-01, K.LIVELY, C/ATTY
	Total Dept.						**4,021.89**	
	0492	ELECTIONS	CINGULAR WIRELESS	FEB 01;966-1	18-Feb-2001	01.0100.0492.004209	32.36	A#782535682, FEB 01, 966-1238, ELECTIONS

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	CINGULAR WIRELESS	FEB 01;966-1	18-Feb-2001	01.0100.0492.004209	32.36	A#782667692, FEB 01, 966-1242, ELECTIONS
	Total Dept.						**64.72**	
	0495	COUNTY AUDITOR	PRESTO PRINTING	66530	16-Feb-2001	01.0100.0495.004350	32.25	BUSINESS CARDS FOR THE FOLLOWING-1 LOT EA SUSAN WEAVER ARLENA PERCIVAL TINA DANIEL ONE COLOR INK - DARK BLUE PLEASE SEE ATTACHED FOR SAMPLES ONE LOT= 500
		COUNTY AUDITOR	PRESTO PRINTING	66530	16-Feb-2001	01.0100.0495.004350	8.00	KATHY WIERZOWIECKI ONE COLOR INK - DARK BLUE PLEASE SEE ATTACHED FOR SAMPLES ONE LOT = 250
		COUNTY AUDITOR	PRESTO PRINTING	66530	16-Feb-2001	01.0100.0495.004350	-8.00	PO 56079, BUSINESS CARDS, AUDITOR
		COUNTY AUDITOR	PRESTO PRINTING	66530	16-Feb-2001	01.0100.0495.004350	3.50	SHIPPING
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	016096445	01-Mar-2001	01.0100.0495.003100	-474.00	PO 56176, 3-PART WARRANT RECALL NOTICES, C/ATTY
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	016096445	01-Mar-2001	01.0100.0495.004350	0.00	PO 56176, 3-PART WARRANT RECALL NOTICES, C/ATTY
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	016096445	01-Mar-2001	01.0100.0495.003100	474.00	WARRANT RECALL NOTICES 3 PART NCR FORM ONE LOT = 5000 PLEASE SEE ATTACHED FORM
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	31NN02100	04-Mar-2001	01.0100.0495.004310	249.10	INVITE FOR BIDS, A#512930-4321, AUDITOR
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	31NN02200	04-Mar-2001	01.0100.0495.004310	145.70	INVITE FOR BIDS, A#512930-4321, AUDITOR
		COUNTY AUDITOR	CORPORATE EXPRESS	0000046426	05-Mar-2001	01.0100.0495.003005	307.28	DOUBLE PEDESTAL DESK IN MAHOGANY
		COUNTY AUDITOR	CORPORATE EXPRESS	0000046426	05-Mar-2001	01.0100.0495.003005	372.60	HIGH BACK CHAIR IN #19 IRON
		COUNTY AUDITOR	DAVID U FLORES	03/13/01	13-Mar-2001	01.0100.0495.004232	20.70	03/07/01, EXP REIMB, AUDITOR

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,131.13	
	0496	PAYROLL DEPARTMENT	IOS CAPITAL, INC	49899513	14-Dec-2000	01.0100.0496.004621	141.35	CANON NP7130F ANTALOG DESKTOP COPIER WITH CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY "TOTAL CALL" FULL SERVICE MAINTENANCE PROGRAM FIRST MONTH OF 48 MONTH CONTRACT PER AGREEMENT 2300
		PAYROLL DEPARTMENT	IOS CAPITAL, INC	50328283	29-Dec-2000	01.0100.0496.004621	141.35	RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001
		PAYROLL DEPARTMENT	PRESTO PRINTING	65337	25-Jan-2001	01.0100.0496.004350	80.00	BUSINESS CARDS FOR HR STAFF WHITE CARDSTOCK/BLUE INK RAISED PRINT-250/BOX *PLEASE SEE ATTACHED FOR CHANGES
		PAYROLL DEPARTMENT	PRESTO PRINTING	65337	25-Jan-2001	01.0100.0496.004350	-16.00	PO 55609, BUSINESS CARDS, PAYROLL/BENEFITS
		PAYROLL DEPARTMENT	PRESTO PRINTING	65337	25-Jan-2001	01.0100.0496.004350	8.00	SHIPPING
		PAYROLL DEPARTMENT	PADGETT THOMPSON	0102262797	10-Feb-2001	01.0100.0496.004232	195.00	REGISTRATION FOR KIM HYATT TO ATTENDTHE "UNTANGLING THE CONFUSING WEB OF ADA, FMLA, & WORKER'S COMP REGULATIONS" ON FEB. 5, 2001 IN SAN ANTONIO, TX AT THE MARRIOTT NORTHWEST

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept No	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PAYROLL DEPARTMENT	PADGETT THOMPSON	0102262797	10-Feb-2001	01.0100.0496.004232	-15.00	SEMINAR REG FOR KIM HYATT, FEB 5TH SEMINAR, PAYROLL/BENEFITS
		PAYROLL DEPARTMENT	IOS CAPITAL, INC	50669412	20-Feb-2001	01.0100.0496.004621	141.35	RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001
Total Dept.							**676.05**	
	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	016072627	22-Feb-2001	01.0100.0497.004350	543.10	CONTINUOUS 2 PART ACCOUNTS PAYABLE CHECKS 9 1/2 X 11 2 PLY CARBONLESS BLUE PANTOGRAPH-TEAL INK WITH RED NUMBERS ON THE BOTTOM START WITH NUMBER 164803 ONE LOT = 5000
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	016072627	22-Feb-2001	01.0100.0497.004350	29.87	PO 56039, CUSTOM CHECK 2PT, TREAS
		COUNTY TREASURER	COUNTY TREASURERS SEMINAR	03/09/01B	09-Mar-2001	01.0100.0497.004232	130.00	APR 16-19 2001, KATHY KOHUTEK, TREAS
		COUNTY TREASURER	COUNTY TREASURERS SEMINAR	03/09/01	09-Mar-2001	01.0100.0497.004232	148.00	APR 16-19 2001, VIVIAN WOOD, TREAS
		COUNTY TREASURER	COUNTY TREASURERS SEMINAR	03/09/01A	09-Mar-2001	01.0100.0497.004232	130.00	APR 16-19 2001, WANDA HARRIS, TREAS
Total Dept.							**980.97**	
	0499	CO TAX ASSESSOR COLLECTOR	DONNA LUJAN	02/14/01	14-Feb-2001	01.0100.0499.004232	25.53	02/13/-02/26/01, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP	5-730-64730	15-Feb-2001	01.0100.0499.004212	21.46	A#1913-2314-9, TAX A/C, BENEFITS
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BS1941	15-Feb-2001	01.0100.0499.003100	281.33	BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BS1941	15-Feb-2001	01.0100.0499.003120	1,031.92	PO 55948, CART TONER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	FEB 01;497-6:	18-Feb-2001	01.0100.0499.004209	1.20	A#782433134, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	FEB 01;963-6:	18-Feb-2001	01.0100.0499.004209	63.73	A#782455481, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B022058387	20-Feb-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B022057450	20-Feb-2001	01.0100.0499.004621	370.16	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	DEBBIE S BATES	02/27/01	27-Feb-2001	01.0100.0499.004232	14.49	02/26/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MERRY MOON	02/27/01	27-Feb-2001	01.0100.0499.004232	19.67	02/26/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/01/01	01-Mar-2001	01.0100.0499.004232	19.67	02/28/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN	03/05/01	05-Mar-2001	01.0100.0499.004232	130.41	02/26-03/02/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	03/05/01	05-Mar-2001	01.0100.0499.004232	86.94	02/26/01-03/02/01, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							2,312.55	
	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300661541	05-Feb-2001	01.0100.0503.003115	163.07	FEB 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2207	10-Feb-2001	01.0100.0503.004544	65.00	REPAIR OKI 320 - S.O WARRANTS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2208	10-Feb-2001	01.0100.0503.004544	193.71	REPAIR OKI 320 TURBO - S.O WARRANTS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B022058570	20-Feb-2001	01.0100.0503.004621	60.96	COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ $70.14/MO
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737300	21-Feb-2001	01.0100.0503.005740	1,502.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #54290543
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737300	21-Feb-2001	01.0100.0503.005740	45.00	FREIGHT
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737300	21-Feb-2001	01.0100.0503.005740	0.00	PO 56136, PENTIUM III 933 MHZ, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-707-23684	22-Feb-2001	01.0100.0503.004969	97.57	A#2293-6857-5, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737334	22-Feb-2001	01.0100.0503.005740	5.00	FREIGHT
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737334	22-Feb-2001	01.0100.0503.005740	63.95	INTEL PRO 10/100 PCI NIC
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	525737334	22-Feb-2001	01.0100.0503.005740	-1.00	PO 56136, INTEL PRO 1002 ADAPTER, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2236	22-Feb-2001	01.0100.0503.004544	394.00	REPAIR HP4000N FOR HR
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	34.33	PO 56074, ANALOG VOICE TERMINALS, POCKET PHONE, ITS
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	270.00	REPAIR LUCENT 8101 PHONE
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	55.00	REPAIR LUCENT 8102 PHONE
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	55.00	REPAIR LUCENT 8102M PHONE
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	325.00	REPAIR LUCENT 8110M PHONE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	95.00	REPAIR LUCENT 8410B PHONE
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	55.00	REPAIR NORTHERN TELECOM M7208 PHONE
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	205890	23-Feb-2001	01.0100.0503.004211	570.00	REPAIR TRANSTALK 9000 PHONES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01;863-3	25-Feb-2001	01.0100.0503.004214	109.83	FEB 01, 863-3879, ITS
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12030	28-Feb-2001	01.0100.0503.005741	598.00	ADOBE PHOTOSHOP V 6.0 W98/NT/W2000/WME
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300663589	28-Feb-2001	01.0100.0503.003115	0.46	FEB 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300663633	28-Feb-2001	01.0100.0503.003115	29.01	FEB 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300665270	28-Feb-2001	01.0100.0503.003115	107.46	FEB 2001 BLANKET FOR ELECTRICAL SUPPLIES
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12030	28-Feb-2001	01.0100.0503.003011	432.56	MACROMEDIA DREAMWEAVER V4.0 W9X/NT FIREWORKS STUDIO CD
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300665270	28-Feb-2001	01.0100.0503.003115	-32.46	PO 56054, MINI COM CAT 5 JACK, ITS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BT5187	07-Mar-2001	01.0100.0503.003100	7.00	ASST PUSH PINS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BT5187	07-Mar-2001	01.0100.0503.003120	144.96	GENICOM 4440 RIBBONS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BT5187	07-Mar-2001	01.0100.0503.003100	-5.02	PO 56409, PTR RIBBON, DP RIBBON, ITS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BT5187	07-Mar-2001	01.0100.0503.003120	120.36	PRINTRONIX 300 RIBBONS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BT5187	07-Mar-2001	01.0100.0503.003100	18.16	THREE-SUBJECT NOTEBOOKS
Total Dept.							**5,578.91**	
	0509	WILLIAMSON CTY BUILDINGS	U S OFFICE PRODUCTS	30BP6429	15-Jan-2001	01.0100.0509.004999	186.27	OFFICE SUPPLIES PER ATTACHED QUOTE
		WILLIAMSON CTY BUILDINGS	U S OFFICE PRODUCTS	30BP6430	15-Jan-2001	01.0100.0509.004999	57.60	PO 55453, AA BATTERIES 24PK, MAINT
		WILLIAMSON CTY BUILDINGS	U S OFFICE PRODUCTS	30BP6429	15-Jan-2001	01.0100.0509.004999	-57.60	PO 55453, WALL FILES/STAPLER/BATTERIES, MAINT

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780268394	26-Jan-2001	01.0100.0509.004510	22.29	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780268393	26-Jan-2001	01.0100.0509.004510	108.69	BLANKET FOR LUMBER AND SHEETROCK
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780268393	26-Jan-2001	01.0100.0509.004510	-108.69	PO 54649, GYPSUM, JOINT TAPE, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780308416	30-Jan-2001	01.0100.0509.004510	78.28	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780308416	30-Jan-2001	01.0100.0509.004510	177.38	BLANKET FOR LUMBER AND SHEETROCK
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900339711	02-Feb-2001	01.0100.0509.004510	160.49	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900339711	02-Feb-2001	01.0100.0509.004510	-160.49	PO 55930, GYPSUM, METAL STUDS, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172801	03-Feb-2001	01.0100.0509.004510	26.53	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172801	03-Feb-2001	01.0100.0509.004510	-26.53	PO 56101, PUTTY KNIFE, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500828	05-Feb-2001	01.0100.0509.004510	23.75	BLANKET FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172855	05-Feb-2001	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780368463	05-Feb-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SHEETROCK
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900369728	05-Feb-2001	01.0100.0509.004510	91.64	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780368463	05-Feb-2001	01.0100.0509.004510	83.04	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500828	05-Feb-2001	01.0100.0509.004510	-23.75	PO 55235, P83544 OVERLOAD, FREIGHT, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900369728	05-Feb-2001	01.0100.0509.004510	-91.64	PO 55930, ACRYLIC STAIN, SCRUB BRUSH, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780368463	05-Feb-2001	01.0100.0509.004510	-1.08	PO 55930, LIGHT DUSK-TO-DAWN 175M, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172855	05-Feb-2001	01.0100.0509.004510	-3.59	PO 56101, MISC, WMSON CTY ACADEMY
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780388483	07-Feb-2001	01.0100.0509.004510	19.74	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780388483	07-Feb-2001	01.0100.0509.004510	-19.74	PO 55930, GARBAGE CAN GALV, RR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780408500	09-Feb-2001	01.0100.0509.004510	13.96	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780408500	09-Feb-2001	01.0100.0509.004510	-13.96	PO 55930, ALUM ALAB BLIND, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2173051	10-Feb-2001	01.0100.0509.004510	14.96	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2173055	10-Feb-2001	01.0100.0509.004510	6.10	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2173055	10-Feb-2001	01.0100.0509.004510	-6.10	PO 56101, OUTLET BOXES, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2173051	10-Feb-2001	01.0100.0509.004510	-14.96	PO 56101, QUIET SWITCH, ANCHORS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448530	13-Feb-2001	01.0100.0509.004510	54.61	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448531	13-Feb-2001	01.0100.0509.004510	-16.96	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448531	13-Feb-2001	01.0100.0509.004510	12.96	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448530	13-Feb-2001	01.0100.0509.004510	-54.61	PO 55930, ALUM ALAB BLIND, HALOGEN TORCHIERE, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448531	13-Feb-2001	01.0100.0509.004510	16.96	PO 55930, ALUM ALAB BLIND, RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780448531	13-Feb-2001	01.0100.0509.004510	-12.96	PO 55930, DOVER S SLAT, RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780468545	15-Feb-2001	01.0100.0509.004510	115.49	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780468545	15-Feb-2001	01.0100.0509.004510	-115.49	PO 55930, FLAT ELBOW, IN & OUT ELBOWS, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780478556	16-Feb-2001	01.0100.0509.004510	63.05	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780478556	16-Feb-2001	01.0100.0509.004510	-63.05	PO 55930, COVEBASE, READY MIX, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	301624-00	17-Feb-2001	01.0100.0509.004510	14.38	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	301624-00	17-Feb-2001	01.0100.0509.004510	-14.38	PO 56101, VARN OIL SEMIOLS CLR QT, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4905638-00	23-Feb-2001	01.0100.0509.004510	23.45	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	956028	23-Feb-2001	01.0100.0509.004510	131.04	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00

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		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	956283	23-Feb-2001	01.0100.0509.004510	24.86	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	956283	23-Feb-2001	01.0100.0509.004510	-24.86	PO 54669, EB BOWL OF PLAS CLST SEAT, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	956028	23-Feb-2001	01.0100.0509.004510	-131.04	PO 54669, LAV WHIT, LAV FCT, CONN, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4905638-00	23-Feb-2001	01.0100.0509.004510	-23.45	PO 56010, DPLX RCPT PLT, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34348	26-Feb-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	206265	26-Feb-2001	01.0100.0509.004510	84.55	BLANKET FOR PLUMBING SUPPLIES JAN 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	206300	26-Feb-2001	01.0100.0509.004510	190.44	BLANKET FOR PLUMBING SUPPLIES JAN 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	206265	26-Feb-2001	01.0100.0509.004510	-84.55	PO 55607, FLUSH VALVE CARTRIDGE, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	206300	26-Feb-2001	01.0100.0509.004510	-190.44	PO 55607, LEONARD LOWER STEM W/PACKING, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34348	26-Feb-2001	01.0100.0509.004510	-120.00	PO 56386, EQUIPMENT SERVICE, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32600	27-Feb-2001	01.0100.0509.004510	225.06	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	33447	27-Feb-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	022702-0051	27-Feb-2001	01.0100.0509.004510	4.79	BLANKET FOR HARDWARE JAN 01 - APRIL 01
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-640879-5	27-Feb-2001	01.0100.0509.004510	615.72	BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	022702-0051	27-Feb-2001	01.0100.0509.004510	-4.79	PO 55670, OUTDOOR LAMPHOLDER, JP#4
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	33447	27-Feb-2001	01.0100.0509.004510	-120.00	PO 56386, EQUIPMENT SERVICE, CEDAR PARK ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32600	27-Feb-2001	01.0100.0509.004510	-225.06	PO 56386, EQUIPMENT SERVICE/PARTS, CTHSE

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		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	33420	28-Feb-2001	01.0100.0509.004510	408.24	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	112980-IN	28-Feb-2001	01.0100.0509.004510	262.40	BLANKET FOR AC CONTROLS NOV 00 - JAN 01
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0201	28-Feb-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303397-00	01-Mar-2001	01.0100.0509.004510	4.57	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101527	01-Mar-2001	01.0100.0509.003318	2,151.19	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101533	01-Mar-2001	01.0100.0509.004962	1,073.52	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101534	01-Mar-2001	01.0100.0509.004962	75.00	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101536	01-Mar-2001	01.0100.0509.004962	273.00	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING	150585	01-Mar-2001	01.0100.0509.004810	500.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01 TAYLOR BUILDINGS
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101536	01-Mar-2001	01.0100.0509.004962	-273.00	PO 53990, STRIP 975 SQFT OF VCT/APPLY FINISH, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101534	01-Mar-2001	01.0100.0509.004962	-75.00	PO 53990, WATER EXTRACTION/MOLD & MILDEW TREATMENT, JP#4
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101527	01-Mar-2001	01.0100.0509.003318	0.00	PO 53991, MULTIFOLD TWLS/TOILET TISSUE/CAN LINERS, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303397-00	01-Mar-2001	01.0100.0509.004510	-4.57	PO 56101, HALOGAN LAMP/CLEAR TAPE, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303613-00	02-Mar-2001	01.0100.0509.004510	9.52	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303631-00	02-Mar-2001	01.0100.0509.004510	17.46	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303642-00	02-Mar-2001	01.0100.0509.004510	20.69	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303645-00	02-Mar-2001	01.0100.0509.004510	1.16	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303642-00	02-Mar-2001	01.0100.0509.004510	-20.69	PO 56101, CARBIDE BLADE, CTHSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303613-00	02-Mar-2001	01.0100.0509.004510	-9.52	PO 56101, DOOR HOLDER/PAPER FILE, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303631-00	02-Mar-2001	01.0100.0509.004510	-17.46	PO 56101, MINI FLASHLITE, AIR FILTERS, CENT MAINT FAC
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303645-00	02-Mar-2001	01.0100.0509.004510	-1.16	PO 56101, MOUNTING SQUARES, SHF ADMIN/JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303949-00	05-Mar-2001	01.0100.0509.004510	1.84	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	303949-00	05-Mar-2001	01.0100.0509.004510	-1.84	PO 56101, SCREWS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	086150	06-Mar-2001	01.0100.0509.004510	3.21	BLANKET FOR ELECTRONICS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304038-00	06-Mar-2001	01.0100.0509.004510	13.74	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304045-00	06-Mar-2001	01.0100.0509.004510	3.58	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304060-00	06-Mar-2001	01.0100.0509.004510	0.71	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304156-00	06-Mar-2001	01.0100.0509.004510	20.92	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	086150	06-Mar-2001	01.0100.0509.004510	-3.21	PO 53884, LIGHTER BTRY, RR ADD
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304038-00	06-Mar-2001	01.0100.0509.004510	-13.74	PO 56101, COLLAR SHAFT 1/4", BIT, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304045-00	06-Mar-2001	01.0100.0509.004510	-3.58	PO 56101, PVC CEMENT/PRIMER, RR ADD
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304156-00	06-Mar-2001	01.0100.0509.004510	-20.92	PO 56101, SUPPLY LINE/TEFLON TAPE/COPPER, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	OFFICE MAX INC	03/08/01	08-Mar-2001	01.0100.0509.004999	499.99	SONY MAVICA 73 DIGITAL CAMERA
	Total Dept.						**6,677.95**	
	0540	EMS	DELL COMPUTER CORP	508916343	26-Jan-2001	01.0100.0540.005000	497.95	HP LASERJET 1100AXI
		EMS	DELL COMPUTER CORP	508916343	26-Jan-2001	01.0100.0540.005000	407.95	PO 55592, LASERJET 1100AXI, EMS
		EMS	DELL COMPUTER CORP	508916343	26-Jan-2001	01.0100.0540.005000	112.00	SHIPPING & HANDLING

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	EMS		DELL COMPUTER CORP	521974220	14-Feb-2001	01.0100.0540.005000	-497.95	PO 55592, LASERJET 1100AXI, EMS
	EMS		MATHESON TRI GAS INC	175794	22-Feb-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175795	22-Feb-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175796	22-Feb-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175797	22-Feb-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175798	22-Feb-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175799	22-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175800	22-Feb-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	175801	22-Feb-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	176970	23-Feb-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		BAKER SIGNS & DESIGNS	022601-4	26-Feb-2001	01.0100.0540.004999	571.00	LETTERING OF NEW COMMAND VEHICLE
	EMS		SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	1,402.50	ADENOCARD, 6MG VIAL
	EMS		SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	125.25	ATROPINE 1MG/10ML SYRINGE
	EMS		NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	125.00	CEVO ABMULANCE MANEUVERING SKILLS
	EMS		NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	345.00	CEVO II AMBULANCE INSTRUCTOR KIT
	EMS		NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	319.50	CEVO II AMBULANCE WKBK
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-33	27-Feb-2001	01.0100.0540.004101	6,381.04	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-34	27-Feb-2001	01.0100.0540.004101	5,647.00	COLLECTIONS, EMS
	EMS		NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	99.00	DDCTX LEVEL 1 KEY 33184 FOR TEST
	EMS		SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	29.00	EPI - 1,1,000 (1MG/1ML AMPULE)

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		EMS	SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	549.00	LIDOCAINE GEL, 2%, NEEDLELESS SYRINGE
		EMS	SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	110.50	LIDOCAINE PREMIX, 2MG/500ML
		EMS	SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	62.00	OXYTOCIN, 10 UNIT VIAL
		EMS	NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	0.23	PO 56269, AMBULANCE WKBK, KIT, EMS
		EMS	SUN BELT MEDICAL EMERGI SOURCE	082501	27-Feb-2001	01.0100.0540.003200	8.00	PROCARDIA 10MG CAPSULE (BITE AND SWALLOW) UNIT DOSE - PACKAGE OF 100
		EMS	NATIONAL SAFETY COUNCIL	96987725	27-Feb-2001	01.0100.0540.003101	7.85	SHIPPING
		EMS	MILLER UNIFORM & EMBLEMS, INC	91648	28-Feb-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-35	28-Feb-2001	01.0100.0540.004101	4,104.54	COLLECTIONS, EMS
		EMS	NATIONAL SAFETY COUNCIL	96988894	28-Feb-2001	01.0100.0540.003101	51.00	DDC-TX CERT PROCESSING FEE
		EMS	ALLIANCE MEDICAL, INC	348968	28-Feb-2001	01.0100.0540.003200	80.96	DEXTROSE 25GM PFS
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1285144-01	28-Feb-2001	01.0100.0540.003200	537.00	DISPOSABLE BACKBOARD STRAPS
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1285144-01	28-Feb-2001	01.0100.0540.003200	504.00	DISPOSABLE SHEETS, BOTTOM FITTED
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1285144-01	28-Feb-2001	01.0100.0540.003200	224.16	DISPOSABLE TOP SJEETS, FLAT
		EMS	MATHESON TRI GAS INC	181176	28-Feb-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	181177	28-Feb-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	181178	28-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182645	28-Feb-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN

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		EMS	MATHESON TRI GAS INC	182679	28-Feb-2001	01.0100.0540.003200	71.71	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182680	28-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182681	28-Feb-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182682	28-Feb-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182683	28-Feb-2001	01.0100.0540.003200	84.89	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182684	28-Feb-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182685	28-Feb-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	182686	28-Feb-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATRX MEDICAL, INC	731513	28-Feb-2001	01.0100.0540.003200	1,151.50	HEAD IMMOBILIZER, CID.
		EMS	MILLER UNIFORM & EMBLEMS, INC	91648	28-Feb-2001	01.0100.0540.003311	7.50	LIEUTENANT BARS
		EMS	ALLIANCE MEDICAL, INC	348968	28-Feb-2001	01.0100.0540.003200	790.00	NO NECK C-COLLARS, DISPOSABLE
		EMS	MATRX MEDICAL, INC	731513	28-Feb-2001	01.0100.0540.003200	77.00	OXYGEN NEBULIZER W/ MASK - ADULT
		EMS	MILLER UNIFORM & EMBLEMS, INC	91648	28-Feb-2001	01.0100.0540.003311	-0.75	PO 55376, UNIFORMS, EMS
		EMS	MATRX MEDICAL, INC	731513	28-Feb-2001	01.0100.0540.003200	100.53	PO 56275, OXYGEN NEBULIZER, HEAD IMMOBILIZER, EMS
		EMS	ALLIANCE MEDICAL, INC	348968	28-Feb-2001	01.0100.0540.003200	316.00	SHORT C-COLLARS, DISPOSABLE
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1285144-01	28-Feb-2001	01.0100.0540.003200	29.55	SYRINGE, 3CC W/ 22ga NEEDLE @ 100/BOX
		EMS	MILLER UNIFORM & EMBLEMS, INC	91648	28-Feb-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
		EMS	MILLER UNIFORM & EMBLEMS, INC	91648	28-Feb-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR S. PARKER
		EMS	BOUND TREE CORP	487396	28-Feb-2001	01.0100.0540.003200	400.00	ZOLL MFP - ADULT
		EMS	BOUND TREE CORP	487396	28-Feb-2001	01.0100.0540.003200	350.00	ZOLL MFP - PEDI

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MOORE MEDICAL CORP	91865930RI	01-Mar-2001	01.0100.0540.003200	159.00	GLOVES, LARGE, POWDER FREE
		EMS	MOORE MEDICAL CORP	91865930RI	01-Mar-2001	01.0100.0540.003200	159.00	GLOVES, LTRA LARGE, POWDER FREE
		EMS	MOORE MEDICAL CORP	91865930RI	01-Mar-2001	01.0100.0540.003200	159.00	GLOVES, MEDIUM, POWDER FREE
		EMS	MOORE MEDICAL CORP	91865930RI	01-Mar-2001	01.0100.0540.003200	106.00	GLOVES, SMALL, POWDER FREE
		EMS	BLUE RIDGE MEDICAL, INC	35384	01-Mar-2001	01.0100.0540.003200	80.75	MAG SULFATE 4GM/50ML PMB
		EMS	BLUE RIDGE MEDICAL, INC	35384	01-Mar-2001	01.0100.0540.003200	-3.23	PO 56271, MAGNESIUM SULFATE IN D5W 100 ML#24, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	91688	02-Mar-2001	01.0100.0540.003311	54.95	CARGO STYLE UNIFORM PANTS FOR J. McCORMICK
		EMS	HOME DEPOT	2131537	06-Mar-2001	01.0100.0540.004999	125.76	42" CEILING FANS FOR STATION 806 IN ROUND ROCK
Total Dept.							**26,930.81**	
	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	19132	15-Feb-2001	01.0100.0551.003100	67.98	FEB- APR BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	19195	16-Feb-2001	01.0100.0551.003100	77.97	FEB- APR BLANKET FOR OFFICE SUPPLIES
Total Dept.							**145.95**	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS MESSAGING	H4208914BC	01-Mar-2001	01.0100.0552.004209	59.72	A#H4-208914, CONST#2
	0553	CONSTABLE PRECINCT #3	SPRINT	MAR 01;CON!	28-Feb-2001	01.0100.0553.004209	77.44	A#0008725045-1, FEB 01, CONST#3
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	58389	01-Mar-2001	01.0100.0553.004500	220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ $220.40/MONTH
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	19472	02-Mar-2001	01.0100.0553.003100	18.95	FEB-MAR 2001 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	19498	05-Mar-2001	01.0100.0553.003100	13.98	FEB-MAR 2001 BLANKET FOR OFFICE SUPPLIES

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Through Disbursment Date: 20-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**330.77**	
0554		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B022058806	20-Feb-2001	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B022058806	20-Feb-2001	01.0100.0554.004621	0.00	SER#31736364, 01/01-31/01, CONST#4
Total Dept.							**70.19**	
0560		COUNTY SHERIFF	AEGIS PROTECTION GROUP, INC	3904	02-Jan-2001	01.0100.0560.004350	6.50	SHIPPING AND HANDLING
		COUNTY SHERIFF	AEGIS PROTECTION GROUP, INC	3904	02-Jan-2001	01.0100.0560.004350	69.00	THE LAW ENFORCEMENT OFFICER'S COMPLETE CRIME PREVENTION MANUAL FOR CRIME PREVENTION/SGT. HUTCHINSON
		COUNTY SHERIFF	JAYCOR TACTICAL SYSTEMS, INC	753	12-Feb-2001	01.0100.0560.003004	208.00	1 LOT EQUALS 375 PURPLE INERT SCENTED PROJECTILES - PART NUMBER PP-P375C
		COUNTY SHERIFF	JAYCOR TACTICAL SYSTEMS, INC	753	12-Feb-2001	01.0100.0560.003004	602.00	1 LOT EQUALS 375 RED OC PROJECTILES - PART NUMBER PP-R375C
		COUNTY SHERIFF	JAYCOR TACTICAL SYSTEMS, INC	753	12-Feb-2001	01.0100.0560.003004	18.00	SHIPPING AND HANDLING
		COUNTY SHERIFF	INSTITUTE OF POLICE TECHNOLOGY & MGMT	3536	15-Feb-2001	01.0100.0560.005000	1,900.00	INTERNAL AFFAIRS/PERSONNEL RECORDSMANAGEMENT SOFTWARE
		COUNTY SHERIFF	CORPORATE EXPRESS	45586	19-Feb-2001	01.0100.0560.003005	111.32	4 DRAWERS,LTR,52"HX15W-W/LOCK,PUTTY - FOR SHANA

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		COUNTY SHERIFF	ADORE MDE	2126	19-Feb-2001	01.0100.0560.005000	1,295.00	FTO SOFTWARE PACKAGE INCLUDES THE FOLLOWING A FIVE-PC LICENSE ONE ADORE USERS GUIDE (TECHNICAL MANUAL) 120 DAYS SUPPORT, INCLUDING: TWENTY TELEPHONE SUPPORT CALLS UNLIMITED E-MAIL SUPPORT ALL VERSION UPGRADES FOR ONE YEAR FROM PURCHASE DATE
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	19.00	3X PORTABLE MAGNIFYING GLASS 2-1/2" DIA. FOR CRIME SCENE UNIT/J. SMITH
		COUNTY SHERIFF	CORPORATE EXPRESS	45877	22-Feb-2001	01.0100.0560.003005	183.62	ADJUSTABLE CRT TABLE, 36", COLOR: WALNUT/BLACK
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	31.95	BLACK FINGERPRINT POWDER 16 OZ. FOR CRIME SCENE UNIT/J. SMITH
		COUNTY SHERIFF	EDGECO	067622	22-Feb-2001	01.0100.0560.003006	89.95	CART WITH LOCKABLE CASTERS, 18"X24" SURFACE, 34" HIGH, DECORATOR COLOR: BLUE
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	109.50	CODE BLUE GLOVES 4 LG. AND 2 MED. FOR CRIME SCENE UNIT/J. SMITH
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	137.50	DEBRIS SIFTING SCREEN 1. 15-1/2" X 15-1/2" W/1/8" MESH 1. 17-5/8" X 17-5/8" W/3/8" MESH 1. 20" X 20" W/7/16" MESH FOR CRIME SCENE UNIT/J. SMITH
		COUNTY SHERIFF	AUTOMATION PLUS SYSTEMS, INC	01238A 1	22-Feb-2001	01.0100.0560.004544	210.00	DEVELOPING TONER UNIT FOR FO-3500 FACSIMILE
		COUNTY SHERIFF	EDGECO	067622	22-Feb-2001	01.0100.0560.003006	19.95	SHIPPING
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	27.00	SHIPPING AND FREIGHT
		COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	0243881-IN	22-Feb-2001	01.0100.0560.003530	50.50	SUPER GLUE CARTRIDGES (10 PER PK.) FOR CRIME SCENE UNIT/J. SMITH

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		COUNTY SHERIFF	BERRY HARDWARE CO	302624-00	23-Feb-2001	01.0100.0560.004999	5.55	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	273.20	110V RAPID RATE CHARGER FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	1,980.00	800 MHZ (806-870) MODEL II SERIES FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	2,628.00	800 MHZ MODEL II 35 WATT (MID) POWER OPTION FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	28.80	ADD:3DB GAIN ROOFTOP 800 MHZ ANTENNA FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	504.00	ALT: REMOTE MOUNT W/17' CONTROL CABLE FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	150.00	EX. INSTALLATION AND PROG. FOR REMOTE MOUNT FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	525.00	INSTALLATION AND PROGRAMMING FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	2,280.00	MCS2000 ENHANCED RADIO PKG. CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	4,065.60	MTS2000 PORTABLE RADIO FOR CAPT. BUNTE
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	300.00	PROGRAMMING FOR CAPT. BUNTE
		COUNTY SHERIFF	LABORATORY FOR SCIENTIFIC INTERROGATION	2000-97	26-Feb-2001	01.0100.0560.004232	1,350.00	REGISTRATION FOR LSI SCHOOL (LABORATORY FOR SCIENTIFIC INTERROGATION) FEB. 5-7,2000/FORT WORTH, TX FOR SGTS. PROCTOR, THOMPSON, B., AND STRINGER VENDOR WILL ACCEPT PURCHASE ORDER #
		COUNTY SHERIFF	MOTOROLA, INC	41018631	26-Feb-2001	01.0100.0560.005730	3,617.04	SMARTNET SYSTEM SOFTWARE PKG. OPTION FOR CAPT. BUNTE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	XPEDX	08788-11	27-Feb-2001	01.0100.0560.003100	571.25	8 1/2 X11 LETTER SIZE PAPER PLEASE FAX PO TO: ATTN: MICHELLE 512-467-9240
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	137.50	COAT JACKET 44 X 46 REG FOR DEPUTY HAWTHORNE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	137.50	COAT JACKET SIZE ON FILE - REG FOR DEPUTY VIVAS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	190.00	DRESS PANT HORACE SMALL 34 X 30 FOR DEPUTY VIVAS
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0031638	27-Feb-2001	01.0100.0560.003311	9,599.00	EXTREME II BODY ARMOR FOR OFFICERS/HEADQUARTERS DIV. (SEE ATTACHED) REQUIRED BY LAW TO BE REPLACED EVERY 5 YRS.
		COUNTY SHERIFF	BERRY HARDWARE CO	303130-00	27-Feb-2001	01.0100.0560.004999	5.79	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	HEB GROCERY	01055342	27-Feb-2001	01.0100.0560.003321	26.74	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	128.80	GABARDINE DRESS PANT, CLASS A 34 X UNF FOR DEPUTY HAWTHORNE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	12.00	PO 56227, UNIFORMS, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	94.00	POLYESTER W/ ZIPPER L/S 17 1/2 X 34 FOR DEPUTY VIVAS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 1/2 X 36 FOR DEPUTY HAWTHORNE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	141.00	POLYESTER W/ZIPPER L/S 16 X 35 FOR DEPUTY DIRNER
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 16 FOR DEPUTY HAWTHORNE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 17 1/2 FOR DEPUTY VIVAS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90223	27-Feb-2001	01.0100.0560.003311	168.00	RAIN COAT L - LONG 1 - FOR DEPUTY VIVAS 1 - FOR DEPUTY HAWTHORNE

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		COUNTY SHERIFF	PETE HUGHEY	02/28/01	28-Feb-2001	01.0100.0560.004232	37.33	02/18-02/21/01, EXP REIMB, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	FEB 01;869-1	28-Feb-2001	01.0100.0560.004211	32.12	FEB 01, 869-1133, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	FEB 01;869-1	28-Feb-2001	01.0100.0560.004211	36.75	FEB 01, 869-1516, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	FEB 01;930-2	28-Feb-2001	01.0100.0560.004211	72.32	FEB 01, 930-2230, SHF
		COUNTY SHERIFF	JANIE GOOD	9	28-Feb-2001	01.0100.0560.003530	197.62	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
		COUNTY SHERIFF	MOORE MEDICAL CORP	91863900RI	28-Feb-2001	01.0100.0560.003530	31.80	MICRO FLEX GLOVES/MEDIUM FOR EVIDENCE UNIT/K. LOCK
		COUNTY SHERIFF	MOORE MEDICAL CORP	91863900RI	28-Feb-2001	01.0100.0560.003530	31.80	MICRO FLEX GLOVES/SMALL FOR EVIDENCE UNIT/K. LOCK
		COUNTY SHERIFF	JANIE GOOD	9	28-Feb-2001	01.0100.0560.003530	270.47	PO 55638, TRANSCRIPTION SERVICE, SHF
		COUNTY SHERIFF	MOORE MEDICAL CORP	91863900RI	28-Feb-2001	01.0100.0560.003530	7.50	PO 56166, DIAMOND GRIP GLOVES, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT0388	28-Feb-2001	01.0100.0560.003100	-1.85	PO 56255, INK ROLLER, BATTERIES, SHEARS, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT0388	28-Feb-2001	01.0100.0560.003100	116.47	SEE ATTACHED LIST
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	58387	01-Mar-2001	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO.= 15207.60
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	58388	01-Mar-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO.= 15207.60
		COUNTY SHERIFF	BERRY HARDWARE CO	303604-00	02-Mar-2001	01.0100.0560.004999	23.85	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	3.75	PAIRS OF SERGEANT CHEVRON PATCHES FOR SGT PITCHER'S BDU SHIRT

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		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	5.50	PO 56227, UNIFORMS, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	25.00	PROPPER BATTLE RIB BDU TROUSERS L/REG FOR DEPUTY WHITCRAFT
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	25.00	PROPPER BATTLE RIP BDU SHIRT WITH STANDARD DEPARTMENT PATCHES AND STAR PATCH M/LONG
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	25.00	PROPPER BATTLE RIP BDU SHIRT WITH STANDARD DEPARTMENT PATCHES AND STAR PATCH XL/REG
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	52.00	PROPPER BATTLE RIP BDU SHIRT WITH STANDARD DEPARTMENT PATCHES AND STAR PATCH XXL/LONG FOR DEPUTY MONTIE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	25.00	PROPPER BATTLE RIP BDU TROUSER M/REG FOR SGT PITCHER
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90303	02-Mar-2001	01.0100.0560.003311	50.00	PROPPER BATTLE RIP BDU TROUSERS XL/REG FOR DEPUTY MONTIE
		COUNTY SHERIFF	PITNEY BOWES INC	619575	03-Mar-2001	01.0100.0560.004212	324.00	POSTAGE METER RENTAL SERIAL# 0008155205 FOR PERIOD 10/01/00-09/30/01
		COUNTY SHERIFF	OFFICE DEPOT, INC	03/05/01	05-Mar-2001	01.0100.0560.003005	189.99	BLACK LEATHER EXECUTIVE CHAIR FOR CAPT. BUNTE/WESTSIDE
		COUNTY SHERIFF	OFFICE DEPOT, INC	03/05/01	05-Mar-2001	01.0100.0560.003005	299.99	CREDENZA W/HUTCH/COMPUTER STATION FOR CAPT. BUNTE/WESTSIDE
		COUNTY SHERIFF	OFFICE DEPOT, INC	03/05/01	05-Mar-2001	01.0100.0560.003005	169.99	CREDENZA/COMPUTER STATION FOR ADMIN. SPEC./WESTSIDE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3328	05-Mar-2001	01.0100.0560.003006	197.10	ELECTRIC PUNCH/STAPLER FOR RECORDS UNIT/C. LOWTHER

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	16.45	FOLDER, HANGING, LEGAL, 25/BOX, BLUE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	16.45	FOLDER, HANGING, LEGAL, 25/BOX, LAVENDER
		COUNTY SHERIFF	OFFICE DEPOT, INC	03/05/01	05-Mar-2001	01.0100.0560.003005	119.99	HUTCH FOR COMPUTER UNIT FOR ADMIN. SPEC./WESTSIDE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	5.66	PAPERCLIP HOLDER, MESH, BLACK
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	1.10	PAPERCLIP, #1 REG, WLRD, 100/BOX
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	3.50	PAPERCLIP, JUMBO, WLRD, 100/BOX
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	0.50	PO 56347, PAPER TRIMMER, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	12.76	PUNCH, 2-HOLD, ECONO
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	2.09	STAPLE REMOVER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	7.91	STAPLER, DESK, FULL-STRIP
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003100	0.90	STAPLES, STD, CHISELPOINT, 5000/BOX
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT3329	05-Mar-2001	01.0100.0560.003006	53.99	TRIMMER, PAPER, GTII, 12"
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4343	06-Mar-2001	01.0100.0560.003100	6.99	10" X 13" CLASP ENVELOPES FOR WESTSIDE COMMAND
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4343	06-Mar-2001	01.0100.0560.003100	4.69	BUSINESS ENVELOPES FOR WESTSIDE COMMAND
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4346	06-Mar-2001	01.0100.0560.003100	113.97	CARTRIDGE,PRT,F/DJ970,TRI
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4347	06-Mar-2001	01.0100.0560.003100	46.86	FILE,WALL,MASTER,LTR,SKE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4346	06-Mar-2001	01.0100.0560.003100	30.30	FOLDER,HANG,LTR,1/5C,STD
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4347	06-Mar-2001	01.0100.0560.003100	9.87	INDEX,RG BK,11X8.5,A-Z,RE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4346	06-Mar-2001	01.0100.0560.003100	84.99	INKJET,DJ750C/1600C,BK
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4344	06-Mar-2001	01.0100.0560.003006	132.34	LABEL POINT 300 LABELMAKER FOR WESTSIDE COMMAND

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4343	06-Mar-2001	01.0100.0560.003100	53.98	THERMAL PRINT CARTRIDGE RIBBON FOR FAX MACHINE FOR WESTSIDE COMMAND
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT4343	06-Mar-2001	01.0100.0560.003100	130.54	ULTRA PRECISE BLK. TONER CARTRIDGE FOR WESTSIDE COMMAND
		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	016043185	13-Mar-2001	01.0100.0560.003100	109.98	10# REG. BUSINESS ENVELOPES W/RETURN LOGO AND ADDRESS FOR ALARMS UNIT MAIL OUT/APP. 6 MO. SUPPLY
		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	016043185	13-Mar-2001	01.0100.0560.003100	0.02	PO 55884, #10 ENVELOPES, SHF
		COUNTY SHERIFF	U S POSTAL SERVICE	03/15/01	15-Mar-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
Total Dept.							**40,931.19**	
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	FEB 01;930-3	16-Feb-2001	01.0100.0562.004211	32.39	FEB 01, 930-3203, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;217-6	18-Feb-2001	01.0100.0562.004209	33.85	A#782002291, FEB 01, 217-6051, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;217-6	18-Feb-2001	01.0100.0562.004209	15.14	A#782048535, FEB 01, 217-6052, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;924-7	18-Feb-2001	01.0100.0562.004209	1.20	A#782123913, FEB 01, 924-7193, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;217-6	18-Feb-2001	01.0100.0562.004209	25.36	A#782142029, FEB 01, 217-6054, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;217-6	18-Feb-2001	01.0100.0562.004209	1.20	A#782188432, FEB 01, 217-6053, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	FEB 01;924-2	18-Feb-2001	01.0100.0562.004209	38.55	A#782309268, FEB 01, 924-2050, DPS & ABC
		DPS & ABC GEORGETOWN	TXU ELECTRIC	FEB 01/0000	22-Feb-2001	01.0100.0562.004430	14.41	A#432-6428-98-6, DPS & ABC G'TWN
		DPS & ABC GEORGETOWN	TXU ELECTRIC	FEB 01/0002	23-Feb-2001	01.0100.0562.004430	13.81	A#427-1279-99-6, DPS & ABC
		DPS & ABC GEORGETOWN	ARCH WIRELESS	K0773947C	27-Feb-2001	01.0100.0562.004209	87.97	A#0773947-7, MAR 01, DPS & ABC
		DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	FEB 01;930-3	28-Feb-2001	01.0100.0562.004211	90.20	FEB 01, 930-3115, DPS & ABC

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							354.08	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 429174	16-Sep-2000	01.0100.0570.003316	134.00	GONZALO FUENTES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 430087	22-Sep-2000	01.0100.0570.003316	72.00	GONZALO FUENTES, JAIL
		COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	3191232046	05-Oct-2000	01.0100.0570.003316	1,300.00	DONALD A PEARSON, JAIL
		COUNTY JAIL	CHUBB SECURITY SYSTEMS INC	0K0536	22-Nov-2000	01.0100.0570.004999	148.00	VIDEO CAMERA REPAIR
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	01/05/01	05-Jan-2001	01.0100.0570.003316	59.50	A#J5680876, LYNDA D OLIVER, JAIL
		COUNTY JAIL	COMMUNICATION BY HAND	00219W	19-Jan-2001	01.0100.0570.004999	182.00	JAN 18-19, INTERPRETING SERVICES, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45406	08-Feb-2001	01.0100.0570.003316	133.00	CURTIS FULLER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45413	09-Feb-2001	01.0100.0570.003316	250.95	PATRICIA ANN GILMORE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45306	12-Feb-2001	01.0100.0570.003316	150.00	TONYA K SPIVEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45558	12-Feb-2001	01.0100.0570.003316	435.90	TONYA K SPIVEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46081	14-Feb-2001	01.0100.0570.003316	147.00	ANTON HILL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45257	14-Feb-2001	01.0100.0570.003316	150.00	GUADALUPE GARZA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45411	14-Feb-2001	01.0100.0570.003316	87.61	GUADALUPE GARZA, JAIL
		COUNTY JAIL	J J BALAN, INC	0349230	14-Feb-2001	01.0100.0570.003316	160.68	IBUPROFEN

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45258	14-Feb-2001	01.0100.0570.003316	150.00	PATRICIA ANN GILMORE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45414	14-Feb-2001	01.0100.0570.003316	346.00	PATRICIA ANN GILMORE, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016049848	14-Feb-2001	01.0100.0570.004350	386.00	PEG BOARD PERSONAL BOND FEE RECEIPTS TRIPLICATE/CARBONLESS START WITH P-10101
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	016049848	14-Feb-2001	01.0100.0570.004350	8.05	PO 55636, QUICK CLAIM 3-PT, JAIL
		COUNTY JAIL	QA SYSTEMS, INC	11706	15-Feb-2001	01.0100.0570.003006	40.00	10' IEEE PAR CABLES
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC	3851528	15-Feb-2001	01.0100.0570.003316	23.80	MIDOL MAX STR CAPS
		COUNTY JAIL	QA SYSTEMS, INC	11706	15-Feb-2001	01.0100.0570.003006	10.00	PO 56018, 10 FT IEEE PRINTER CABLES, ITS
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45802	15-Feb-2001	01.0100.0570.003316	224.00	SUSAN MARLOW, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45854	15-Feb-2001	01.0100.0570.003316	1,143.39	SUSAN MARLOW, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46598	15-Feb-2001	01.0100.0570.003316	144.00	THERESA HILL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45783	16-Feb-2001	01.0100.0570.003316	188.00	CANDICE L ALEXANDER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45821	16-Feb-2001	01.0100.0570.003316	638.80	CANDICE L ALEXANDER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB45799	16-Feb-2001	01.0100.0570.003316	224.00	JOSE IBARRA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46516	18-Feb-2001	01.0100.0570.003316	150.00	DANIEL A SMITH, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46642	18-Feb-2001	01.0100.0570.003316	350.68	DANIEL A SMITH, JAIL
		COUNTY JAIL	STERICYCLE, INC	855601	20-Feb-2001	01.0100.0570.003316	88.14	ANNUAL BLANKET ORDER FOR MEDICAL WASTE DISPOSAL OCT 1, 2000 THRU SEPT 30, 2001 MONTHLY BREAKDOWN: 18X15X20 BOX DISPOSAL $29.38 EA MINIMUM PICK-UP FEE $5.62 EA 18X15X20 BOX DROP OFF $4.52 EA
		COUNTY JAIL	MINOLTA CORPORATION	B022058556	20-Feb-2001	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
		COUNTY JAIL	MINOLTA CORPORATION	B022058556	20-Feb-2001	01.0100.0570.004621	8.99	PO 53547, SER#318974, 01/01/01-01/31/01, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46460	21-Feb-2001	01.0100.0570.003316	188.00	MICHAEL JASON ELLIOTT, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB46569	21-Feb-2001	01.0100.0570.003316	1,453.00	MICHAEL JASON ELLIOTT, JAIL
		COUNTY JAIL	RICHIE PHARMACAL	979482	22-Feb-2001	01.0100.0570.003316	23.21	FREIGHT CHARGES
		COUNTY JAIL	RICHIE PHARMACAL	979482	22-Feb-2001	01.0100.0570.003316	306.00	LINDANE SHAMPOO
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC	3856439	22-Feb-2001	01.0100.0570.003316	77.35	MIDOL MAX STR CAPS
		COUNTY JAIL	RICHARD STAMNITZ	02/23/01	23-Feb-2001	01.0100.0570.004231	96.94	02/22-23/01, EXP REIMB, JAIL
		COUNTY JAIL	PHARMACY #2	02/23/01	23-Feb-2001	01.0100.0570.003316	7,979.04	PERSCRIPTIONS, 01/26/01-02/23/01, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BS8648	26-Feb-2001	01.0100.0570.003100	14.96	FEB 2001 MONTHLY BLANKET ORDER FOR MISC OFFICE SUPPLIES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90162	26-Feb-2001	01.0100.0570.003311	9.60	PO 56244, UNIFORMS, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90162	26-Feb-2001	01.0100.0570.003311	97.50	SHORT SLEEVE SHIRT W/ZIPPER SIZE 19

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		COUNTY JAIL	G T DISTRIBUTORS, INC	INV0031638	27-Feb-2001	01.0100.0570.003311	2,399.75	EXTREME II BODY ARMOR FOR HEADQUARTERS DIVISION/BAILIFFS UNIT (SEE ATTACHED) REQUIRED BY LAW TO BE REPLACED EVERY 5 YRS.
		COUNTY JAIL	WAL MART STORES, INC	03/01/01	01-Mar-2001	01.0100.0570.003316	156.07	FEB 01, PHARMACY, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BT1433	01-Mar-2001	01.0100.0570.003100	153.00	ribbon refill for fax machine
		COUNTY JAIL	GARY KEETON	03/05/01	05-Mar-2001	01.0100.0570.004231	94.71	03/01-03/02/01, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BT3333	05-Mar-2001	01.0100.0570.003006	326.18	FAX MULTIFUNCTION, PLAIN
		COUNTY JAIL	U S OFFICE PRODUCTS	30BT4345	06-Mar-2001	01.0100.0570.003100	16.12	MONTHLY BLANKET ORDER FOR MARCH 2001 OFFICE SUPPLIES
		COUNTY JAIL	BERRY HARDWARE CO	304043-00	06-Mar-2001	01.0100.0570.004999	19.24	SPRAY PAINT, STENCILS, JAIL
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	03/12/01	12-Mar-2001	01.0100.0570.004232	680.00	HOTEL ROOM FOR MASON, MARTINEZ, WAGGONER, KRUEGER, MCCOY, BUFFINGTO, FOSTER, RIESS, JAIL
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	03/12/01	12-Mar-2001	01.0100.0570.004232	73.04	HOTEL TAX
Total Dept.							**22,225.74**	
	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 01;948-4	16-Feb-2001	01.0100.0576.004211	169.48	FEB 01, 948-4005, J/SERV
		JUVENILE SERVICES	CINGULAR WIRELESS	FEB 01;948-5	18-Feb-2001	01.0100.0576.004209	1,352.70	A#782180376, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	FEB 01;352-8	19-Feb-2001	01.0100.0576.004211	95.05	FEB 01, 352-8657, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 01;930-3	22-Feb-2001	01.0100.0576.004211	87.70	FEB 01, 930-3106, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 01;930-3	22-Feb-2001	01.0100.0576.004211	574.13	FEB 01, 930-3206, J/SERV
		JUVENILE SERVICES	WESLEY JAMISON	02/27/01	27-Feb-2001	01.0100.0576.004231	157.32	02/01-02/27/01, EXP REIMB, J/SERV

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FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	TXU GAS	FEB 01/2901	27-Feb-2001	01.0100.0576.004430	530.84	A#148-2008-99-0, J/SERV
		JUVENILE SERVICES	JENNIFER L THOMAS	02/28/01	28-Feb-2001	01.0100.0576.004231	107.30	02/01-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	02/28/01	28-Feb-2001	01.0100.0576.004231	60.03	02/02-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	02/28/01	28-Feb-2001	01.0100.0576.004231	97.98	02/02-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOIS J LEONARD	02/28/01	28-Feb-2001	01.0100.0576.004231	34.85	02/05-02/23/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 01;3058	28-Feb-2001	01.0100.0576.004211	27.79	A#3058, FEB 01, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	03/01/01	01-Mar-2001	01.0100.0576.004231	19.32	02/01-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	03/01/01	01-Mar-2001	01.0100.0576.004231	25.88	02/01-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA COX	03/01/01	01-Mar-2001	01.0100.0576.004231	166.98	02/01-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JUDY KEEFE	03/01/01	01-Mar-2001	01.0100.0576.004231	123.86	02/01-02/28//01, EXP REIMB, J/SERV
		JUVENILE SERVICES	A C BERRY, JR	03/01/01	01-Mar-2001	01.0100.0576.004231	114.54	02/01-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	A C BERRY, JR	03/01/01	01-Mar-2001	01.0100.0576.004232	48.30	02/01-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALBERTO AVILES	03/01/01	01-Mar-2001	01.0100.0576.004231	129.03	02/01-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	03/01/01	01-Mar-2001	01.0100.0576.004231	107.64	02/05-02/23/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	03/01/01	01-Mar-2001	01.0100.0576.004232	54.51	02/05-02/23/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SABRINA SIMPSON	03/01/01	01-Mar-2001	01.0100.0576.004231	129.72	02/08-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CARRIE BECKWITH	03/02/01	02-Mar-2001	01.0100.0576.004231	72.80	02/01-02/26/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONELL JOHNSON	03/02/01	02-Mar-2001	01.0100.0576.004231	37.95	02/01-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONELL JOHNSON	03/02/01	02-Mar-2001	01.0100.0576.004232	70.38	02/01-02/27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	03/05/01	05-Mar-2001	01.0100.0576.004231	51.41	02/02-02/26/01, EXP REIMB, J/SERV

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FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	TRUDY HUBBARD	03/05/01	05-Mar-2001	01.0100.0576.004231	174.23	02/05-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A MURRAY	03/05/01	05-Mar-2001	01.0100.0576.004231	71.42	02/05-03/02/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	03/05/01	05-Mar-2001	01.0100.0576.004231	125.58	02/07-03/01/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN LEMUEL	03/06/01	06-Mar-2001	01.0100.0576.004231	512.67	02/01-02/28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAR 01/528	08-Mar-2001	01.0100.0576.004430	479.95	A#08-0230-01, J/SERV
Total Dept.							**5,811.34**	
	0581	911 COMMUNICATION	DELL COMPUTER CORP	520745969	15-Feb-2001	01.0100.0581.005740	10,514.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #54290543
		911 COMMUNICATION	DELL COMPUTER CORP	520745969	15-Feb-2001	01.0100.0581.005740	315.00	FREIGHT
		911 COMMUNICATION	MINOLTA CORPORATION	B022058379	20-Feb-2001	01.0100.0581.004621	190.57	PO 53709, SER#3157237, 01/01-31/01, 911 COMM
		911 COMMUNICATION	NITA PLANT	03/02/01	02-Mar-2001	01.0100.0581.004232	127.65	02/19/01-02/23/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	GENIVA SIMPSON	03/02/01	02-Mar-2001	01.0100.0581.004232	186.00	02/25-27/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	GENIVA SIMPSON	03/02/01A	02-Mar-2001	01.0100.0581.004232	287.61	02/25-28/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	ADRIAN L MADDEN	03/05/01	05-Mar-2001	01.0100.0581.004232	127.65	02/19-23/01, EXP REIMB, 911 COMM
		911 COMMUNICATION	PEDERNALES ELECTRIC COOPERATIVE, INC	03/08/01	08-Mar-2001	01.0100.0581.004545	675.00	ELECTRICAL POWER START UP AT RADIO TOWER SITE 5251 CR 200 LIBERTY HILL TX 78642
		911 COMMUNICATION	PEDERNALES ELECTRIC COOPERATIVE, INC	03/08/01	08-Mar-2001	01.0100.0581.004545	675.00	ELECTRICAL POWER START UP AT TOWER SITE 1900 COUGAR COUNRTY DRIVE CEDAR PARK 78613
Total Dept.							**13,098.48**	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 01;352-5	19-Feb-2001	01.0100.0630.004211	516.26	FEB 01, 352-5201, HEALTH DIST

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		HEALTH DISTRICT	NETWORK SCIENCES, LLC	10021	01-Mar-2001	01.0100.0630.004506	3,900.00	MONTHLY SUPPORT, HEALTH DIST
		HEALTH DISTRICT	ECKERD DRUGS	03/15/01	15-Mar-2001	01.0100.0630.004905	476.06	MAR 01, INDIGENT HEALTH
		HEALTH DISTRICT	MEDICINE SHOPPE	03/15/01	15-Mar-2001	01.0100.0630.004905	721.76	MAR 01, INDIGENT HEALTH
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	03/15/01	15-Mar-2001	01.0100.0630.004905	2,574.40	MAR 01, INDIGENT HEALTH
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	03/15/01	15-Mar-2001	01.0100.0630.004905	2,960.92	MAR 01, INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	03/15/01	15-Mar-2001	01.0100.0630.004905	3,664.32	MAR 01, INDIGENT HEALTH
Total Dept.							**14,813.72**	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	B022058536	20-Feb-2001	01.0100.0665.004621	377.51	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTHE FOR 11 MONTHS
		EXTENSION SERVICE	SAFEGUARD BUSINESS SYSTEMS, INC	016074701	22-Feb-2001	01.0100.0665.003100	102.00	ENVELOPES MATCHING ONE LOT = 500
		EXTENSION SERVICE	SAFEGUARD BUSINESS SYSTEMS, INC	016074701	22-Feb-2001	01.0100.0665.003100	74.00	LETTERHEAD (CAMRIC LINEN COLONIAL WHITE) WITH SEAL & CHRISTI STROMBERGS NAME TWO COLORS - BLACK AND BURGUNDY ONE LOT = 500
Total Dept.							**553.51**	
	1000	WM CO COURTHOUSE	LOWE'S	07780408500	09-Feb-2001	01.0100.1000.004510	13.96	PO 55930, ALUM ALAB BLIND, CTHSE
		WM CO COURTHOUSE	LOWE'S	07780448530	13-Feb-2001	01.0100.1000.004510	54.61	PO 55930, ALUM ALAB BLIND, HALOGEN TORCHIERE, CTHSE
		WM CO COURTHOUSE	LOWE'S	07780468545	15-Feb-2001	01.0100.1000.004510	115.49	PO 55930, FLAT ELBOW, IN & OUT ELBOWS, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	32600	27-Feb-2001	01.0100.1000.004510	225.06	PO 56386, EQUIPMENT SERVICE/PARTS, CTHSE

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FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO COURTHOUSE	BERRY HARDWARE CO	303397-00	01-Mar-2001	01.0100.1000.004510	4.57	PO 56101, HALOGAN LAMP/CLEAR TAPE, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	303642-00	02-Mar-2001	01.0100.1000.004510	20.69	PO 56101, CARBIDE BLADE, CTHSE
		WM CO COURTHOUSE	MCCOY'S BUILDING SUPPLY	5526707	06-Mar-2001	01.0100.1000.004510	43.55	PO 54144, 8' OAK SCREENS, CTHSE
Total Dept.							**477.93**	
	1002	HEALTH DEPT.	INSCO DISTRIBUTING	2500828	05-Feb-2001	01.0100.1002.004510	23.75	PO 55235, P83544 OVERLOAD, FREIGHT, HEALTH DEPT
	1005	ROUND ROCK ANNEX	LOWE'S	07780388483	07-Feb-2001	01.0100.1005.004510	19.74	PO 55930, GARBAGE CAN GALV, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07780448531	13-Feb-2001	01.0100.1005.004510	-16.96	PO 55930, ALUM ALAB BLIND, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07780448531	13-Feb-2001	01.0100.1005.004510	12.96	PO 55930, DOVER S SLAT, RR ANNEX
Total Dept.							**15.74**	
	1006	ROUND ROCK ADDITION	RADIO SHACK	086150	06-Mar-2001	01.0100.1006.004510	3.21	PO 53884, LIGHTER BTRY, RR ADD
		ROUND ROCK ADDITION	BERRY HARDWARE CO	304045-00	06-Mar-2001	01.0100.1006.004510	3.58	PO 56101, PVC CEMENT/PRIMER, RR ADD
Total Dept.							**6.79**	
	1008	SHERIFF ADMIN/JAIL	LOWE'S	07780268393	26-Jan-2001	01.0100.1008.004510	108.69	PO 54649, GYPSUM, JOINT TAPE, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	05900339711	02-Feb-2001	01.0100.1008.004510	160.49	PO 55930, GYPSUM, METAL STUDS, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07780478556	16-Feb-2001	01.0100.1008.004510	63.05	PO 55930, COVEBASE, READY MIX, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX TIME RECORDER CO	11972352	21-Feb-2001	01.0100.1008.004510	223.50	FIRE ALARM PANEL SERVICE CHARGE, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	956028	23-Feb-2001	01.0100.1008.004510	131.04	PO 54669, LAV WHIT, LAV FCT, CONN, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4905638-00	23-Feb-2001	01.0100.1008.004510	23.45	PO 56010, DPLX RCPT PLT, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	206265	26-Feb-2001	01.0100.1008.004510	107.14	PO 55607, FLUSH VALVE CARTRIDGE, JAIL

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		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	206300	26-Feb-2001	01.0100.1008.004510	190.44	PO 55607, LEONARD LOWER STEM W/PACKING, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	33372	26-Feb-2001	01.0100.1008.004510	120.00	PO 56030, EQUIPMENT SERVICE, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	2033020157427-Feb-2001		01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	3799	01-Mar-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	303645-00	02-Mar-2001	01.0100.1008.004510	1.16	PO 56101, MOUNTING SQUARES, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	MCCOY'S BUILDING SUPPLY	5526707	06-Mar-2001	01.0100.1008.004510	43.55	BLANKET FOR LUMBER AND SUPPLIES FOR MAGISTRATE'S OFFICE
		SHERIFF ADMIN/JAIL	MCCOY'S BUILDING SUPPLY	5526707	06-Mar-2001	01.0100.1008.004510	-43.55	PO 54144, 8' OAK SCREENS, CTHSE
	Total Dept.						**1,504.96**	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2172801	03-Feb-2001	01.0100.1009.004510	26.53	PO 56101, PUTTY KNIFE, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	LOWE'S	05900369728	05-Feb-2001	01.0100.1009.004510	91.64	PO 55930, ACRYLIC STAIN, SCRUB BRUSH, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2173055	10-Feb-2001	01.0100.1009.004510	6.10	PO 56101, OUTLET BOXES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2173051	10-Feb-2001	01.0100.1009.004510	14.96	PO 56101, QUIET SWITCH, ANCHORS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	301624-00	17-Feb-2001	01.0100.1009.004510	14.38	PO 56101, VARN OIL SEMIOLS CLR QT, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	956283	23-Feb-2001	01.0100.1009.004510	24.86	PO 54669, EB BOWL OF PLAS CLST SEAT, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34348	26-Feb-2001	01.0100.1009.004510	120.00	PO 56386, EQUIPMENT SERVICE, CRIM JUST CTR

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FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	303949-00	05-Mar-2001	01.0100.1009.004510	1.84	PO 56101, SCREWS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	304038-00	06-Mar-2001	01.0100.1009.004510	13.74	PO 56101, COLLAR SHAFT 1/4", BIT, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	304156-00	06-Mar-2001	01.0100.1009.004510	20.92	PO 56101, SUPPLY LINE/TEFLON TAPE/COPPER, CRIM JUST CTR
Total Dept.							**334.97**	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0455297-2161	01-Mar-2001	01.0100.1010.004430	54.09	CURB SERVICE RESIDENTIAL, LH ANNEX
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAR 01/4642	08-Mar-2001	01.0100.1011.004430	1,066.97	A#08-0070-00, JUV DETENTION
	1014	JUSTICE OF THE PEACE #4	MOSS TRUE VALUE	022702-0051	27-Feb-2001	01.0100.1014.004510	4.79	PO 55670, OUTDOOR LAMPHOLDER, JP#4
		JUSTICE OF THE PEACE #4	SERVICEMASTER	101534	01-Mar-2001	01.0100.1014.004962	75.00	PO 53990, WATER EXTRACTION/MOLD & MILDEW TREATMENT, JP#4
Total Dept.							**79.79**	
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	MAR 01/1560	28-Feb-2001	01.0100.1016.004430	13.72	A#625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 01/4	08-Mar-2001	01.0100.1017.004430	108.81	A#08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAR 01/2027	08-Mar-2001	01.0100.1018.004430	334.69	A#08-0550-00, TRUSTEE SHOP
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	MAR 01/11	08-Mar-2001	01.0100.1024.004430	101.16	A#58-1355-02, EMS GTWN

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	303631-00	02-Mar-2001	01.0100.1026.004510	17.46	PO 56101, MINI FLASHLITE, AIR FILTERS, CENT MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 01/1712	08-Mar-2001	01.0100.1026.004430	34.27	A#08-0350-00, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 01/2489	08-Mar-2001	01.0100.1026.004430	1,700.97	A#08-0352-01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 01/4011	08-Mar-2001	01.0100.1026.004430	80.53	A#08-0354-00, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 01/7357	08-Mar-2001	01.0100.1026.004430	41.68	A#08-0356-00, CENTRAL MAINT
Total Dept.							**1,874.91**	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2172855	05-Feb-2001	01.0100.1028.004510	3.59	PO 56101, MISC, WMSON CTY ACADEMY
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086473986	02-Mar-2001	01.0100.1029.003311	77.80	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAR 01/5463	08-Mar-2001	01.0100.1029.004430	142.87	A#08-0555-01, BLDG MAINT
Total Dept.							**220.67**	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 01/7636	07-Feb-2001	01.0100.1030.004430	128.05	A#1359-2332-00, SHF SUB STATION
	1032	CEDAR PARK ANNEX	FOX SERVICE CO, INC	330326	22-Feb-2001	01.0100.1032.004510	295.00	EMERGENCY SERVICE TO CLEAR SEWER LINE, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	33447	27-Feb-2001	01.0100.1032.004510	120.00	PO 56386, EQUIPMENT SERVICE, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	TXU GAS	MAR 01/1380	05-Mar-2001	01.0100.1032.004430	1,046.95	A#223-3263-98-3, CEDAR PARK ANNEX
Total Dept.							**1,461.95**	
	1033	NEW TAYLOR ANNEX	SECURITY LINK	47596688	28-Feb-2001	01.0100.1033.004500	110.00	BLANKET FOR ALARM SERVICE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NEW TAYLOR ANNEX	SERVICEMASTER	101536	01-Mar-2001	01.0100.1033.004962	273.00	PO 53990, STRIP 975 SQFT OF VCT/APPLY FINISH, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	BERRY HARDWARE CO	303613-00	02-Mar-2001	01.0100.1033.004510	9.52	PO 56101, DOOR HOLDER/PAPER FILE, NEW TAYLOR ANNEX
	Total Dept.						**392.52**	
	1038	503 MAIN	CITY OF GEORGETOWN	MAR 01/29	08-Mar-2001	01.0100.1038.004430	201.30	A#58-1365-07, 503 MAIN STREET
Total Fund							**214,773.99**	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	UNITED RENTALS HIGHWAY TECHNOLOGIES	2364	31-Jan-2001	01.0200.0210.003553	875.00	4X4 5FT HPPL POST FOR BARRICADES FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000158931	31-Jan-2001	01.0200.0210.004991	-1,953.90	PO 55643, LANDFILL SERVICES, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000158931	31-Jan-2001	01.0200.0210.004991	3,000.00	WILLIAMSON COUNTY LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4078059	16-Feb-2001	01.0200.0210.003552	376.00	4 SACK MIX 2000 PSI FOR SIDEWALKS ON BROADMEADE AVE. FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107045029	16-Feb-2001	01.0200.0210.003553	153.45	6 VOLT LANTERN BATTERIES RE-STOCKING URS FACILITY FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01B00132503	16-Feb-2001	01.0200.0210.003905	101.60	BLANKET FOR BOTTLED WATER
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	FEB 01;921-1	18-Feb-2001	01.0200.0210.004209	144.94	A#782654631, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	FEB 01;921-1	18-Feb-2001	01.0200.0210.004209	151.57	A#782654675, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	FEB 01;921-1	18-Feb-2001	01.0200.0210.004209	166.48	A#782654700, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	FEB 01;921-1	18-Feb-2001	01.0200.0210.004209	139.20	A#782654733, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	FEB 01;921-1	18-Feb-2001	01.0200.0210.004209	131.64	A#782654755, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	712155	19-Feb-2001	01.0200.0210.003551	4,859.48	BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	712155	19-Feb-2001	01.0200.0210.003550	4,859.17	PO 55941, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	712155	19-Feb-2001	01.0200.0210.003551	-4,859.48	PO 55941, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	14206	20-Feb-2001	01.0200.0210.004232	150.00	2001 COUNTY MANAGEMENT INSTITUTE- APRIL 4-6TH REGISTRATION FOR LEE H. GARRETT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	SOFTWARE HOUSE INTERNATIONAL, INC	DOCIA	20-Feb-2001	01.0200.0210.005740	438.00	MS WINDOWS SQL SERVER 2000 - LICENSE

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		UNIFIED ROAD SYSTEM	SOFTWARE HOUSE INTERNATIONAL, INC	DOCIA	20-Feb-2001	01.0200.0210.005740	25.00	MS WINDOWS SQL SERVER 2000 CD
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B022058639	20-Feb-2001	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH
		UNIFIED ROAD SYSTEM	SOFTWARE HOUSE INTERNATIONAL, INC	DOCIA	20-Feb-2001	01.0200.0210.005740	485.00	SQL SERVER 2000 CAL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271816	21-Feb-2001	01.0200.0210.003551	141.45	FLEX BASE TYPE A GRADE 2 FOR SHERIFF'S DEPT. NEW TRAINING CENTER FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271815	21-Feb-2001	01.0200.0210.003551	972.87	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271817	21-Feb-2001	01.0200.0210.003551	2,349.54	FLEX BASE TYPE A GRADE 2 FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271815	21-Feb-2001	01.0200.0210.003551	94.59	PO 55834, 64 CITY BASE-GRD 1, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4078518	22-Feb-2001	01.0200.0210.003552	470.00	4 SACK MIX 2000 PSI FOR SIDEWALKS ON BROADMEADE AVE. FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	45944	22-Feb-2001	01.0200.0210.003005	210.22	LEGAL SIZE 5 DRAWER FILE CABINET
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	45944	22-Feb-2001	01.0200.0210.003005	-7.36	PO 55377, 5-DWR VERT FILE, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1022311	23-Feb-2001	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006708	24-Feb-2001	01.0200.0210.003550	867.75	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 101 FOREMAN: J. IVEY

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		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	601089	26-Feb-2001	01.0200.0210.003550	1,581.00	AE-P (PRIME OIL) FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14661	26-Feb-2001	01.0200.0210.003551	1,844.32	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 145 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32246	26-Feb-2001	01.0200.0210.003551	6,490.00	HAULING BASE FROM DB WOODS TO CR 200 REQ. BY: D. LANGENNEGER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	600700	26-Feb-2001	01.0200.0210.003550	149.70	HFRS-2 PATCHING MATERIAL GRANGER YARD STOCK FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	601089	26-Feb-2001	01.0200.0210.003550	-73.68	PO 56003, AE-P PRIME OIL, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	183448	26-Feb-2001	01.0200.0210.003001	140.00	ROLLATAPE 400
		UNIFIED ROAD SYSTEM	COVERT FORD, INC	2103545	27-Feb-2001	01.0200.0210.005700	17,931.00	2001 FORD F350 SUPERDUTY FLAT BED; AS PER BID SPECS FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	COVERT FORD, INC	2103546	27-Feb-2001	01.0200.0210.005700	17,931.00	2001 FORD F350 SUPERDUTY FLAT BED; AS PER BID SPECS FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	FEB 01/5922	27-Feb-2001	01.0200.0210.004430	92.84	A#0039008-8, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14659	27-Feb-2001	01.0200.0210.003551	1,076.96	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 145 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1207001	27-Feb-2001	01.0200.0210.005711	104,419.00	CATERPILLAR 120H MOTOR GRADER AS PER SPEC FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93714	27-Feb-2001	01.0200.0210.003301	1,635.00	FUEL,DIESEL/GRANGER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93714	27-Feb-2001	01.0200.0210.003301	580.00	FUEL,UNLEADED
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	714083	27-Feb-2001	01.0200.0210.003550	1,700.75	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	714082	27-Feb-2001	01.0200.0210.003550	4,912.53	LIMESTONE ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	7203	27-Feb-2001	01.0200.0210.004100	1,000.00	ON SITE PRE-INSTALLATION
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	714083	27-Feb-2001	01.0200.0210.003550	-0.01	PO 54104, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	COVERT FORD, INC	2103545	27-Feb-2001	01.0200.0210.005700	851.00	PO 54909, 2001 FORD F-350, URS
		UNIFIED ROAD SYSTEM	COVERT FORD, INC	2103546	27-Feb-2001	01.0200.0210.005700	-850.00	PO 54909, 2001 FORD F-350, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	714082	27-Feb-2001	01.0200.0210.003550	168.44	PO 56094, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	LINDSEY CONTRACTORS INC	200101519	27-Feb-2001	01.0200.0210.003550	-183.06	PO 56114, COLD MIX, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93714	27-Feb-2001	01.0200.0210.003301	-151.10	PO 56299, GASOLINE, URS
		UNIFIED ROAD SYSTEM	LINDSEY CONTRACTORS INC	200101519	27-Feb-2001	01.0200.0210.003550	1,695.00	U.P.M. (PATCHING MATERIAL) FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	1.47	.7MM LEAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003115	23.85	650 MB/75 MIN CDR DISKS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	FEB 01/7300	28-Feb-2001	01.0200.0210.004430	84.63	A#0079003-0, URS
		UNIFIED ROAD SYSTEM	AMERICAN EXPRESS	FEB 01;URS	28-Feb-2001	01.0200.0210.004212	8.83	A#3783-078429-01004, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14669	28-Feb-2001	01.0200.0210.003551	358.72	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 145 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14669	28-Feb-2001	01.0200.0210.003551	1,057.04	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 314 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	12.66	AUTOMATIC PENCIL
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	1.18	BINDER CLIPS

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	23.16	BLK 2" 3 RING BINDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	25.16	BLK 3" 3 RING BINDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	17.43	BLK FILE & STORE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	34.44	BLK MOBILE MNGR
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	35.92	CARD FILE HOLDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003120	27.99	DESK JET 694C COLOR PRINT CARTRIDGE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	135471	28-Feb-2001	01.0200.0210.004541	129.27	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	FEB 01;859-2	28-Feb-2001	01.0200.0210.004211	70.44	FEB 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	21.90	FILE POCKETS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271846	28-Feb-2001	01.0200.0210.003551	587.73	FLEX BASE TYPE A GRADE 2 FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	27.54	LETTER SIZE 1/3 CUT MNLA FILE FOLDERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003101	10.99	PLAIN PAPER FLIP CHART
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	135471	28-Feb-2001	01.0200.0210.004541	0.41	PO 55568, HEAD ASSY, AUTOCUT 25 2 BLIS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14669	28-Feb-2001	01.0200.0210.003551	337.52	PO 56142, 56141, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003101	31.82	TRANSPARENCY FILM
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT0380	28-Feb-2001	01.0200.0210.003100	118.80	TRIPLE STYLE RECEIPT BOOKS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92418	01-Mar-2001	01.0200.0210.003301	4,120.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92418	01-Mar-2001	01.0200.0210.003301	4,428.00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92418	01-Mar-2001	01.0200.0210.003301	-467.69	PO 56345, CLEAR DIESEL/BULK, URS

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BT2377	02-Mar-2001	01.0200.0210.003100	59.40	5 1/4 LEGAL EXPANSION FOLDER
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6275	02-Mar-2001	01.0200.0210.005711	12,680.00	MASSEY FERGUSON MF4243
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6275	02-Mar-2001	01.0200.0210.005711	46,300.00	MASSEY FERGUSON MF4243 WITH BUSH HOG 3615 MOWER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	303574-00	02-Mar-2001	01.0200.0210.004999	15.99	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	SPRINT	MAR 01;URS	04-Mar-2001	01.0200.0210.004211	84.85	A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	CARLOS ARELLANO	03/06/01	06-Mar-2001	01.0200.0210.004232	44.64	02/28-03/02/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 01/6543	06-Mar-2001	01.0200.0210.004430	101.11	A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 01/0168	06-Mar-2001	01.0200.0210.004430	14.41	A#408-3233-99-1, MAR 01, URS
		UNIFIED ROAD SYSTEM	FLORENCE GRAIN CO	84226	06-Mar-2001	01.0200.0210.003599	120.00	BERMUDA GRASS; 50 LB SACK
		UNIFIED ROAD SYSTEM	UNITED STATES GOVERNMENT BOOKSTORE	03/06/01	06-Mar-2001	01.0200.0210.003101	38.00	CFR30 0-199 MANUEL FOR DEPARTMENT SAFETY PROGRAM REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	FLORENCE GRAIN CO	84226	06-Mar-2001	01.0200.0210.003599	15.00	RYE GRASS; 50 LB BAG FOR BAR DITCHES REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	WILEY'S TEXACO	18602	07-Mar-2001	01.0200.0210.004541	100.00	UNIT 618, TOWING, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 01/1024	08-Mar-2001	01.0200.0210.003599	49.05	A#13-0140-07, URS
		UNIFIED ROAD SYSTEM	DAVID MCDAVID ACURA	03/13/01	13-Mar-2001	01.0200.0210.004900	199.86	REPAIR PARTS/UNIT 4101 (1991 ACURA LEGEND)
	Total Dept.						**248,725.33**	
	0211	COMMISSIONER PCT #1	NANCY LEDBETTER	03/07/01	07-Mar-2001	01.0200.0211.004232	987.72	03/01-06/01, EXP REIMB, PCT#1
	0212	COMMISSIONER PCT #2	QA SYSTEMS, INC	10763	15-Dec-2000	01.0200.0212.004999	111.93	SYMANTEC PC ANYWHERE V9.2 CD
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01B01147446	16-Feb-2001	01.0200.0212.003905	27.95	A#0114744683, PCT #2

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #2	CARLSON WAGONLIT TRAVEL	1729	06-Mar-2001	01.0200.0212.004232	324.50	ONE ROUND TRIP TICKET FROM AUSTIN TX TO WASHINGTON D.C. AND BACK LV ON MARCH 1, 2001 RET MAR 6, 2001 FOR COMMISSIONER BOATRIGHT TO ATTEND NACO CONFERENCE
Total Dept.							**464.38**	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	FEB 01;PCT#:	28-Feb-2001	01.0200.0213.004232	150.00	A#3783-078379-01001, PCT#3
Total Fund							**250,327.43**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	03/25/01	25-Mar-2001	01.0385.0385.006702	8,011.43	LEASE#1000096219, IMAGING SYSTEM, CO CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	03/25/01	25-Mar-2001	01.0385.0385.006703	972.47	LEASE#1000096219, IMAGING SYSTEM, CO CLK
	Total Dept.						**8,983.90**	
Total Fund							**8,983.90**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	01/31/01C	31-Jan-2001	01.0399.0000.208800	7,400.00	MONTH ENDING 1-31-01, FILING FEES, D/CLK
		Default	STATE COMPTROLLER	02/28/01	28-Feb-2001	01.0399.0000.208900	2,635.50	MONTH ENDING 02/28/01, CHILDRENS TRUST FUND
		Default	STATE COMPTROLLER	02/28/01A	28-Feb-2001	01.0399.0000.208350	9,360.14	MONTH ENDING 02/28/01, JUDICIAL FUND
		Default	STATE COMPTROLLER	02/28/01B	28-Feb-2001	01.0399.0000.208800	7,880.00	MONTH ENDING 2-28-01, FILING FEES, D/CLK
		Default	DANNY SESSOMS	00-6520-1	05-Mar-2001	01.0399.0000.208860	25.00	REFUND, CO CLK
		Default	EDWARD STOCKTON	00-0770-3	05-Mar-2001	01.0399.0000.208860	25.00	REFUND, CO CLK
		Default	FABIAN TROUTMAN	00-6307-2	05-Mar-2001	01.0399.0000.208860	25.00	REFUND, CO CLK
	Total Dept.						**27,350.64**	
Total Fund							**27,350.64**	

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FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	7860	19-Feb-2001	01.0406.0696.004999	341.50	CASE OF 3-PT NCR, C/ATTY HOT CHECKS

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG	PETCO ANIMAL SUPPLY, INC	02/28/01	28-Feb-2001	01.0410.0410.003104	179.94	BLANKET ORDER FOR YEAR SUPPLY FOR 3 K-9'S ARCO, ROBBIE, DUCO 37 LB BAG OF PRO PLAN PERFORMANCE DOG FOOD

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JAN 01;BARTI	01-Feb-2001	01.0500.0500.004140	918,028.66	JAN 01, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JAN 01; CRIM	02-Feb-2001	01.0503.0505.004142	413,977.00	JAN 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK,	AUSTIN FILTER SYSTEMS, INC	04	29-Jan-2001	01.0701.0691.005002	14,804.00	EST#4, JOB#2000.004-LK CREEK TRIB#2BRIDGE@BROADMEADE

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	02/27/01	27-Feb-2001	01.0704.0711.004100	4,111.17	CONSULTATION FOR COUNTY PARK CONTRACT

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0718	CR 404	CAMP EXCAVATION & CONST, INC	155	25-Feb-2001	01.0705.0718.005002	11,504.50	CR 404, 02/25/01
	0729	PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271818	21-Feb-2001	01.0705.0729.005002	134.61	BASE MATERIAL FOR CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2001-27	23-Feb-2001	01.0705.0729.004100	11,700.00	CR 268, SURVEY SERVICES
	Total Dept.						**11,834.61**	
Total Fund							**23,339.11**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	49899513	14-Dec-2000	01.0885.0886.004621	141.35	CANNON NP6545 W/STAPLER/SORTER/3HOLE PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY FIRST MONTH OF 48 MONTH CONTRACT @141.35/MO PER AGREEMENT
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	50328283	29-Dec-2000	01.0885.0886.004621	141.35	RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30,
		WILLIAMSONN COUNTY BENEFITS PGM.	OFFICE TEAM	04562281	29-Jan-2001	01.0885.0886.004100	388.08	WK ENDED 01/26/01, NEIL C. MURPHY, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE	02/01/01	01-Feb-2001	01.0885.0886.004060	905.67	CONTRACT#19151, 01/05/01-01/04/02, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP	518997861	09-Feb-2001	01.0885.0886.003011	219.00	DIM TAPE BACKUP 10/20 GB, IDE
		WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP	518997861	09-Feb-2001	01.0885.0886.003011	15.00	FREIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP	518997861	09-Feb-2001	01.0885.0886.003011	59.90	TR5 10/20 GB TAPES
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-730-64730	15-Feb-2001	01.0885.0886.004212	94.38	A#1913-2314-9, TAX A/C, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	016061253	19-Feb-2001	01.0885.0886.003902	595.00	COUNTY FARE NEWSLETTER MARCH/APRIL ISSUE 8 PAGES (FRONT & BACK) STAPLED AT SPINE BLACK INK WITH BLUE INK HIGHLIGHTS TWO PHOTOS 1 LOT = 1200

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	50669412	20-Feb-2001	01.0885.0886.004621	141.35	RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30,
	Total Dept.						2,701.08	
Total Fund							2,701.08	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	SAMUEL BEN HARNDEN	3501	22-Feb-2001	01.0910.0910.003000	525.00	GUIDE FOR FAMILY PRESERVATION CAMPING TRIP MARCH 10-16TH

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CAMTRAK SOUTH, INC	0022904-IN	26-Feb-2001	01.0959.0959.004400	1,719.80	CAM TRAKKER CAMERA
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CAMTRAK SOUTH, INC	0022904-IN	26-Feb-2001	01.0959.0959.004400	45.00	SHIPPING CHARGES
	Total Dept.						**1,764.80**	
Total Fund							**1,764.80**	

FUND REQUIREMENTS

Through Disbursment Date: 20-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9002	9002	LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	3.00	10-PK O-RINGS - PART NUMBER PM-OR-10
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	66.00	AIR FILL ADAPTER - PART NUMBER PA-FA
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	150.00	CERTIFICATION TO TEACH PEPPERBALL SYSTEM TO CORRECTION OFFICERS
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	126.00	HPA BOTTLE - PART NUMBER PA-HPA
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	2.00	O-RINGS FOR AIR FILL ADAPER - PART NUMBER PM-OR-FA
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	394.00	SA200 SYSTEM - PART NUMBER PS-SA200
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	151.00	SCUBA FILL TANK - PART NUMBER PA-ATK
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	60.00	SHIPPING AND HANDLING
		LAW ENFORCEMENT BLOCK GRANT	JAYCOR TACTICAL SYSTEMS, INC	752	12-Feb-2001	01.9002.9002.003008	9.00	SPEED POD LOADER - PART NUMBER PA-SPEED
	Total Dept.						**961.00**	
Total Fund							**961.00**	
Total Cash							**1,882,169.22**	

approved 3-20-01
John C. Dwyer

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Gabriels Funeral Chapel

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

("I") or name of relative and relationship

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

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

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

Signed this 20th day of March ~~19~~ 2001.

Signature of public official

Commissioner Pct 3
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20 day of March, ~~19~~ 2001.

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

NOTARY PUBLIC STATE OF TEXAS
JANE E. TABLERIOU
Notary Public, State of Texas
My Commission Expires
April 29, 2002

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 approve the following utility requests:
Jonah Water SUD for bore in CR 126;
Verizon Southwest for ROW on CR 234; and
Pat Canion Excavating Company for road cut in the 2400 block of Chandler Creek Boulevard in the Meadows of Chandler Creek.
Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 03/20/01

Precinct I

Precinct II

Precinct III

A. Jonah Water S.U.D.
   1. CR 126 - Bore

B. Verizon Southwest
   1. CR 234 - ROW

Precinct IV

A. Pat Canion Excavating Co.
   1. 2400 block of Chandler Creek Blvd.(Meadows of Chandler Creek) - Road cut to tap into 8" sewer line

noted 3-20-01
John C. Doerfler