MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING

April 3, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:42 a.m. on April 3, 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.

District Attorney **Ken Anderson** expressed his concern about the space allotted to his office in the new building plans, stating that it was not in the best interest of his office to be split into more than one area.

District Clerk **Bonnie Wolbrueck** discussed space issues in the new building plans and gave the court a legislative update.

Kenneth Snyder of Northridge Acres expressed his concerns about water and wastewater issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**
Seconded: **Commissioner Hays**
Motion: To approve the minutes from the March 27, 2001 meeting.
Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**
Seconded: **Commissioner Limmer**
Motion: To authorize the payment of $759,410.57 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.
Vote: **5 - 0**

< Attachment >

Judge

approved 4-3-01
John C. Doerfler

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	PROCESSOR	VENDOR NAME	INVOICE	DATE	ACCOUNT	AMOUNT	DESCRIPTION
0100	0000	Default	MUNICIPAL SERVICES BUREAU	02-027910	28-Feb-2001	01.0100.0000.351303	31.50	A#93-14243, COLLECTIONS, JP#3
		Default	TAYLOR ISD	4NT-00-0190A	12-Mar-2001	01.0100.0000.351304	25.00	THWARTING, M.A. FOR S.A., JP#4
		Default	SMART SEARCH PUBLIC RECORDS	49562	14-Mar-2001	01.0100.0000.341400	100.00	REFUND, CO CLK
		Default	CHASE MANHATTAN MORTGAGE CORP	50027	19-Mar-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO CLK
		Default	KAUFMAN & BROAD MORTGAGE CO	50170	19-Mar-2001	01.0100.0000.341400	11.00	OVERPAYMENT, CO CLK
		Default	UNITED RECOVERY SYSTEMS	01-0215-CC1	19-Mar-2001	01.0100.0000.209750	10.00	REFUND, CO CLK
		Default	TEXAS PARKS & WILDLIFE	2000-20417J3	20-Mar-2001	01.0100.0000.209600	101.79	CITATION#A506704, JP#3
		Default	JARED ALLEN SMITH	2001-12178J3	21-Mar-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		Default	KENDL RUTH BILLS	2001-11866J3	21-Mar-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		Default	RUDOLPH BRADLEY	2000-20303J3	21-Mar-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0019	22-Mar-2001	01.0100.0000.209600	86.06	DAVID K. OVERALL/A498332, JP#4
		Default	EAGLEMARK, INC	249539	22-Mar-2001	01.0100.0000.341904	8,875.00	WRIT OF EXECUTION, CONST#4
		Default	RANDYS WRECKER SERVICE	249539	22-Mar-2001	01.0100.0000.341904	530.00	WRIT OF EXECUTION, CONST#4
		Default	AR-ASH, INC	034162	23-Mar-2001	01.0100.0000.341802	1,633.36	WRIT OF EXECUTION, CONST#2
		Default	BRENDA VICKERS	03/26/01	26-Mar-2001	01.0100.0000.341904	40.00	REFUND, CITATION & TRO/RUSSELL, CONST#4
	Total Dept.						**11,484.71**	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	FEB 01; 6705	28-Feb-2001	01.0100.0400.004211	9.99	FEB 01, 6705, CO JUDGE
		COUNTY JUDGE	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0400.002050	31.17	A#2460, 2 QTR WORKERS COMP
	Total Dept.						**51.16**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	DEPARTMENT NAME	VENDOR NAME	INVOICE NO	INVOICE DATE	EXPENSE ACCT	EXPENSE AMT	INVOICE DESCRIPTION
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0401.002050	85.78	A#2460, 2 QTR WORKERS COMP
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	02507513-001	05-Feb-2001	01.0100.0402.004310	30.00	WARRANTS CLERK, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/09/01	09-Feb-2001	01.0100.0402.004310	21.12	ACADEMY OFFICER, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71295246	11-Feb-2001	01.0100.0402.004310	37.17	ACADEMY, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507555-001	12-Feb-2001	01.0100.0402.004310	35.00	ACADEMY OFFICER, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/14/01A	14-Feb-2001	01.0100.0402.004310	21.12	ACADEMY OFFICER, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/16/01	16-Feb-2001	01.0100.0402.004310	16.26	MOTOR VEHICLE DEP, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507590-001	19-Feb-2001	01.0100.0402.004310	28.50	MOTOR VEHICLE DEPUTY, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/21/01A	21-Feb-2001	01.0100.0402.004310	16.53	ADMIN CLERK, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	02/21/01	21-Feb-2001	01.0100.0402.004310	14.75	ADMINISTRATIVE, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/21/01	21-Feb-2001	01.0100.0402.004310	16.26	MOTOR VEHICLE DEP, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/23/01A	23-Feb-2001	01.0100.0402.004310	16.53	ADMIN CLERK, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/23/01B	23-Feb-2001	01.0100.0402.004310	25.44	INTERNAL AUDITOR, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/23/01	23-Feb-2001	01.0100.0402.004310	20.04	PROPERTY TAX DEPUTY, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/23/01C	23-Feb-2001	01.0100.0402.004310	23.82	RELIEF DETENTION, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15291810	25-Feb-2001	01.0100.0402.004310	28.96	INTERNAL A, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	02/25/01	25-Feb-2001	01.0100.0402.004310	23.00	INTERNAL AUDITOR, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15281590	25-Feb-2001	01.0100.0402.004310	49.18	MOTOR VEHICLE, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15293077	25-Feb-2001	01.0100.0402.004310	26.84	PROPERTY T, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	02/25/01A	25-Feb-2001	01.0100.0402.004310	18.00	PROPERTY TAX, HUM RES

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15291827	25-Feb-2001	01.0100.0402.004310	28.66	RELIEF DET, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507618-001	26-Feb-2001	01.0100.0402.004310	27.50	ADMINISTRATIVE CLERK, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507641-001	26-Feb-2001	01.0100.0402.004310	44.50	INTERNAL AUDITOR II, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507590-002	26-Feb-2001	01.0100.0402.004310	28.50	MOTOR VEHICLE DEPUTY, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507634-001	26-Feb-2001	01.0100.0402.004310	33.50	PROPERTY TAX DEPUTY, HUM RES
		HUMAN RESOURCES	ROUND ROCK LEADER	02507643-001	26-Feb-2001	01.0100.0402.004310	41.00	RELIEF DETENTION, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71315235	28-Feb-2001	01.0100.0402.004310	31.75	DEPUTY D, HUM RES
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	FEB 01;6712	28-Feb-2001	01.0100.0402.004211	10.43	FEB 01, 6712, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/28/01	28-Feb-2001	01.0100.0402.004310	25.44	INTERNAL AUDITOR II, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366270	28-Feb-2001	01.0100.0402.004310	44.80	INTERNAL AUDITOR II, HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/28/01B	28-Feb-2001	01.0100.0402.004310	20.04	PROPERTY TAX DEPUTY, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366220	28-Feb-2001	01.0100.0402.004310	32.00	PROPERTY TAX DEPUTY, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366260	28-Feb-2001	01.0100.0402.004310	43.20	RELIEF DETENTION OFF,HUM RES
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/28/01A	28-Feb-2001	01.0100.0402.004310	23.82	RELIEF DETENTION OFFICER, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15298566	04-Mar-2001	01.0100.0402.004310	61.82	DEPUTY DIS, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15301365	04-Mar-2001	01.0100.0402.004310	28.38	HR ADMIN, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15299269	04-Mar-2001	01.0100.0402.004310	28.66	VOTER REGISTRATION, HUM RES
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0402.002050	11.62	A#2460, 2 QTR WORKERS COMP
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366810	07-Mar-2001	01.0100.0402.004310	32.00	ACADEMY OFFICER JUV, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366590	07-Mar-2001	01.0100.0402.004310	48.00	DEPUTY DIST CLERK, HUM RES

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Dept Description	Vendor Name	Reference	Posting Date	G/L Account	Expense Amt	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366780	07-Mar-2001	01.0100.0402.004310	43.20	HR ADMIN SPECIALIST, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366600	07-Mar-2001	01.0100.0402.004310	40.00	VOTER REGISTRATION, HUM RES
		HUMAN RESOURCES	INTERNATIONAL FOUNDATION OF EMPLOYEE	03/22/01	22-Mar-2001	01.0100.0402.004232	181.00	DEPOSIT FOR HOTEL RESERVATION FOR JOHN WILLINGHAM
		HUMAN RESOURCES	INTERNATIONAL FOUNDATION OF EMPLOYEE	03/22/01	22-Mar-2001	01.0100.0402.004232	975.00	REGISTRATION FOR JOHN WILLINGHAM TO ATTEND THE BENEFITS CONFERENCE ON JULY 23-25
Total Dept.							**2,353.34**	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	FEB 01;6703	28-Feb-2001	01.0100.0403.004211	6.08	FEB 01, A#6703, C/CLERK
		COUNTY CLERK	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0403.002050	159.27	A#2460, 2 QTR WORKERS COMP
		COUNTY CLERK	SOFTWARE HOUSE INTERNATIONAL, INC	D667B	07-Mar-2001	01.0100.0403.004213	63.00	FRONT PAGE 2000 LICENSE
		COUNTY CLERK	SOFTWARE HOUSE INTERNATIONAL, INC	D667B	07-Mar-2001	01.0100.0403.004213	28.00	FRONT PAGE 2000 MANUAL
		COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	234116	12-Mar-2001	01.0100.0403.004211	18.61	FREIGHT
		COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	234116	12-Mar-2001	01.0100.0403.004211	115.00	LUCENT 6220 PHONE - WHITE
		COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	234116	12-Mar-2001	01.0100.0403.004211	-3.81	PO 55907, S/L/PHONE W/BIS WHITE, CO CLK
		COUNTY CLERK	CANON USA, INC	RR536354	15-Mar-2001	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPARTMENT	DEPARTMENT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	AMOUNT	DESCRIPTION
		COUNTY CLERK	UNIVERSITY OF TEXAS AT AUSTIN	03/19/01	19-Mar-2001	01.0100.0403.004232	390.00	COUNTY & DISTRICT CLERK'S LEGAL EDUCATION CONFERENCE APRIL 25, 26, 27, 2001 DOUBLE TREE HOTEL, AUSTIN, TEXAS $195.00/PERSON ATTENDEES: NANCY E. RISTER MARILYN CAVENDER
	Total Dept.						**956.15**	
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0405.002050	6.07	A#2460, 2 QTR WORKERS COMP
		VETERAN SERVICES	GLENN A LEE	03/15/01	15-Mar-2001	01.0100.0405.004210	29.90	FEB 13-MAR 02, EXP REIMB, VET SRVS
		VETERAN SERVICES	GLENN A LEE	03/15/01	15-Mar-2001	01.0100.0405.004212	16.30	FEB 13-MAR 02, EXP REIMB, VET SRVS
		VETERAN SERVICES	GLENN A LEE	03/15/01	15-Mar-2001	01.0100.0405.004231	13.11	FEB 13-MAR 02, EXP REIMB, VET SRVS
	Total Dept.						**65.38**	
	0409	NON-DEPARTMEN	INLAND CIVIL ASSOC	55	19-Feb-2001	01.0100.0409.004100	1,880.00	CHANDLER RD EXTENSION
		NON-DEPARTMEN	ACCOUNTEMPS	04774878	26-Feb-2001	01.0100.0409.004100	741.00	WK ENDED 02/23/01, A#400-001015-000, F.CLAEYS
		NON-DEPARTMEN	PENA SWAYZE & CO, LLP	00105773	28-Feb-2001	01.0100.0409.004100	8,297.84	FEB 01, PROJECT ACCOUNTING - COUNTYWIDE
		NON-DEPARTMEN	VOELTER ASSOCIATES INC	01/306-2	01-Mar-2001	01.0100.0409.004100	1,925.00	MAR 01 FARMERS STATE BANK
		NON-DEPARTMEN	ARMORED TRANSPORT TEXAS, INC	103-055601	01-Mar-2001	01.0100.0409.004300	4,490.17	MAR 01, A#055056
		NON-DEPARTMEN	ROMULO LOZANO, JR	MAR 01	01-Mar-2001	01.0100.0409.004610	50.00	MAR 01, RENT, RADIO TOWER
		NON-DEPARTMEN	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		NON-DEPARTMEN	HALL BARGAINER, INC	2099	04-Mar-2001	01.0100.0409.004100	870.00	LANDSCAPE ARCHITECTURAL SVCS ROAD BOND PROJECTS
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	2961	05-Mar-2001	01.0100.0409.004100	8,963.84	FEB 1-26, ENVIRONMENTAL ATTORNEY

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expended Amt	Description
		NON-DEPARTMEN	HAYNES & BOONE, LLP	20054183	14-Mar-2001	01.0100.0409.004100	990.88	WILLIAM B. BRADY, SVCS RENDERED THRU 02/28/01
		NON-DEPARTMEN	CINGULAR WIRELESS	FEB 01;869-6	18-Mar-2001	01.0100.0409.004209	158.74	A#782133039, FEB 01, 869-6709, GAME WARDEN
		NON-DEPARTMEN	CINGULAR WIRELESS	MAR 01;869-6	18-Mar-2001	01.0100.0409.004209	79.00	A#782133039, MAR 01, 869-6709, GAME WARDEN
		NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584056	19-Mar-2001	01.0100.0409.004964	0.00	MAR 01, SHOWBARN MAINTENANCE
		NON-DEPARTMEN	NETWORK SCIENCES, LLC	10022	19-Mar-2001	01.0100.0409.004100	5,500.00	ORACLE FINANCIAL MONTHLY SUPPORT
		NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584056	19-Mar-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
Total Dept.							**35,006.47**	
	0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	FEB 01;6765	28-Feb-2001	01.0100.0426.004211	1.75	FEB 01, 6765, CC#1
		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0426.002050	43.41	A#2460, 2 QTR WORKERS COMP
Total Dept.							**45.16**	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	FEB 01;6767	28-Feb-2001	01.0100.0427.004211	18.19	FEB 01, 6767, CC#2
		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0427.002050	43.41	A#2460, 2 QTR WORKERS COMP
		COUNTY COURT AT LAW #2	BRENDA RHEA	01-0807-2	15-Mar-2001	01.0100.0427.004130	400.00	MARTIN BALDERAS, CC#2
		COUNTY COURT AT LAW #2	JAMES L JARVIS	96-1069-FC2E	20-Mar-2001	01.0100.0427.004130	400.00	MARTIN CHILDREN, CC#2
		COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	03/28/01	28-Mar-2001	01.0100.0427.004232	35.00	CRIM JUSTICE CONFERENCE, R.MORSE, MAY 9-11, CC#2
Total Dept.							**896.60**	
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	FEB 01;1982	28-Feb-2001	01.0100.0428.004211	31.55	FEB 01, 1982, CC#3

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	G/L Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	50967584	01-Mar-2001	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM $109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0428.002050	43.41	A#2460, 2 QTR WORKERS COMP
		COUNTY COURT AT LAW #3	LAURA BLANCHARD	00-4828-3	13-Mar-2001	01.0100.0428.004141	150.00	INTERPRETER, DAVID DELGADO, CC#3
	Total Dept.						**333.96**	
	0435	DISTRICT COURTS	BESTLINE COMMUNICATIONS	FEB 01;2568	28-Feb-2001	01.0100.0435.004211	0.52	FEB 01, 2568, DIST CT
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0435.002050	18.08	A#2460, 2 QTR WORKERS COMP
		DISTRICT COURTS	SUZANNE BROOKS	00-326-J395	07-Mar-2001	01.0100.0435.004130	350.00	D.T., 395TH DIST CT
		DISTRICT COURTS	TESKE & HICKS	00-165-J277	07-Mar-2001	01.0100.0435.004130	350.00	E.S.L., 395TH DIST CT
		DISTRICT COURTS	SUZANNE BROOKS	00-366-J395	07-Mar-2001	01.0100.0435.004130	350.00	T.R., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-264-J395	07-Mar-2001	01.0100.0435.004130	350.00	Y.M., 395TH DIST CT
		DISTRICT COURTS	ELLAINE FORESTER, CSR	00-018-K26	13-Mar-2001	01.0100.0435.004125	1,965.20	REPORTERS RECORD, EDWARD CHARLES ZACHARY, 26TH DIST CT
		DISTRICT COURTS	EVA EAKIN	UNINDICTED;	18-Mar-2001	01.0100.0435.004130	350.00	ANTHONY JAMES MONTOYA, 26TH DIST CT
		DISTRICT COURTS	CARLOS H BARRERA	UNINDICTED;	18-Mar-2001	01.0100.0435.004130	500.00	VICTOR VASQUEZ GONZALES, 26TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	01-105-K368	20-Mar-2001	01.0100.0435.004130	350.00	MARION BALDERAS, 368TH DIST CT
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-004-J395	21-Mar-2001	01.0100.0435.004130	375.00	CHASE HOLLOWAY, 395TH DIST CT
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-286-J395	21-Mar-2001	01.0100.0435.004130	350.00	K.S., 395TH DIST CT

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	DEPARTMENT	VENDOR NAME	INVOICE	INVOICE DATE	ACCOUNT	EXPENDITURE AMT	DESCRIPTION
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-377-J395	21-Mar-2001	01.0100.0435.004130	350.00	MICHAEL B.HIDROGO, 395TH DIST CT
		DISTRICT COURTS	MARVIN N KING	UNINDICTED;	22-Mar-2001	01.0100.0435.004130	150.00	JAMES LESLIE SEARS, 368TH DIST CT
		DISTRICT COURTS	RUSSEL BOLES	00-1085-K26	22-Mar-2001	01.0100.0435.004130	150.00	VICKI CHILDERS, 26TH DIST CT
		DISTRICT COURTS	RICHARD J SEGURA, JR	00-187-K26	23-Mar-2001	01.0100.0435.004130	7,000.00	00-188-K26, JAMES GIBSON MOORE III, 26TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	97-805-K26	23-Mar-2001	01.0100.0435.004130	350.00	ALFONSO HERRERA JR, 26TH DIST CT
		DISTRICT COURTS	LELAND R ENOCHS	99-1750-F368	23-Mar-2001	01.0100.0435.004130	750.00	D.D.,D.D.,M.G.,&S.S., 368TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	97-030-K26	23-Mar-2001	01.0100.0435.004130	350.00	JAMIE HILL, 26TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	00-886-K26	23-Mar-2001	01.0100.0435.004130	350.00	PEGGY RUTH BONEY, 26TH DIST CT
		DISTRICT COURTS	ARIEL PAYAN	00-1083-K26	23-Mar-2001	01.0100.0435.004130	350.00	RENEE BELTRAN, 26TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	00-902-K26	23-Mar-2001	01.0100.0435.004130	350.00	ROBERT EUGENE FISHER, 26TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	01-055-K26	23-Mar-2001	01.0100.0435.004130	350.00	ROBERT EUGENE FISHER, 26TH DIST CT
	Total Dept.						**15,808.80**	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 01;6761	28-Feb-2001	01.0100.0436.004211	9.99	FEB 01, 6761, 26TH DIST CT
		26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0436.002050	20.45	A#2460, 2 QTR WORKERS COMP
	Total Dept.						**30.44**	
	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0437.002050	20.45	A#2460, 2 QTR WORKERS COMP
	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0438.002050	20.45	A#2460, 2 QTR WORKERS COMP
	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0439.002050	20.45	A#2460, 2 QTR WORKERS COMP

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FUND	Dept	Dept. Description	Warrant Name	Invoice Num	Warrant Date	Account	Expense Amt	Description
	0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55076739	07-Feb-2001	01.0100.0440.005758	38.50	A#853-228-550, TX PRAC VOLS 3-5 2D 2001 PP, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55096425	08-Feb-2001	01.0100.0440.005758	89.00	A#853-228-550, TX VERNON STATS/CODE ANNO HUM RESOURCES, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55232924	13-Feb-2001	01.0100.0440.005758	70.50	A#853-228-550, TX PRAC V7-8 01 PP & DISK, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55622661	21-Feb-2001	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D V29-30, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	0102098416	28-Feb-2001	01.0100.0440.005758	20.00	ONLINE CHARGES, FEB 01, D/ATTY
		DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0440.002050	171.04	A#2460, 2 QTR WORKERS COMP
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55802390	05-Mar-2001	01.0100.0440.005758	38.00	A#853-228-550, TX PRAC V1&2 2D 2001 PP, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	55857677	05-Mar-2001	01.0100.0440.005758	154.00	A#853-228-550, TX SESSION LAWS 2001 CHG, D/ATTY
		DISTRICT ATTORNEY	ALL SPORTS AWARDS	017652	07-Mar-2001	01.0100.0440.004999	42.00	PLAQUE-CHRIS HERNDON, D/ATTY
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10173	12-Mar-2001	01.0100.0440.004932	47.50	REPRINT OF ORIGINAL OF VIDEO ON WATKINS/MCGREW/WILSON, D/ATTY
		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	010311	14-Mar-2001	01.0100.0440.004932	242.00	00-630-K277, ORIGINAL AND ONE COPY OF TESTIMONY, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-754-17356	15-Mar-2001	01.0100.0440.004932	17.04	A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	6153190027101	16-Mar-2001	01.0100.0440.003301	165.64	BLANKET ORDER FOR GAS JAN - APRIL 2001
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	96-300-K26	16-Mar-2001	01.0100.0440.004932	53.00	JOHNNY DANIEL OCHOA, CONDITIONS OF PROBATION, D/ATTY
	Total Dept.						**1,267.97**	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	FEB 01;6768	28-Feb-2001	01.0100.0450.004211	32.98	FEB 01, 6768, D/CLK
		DISTRICT CLERK	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Exchange Date	Account	Expense Amt	Description
		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0450.002050	119.09	A#2460, 2 QTR WORKERS COMP
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6182	08-Mar-2001	01.0100.0450.003100	4.99	DISKETTES
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6182	08-Mar-2001	01.0100.0450.003100	225.66	LASERJET TONER CARTRIDGES
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6182	08-Mar-2001	01.0100.0450.003100	212.33	PLEASE SEE ATTACHED FOR COMPLETE ORDER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6182	08-Mar-2001	01.0100.0450.003100	64.75	PRINT CART
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6688	09-Mar-2001	01.0100.0450.003100	25.08	PLEASE SEE ATTACHED FOR COMPLETE ORDER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT6689	09-Mar-2001	01.0100.0450.003100	23.56	PLEASE SEE ATTACHED FOR COMPLETE ORDER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BT8206	12-Mar-2001	01.0100.0450.003100	79.29	PLEASE SEE ATTACHED FOR COMPLETE ORDER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BU0918	15-Mar-2001	01.0100.0450.003100	25.50	PLEASE SEE ATTACHED FOR COMPLETE ORDER
Total Dept.							**853.23**	
	0451	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	FEB 01;6045	28-Feb-2001	01.0100.0451.004211	36.37	FEB 01, A #6045, JP #1
		J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0451.002050	48.82	A#2460, 2 QTR WORKERS COMP
		J.P. PRECINCT #1	JUMP NET, INC	20010315008(	15-Mar-2001	01.0100.0451.004210	24.95	A#OTT0001, MODEM MAR 7-APR 6, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	03/19/01	19-Mar-2001	01.0100.0451.004209	74.33	JAN 16-MAR 7, EXP REIMB, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	03/19/01	19-Mar-2001	01.0100.0451.004231	563.80	JAN 16-MAR 7, EXP REIMB, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	03/19/01	19-Mar-2001	01.0100.0451.004232	101.29	JAN 16-MAR 7, EXP REIMB, JP#1
		J.P. PRECINCT #1	MINOLTA CORPORATION	B031902632	19-Mar-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	19792	20-Mar-2001	01.0100.0451.003100	-13.06	PO 53651, TRANS TAPE, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	19808	20-Mar-2001	01.0100.0451.003100	4.72	PO 56351, HIGHLIGHTERS, JP#1

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Payment Date	Account	Expense Amt	Description
Total Dept.							**1,017.13**	
	0452	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	55376705	14-Feb-2001	01.0100.0452.005758	32.25	A#525-449-078, TX RLS CT-ST&FED 2001 PAMP, JP#2
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	37.40	BLACK
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	134.74	CANON LBP-8SX TONER
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	91.84	HEWLETT PACKARD CARTRIDGE
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	74.80	HP INK CART - CYAN
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	37.40	MAGENTA
		J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	55379456	14-Feb-2001	01.0100.0452.005758	32.25	PO 45720, A#792-043-346, TX RLS CT-ST&FED 2001 PAMP, JP#2
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	17614	14-Feb-2001	01.0100.0452.003100	37.40	YELLOW
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-00311	16-Feb-2001	01.0100.0452.004190	1,500.00	MARK JULIAN, JP#2
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 01;6079	28-Feb-2001	01.0100.0452.004211	9.26	FEB 01, A#6079, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	02/28/01A	28-Feb-2001	01.0100.0452.004002	156.00	FEB 28, REPLENISH JUROR FUNDS, JP#2
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	18609	01-Mar-2001	01.0100.0452.003100	161.73	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		J.P. PRECINCT #2	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0452.002050	43.84	A#2460, 2 QTR WORKERS COMP
		J.P. PRECINCT #2	LORETTA DAVIS	03/16/01	16-Mar-2001	01.0100.0452.004231	22.08	MAR 9-16, EXP RIEMB, JP#2
		J.P. PRECINCT #2	LORETTA DAVIS	03/16/01	16-Mar-2001	01.0100.0452.004232	30.36	MAR 9-16, EXP RIEMB, JP#2
Total Dept.							**2,431.35**	
	0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0453.002050	58.78	A#2460, 2 QTR WORKERS COMP

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FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Transaction Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016137518	14-Mar-2001	01.0100.0453.004350	160.00	ENVELOPES BUSINESS RETURN #10-24 WITHOUT TINT WITH GRAPHICS ONE LOT = 5000
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	9.22	9 VOLT BATTERY 2 PACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	6.25	BENT SCISSORS, DOVE GRAY
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	27.45	CORRECTABLE FILM RIBBON
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	5.81	DESK TRAY LEGAL SIZE
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	4.87	DESK TRAY LETTER SIZE
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	84.99	HP DESKJET 722C PRINTER CARTRIDGE, BLACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	107.26	HP DESKJET 722C PRINTER CARTRIDGE, COLOR TWIN PACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	37.99	HP DESKJET 950C PRINTER CARTRIDGE, COLOR
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	9.20	LINED NOTE PADS
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0453.003100	33.06	MOUSE SCROLL, USB/PS2
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0453.003100	-33.06	PO 56641, PRT CARTRIDGE, DPS/G'TWN
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	0.49	STAPLE REMOVER
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	5.90	STAPLES
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	23.88	UNI-BALL GEL IMPACT PEN, BLACK
		J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BU1912	16-Mar-2001	01.0100.0453.003100	3.29	WASTEBASKET, BLACK
		J.P. PRECINCT #3	CINGULAR WIRELESS	MAR 01;864-4	18-Mar-2001	01.0100.0453.004209	21.41	A#782299436, MAR 01, 864-4777, JP#3
Total Dept.							**566.79**	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	JAN 01;352-6	19-Jan-2001	01.0100.0454.004211	123.32	JAN 01, 352-6978, JP#4

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FUND	Dept	Dept. Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19419	27-Feb-2001	01.0100.0454.003006	84.50	4 MONTH PLANNER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19420	27-Feb-2001	01.0100.0454.003100	257.38	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19420	27-Feb-2001	01.0100.0454.003100	9.39	PO 56283, STOR BOX, GLOVE, TAPE, POST-ITS, JP#4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19422	27-Feb-2001	01.0100.0454.003006	0.03	PO 56285, VICTOR 1530-4 CALCULATOR, JP#4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19419	27-Feb-2001	01.0100.0454.003006	5.07	PO 56287, PROGRAMMER BOARD, JP#4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	19422	27-Feb-2001	01.0100.0454.003006	399.63	VICTOR 1530-4 CALCULATOR
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	FEB 01;6692	28-Feb-2001	01.0100.0454.004211	11.58	FEB 01, 6692, JP#4
		J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0454.002050	38.81	A#2460, 2 QTR WORKERS COMP
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	03/12/01	12-Mar-2001	01.0100.0454.004190	135.00	JOSEF LUKE WITWER, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	03/12/01A	12-Mar-2001	01.0100.0454.004190	135.00	KAIDEN RAY TALLEY, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	03/13/01	13-Mar-2001	01.0100.0454.004190	135.00	ROBERT H. WITTEN, JP#4
		J.P. PRECINCT #4	SHERRY MORRISON	03/14/01	14-Mar-2001	01.0100.0454.004232	62.59	MAR 5-6, EXP REIMB, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-00476	14-Mar-2001	01.0100.0454.004190	1,500.00	ROBERT H WITTEN, JP#4
		J.P. PRECINCT #4	TXU GAS	MAR 01;239.4	16-Mar-2001	01.0100.0454.004430	32.63	A#441-9786-99-3, MAR 01, JP#4
Total Dept.							**2,929.93**	
	0475	COUNTY ATTORNEY	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
		COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0475.002050	646.99	A#2460, 2 QTR WORKERS COMP
		COUNTY ATTORNEY	IOS CAPITAL, INC	50988183	05-Mar-2001	01.0100.0475.004621	200.86	A#969457-369302, SER#03/29-04/28/01, C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	MAR 01;C/AT	15-Mar-2001	01.0100.0475.004209	546.12	A# 62963665, MAR 01, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	03/16/01	16-Mar-2001	01.0100.0475.004231	11.04	MAR 7-9, EXP REIMB, C/ATTY

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
		COUNTY ATTORNEY	DALE A RYE	03/16/01	16-Mar-2001	01.0100.0475.004232	35.88	MAR 7-9, EXP REIMB, C/ATTY
Total Dept.							**1,450.89**	
	0492	ELECTIONS	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		ELECTIONS	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0492.002050	37.86	A#2460, 2 QTR WORKERS COMP
		ELECTIONS	UNISOURCE WORLDWIDE INC	50533045	06-Mar-2001	01.0100.0492.004251	308.50	14 7/8" X 11" 18# 1/2" BREEN BAR 1 PART 2600/CS
		ELECTIONS	UNISOURCE WORLDWIDE INC	50533045	06-Mar-2001	01.0100.0492.004251	49.87	14 7/8" X 11" 2 PART NCR 1/2" GREEN BAR ******PLEASE DELIVER TO ELECTIONS OFFICE IN BASEMENT - EAST SIDE STREET******
		ELECTIONS	UNISOURCE WORLDWIDE INC	50533049	07-Mar-2001	01.0100.0492.004251	199.48	14 7/8" X 11" 2 PART NCR 1/2" GREEN BAR ******PLEASE DELIVER TO ELECTIONS OFFICE IN BASEMENT - EAST SIDE STREET******
		ELECTIONS	JUMP NET, INC	200103150129	15-Mar-2001	01.0100.0492.004210	24.95	A#WILL0025, MODEM 200 HOURS, ELECTIONS
		ELECTIONS	RHODA K EASTES	03/22/01	22-Mar-2001	01.0100.0492.004231	36.57	FEB 14, EXP REIMB, ELECTIONS
Total Dept.							**697.23**	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	FEB 01;6701	28-Feb-2001	01.0100.0495.004211	105.26	FEB 01, 6701, C/AUD
		COUNTY AUDITOR	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0495.002050	122.64	A#2460, 2 QTR WORKERS COMP
		COUNTY AUDITOR	DELL COMPUTER CORP	534378369	15-Mar-2001	01.0100.0495.005740	36.00	FREIGHT
		COUNTY AUDITOR	DELL COMPUTER CORP	534378369	15-Mar-2001	01.0100.0495.005740	3,071.00	INSPIRON 8000 NOTEBOOK PER QUOTE #55162450
		COUNTY AUDITOR	DELL COMPUTER CORP	534378369	15-Mar-2001	01.0100.0495.005740	29.00	QUIETKEY KEYBOARD

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		COUNTY AUDITOR	PRESTO PRINTING	68125	16-Mar-2001	01.0100.0495.004350	8.00	BUSINESS CARDS FOR ASHLIE KOENIG WHITE CARD/BLACK INK PLEASE SEE ATTACHED SAMPLE ONE LOT = 250
		COUNTY AUDITOR	PRESTO PRINTING	68125	16-Mar-2001	01.0100.0495.004350	3.50	SHIPPING
		COUNTY AUDITOR	MINOLTA CORPORATION	B031902551	19-Mar-2001	01.0100.0495.004621	237.94	MINOLTA COPIER RENTAL MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 $229.49 PER MONTH FOR 10 MONTHS
		COUNTY AUDITOR	NATIONAL ASSOC OF LOCAL GOVT AUDITORS	03/20/01	20-Mar-2001	01.0100.0495.003900	150.00	ORGANIZATION MEMBERSHIP TO NALGA FOR 5 MEMBERS: K.WIERZOWIECKI, S.WEAVER, A. PERCIVAL, T. DANIEL, ONE OPEN SLOT
		COUNTY AUDITOR	ALEXANDER HAMILTON INSTITUTE, INC	03/20/01	20-Mar-2001	01.0100.0495.003901	87.50	THE COMPLETE POLICY HANDBOOK/MANUALS AND DISKETTE
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	3MNN01600	25-Mar-2001	01.0100.0495.004310	455.90	A#5129304321, INVIT TO BID, AUDITOR
		COUNTY AUDITOR	NATIONAL ASSOC OF PURCHASING MANAGEMENT	03/27/01	27-Mar-2001	01.0100.0495.003900	310.00	NAPM MEMBERSHIP, G.ATKINSON/B.SPACE, AUDITOR
Total Dept.							**5,106.74**	
	0496	PAYROLL DEPARTMENT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0496.002050	26.38	A#2460, 2 QTR WORKERS COMP
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	FEB 01;6708	28-Feb-2001	01.0100.0497.004211	4.53	FEB 01, 6708, TREAS
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0497.002050	25.05	A#2460, 2 QTR WORKERS COMP
Total Dept.							**29.58**	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 01;1142	28-Feb-2001	01.0100.0499.004211	0.79	FEB 01, 11429, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Check Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 01;6059	28-Feb-2001	01.0100.0499.004211	1.82	FEB 01, 6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 01;6707	28-Feb-2001	01.0100.0499.004211	118.97	FEB 01, 6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0499.002050	183.61	A#2460, 2 QTR WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	67712	09-Mar-2001	01.0100.0499.004350	43.00	BUSINESS CARDS FOR PAULETTE, ALMA, & KATHRYN.
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	67712	09-Mar-2001	01.0100.0499.004350	3.50	SHIPPING/HANDLING
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	14389	12-Mar-2001	01.0100.0499.004232	150.00	2001 CO MNGMNT INSTITUTE APR 4-6, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116708	13-Mar-2001	01.0100.0499.004621	335.01	CANON IR 210 W/RDF, S/S, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFC 412 VANCE DONAVE 238-2140
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116707	13-Mar-2001	01.0100.0499.004621	335.01	CANON IR 210 W/RDF, S/S, SERIAL#X1MR0 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY,EFFECTIVE 1/1-9/30/01 9 MON. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C CEDAR PARK TAX OFC 350 DISCOVERY BLVD CAROLYN 260-4290

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FUND	Date	Dept Description	Payee Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116703	13-Mar-2001	01.0100.0499.004621	335.01	CANON IR 210 W/RDF,S/S, FAX, SERIAL#X1MQZ INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY,EFFECTIVE 1/1-9/30/01 9 M0N. OF 48 MONTH CONTRACT MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFC 211 COMMERCE BLVD PAULETTE
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116703	13-Mar-2001	01.0100.0499.004621	-223.34	PO 55945, MAR 01, A#969457-55945, NPR24259, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116707	13-Mar-2001	01.0100.0499.004621	-223.34	PO 55986, MAR 01, A#969457-55986, NPR24273, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	51116708	13-Mar-2001	01.0100.0499.004621	-223.34	PO 55987, MAR 01, A#969457-55987, SER#NPR24266, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	03/14/01	14-Mar-2001	01.0100.0499.004232	28.98	FEB 13-MAR 08, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LOIS ANN MEREDITH	03/14/01	14-Mar-2001	01.0100.0499.004231	62.10	FEB 27-MAR 12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	03/14/01	14-Mar-2001	01.0100.0499.004231	7.59	MAR 13, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	03/14/01	14-Mar-2001	01.0100.0499.004231	11.73	MAR 13-14, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	03/14/01	14-Mar-2001	01.0100.0499.004232	14.49	MAR 13-14, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	03/14/01	14-Mar-2001	01.0100.0499.004231	72.45	MAR 6-15, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/15/01	15-Mar-2001	01.0100.0499.003100	3.37	MAR 13-16, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/15/01	15-Mar-2001	01.0100.0499.004231	17.60	MAR 13-16, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAREER TRACK	03/20/01	20-Mar-2001	01.0100.0499.004232	199.00	MAY 3, REG FOR T.LINDSEY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	03/22/01	22-Mar-2001	01.0100.0499.004232	115.00	APR 1-4, J.PONDROM, TSAA CONF, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	03/22/01	22-Mar-2001	01.0100.0499.004232	31.74	MAR 19-20, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	03/23/01	23-Mar-2001	01.0100.0499.004231	33.12	02/06/01-03/13/01, EXP REIMB, TAX A/C
Total Dept.							**1,433.87**	
0503	INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	D4ABB	01-Mar-2001	01.0100.0503.003011	63.00	FRONT PAGE 2000 LICENSE
	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0503.002050	101.20	A#2460, 2 QTR WORKERS COMP
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12116	08-Mar-2001	01.0100.0503.003115	90.00	BELKIN COMPONENTS 10 FT OMNIVIEW PS/2 CABLE KIT
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12116	08-Mar-2001	01.0100.0503.003115	365.00	BELKIN ONMIVIEW PRO PS/2 8 PORT KVM SWITCHBOX
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12116	08-Mar-2001	01.0100.0503.003115	10.00	FREIGHT
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12131	08-Mar-2001	01.0100.0503.003115	10.00	FREIGHT
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	12131	08-Mar-2001	01.0100.0503.003115	407.80	OKIDATA SERIAL I/F CARDS
Total Dept.							**1,047.00**	
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305503-00	15-Feb-2001	01.0100.0509.004510	2.51	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305503-00	15-Feb-2001	01.0100.0509.004510	-2.51	PO 56101, TWIN PK ROLLER COVER SET, DPS/DRIVERS
	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0509.002050	947.26	A#2460, 2 QTR WORKERS COMP

FUND REQUIREMENTS

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FUND	Dept Description	Vendor Name	Invoice Nbr	Disbursed Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	33434	08-Mar-2001	01.0100.0509.004510	392.59	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	33434	08-Mar-2001	01.0100.0509.004510	-392.59	PO 56386, GAS VALVE/HARNESS FOR TILT SKILLET, JAIL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34621	09-Mar-2001	01.0100.0509.004510	324.01	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34621	09-Mar-2001	01.0100.0509.004510	-324.01	PO 56386, TACO BEARINGS/SEAL KIT/BRONZE SLEEVE, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305221-00	13-Mar-2001	01.0100.0509.004510	12.44	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305221-00	13-Mar-2001	01.0100.0509.004510	-12.44	PO 56101, 18 WATT 24" COOL WHITE BLB, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305277-00	14-Mar-2001	01.0100.0509.004510	3.96	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305320-00	14-Mar-2001	01.0100.0509.004510	2.14	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305390-00	14-Mar-2001	01.0100.0509.004510	9.52	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305320-00	14-Mar-2001	01.0100.0509.004510	-2.14	PO 56101, AIR FILTERS, ACADEMY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305390-00	14-Mar-2001	01.0100.0509.004510	-9.52	PO 56101, PRIVACY LATCH, DOOR STOP, EMS STATION
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305460-00	15-Mar-2001	01.0100.0509.004510	3.35	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305473-00	15-Mar-2001	01.0100.0509.004510	14.38	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305493-00	15-Mar-2001	01.0100.0509.004510	12.22	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305473-00	15-Mar-2001	01.0100.0509.004510	-14.38	PO 56101, 1/2 X 68, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305460-00	15-Mar-2001	01.0100.0509.004510	-3.35	PO 56101, HALOGAN LAMP, PVC, CTHSE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305493-00	15-Mar-2001	01.0100.0509.004510	-12.22	PO 56101, ROLLER TEXTURE PAINT 9", JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305648-00	16-Mar-2001	01.0100.0509.004510	6.29	BLANKET FOR HARDWARE FEB 01 - APR 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305650-00	16-Mar-2001	01.0100.0509.004510	2.02	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305664-00	16-Mar-2001	01.0100.0509.004510	12.11	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305697-00	16-Mar-2001	01.0100.0509.004510	7.69	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305780-00	16-Mar-2001	01.0100.0509.004510	16.63	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305664-00	16-Mar-2001	01.0100.0509.004510	-12.11	PO 56101, CAULK, GREAT STUFF ALL DIREC, DPS/DRIVERS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305648-00	16-Mar-2001	01.0100.0509.004510	-6.29	PO 56101, JOINT CEMNT PREMIX, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	305697-00	16-Mar-2001	01.0100.0509.004510	-7.69	PO 56101, MATCH INDOOR TRANS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	306031-00	19-Mar-2001	01.0100.0509.004510	5.02	BLANKET FOR HARDWARE FEB 01 - APR 01
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	584057	19-Mar-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	584057	19-Mar-2001	01.0100.0509.004810	0.00	MARCH LANDSCAPE MAINTENANCE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	306031-00	19-Mar-2001	01.0100.0509.004510	-5.02	PO 56101, FLEX CPLG 2X2, JAIL
		WILLIAMSON CTY BUILDINGS	YOUNG & PRATT SERVICE	03/23/01	23-Mar-2001	01.0100.0509.004232	25.00	AIR QUALITY SEMINAR, J.WHETSTON, APR 4, MAINT
	Total Dept.						**3,555.56**	
	0540	EMS	ON SITE SERVICES	12263	28-Feb-2001	01.0100.0540.004999	450.00	DRUG SCREENING, URS/EMS/SHF/JAIL
		EMS	BESTLINE COMMUNICATIONS	FEB 01;6737	28-Feb-2001	01.0100.0540.004211	46.76	FEB 01, 6737, EMS
		EMS	VERIZON SOUTHWEST	FEB 01;931-0	28-Feb-2001	01.0100.0540.004211	110.01	FEB 01, 931-0770, EMS
		EMS	SOUTHWESTERN BELL	MAR 01;259-1	01-Mar-2001	01.0100.0540.004211	192.52	MAR 01, 259-1735, EMS
		EMS	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
		EMS	SOUTHWESTERN BELL	MAR 01;260-1	03-Mar-2001	01.0100.0540.004211	105.13	MAR 01, 260-1029, EMS
		EMS	VERIZON SOUTHWEST	MAR 01;864-7	04-Mar-2001	01.0100.0540.004211	17.86	MAR 01, 864-7262, EMS

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FUND	CHECK	PROJ DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	CHECK AMOUNT	DESCRIPTION
		EMS	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0540.002050	6,601.95	A#2460, 2 QTR WORKERS COMP
		EMS	AT&T	MAR 01;246-2	07-Mar-2001	01.0100.0540.004211	16.54	A#057 825 6331 001, 246-2589, EMS
		EMS	SOUTHWESTERN BELL	MAR 01;365-7	07-Mar-2001	01.0100.0540.004211	145.35	MAR 01, 365-7554, EMS
		EMS	SOUTHWESTERN BELL	MAR 01;365-8	07-Mar-2001	01.0100.0540.004211	163.61	MAR 01, 365-8526, EMS
		EMS	SOUTHWESTERN BELL	MAR 01;671-6	09-Mar-2001	01.0100.0540.004211	102.08	MAR 01, 671-6515, EMS
		EMS	FUELMAN	70939	12-Mar-2001	01.0100.0540.003301	1,357.15	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	EXXON MOBIL CORP	MAR 01;EMS	13-Mar-2001	01.0100.0540.003301	267.87	BLANKET PO FOR FY 01
		EMS	SOUTHWESTERN BELL	MAR 01;918-9	19-Mar-2001	01.0100.0540.004211	90.21	MAR 01, 918-9878, EMS
		EMS	FUELMAN	71536	19-Mar-2001	01.0100.0540.003301	1,199.42	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	FUELMAN	72135	26-Mar-2001	01.0100.0540.003301	880.44	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	HOLIDAY INN, COLLEGE STATION	03/28/01	28-Mar-2001	01.0100.0540.004232	531.00	HOTEL ROOM FEE FOR EVOC INSTRUCTORS ON 4/12/01
		EMS	HOLIDAY INN, COLLEGE STATION	03/28/01	28-Mar-2001	01.0100.0540.004232	531.00	HOTEL ROOM FOR EVOC INSTRUCTORS (KEVIN KRIENKE, BUTCH DENNIS, MIKE KELLEY, DAVID BOSWELL, NEIL SCHWEITZER, SUE SCHREFFLER, TAMMY TRAVIS, PAUL KELTNER, JARRED THOMAS) AT HOLIDAY INN COLLEGE STATION FOR 4/11/01
		EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	2.75	18 PK UTILITY UTILSILS
		EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	39.97	34 PC SET DISHES (PLASTIC)
		EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	9.84	48 PC FLATWARE SET
		EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	6.92	5 QT COLLANDER
		EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	3.96	CAN OPENER - MECHANICAL

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Dept.	Dept. Description	Vendor Name	Reference	Invoice Date	Account	Expense Amt	Description
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	7.96	DISH DRAINER - #3915
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	2.48	DISHWAND SPONGE
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	10.00	DOOBY KIT KITCHEN TOWELS
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	1.76	GLASSES SET - PLASTIC TUMBLERS
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	2.12	HANDY SPONGE
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	3.96	KITCHEN SCOOP (ICE CREAM)
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	29.97	KNIFE CAROUSEL
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	4.26	MEASURING CUP SET
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	9.96	PASTA SET - DISHWARE
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	0.97	SERVING DISH
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	2.97	SERVING PITCHER
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	5.32	STRIPED OVEN MITS
	EMS	WAL MART STORES, INC	03/29/01	29-Mar-2001	01.0100.0540.003200	24.97	TOOL SET 20 PIECE KITCHEN SET
Total Dept.						**13,029.04**	
0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	FEB 01;6066	28-Feb-2001	01.0100.0551.004211	11.75	FEB 01, 6066, CONST#1
	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0551.002050	273.08	A#2460, 2 QTR WORKERS COMP
	CONSTABLE PRECINCT #1	ROBERT WOODRING	03/15/01	15-Mar-2001	01.0100.0551.004232	25.87	MAR 11, EXP REIMB, CONST#1
	CONSTABLE PRECINCT #1	FUELMAN	72499	26-Mar-2001	01.0100.0551.004232	56.63	A#230303, MAR 12-26, CONST#1
Total Dept.						**387.33**	

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FUND	Dept. #	Dept Description	Vendor Name	Invoice Num	Check Date	Account	Expense Amt	Description
	0552	CONSTABLE PRECINCT #2	CORPORATE EXPRESS	0000042940	27-Dec-2000	01.0100.0552.003005	257.39	210 SERIES VERTICAL FILE 5 DRAWER LETTER WITH LOCK LIGHT GRAY STANDARD BASE
		CONSTABLE PRECINCT #2	CORPORATE EXPRESS	0000042940	27-Dec-2000	01.0100.0552.003005	128.91	ARTICULATING KEYBOARD
		CONSTABLE PRECINCT #2	CORPORATE EXPRESS	0000042940	27-Dec-2000	01.0100.0552.003005	300.95	LEFT PED DESK MAHAGONY LAMINATE CHARCOAL PAINT 30" X 66" X 29 1/2"
		CONSTABLE PRECINCT #2	CORPORATE EXPRESS	0000042940	27-Dec-2000	01.0100.0552.003005	194.47	RIGHT RETURN 2R MAHAGONY LAMINATE CHARCOAL PAINT 24" X 48" X 29 1/2"
		CONSTABLE PRECINCT #2	CEDAR PARK WRECKER SERVICE	41315	12-Feb-2001	01.0100.0552.004541	39.50	92 CHEVY BLAZER, TOWING, CONST#2
		CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0552.002050	273.08	A#2460, 2 QTR WORKERS COMP
		CONSTABLE PRECINCT #2	CINGULAR WIRELESS	MAR 01;940-3	18-Mar-2001	01.0100.0552.004209	6.15	A#782033549, MAR 01, 940-3441, CONST#2
		CONSTABLE PRECINCT #2	CINGULAR WIRELESS	MAR 01;940-3	18-Mar-2001	01.0100.0552.004209	5.61	A#782033550, MAR 01, 940-3461, CONST#2
	Total Dept.						**1,206.06**	
	0553	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	FEB 01;6739	28-Feb-2001	01.0100.0553.004211	34.26	FEB 01, A#6739, CONST#3
		CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0553.002050	346.71	A#2460, 2 QTR WORKERS COMP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0032743	16-Mar-2001	01.0100.0553.003004	0.00	.45 ammo CCI-53964
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0032743	16-Mar-2001	01.0100.0553.003004	179.91	PO 55271, CCI-53964, CONST#3
		CONSTABLE PRECINCT #3	GALLS INCORPORATED	54767587	20-Mar-2001	01.0100.0553.003002	98.98	KWIK CONES 18" REFLECTIVE W/ CASE
		CONSTABLE PRECINCT #3	GALLS INCORPORATED	54767587	20-Mar-2001	01.0100.0553.003002	0.00	PO 56661, 18" REFLECTIVE TRAFFIC CONES, CONST#3
		CONSTABLE PRECINCT #3	FUELMAN	72500	26-Mar-2001	01.0100.0553.003301	38.00	A#230305, MAR 5-19, CONST#3
	Total Dept.						**697.86**	
	0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	IVC301094	28-Feb-2001	01.0100.0554.004999	150.30	A#6905892, EXPERIAN BILLING, CONST#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	G/L Account	Expended Amount	Item Description
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	133	28-Feb-2001	01.0100.0554.004541	19.90	CHANGE OIL & FILTER, LIC 719568, CONST# 4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	FEB 01;6694	28-Feb-2001	01.0100.0554.004211	10.50	FEB 01, A#6694, CONST#4
		CONSTABLE PRECINCT #4	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
		CONSTABLE PRECINCT #4	VOICE STREAM WIRELESS	MAR 01;CON	03-Mar-2001	01.0100.0554.004209	46.49	A#141691332, 293-6940, CONST#4
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	MAR 01;CON	04-Mar-2001	01.0100.0554.004209	163.71	A#61798997, MAR 01, CONST #4
		CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0554.002050	268.33	A#2460, 2 QTR WORKERS COMP
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	MAR 01;365-3	07-Mar-2001	01.0100.0554.004211	119.23	MAR 01, 365-3491, CONST#4
	Total Dept.						**788.46**	
	0560	COUNTY SHERIFF	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	09/01/00	01-Sep-2000	01.0100.0560.004232	885.00	NASRO CONF REGISTRATION FEES FOR JULY 16 - 21 CONF IN ARIZONA ATTENDEES: JOHN FOSTER SHARIF MEZAYEK ROBERT NEWELL
		COUNTY SHERIFF	TEXAS SCHOOL SAFETY CENTER	01/02/01	02-Jan-2001	01.0100.0560.004232	300.00	PO 55191, REG FEE, S MEZAYEK & J MORRIS, SHF
		COUNTY SHERIFF	C & C WRECKER SERVICE	5021	05-Feb-2001	01.0100.0560.004715	70.00	PO 55637, TOWING, SHF
		COUNTY SHERIFF	C & C WRECKER SERVICE	5445	07-Feb-2001	01.0100.0560.004715	75.00	PO 55637, TOWING, SHF
		COUNTY SHERIFF	AUS TEX BODY & FRAME INC	53-C652-422	07-Feb-2001	01.0100.0560.004541	7,531.90	VEHICLE REPAIRS, SHF
		COUNTY SHERIFF	C & C WRECKER SERVICE	5043	08-Feb-2001	01.0100.0560.004715	75.00	PO 55637, TOWING, SHF
		COUNTY SHERIFF	C & C WRECKER SERVICE	5050	11-Feb-2001	01.0100.0560.004541	75.00	PO 55637, TOWING, SHF
		COUNTY SHERIFF	C & C WRECKER SERVICE	5155	12-Feb-2001	01.0100.0560.004715	60.00	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
		COUNTY SHERIFF	C & C WRECKER SERVICE	5155	12-Feb-2001	01.0100.0560.004715	10.00	PO 55637, TOWING, SHF

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FUND	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	G/L Account	Invoice Amt	Description
	COUNTY SHERIFF	C & C WRECKER SERVICE	5142	15-Feb-2001	01.0100.0560.004715	70.00	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	5234	23-Feb-2001	01.0100.0560.004715	70.00	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	0306	27-Feb-2001	01.0100.0560.004715	70.00	PO 55637, TOWING, SHF
	COUNTY SHERIFF	ON SITE SERVICES	12263	28-Feb-2001	01.0100.0560.004705	214.00	DRUG SCREENING, URS/EMS/SHF/JAIL
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	FEB 01;12524	28-Feb-2001	01.0100.0560.004211	2.86	FEB 01, 12524, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	FEB 01;6625	28-Feb-2001	01.0100.0560.004211	73.51	FEB 01, 6625, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	FEB 01;6773	28-Feb-2001	01.0100.0560.004211	437.69	FEB 01, 6773, SHF
	COUNTY SHERIFF	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0560.002050	9,953.08	A#2460, 2 QTR WORKERS COMP
	COUNTY SHERIFF	DELL COMPUTER CORP	534667357	12-Mar-2001	01.0100.0560.003010	90.00	56K V.90 PCI DATA/FAX MODEM FOR DELL DIM PC PER QUOTE #55816096
	COUNTY SHERIFF	DELL COMPUTER CORP	534667357	12-Mar-2001	01.0100.0560.003010	12.00	FREIGHT
	COUNTY SHERIFF	HEB GROCERY	01055352	12-Mar-2001	01.0100.0560.003321	55.99	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF	DELL COMPUTER CORP	534667357	12-Mar-2001	01.0100.0560.003010	-24.00	PO 56432, 56K V.90 PCI DATA/FAX MODEM, SHF
	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	32NN02800	13-Mar-2001	01.0100.0560.004310	209.84	A#5129303200, NOTICE OF CONVICTED SEX OFFENDER, SHF
	COUNTY SHERIFF	COOK ADVERTISING SPECIALTIES, INC	3156	13-Mar-2001	01.0100.0560.003006	69.45	INDOOR ECONOMY TX FLAG SET, 3' X 5'
	COUNTY SHERIFF	COOK ADVERTISING SPECIALTIES, INC	3156	13-Mar-2001	01.0100.0560.003006	69.45	INDOOR ECONOMY U.S. FLAG SET, 3' X 5'
	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	189003	14-Mar-2001	01.0100.0560.003530	57.95	CASE OF 10 GSR KITS AA ONLY FOR ID/TOM ADAMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	HEB GROCERY	01055355	14-Mar-2001	01.0100.0560.003321	3.69	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT9925	14-Mar-2001	01.0100.0560.003100	79.96	PRINT CRG,FAX,PPF/MFC
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0032659	15-Mar-2001	01.0100.0560.003311	918.00	BALLISTIC VESTS-EXTREME II FOR DEP. MORGAN AND TROUTMAN
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0032660	15-Mar-2001	01.0100.0560.003311	459.00	CONCEALABLE VEST FOR MICHAEL LUMMUS
		COUNTY SHERIFF	LABORATORY FOR SCIENTIFIC INTERROGATION	2000-100	15-Mar-2001	01.0100.0560.004232	145.00	LOGIC ANALYIS PROGRAM DISK AND MANUAL FOR INTERROGATION IN INVESTIGATIONS FOR MAJOR CRIMES UNIT/SGT. B. THOMPSON
		COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 01;250-9	15-Mar-2001	01.0100.0560.004211	68.53	MAR 01, 250-9797, SHF
		COUNTY SHERIFF	JANIE GOOD	10	15-Mar-2001	01.0100.0560.003530	356.77	MARCH 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	21.60	3 HOLE PUNCH
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	64.54	BULLETIN BOARD 36 X 24 FOR HALL & CUTLER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	13.84	BUSINESS CARD HOLDER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	70.12	CARTRIDGE FOR FAX FOR EVIDENCE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	4.84	DELUXE DRAWER ORGANIZER FOR CUTLER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	20.24	DESK TRAYS FOR HALL & GIFFORD
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	17.13	HANGING FILE FOLDERS GREEN LETTER SIZE EACH = 1 BOX OF 25 FOR HALL & CUTLER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	105.98	INKJET CANNON PRINT CARTRIDGE BJ-200 TWIN PACK FOR DARE OFFICE

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FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Required Date	Account	Encumbrance Amt	Description
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	82.50	KEY CABINET STEEL LOCKING 60 KEYS
		COUNTY SHERIFF	HEB GROCERY	01055357	16-Mar-2001	01.0100.0560.003321	3.59	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	1.78	MEDIUM POINT STICK PENS BLACK EACH BOX = 1 DOZEN
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	1.78	MEDIUM POINT STICK PENS EACH BOX = 1 DOZEN BLUE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	1.78	MEDIUM POINT STICK PENS RED EACH BOX = 1 DOZEN
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	11.58	PRINTER RIBBON NUKOTE BM188 OKIDATA 182,192 FOR WARRANTS
		COUNTY SHERIFF	TEXAS GANG INVESTIGATORS ASSN	03/16/01	16-Mar-2001	01.0100.0560.004232	150.00	REGISTRATION FEE FOR D WENDT TO ATTEND TEXAS GANG INVESTIGATOR'S ASSOCIATION CONFERENCE JUNE 25-29, 2001 IN AUSTIN. CHECK WILL BE PICKED UP.
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	3.40	REINFORCEMENTS EACH BOX = 200
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	15.36	SHARPIE ULTRA FINE TIP PERMANENT MARKER .2MM PT FOR ADAMS & J. SMITH
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	13.42	STAMP PREINK COPY
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	13.42	STAMP, PREINK CONFIDENTIAL
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	13.42	STAMP, PREINKED ORIGINAL
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	20.06	VERTICAL ORGANIZER FOR R HALL
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU1903	16-Mar-2001	01.0100.0560.003100	5.80	YELLOW HI LIGHTERS FOR CIVIL
		COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 01;331-1	17-Mar-2001	01.0100.0560.004211	46.85	MAR 01, 331-1988, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 01;331-8	17-Mar-2001	01.0100.0560.004211	31.61	MAR 01, 331-8893, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	64.54	BOARD,BULLETIN,3X2,CORK,A

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Line Description
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	4.58	ERASER,DRY ERASE,EXPO
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	194.00	FOLDER,PSBD,6SEC,LTR,RD
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	9.96	MARKER,DRY ERASE,4/SET
		COUNTY SHERIFF	FUELMAN	71537	19-Mar-2001	01.0100.0560.003301	2,631.43	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2827	19-Mar-2001	01.0100.0560.003100	0.68	REINFORCEMENTS EACH BOX = 200
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	130.54	TONER,CART,MAX CAP,LJ4000
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU2828	19-Mar-2001	01.0100.0560.003100	7.10	TOWELETTE,CLEANER,EXPO
		COUNTY SHERIFF	STONE'S TRAILERS & TRUCK COVERS, INC	RR11256	20-Mar-2001	01.0100.0560.003002	159.00	BEDLINE FOR 2001 F-150 PU RECENTLY PURCHASED FOR TRAINING COORDINATOR
		COUNTY SHERIFF	BERRY HARDWARE CO	306221-00	20-Mar-2001	01.0100.0560.004999	3.85	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	QUINLAN PUBLISHING CO, INC	03/20/01	20-Mar-2001	01.0100.0560.004350	79.00	SUBSCRIPTION RENEWAL FOR ARREST LAW BULLETIN
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	7.40	"COPY" STAMP FOR SGT. T. LOCK
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	6.71	"ORIGINAL" STAMP FOR SGT. T. LOCK/WESTSIDE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	18.70	3-1/2" EXPANSION FOLDERS (LEGAL SIZE) FOR WESTSIDE COMMAND
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	7.80	3.5" HD COMPUTER DISCS FOR WESTSIDE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	15.87	MANILA FILE FOLDERS (LETTER SIZE) FOR WESTSIDE
		COUNTY SHERIFF	HEB GROCERY	01055362	21-Mar-2001	01.0100.0560.003321	15.47	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
		COUNTY SHERIFF	INTERAGENCY SUPPORT COUNCIL	03/21/01	21-Mar-2001	01.0100.0560.003900	60.00	MEMBERSHIP RENEWAL FOR AGENCY W/6-10 MEMBERS

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		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	18.71	MONITOR MOUNT COPYHOLDER FOR CAROL SMITH
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	1.90	NEAT-FLO INKER FOR CAROL SMITH
		COUNTY SHERIFF	HEB GROCERY	01055362	21-Mar-2001	01.0100.0560.003321	16.68	PO 56204, PHOTO LAB, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU4394	21-Mar-2001	01.0100.0560.003100	10.56	POST-IT NOTES (BRIGHT COLORS) FOR CAPT. BUNTE
		COUNTY SHERIFF	GRAINGER	933-732926-3	27-Mar-2001	01.0100.0560.003530	354.48	CONTAINERS SMALL (6 PER BOX) (6 PER BOX)
		COUNTY SHERIFF	GRAINGER	933-732926-3	27-Mar-2001	01.0100.0560.003530	218.52	CONTAINERS MEDIUM (3 PER BOX) FOR EVIDENCE
		COUNTY SHERIFF	GRAINGER	933-732926-3	27-Mar-2001	01.0100.0560.003530	188.82	REUSABLE SHIPPING CONTAINER-LARGE (3 PER BOX) FOR EVIDENCE
	Total Dept.						**27,525.61**	
	0562	DPS & ABC GEORGETOWN	S & P COMMUNICATIONS	205730	09-Feb-2001	01.0100.0562.004548	-105.00	PO 55614, REINSTALL RADIO IN NEW PATROL UNIT, DPS G'TWN
		DPS & ABC GEORGETOWN	S & P COMMUNICATIONS	205730	09-Feb-2001	01.0100.0562.004548	195.00	REINSTALL WILLIAMSON COUNTY RADIO IN NEW PATROL UNIT ASSIGNED TO GARY STILES, THP
		DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0562.002050	13.77	A#2460, 2 QTR WORKERS COMP
		DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0562.003100	70.12	CART, FAX, F/FPB540, FPB640
		DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0562.003100	113.97	CARTRIDGE, PRT, F/DJ970, TRI-COLOR
		DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0562.003100	84.99	INKJET, DJ750C, 1600C, BK
		DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	MAR 01;930-3	16-Mar-2001	01.0100.0562.004211	32.39	MAR 01, 930-3203, DPS & ABC
		DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0562.003100	33.06	PO 56641, PRT CARTRIDGE, DPS/G'TWN
		DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BU1920	16-Mar-2001	01.0100.0562.003100	29.34	PRINT CRG INKJET, DJ.DW 60
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	MAR 01;7884	21-Mar-2001	01.0100.0562.004211	66.72	MAR 01, 7884, DPS

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		DPS & ABC GEORGETOWN	G T DISTRIBUTORS, INC	INV0033054	22-Mar-2001	01.0100.0562.003008	32.95	WHELEN HIDEAWAY STROBE LIGHT - CLEAR
	Total Dept.						**567.31**	
	0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0564.002050	4.75	A#2460, 2 QTR WORKERS COMP
		DPS NORTHWEST	CRYSTAL R PIERCE	03/19/01	19-Mar-2001	01.0100.0564.004231	72.42	JAN 19-MAR 13, EXP REIMB, DPS NWEST
	Total Dept.						**77.17**	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	559129	27-Dec-2000	01.0100.0570.003316	48.00	BRUCE R GICK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	559129A	27-Dec-2000	01.0100.0570.003316	32.00	BRUCE R GICK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	559129B	27-Dec-2000	01.0100.0570.003316	219.00	BRUCE R GICK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	522783	30-Dec-2000	01.0100.0570.003316	48.00	EDWARD M HORNE, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5005233692	30-Jan-2001	01.0100.0570.003316	264.75	DONALD A PEARSON, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS COMMUNITY MHMR CTR	02/12/01	12-Feb-2001	01.0100.0570.003316	3,400.00	JAN 1-31, DR. CRANE, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BS7426	23-Feb-2001	01.0100.0570.003100	84.18	FEB 2001 MONTHLY BLANKET ORDER FOR MISC OFFICE SUPPLIES
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48858	27-Feb-2001	01.0100.0570.003316	837.00	ANNA L ZIGALO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48817	27-Feb-2001	01.0100.0570.003316	837.00	GILARDO GARCIA, JAIL
		COUNTY JAIL	ON SITE SERVICES	12263	28-Feb-2001	01.0100.0570.004705	38.00	DRUG SCREENING, URS/EMS/SHF/JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48757	02-Mar-2001	01.0100.0570.003316	150.00	DON BREWER, JAIL

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48793	02-Mar-2001	01.0100.0570.003316	369.00	DON BREWER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48759	02-Mar-2001	01.0100.0570.003316	133.00	JOSE CAMPOS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB48798	02-Mar-2001	01.0100.0570.003316	206.45	JOSE CAMPOS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49083	03-Mar-2001	01.0100.0570.003316	150.00	RICHARD EARL MCCONNELL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49120	03-Mar-2001	01.0100.0570.003316	472.00	RICHARD EARL MCCONNELL, JAIL
		COUNTY JAIL	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0570.002050	8,320.24	A#2460, 2 QTR WORKERS COMP
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49637	05-Mar-2001	01.0100.0570.003316	436.00	THOMAS PRESTON SESSUMS JR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49975	06-Mar-2001	01.0100.0570.003316	90.00	AMANDA J YANES, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50023	06-Mar-2001	01.0100.0570.003316	129.42	AMANDA J YANES, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49976	06-Mar-2001	01.0100.0570.003316	90.00	ANNA L ZIGALO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50025	06-Mar-2001	01.0100.0570.003316	84.00	ANNA L ZIGALO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB49820	06-Mar-2001	01.0100.0570.003316	4,270.34	THOMAS PRESTON SESSUMS JR, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	235790	07-Mar-2001	01.0100.0570.003316	49.50	02 MASK
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	235790	07-Mar-2001	01.0100.0570.003316	49.50	O2 MASK

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50301	08-Mar-2001	01.0100.0570.003316	114.00	MATTHEW GAUTHIER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50272	08-Mar-2001	01.0100.0570.003316	150.00	RICHARD EARL MCCONNELL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50320	08-Mar-2001	01.0100.0570.003316	193.00	RICHARD EARL MCCONNELL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50698	09-Mar-2001	01.0100.0570.003316	90.00	RAY S ROSE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50800	09-Mar-2001	01.0100.0570.003316	84.50	RAY S ROSE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50673	10-Mar-2001	01.0100.0570.003316	90.00	BRIAN L ATNIP, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB50713	10-Mar-2001	01.0100.0570.003316	222.05	BRIAN L ATNIP, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	37	12-Mar-2001	01.0100.0570.004000	7,672.66	PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	DYNAMED	D400844401	14-Mar-2001	01.0100.0570.003316	49.99	DYNA CART D OR E CYLINDER
		COUNTY JAIL	DYNAMED	D400844401	14-Mar-2001	01.0100.0570.003316	10.99	FREIGHT
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113758	14-Mar-2001	01.0100.0570.003311	513.00	JEREMY R. DEKLE, JAIL
		COUNTY JAIL	P & K TRUE VALUE	031401-0002	14-Mar-2001	01.0100.0570.004992	35.88	MONTHLY BLANKET ORDER FOR MARCH 2001 MISC LAWN AND GROUNDS
		COUNTY JAIL	DYNAMED	D400844401	14-Mar-2001	01.0100.0570.003316	-2.00	PO 56492, ADJ CHROME CART, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113760	14-Mar-2001	01.0100.0570.003316	325.00	ROY DOMINGUEZ, JAIL
		COUNTY JAIL	DYNAMED	D400844401	14-Mar-2001	01.0100.0570.003316	44.99	cylinder cart d or e cylinder
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90468	15-Mar-2001	01.0100.0570.003311	35.20	UNIFORM PANTS LADY MARTINS SIZE 6-10
		COUNTY JAIL	GULF COAST PAPER CO, INC	336054	15-Mar-2001	01.0100.0570.003318	36.42	AJAX OXYGEN BLEACH

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Payment Amount	Description
		COUNTY JAIL	STERICYCLE, INC	0000924613	15-Mar-2001	01.0100.0570.003316	108.50	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	GULF COAST PAPER CO, INC	336054	15-Mar-2001	01.0100.0570.003318	41.40	DUST PAN
		COUNTY JAIL	RICHARD STAMNITZ	03/15/01	15-Mar-2001	01.0100.0570.003306	4.54	MAR 13-14, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	03/15/01	15-Mar-2001	01.0100.0570.004231	57.79	MAR 13-14, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN L SMITH	03/15/01	15-Mar-2001	01.0100.0570.004231	104.08	MAR 14-15, EXP REIMB, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BU0925	15-Mar-2001	01.0100.0570.003100	351.56	MONTHLY BLANKET ORDER FOR MARCH 2001 OFFICE SUPPLIES
		COUNTY JAIL	STERICYCLE, INC	0000924613	15-Mar-2001	01.0100.0570.003316	52.70	PO 53493, A#4011761, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	336055	15-Mar-2001	01.0100.0570.003318	25.17	TOOL ORGANIZER 34 INCHES
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	003813	15-Mar-2001	01.0100.0570.003316	91.00	VONNA TILLEY, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	NC1.112874	15-Mar-2001	01.0100.0570.003305	1,596.00	WHITE STEP IN 4 CASES OF SIZE 8 4 CASES OF SIZE 9 4 CASES OF SIZE 10 4 CASES OF SIZE 10 4 CASES OF SIZE 11 2 CASES OF SIZE 7 1 CASE OF SIZE 13
		COUNTY JAIL	P & K TRUE VALUE	031601-0003	16-Mar-2001	01.0100.0570.004992	44.86	MONTHLY BLANKET ORDER FOR MARCH 2001 MISC LAWN AND GROUNDS
		COUNTY JAIL	P & K TRUE VALUE	031601-0008A	16-Mar-2001	01.0100.0570.004992	12.35	MONTHLY BLANKET ORDER FOR MARCH 2001 MISC LAWN AND GROUNDS
		COUNTY JAIL	GARY KEETON	03/19/01	19-Mar-2001	01.0100.0570.004231	89.02	MAR 15, EXP REIMB, JAIL
		COUNTY JAIL	P & K TRUE VALUE	031901-0005	19-Mar-2001	01.0100.0570.004992	18.61	MONTHLY BLANKET ORDER FOR MARCH 2001 MISC LAWN AND GROUNDS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90489	20-Mar-2001	01.0100.0570.003311	1,248.00	HORACE SMALL SHIRTS SHORT SLEEVE W/ZIPPER

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Fund	Dept	Dept Description	Vendor Name	Invoice	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113920	20-Mar-2001	01.0100.0570.003316	325.00	KENT CHO, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90489	20-Mar-2001	01.0100.0570.003311	2,707.15	MARTINS FOR MALE OFFICERS SEE ATTACHED LIST FOR SIZES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90489	20-Mar-2001	01.0100.0570.003311	-87.75	PO 56653, UNIFORMS, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90489	20-Mar-2001	01.0100.0570.003311	35.00	TIES
		COUNTY JAIL	ARMSTRONG MEDICAL	0822004	27-Mar-2001	01.0100.0570.003316	366.00	MAYO INSTRUMENT STAND
		COUNTY JAIL	ARMSTRONG MEDICAL	0822004	27-Mar-2001	01.0100.0570.003316	12.00	PO 56067, MAYO INSTRUMENT STAND, JAIL
Total Dept.							**37,676.04**	
	0572	ADULT PROBATION	CORPORATE EXPRESS	000003818	13-Sep-2000	01.0100.0572.005750	118.80	EXEC SWIVEL-TILT PNEUMATIC ARMS, A/PROB
	0576	JUVENILE SERVICES	JOHN HOLBERT	11/30/00JT	30-Nov-2000	01.0100.0576.004106	387.50	NOV 1-29/01, INDIVIDUAL/GROUP PSYCHOTHERAPY, J.T.,J/SERV
		JUVENILE SERVICES	PHARMCHEM LABORATORIES, INC	232184	31-Jan-2001	01.0100.0576.004100	800.00	BLANKET DRUG TESTING JANUARY 2001
		JUVENILE SERVICES	PHARMCHEM LABORATORIES, INC	232184	31-Jan-2001	01.0100.0576.004100	345.25	PO 55116, ROUTINE SCREEN, J/SERV
		JUVENILE SERVICES	MEC ASSOCIATES PRO MED 183	516171.1	01-Feb-2001	01.0100.0576.003316	31.00	A.R.M., PHY EXAM, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01RMJ	01-Feb-2001	01.0100.0576.004106	950.00	BLANKET COUNSELING JANUARY 2001 E.BYRD 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00 R. JOHNSON 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00

FUND REQUIREMENTS

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FUND								
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01NFG	01-Feb-2001	01.0100.0576.004106	950.00	BLANKET COUNSELING SESSIONS JANUARY 2001 J. THOMAS 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00 N. GUERRERO 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01JO	01-Feb-2001	01.0100.0576.004106	805.00	BLANKET COUNSELING SESSIONS JANUARY 2001 P. DAHLBERG 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00 J. OLSON 4 INVIDIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01PFD	01-Feb-2001	01.0100.0576.004106	145.00	BLANKET COUNSELING SESSIONS JANUARY 2001 P. DAHLBERG 4 INDIVIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00 J. OLSON 4 INVIDIDUAL 75.00 = 300.00 5 GROUP 35.00 = 175.00 TOTAL 475.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01NFG	01-Feb-2001	01.0100.0576.004106	-775.00	PO 55297, JAN 3-31/01, GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01RMJ	01-Feb-2001	01.0100.0576.004106	-735.00	PO 55297, JAN 3-31/01, GROUP/INDIVIDUAL PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/01JO	01-Feb-2001	01.0100.0576.004106	-580.00	PO 55297, JAN 5-22/01, INDIVIDUAL PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	POST COUNTRY CARE	FEB 01;TBM	01-Feb-2001	01.0100.0576.004102	2,475.76	RESIDENTIAL SERVICES FEBRUARY 2001 T.B. MYERS 28 DAYS @ 88.42/DAY
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 01;6048	28-Feb-2001	01.0100.0576.004211	18.00	FEB 01, 6048, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 01;6732	28-Feb-2001	01.0100.0576.004211	108.98	FEB 01, 6732, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 01;6733	28-Feb-2001	01.0100.0576.004211	59.59	FEB 01, 6733, J/SERV

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FUND	Page	Dept Description	Vendor Name	Invoice Date	Reserve Date	Account	Expense Amt	Description
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01HGF	01-Mar-2001	01.0100.0576.004106	337.50	BLANKET COUNSELING FEBRUARY 2001 H. FERGUSON 1 INITIAL 112.50 3 INDIVIDUAL @ 75.00 EA = 225.00 TOTAL = 337.50
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	MAR 01	01-Mar-2001	01.0100.0576.004610	2,000.00	MAR 01, LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	SOUTHWEST KEY PROGRAM	FEB 01;JH	01-Mar-2001	01.0100.0576.004102	-600.00	PO 55801, FEB 01, J.H., J/SERV
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1753	01-Mar-2001	01.0100.0576.003307	10.00	PO 55807, 02/01-22/01, C.R., J/SERV
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1753	01-Mar-2001	01.0100.0576.004102	-972.62	PO 55807, 02/01-22/01, C.R., J/SERV
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1753	01-Mar-2001	01.0100.0576.004231	36.89	PO 55807, 02/01-22/01, C.R., J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01HGF	01-Mar-2001	01.0100.0576.004106	112.50	PO 56223, FEB 5-26/01, INITIAL DIAGNOSTIC/INDIVIDUAL PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1750	01-Mar-2001	01.0100.0576.004102	1,414.72	RESIDENTIAL SERVICES FEBRUARY 2001 C. DUNCAN 15 DAYS @ 88.42/DAY = 1326.30 M. TURNER 28 DAYS @ 88.42/DAY = 2475.76 C. RATHBURN 28 DAYS @ 88.42/DAY = 2475.76
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1752	01-Mar-2001	01.0100.0576.004102	1,945.24	RESIDENTIAL SERVICES FEBRUARY 2001 C. DUNCAN 15 DAYS @ 88.42/DAY = 1326.30 M. TURNER 28 DAYS @ 88.42/DAY = 2475.76 C. RATHBURN 28 DAYS @ 88.42/DAY = 2475.76

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FUND	PAGE	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	DISBURSEMENT	DESCRIPTION
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1753	01-Mar-2001	01.0100.0576.004102	2,917.86	RESIDENTIAL SERVICES FEBRUARY 2001 C. DUNCAN 15 DAYS @ 88.42/DAY = 1326.30 M. TURNER 28 DAYS @ 88.42/DAY = 2475.76 C. RATHBURN 28 DAYS @ 88.42/DAY = 2475.76
		JUVENILE SERVICES	SOUTHWEST KEY PROGRAM	FEB 01;JH	01-Mar-2001	01.0100.0576.004102	1,400.00	RESIDENTIAL SERVICES FEBRUARY 2001 J.HART 14 DAYS @ 100.00/DAY
		JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0576.002050	3,726.27	A#2460, 2 QTR WORKERS COMP
		JUVENILE SERVICES	QUONSET HUT	030501	05-Mar-2001	01.0100.0576.003305	4,002.00	BOOTS GOVERNMENT COMBAT ULTIMA NUMBER SIZE 5 6 5 6.5 5 7 5 7.5 5 8 5 8.5 5 9 5 9.5 3 10 3 10.5 3 11 3 12 3 13 3 14
		JUVENILE SERVICES	QUONSET HUT	030501	05-Mar-2001	01.0100.0576.003305	1,532.30	PANTS, BDV'S GOVERNMENT 6 POCKET WOODLAND CAMEO SUMMER 7 SS 7 S SL 20 ML 10 MR 15 LR 7 XL 5 XXL 6 XXXL
		JUVENILE SERVICES	QUONSET HUT	030501	05-Mar-2001	01.0100.0576.003305	290.00	SHIPPING CHARGES
		JUVENILE SERVICES	QUONSET HUT	030501	05-Mar-2001	01.0100.0576.003305	1,532.30	SHIRTS BDU'S GOVERNMENT 6 POCKET WOODLAND CAMEO SUMMER 7 SS 7 SL 20 ML 10 MR 15 LR 7 XL 5 XXL 6 XXXL
		JUVENILE SERVICES	NUECES CO JUVENILE DEPT	03/06/01BB;KI	06-Mar-2001	01.0100.0576.004102	0.00	PO 55802, B.B. 2/01-22/01, K.M. 2/23-28/01, J/SERV
		JUVENILE SERVICES	NUECES CO JUVENILE DEPT	03/06/01BB;KI	06-Mar-2001	01.0100.0576.004102	1,182.50	RESIDENTIAL SERVICES FEBRUARY 2001 B. BROOKS 22 DAYS @ 75.00/DAY
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAR 01;930-3	10-Mar-2001	01.0100.0576.004211	123.71	MAR 01, 930-3380, J/SERV
		JUVENILE SERVICES	CHRISTINE LEE	03/12/01	12-Mar-2001	01.0100.0576.004231	336.73	FEB 17-MAR 06, EXP REIMB, J/SERV

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FUND	DEPT	DEPT NAME	VENDOR NAME	INVOICE	DUE DATE	ACCOUNT	AMOUNT	DESCRIPTION
		JUVENILE SERVICES	CHRISTINE LEE	03/12/01	12-Mar-2001	01.0100.0576.004999	17.86	FEB 17-MAR 06, EXP REIMB, J/SERV
		JUVENILE SERVICES	TERRY'S BODY SHOP INC	03/21/01	21-Mar-2001	01.0100.0576.004999	264.46	PAINT AND REPAIR OF STAFF VEHICLE
		JUVENILE SERVICES	RADIO SHACK	03/21/01	21-Mar-2001	01.0100.0576.003102	69.99	WEATHER RADIO ALERT
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	APR 01	01-Apr-2001	01.0100.0576.004610	43.37	APR 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	APR 01	01-Apr-2001	01.0100.0576.004610	2,732.47	APR 01, RENT LAKEAIRE CENTER
Total Dept.							**29,442.13**	
	0581	911 COMMUNICATION	SAFEGUARD BUSINESS SYSTEMS, INC	016056959	16-Feb-2001	01.0100.0581.004350	287.85	LETTERHEAD ONE LOT = 2500
		911 COMMUNICATION	SAFEGUARD BUSINESS SYSTEMS, INC	016056959	16-Feb-2001	01.0100.0581.004350	40.00	LOGO ARTWORK
		911 COMMUNICATION	SAFEGUARD BUSINESS SYSTEMS, INC	016056959	16-Feb-2001	01.0100.0581.004350	23.77	PO 56125, LETTERHEAD, 911 COMM
		911 COMMUNICATION	BESTLINE COMMUNICATIONS	FEB 01;6346	28-Feb-2001	01.0100.0581.004211	66.18	FEB 01, 6346, 911 COMM
		911 COMMUNICATION	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0581.002050	146.89	A#2460, 2 QTR WORKERS COMP
		911 COMMUNICATION	VERIZON SOUTHWEST	MAR 01;L00-0	16-Mar-2001	01.0100.0581.004545	255.56	MAR 01, L00-0000, 911 COMM
		911 COMMUNICATION	AT&T WIRELESS SERVICES INC	MAR 01;911 C	23-Mar-2001	01.0100.0581.004209	71.82	A#61169272, 911 COMM
		911 COMMUNICATION	PINNACLE TOWERS INC	PTI00005661	01-Apr-2001	01.0100.0581.004545	4,677.00	LEASE#160400235N0018, GEORGETOWN II, 911 COMM
Total Dept.							**5,569.07**	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 01;6069	28-Feb-2001	01.0100.0630.004211	35.01	FEB 01, 6069, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 01;6071	28-Feb-2001	01.0100.0630.004211	109.48	FEB 01, 6071, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 01;6073	28-Feb-2001	01.0100.0630.004211	4.01	FEB 01, 6073, HEALTH DIST

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		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 01;6091	28-Feb-2001	01.0100.0630.004211	15.87	FEB 01, 6091, HEALTH DIST
		HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0630.002050	1,833.09	A#2460, 2 QTR WORKERS COMP
		HEALTH DISTRICT	AT&T	MAR 01;930-3	12-Mar-2001	01.0100.0630.004211	62.66	A#056-605-7389-001, 930-3109, HEALTH DIST
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	APR 01	01-Apr-2001	01.0100.0630.004704	52,723.42	APR 01, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	APR 01	01-Apr-2001	01.0100.0630.004704	8,236.24	APR 01, HEALTH DISTRICT COOP AGREEMENT
	Total Dept.						**63,019.78**	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	MAR 01	01-Mar-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	MAR 01	01-Mar-2001	01.0100.0640.004972	2,083.34	MAR 01, ANIMAL CARE
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	MAR 01	01-Mar-2001	01.0100.0640.004972	2,083.33	MAR 01, ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	MAR 01	01-Mar-2001	01.0100.0640.004116	4,333.33	MAR 01, COUNTY DOCTOR
		PUBLIC ASSISTANCE	CITY OF CEDAR PARK FIRE DEPT	03/27/01	27-Mar-2001	01.0100.0640.004104	15,500.00	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	COUPLAND VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	11,056.02	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	HUTTO VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	11,940.18	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	JARRELL VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	12,841.21	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	JOLLYVILLE VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	20,000.00	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	LEANDER VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	15,508.25	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	LIBERTY HILL VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	17,256.34	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	TAYLOR VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	20,953.85	RURAL FIRE APPROPRIATIONS
		PUBLIC ASSISTANCE	WEIR VFD	03/27/01	27-Mar-2001	01.0100.0640.004104	9,582.83	RURAL FIRE APPROPRIATIONS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	G/L Account	Expense Amt	Description
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	APR 01	01-Apr-2001	01.0100.0640.004703	4,621.00	APR 01, MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	APR 01 CO O	01-Apr-2001	01.0100.0640.004611	2,833.33	APR 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	APR 01 SR	01-Apr-2001	01.0100.0640.004614	2,500.00	APR 01, SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	MAR 01	01-Apr-2001	01.0100.0640.004703	4,787.90	MAR 01, RR MH/MR LEASE
Total Dept.							**163,297.58**	
	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	03/19/01	19-Mar-2001	01.0100.0645.004100	9,448.00	12/00-02/01, CONTRACT#7990006, REIMB 5870 FOR STAFF POSITION , C/WELFARE
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	FEB 01;6726	28-Feb-2001	01.0100.0665.004211	66.07	FEB 01, 6726, EXTENSION
		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0100.0665.002050	24.77	A#2460, 2 QTR WORKERS COMP
		EXTENSION SERVICE	CINGULAR WIRELESS	MAR 01;966-0	18-Mar-2001	01.0100.0665.004209	50.00	A#782085198, MAR 01, 966-0242, EXT SER
		EXTENSION SERVICE	CINGULAR WIRELESS	MAR 01;869-6	18-Mar-2001	01.0100.0665.004209	50.92	A#782160429, MAR 01, 869-6767, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	MAR 01;869-6	18-Mar-2001	01.0100.0665.004209	35.00	A#782206844, MAR 01, 869-6765, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	MAR 01;869-3	18-Mar-2001	01.0100.0665.004209	50.00	A#782299492, MAR 01, 869-3804, EXT SERV
Total Dept.							**276.76**	
	1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	MAR 01	01-Mar-2001	01.0100.1000.004510	130.00	MAR 01, ELEVATOR MAINT - CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01C6300359	14-Mar-2001	01.0100.1000.003905	33.46	A#6300359509, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	305460-00	15-Mar-2001	01.0100.1000.004510	3.35	PO 56101, HALOGAN LAMP, PVC, CTHSE
Total Dept.							**166.81**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
	1003	TAYLOR ANNEX	TXU GAS	MAR 01/990.4	16-Mar-2001	01.0100.1003.004430	64.52	A#441-9908-99-3, MAR 01, TAYLOR ANNEX
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	305503-00	15-Feb-2001	01.0100.1007.004510	2.51	PO 56101, TWIN PK ROLLER COVER SET, DPS/DRIVERS
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	305664-00	16-Mar-2001	01.0100.1007.004510	12.11	PO 56101, CAULK, GREAT STUFF ALL DIREC, DPS/DRIVERS
	Total Dept.						**14.62**	
	1008	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	MAR 01	01-Mar-2001	01.0100.1008.004510	555.83	MAR 01, ELEVATOR MAINT - JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	33434	08-Mar-2001	01.0100.1008.004510	392.59	PO 56386, GAS VALVE/HARNESS FOR TILT SKILLET, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	305473-00	15-Mar-2001	01.0100.1008.004510	14.38	PO 56101, 1/2 X 68, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	305493-00	15-Mar-2001	01.0100.1008.004510	12.22	PO 56101, ROLLER TEXTURE PAINT 9", JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	305648-00	16-Mar-2001	01.0100.1008.004510	6.29	PO 56101, JOINT CEMNT PREMIX, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	305697-00	16-Mar-2001	01.0100.1008.004510	7.69	PO 56101, MATCH INDOOR TRANS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	306031-00	19-Mar-2001	01.0100.1008.004510	5.02	PO 56101, FLEX CPLG 2X2, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAR 01/1704	23-Mar-2001	01.0100.1008.004430	16,126.35	A#10-1215-01, JAIL
	Total Dept.						**17,120.37**	
	1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	MAR 01	01-Mar-2001	01.0100.1009.004510	555.83	MAR 01, ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34621	09-Mar-2001	01.0100.1009.004510	699.05	PO 56386, TACO BEARINGS/SEAL KIT/BRONZE SLEEVE, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	305221-00	13-Mar-2001	01.0100.1009.004510	12.44	PO 56101, 18 WATT 24" COOL WHITE BLB, CRIM JUST CTR

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	G/L Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 01/1314	23-Mar-2001	01.0100.1009.004430	52.75	A#10-1195-00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 01/6891	23-Mar-2001	01.0100.1009.004430	7,921.73	A#10-1210-02, JUSTICE CTR
Total Dept.							**9,241.80**	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	01C6300375	14-Mar-2001	01.0100.1014.003905	24.95	A#6300375067, JP#4
	1015	EMS STATION-TAYLOR	BERRY HARDWARE CO	305390-00	14-Mar-2001	01.0100.1015.004510	9.52	PO 56101, PRIVACY LATCH, DOOR STOP, EMS STATION
	1026	CENTRAL MAIN FACILITY	CHOATE IRRIGATION	AR1385XXX	15-Mar-2001	01.0100.1026.004510	350.00	SERVICE CALL, MAINLINE LEAK, REPLACED W/90 DEGREE ELBOW, CENT MAIN
	1028	WM CO ACADEMY	BERRY HARDWARE CO	305320-00	14-Mar-2001	01.0100.1028.004510	2.14	PO 56101, AIR FILTERS, ACADEMY
	1029	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	MAR 01;MAIN	15-Mar-2001	01.0100.1029.004209	48.15	A#62904750, MAR 01, MAINT
		BLDGS MAIN OFFICE	CINTAS CORP	086478492	16-Mar-2001	01.0100.1029.003311	127.08	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
Total Dept.							**175.23**	
	1032	CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	MAR 01	01-Mar-2001	01.0100.1032.004510	130.00	MAR 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	MAR 01/5278	12-Mar-2001	01.0100.1032.004430	206.33	A#056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	MAR 01/2167	12-Mar-2001	01.0100.1032.004430	109.34	A#056-000011-001, CP ANNEX
Total Dept.							**445.67**	
	1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	MAR 01	01-Mar-2001	01.0100.1033.004510	140.00	MAR 01, ELEVATOR MAINT - NEW TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Check Date	Account	Expenditure Amt	Description
		NEW TAYLOR ANNEX	AAA MAILBOX SALES & SERVICE	124162	09-Mar-2001	01.0100.1033.004510	489.00	6 DOUBLEWIDE #1403 MAILBOXES WITH 1 EACH #1403 OUTGOING MAIL IN 1 MASTER POSTAL DOOR AS 1 EACH 1400-72A
	Total Dept.						**629.00**	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	MAR 01/4512	15-Mar-2001	01.0100.1034.004430	110.84	A#804-7637-99-9, MAR 01, EMS STATION
Total Fund							**471,075.42**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

0200	0210	UNIFIED ROAD SYSTEM	REAL COMP	11/01/00	01-Nov-2000	01.0200.0210.004999	50.00	A#A0100, URS
		UNIFIED ROAD SYSTEM	REAL COMP	12/01/00	01-Dec-2000	01.0200.0210.004999	50.00	A#A0100, URS
		UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75034	28-Dec-2000	01.0200.0210.004100	4,632.50	T001202 DRAINAGE IMPROVEMENTS NORTHRIDGE, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	129869	10-Jan-2001	01.0200.0210.004900	-0.90	PO 55351, FILTERS, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	129869	10-Jan-2001	01.0200.0210.004900	199.41	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271738	25-Jan-2001	01.0200.0210.003551	-66.52	PO 53984, 64 CITY BASE GRD 1, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	130500	08-Feb-2001	01.0200.0210.004900	0.90	PO 55351, MISC, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	ES 00230	28-Feb-2001	01.0200.0210.005711	139,875.00	2001 ETNYRE HYDROSTATIC DRIVEN CHIP SPREADER AS PER BED SPECS FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12263	28-Feb-2001	01.0200.0210.002080	605.00	DRUG SCREENING, URS/EMS/SHF/JAIL
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	FEB 01;6724	28-Feb-2001	01.0200.0210.004211	98.61	FEB 01, 6724, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8037980	28-Feb-2001	01.0200.0210.004541	131.04	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	LOOMIS AUSTIN, INC	75176	28-Feb-2001	01.0200.0210.004100	11,642.00	T001202 DRAINAGE IMPROVEMENTS NORTHRIDGE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	03/01/01	01-Mar-2001	01.0200.0210.004500	197.07	02/01-28/01, MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14690	01-Mar-2001	01.0200.0210.003551	352.48	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 314 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14704	02-Mar-2001	01.0200.0210.003551	1,401.28	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 314 FOREMAN: J. IVEY

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND							
UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1272	04-Mar-2001	01.0200.0210.004900	120.00	REPAIR/UNIT 2801
UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0200.0210.002050	12,252.47	A#2460, 2 QTR WORKERS COMP
UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	118557	07-Mar-2001	01.0200.0210.003001	2,636.32	BODY SHOP TOOLS (SEE ATTACHED) FOREMAN: M. FOX
UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	53862	07-Mar-2001	01.0200.0210.004900	268.00	FOAM FILL TIRES / 2823
UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	53862	07-Mar-2001	01.0200.0210.004900	-0.22	PO 56391, POLYFILL, URS
UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A20702	07-Mar-2001	01.0200.0210.004900	538.08	REPAIR PARTS / 2315
UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A20862	07-Mar-2001	01.0200.0210.004900	61.45	REPAIR PARTS ORDER / 2313
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91660	08-Mar-2001	01.0200.0210.003301	1,530.00	LOW SULFUR DIESEL / GRANGER YARD
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91660	08-Mar-2001	01.0200.0210.003301	-53.85	PO 56469, CLEAR DIESEL BULK, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91660	08-Mar-2001	01.0200.0210.003301	553.50	REGULAR UNLEADED / GRANGER YARD
UNIFIED ROAD SYSTEM	P & K TRUE VALUE	030901-0030	09-Mar-2001	01.0200.0210.003321	-11.99	PO 56470, 600 PLATINUM FILM, URS
UNIFIED ROAD SYSTEM	P & K TRUE VALUE	030901-0030	09-Mar-2001	01.0200.0210.003321	119.90	POLAROID 600 PLATINUM INSTANT FILM
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006815	10-Mar-2001	01.0200.0210.003551	584.40	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING BREAKAWAY FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006815	10-Mar-2001	01.0200.0210.003551	392.18	AGGREGATE TYPE B GRADE 5 STOCK FOR CMF FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006815	10-Mar-2001	01.0200.0210.003551	-0.02	PO 56160, 54506, LGR4, URS
UNIFIED ROAD SYSTEM	XKLEN CORP	7592	12-Mar-2001	01.0200.0210.004500	160.10	30 GAL PARTS WASHER UNIT, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	717047	12-Mar-2001	01.0200.0210.003550	3,263.14	ASPHALT CONCRETE TYPE C (COLD LAY) STOCK @ CMF FOREMAN: J. IVEY

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Item Description	Vendor Name	Invoice Number	Invoice Date	G/L Account	Expense Amount	Comments
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	717046	12-Mar-2001	01.0200.0210.003550	6,776.83	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	136162	12-Mar-2001	01.0200.0210.003001	169.99	STIHL BLOWER, MODEL #BG-65
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	136162	12-Mar-2001	01.0200.0210.003001	413.92	STIHL CHAINSAW W/ 14" BAR, MODEL #009 FOR MOWING CREW FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	301	13-Mar-2001	01.0200.0210.004900	206.11	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-25415	13-Mar-2001	01.0200.0210.003550	2,006.32	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21326	13-Mar-2001	01.0200.0210.004900	805.75	BUSH HOG SHREDDER WHEELS / CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271898	13-Mar-2001	01.0200.0210.003551	2,412.72	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	305151-00	13-Mar-2001	01.0200.0210.004900	3.49	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1209829	13-Mar-2001	01.0200.0210.004900	69.11	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	228636	13-Mar-2001	01.0200.0210.004900	386.06	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	228637	13-Mar-2001	01.0200.0210.004900	26.10	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	228638	13-Mar-2001	01.0200.0210.004900	38.50	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241818	13-Mar-2001	01.0200.0210.004900	20.27	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241839	13-Mar-2001	01.0200.0210.004900	21.01	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21325	13-Mar-2001	01.0200.0210.004900	-5.00	PO 56442, GUARD CONE, URS

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010143977	13-Mar-2001	01.0200.0210.004900	-2.53	PO 56600, PIN A, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010143976	13-Mar-2001	01.0200.0210.004900	2.53	PO 56600, QUICK PIN, URS
		UNIFIED ROAD SYSTEM	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2016302	13-Mar-2001	01.0200.0210.004100	130.00	POND SPRINGS & TURTLE ROCK, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21325	13-Mar-2001	01.0200.0210.004900	43.71	REPAIR PARTS ORDER / 2921
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010143977	13-Mar-2001	01.0200.0210.004900	86.92	REPAIR PARTS/UNIT 2302 (2001 CAT 120H MOTORGRADER)
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0032451	13-Mar-2001	01.0200.0210.004900	299.70	WIG WAG BOXES FOR S.O. VEHICLES/RESTOCK ORDER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-39570	14-Mar-2001	01.0200.0210.003555	178.50	12 1/2 GAGE, 2 PT. OKLAHOMA BARB-WIRE
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-39570	14-Mar-2001	01.0200.0210.003555	79.90	5" TO 6", 8' ROUND POST
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-39570	14-Mar-2001	01.0200.0210.003555	99.50	6', 1.25 GREEN T-POST
		UNIFIED ROAD SYSTEM	PAUL C ORTEGA	03/14/01	14-Mar-2001	01.0200.0210.004232	70.23	FEB 28-MAR-01-01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91710	14-Mar-2001	01.0200.0210.003301	1,590.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91711	14-Mar-2001	01.0200.0210.003301	1,590.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92135	14-Mar-2001	01.0200.0210.003301	4,080.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92135	14-Mar-2001	01.0200.0210.003301	4,428.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91711	14-Mar-2001	01.0200.0210.003301	1,100.00	FUEL,UNLEADED,REG/FLOREN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91710	14-Mar-2001	01.0200.0210.003301	1,100.00	FUEL,UNLEADED,REG/TAYLOR
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-39570	14-Mar-2001	01.0200.0210.003555	24.85	GAUCHO BARB-WIRE STOCK FOR GRANGER YARD FOREMAN: A. SHIROCKY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	603113	14-Mar-2001	01.0200.0210.003550	128.99	HFRS-2 POTHOLE PATCHER/ GRANGER YARD FOREMAN: E. MARAK

FUND REQUIREMENTS

Hold Name | Number of Holds Placed | Number of Holds Released

Through Disbursment Date: 03-APR-2001

*** 0 holds placed or released by this report ***

Fund	Dept	Description	Vendor Name	Invoice	Invoice Date	Account	Check Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	305307-00	14-Mar-2001	01.0200.0210.004900	7.00	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241912	14-Mar-2001	01.0200.0210.004900	13.16	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241939	14-Mar-2001	01.0200.0210.004900	49.50	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241954	14-Mar-2001	01.0200.0210.004900	41.86	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14813	14-Mar-2001	01.0200.0210.003551	884.80	PO 56142, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629493	14-Mar-2001	01.0200.0210.004900	70.95	PO 56597, BATTERIES, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92135	14-Mar-2001	01.0200.0210.003301	-475.42	PO 56604, CLEAR DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91710	14-Mar-2001	01.0200.0210.003301	-177.05	PO 56605, CLEAR DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91711	14-Mar-2001	01.0200.0210.003301	-177.05	PO 56606, CLEAR DIESEL, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0200.0210.003115	37.95	PRO8T2 SURGE PROTECTOR
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629493	14-Mar-2001	01.0200.0210.004900	373.80	STOCK BATTERY ORDER
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	MAR 01;URS	15-Mar-2001	01.0200.0210.004209	290.83	A#62890538, MAR 01, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	143447	15-Mar-2001	01.0200.0210.004900	8.52	BUSHINGS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	03/15/01	15-Mar-2001	01.0200.0210.004530	35.00	FEB 15 TO MAR 15, MAINTENANCE OF THE MEDIANS, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 01;778-5	15-Mar-2001	01.0200.0210.004211	31.84	MAR 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242003	15-Mar-2001	01.0200.0210.004900	19.74	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242012	15-Mar-2001	01.0200.0210.004900	254.33	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242057	15-Mar-2001	01.0200.0210.004900	120.30	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242063	15-Mar-2001	01.0200.0210.004900	10.02	MARCH 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Encumbrance Amt	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54956	15-Mar-2001	01.0200.0210.004900	-0.37	PO 56626, VLV ASY, TUBE ASY, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	143447	15-Mar-2001	01.0200.0210.004900	34.09	REPAIR PART/UNIT 8001 (1990 CHEVY BLAZER)
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	143447	15-Mar-2001	01.0200.0210.004900	8.80	REPAIR PARTS - STABILIZER BAR BUSHINGS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8739	15-Mar-2001	01.0200.0210.004900	198.81	REPAIR PARTS / 2911 RHINO FL15 MAGNUM CUTTER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54956	15-Mar-2001	01.0200.0210.004900	67.15	REPAIR PARTS/UNIT 4514 (1995 FORD CROWN VICTORIA S.O.)
		UNIFIED ROAD SYSTEM	SUMMIT MATERIALS	9	15-Mar-2001	01.0200.0210.003551	8,124.99	STANDARD FLEX BASE CR 200 CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107113487	15-Mar-2001	01.0200.0210.003102	49.00	TYPE II, 5-GAL SAFETY CAN FOR LIBERTY HILL YARD **ATTN: BRUCE OLIVER** REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	038672	15-Mar-2001	01.0200.0210.004900	110.00	USED ANTIFREEZE DISPOSAL / CMF
		UNIFIED ROAD SYSTEM	AVAYA, INC	2708694169	16-Mar-2001	01.0200.0210.004500	12.19	A#0100549121, SERVICE AGREEMENT, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C24482	16-Mar-2001	01.0200.0210.005711	5,600.00	HUSKY 1000 GALLON NURSE UNIT (TANK) ON A TANDEM AXLE TRAILER, 2 5/16 BALL HITCH, 2" HONDA POWERED TRANSFER PUMP, SURGE BRAKES, LIGHT KIT/ BRAKES & TURN (4) LT 235/85 R16 TIRES FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242115	16-Mar-2001	01.0200.0210.004900	18.97	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242118	16-Mar-2001	01.0200.0210.004900	7.12	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242119	16-Mar-2001	01.0200.0210.004900	367.43	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242170	16-Mar-2001	01.0200.0210.004900	10.74	MARCH 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice/Acct	Invoice Date	G/L Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242177	16-Mar-2001	01.0200.0210.004900	10.67	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4548	16-Mar-2001	01.0200.0210.004900	281.98	METAL/UNIT 508 (2001 FREIGHTLINER TANDEM DUMPTRUCK
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	143463	16-Mar-2001	01.0200.0210.004900	76.48	REPAIR PART/UNIT 8001 (1990 CHEVY BLAZER)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242218	17-Mar-2001	01.0200.0210.004900	24.72	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	FRED WIENER	03/19/01	19-Mar-2001	01.0200.0210.004231	37.95	MAR 6-7, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	229024	19-Mar-2001	01.0200.0210.004900	37.29	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242271	19-Mar-2001	01.0200.0210.004900	68.34	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242313	19-Mar-2001	01.0200.0210.004900	55.46	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242335	19-Mar-2001	01.0200.0210.004900	321.88	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 01/9419	20-Mar-2001	01.0200.0210.004530	106.52	A#4-000020-02, MAR 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 01/2186	20-Mar-2001	01.0200.0210.004530	45.23	A#4-000260-01, MAR 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 01/1703	20-Mar-2001	01.0200.0210.004530	30.15	A#4-000340-03, MAR 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 01/1487	20-Mar-2001	01.0200.0210.004530	45.23	A#4-000360-04, MAR 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 01/2083	20-Mar-2001	01.0200.0210.004530	72.72	A#4-000380-05, MAR 01, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21390	20-Mar-2001	01.0200.0210.004900	576.48	BLADE ORDER/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242349	20-Mar-2001	01.0200.0210.004900	30.78	MARCH 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	XKLEN CORP	7692	20-Mar-2001	01.0200.0210.004500	119.00	PORTABLE PARTS WASHER, URS

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21391	20-Mar-2001	01.0200.0210.004900	255.43	REPAIR PARTS ORDER/UNIT 2826 (1998 MASSEY FERGUSON TRACTOR; UNIT 2926 (1998 BUSHHOG 3615 TRACTOR)
		UNIFIED ROAD SYSTEM	XPEDX	08112-11	21-Mar-2001	01.0200.0210.003105	457.00	8.5X11 LETTER SIZE WHITE COPY PAPER
		UNIFIED ROAD SYSTEM	TXU GAS	MAR 01/249.7	21-Mar-2001	01.0200.0210.004430	62.92	A#552-4688-99-0, MAR 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91650	22-Mar-2001	01.0200.0210.003301	1,480.50	FUEL,DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91650	22-Mar-2001	01.0200.0210.003301	1,030.00	FUEL,UNLEADED, REGULAR/GRANGER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	91650	22-Mar-2001	01.0200.0210.003301	-27.70	PO 56729, CLEAR DIESEL BULK, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 01	23-Mar-2001	01.0200.0210.004430	7.50	A#37-0615-00, MAR 01, URS
Total Dept.							**231,228.34**	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	FEB 01;6064	28-Feb-2001	01.0200.0211.004211	9.07	FEB 01, A#6064, PCT#1
		COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0200.0211.002050	12.29	A#2460, 2 QTR WORKERS COMP
Total Dept.							**31.36**	
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0200.0212.002050	5.22	A#2460, 2 QTR WORKERS COMP
		COMMISSIONER PCT #2	GREG BOATRIGHT	03/09/01B	09-Mar-2001	01.0200.0212.004209	32.19	DEC 00, PHONE REIMB, PCT#2
		COMMISSIONER PCT #2	HERITAGE PRINTING & OFFICE SUPPLIES, INC	03/13/01	13-Mar-2001	01.0200.0212.003100	117.00	HP LASER JET 4 PRINTER CARTRIDGE
		COMMISSIONER PCT #2	SOUTHWESTERN BELL	MAR 01;778-51	5-Mar-2001	01.0200.0212.004211	53.05	MAR 01, 778-5344, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	03/16/01	16-Mar-2001	01.0200.0212.004231	307.40	FEB 01, EXP REIMB, PCT#2
Total Dept.							**514.86**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Line Account	Expense Amt	Line Description
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	FEB 01;6721	28-Feb-2001	01.0200.0213.004211	3.56	FEB 01, 6721, PCT#3
		COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0200.0213.002050	5.22	A#2460, 2 QTR WORKERS COMP
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	MAR 01;863-4	16-Mar-2001	01.0200.0213.004211	91.85	MAR 01, 863-4390, PCT#3
	Total Dept.						**110.63**	
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0200.0214.002050	5.22	A#2460, 2 QTR WORKERS COMP
Total Fund							**231,890.41**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	Dept Description	Vendor Name	Check Number	Check Date	Account	Expended Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	55035380	05-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V231 LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55076431	07-Feb-2001	01.0350.0680.005758	38.50	A#194-710-332, TX PRAC VOLS 3-5 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55076713	07-Feb-2001	01.0350.0680.005758	38.50	A#738-985-028, TX PRAC VOLS 3-5 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55076739	07-Feb-2001	01.0350.0680.005758	0.00	A#853-228-550, TX PRAC VOLS 3-5 2D 2001 PP, D/ATTY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55076952	07-Feb-2001	01.0350.0680.005758	38.50	A#885-630-514, TX PRAC VOLS 3-5 2D 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55093281	08-Feb-2001	01.0350.0680.005758	89.00	A#194-710-332, TX VERNON STATS/CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55094467	08-Feb-2001	01.0350.0680.005758	89.00	A#446-376-314, TX VERNON STATS AND CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55095191	08-Feb-2001	01.0350.0680.005758	89.00	A#574-286-350, TX VERNON STATS/CODE ANNO HUMANS RES, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55095973	08-Feb-2001	01.0350.0680.005758	89.00	A#738-985-028, TX VERNON STATS/CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55096154	08-Feb-2001	01.0350.0680.005758	89.00	A#787-871-332, TX VERNON STATS/CODES, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55096425	08-Feb-2001	01.0350.0680.005758	0.00	A#853-228-550, TX VERNON STATS/CODE ANNO HUM RESOURCES, D/ATTY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55118547	08-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 120, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55096845	08-Feb-2001	01.0350.0680.005758	89.00	A#858-363-300, TX VERNON STATS/CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55097722	08-Feb-2001	01.0350.0680.005758	89.00	A#885-630-514, TX VERNON STATS/CODE ANNO HUMAN RES, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55091368	12-Feb-2001	01.0350.0680.005758	182.00	A#858-363-300, CORPUS JURIS SECUNDUM VOL47A/47B, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55232450	13-Feb-2001	01.0350.0680.005758	70.50	A#194-710-332, TX PRAC V7-8 01 PP &DISK, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55232877	13-Feb-2001	01.0350.0680.005758	70.50	A#738-985-028, TX PRAC V7-8 01 PP & DISK, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55312750	13-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V232, LAW LIB

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Dept Description	Vendor Name	Check Num	Invoice Date	G/L Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55319571	13-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 121, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55233245	13-Feb-2001	01.0350.0680.005758	70.50	A#885-630-514, TX PRAC V7-8 01 PP & DISK, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55373103	14-Feb-2001	01.0350.0680.005758	32.25	A#194-710-332, TX RLS CT-ST&FED 2001 PAMP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55375728	14-Feb-2001	01.0350.0680.005758	32.25	A#446-376-314, TX RLS CT-ST&FED 2001 PAMP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55371553	14-Feb-2001	01.0350.0680.005758	52.00	A#574-286-350, TX RLS CT-STATE 2001 PAMP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55371697	14-Feb-2001	01.0350.0680.005758	26.00	A#738-985-028, TX RLS CT-STATE 2001 PAMP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55371736	14-Feb-2001	01.0350.0680.005758	52.00	A#787-871-332, TX VERNON STATS/CODES, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55381541	14-Feb-2001	01.0350.0680.005758	64.50	A#885-630-514, TX RLS CT-ST&FED 2001 PAMP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55549367	19-Feb-2001	01.0350.0680.005758	110.25	A#858-363-300, AMERICAN JURIS 2D V35, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55594497	20-Feb-2001	01.0350.0680.005758	97.25	A#738-985-028, TX FORMS LEGAL/BUSINESS REV VOL 8, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55590610	20-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 122, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55621299	21-Feb-2001	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D V29-30, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55622521	21-Feb-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V29-30, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55622872	21-Feb-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V29-30, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55623320	21-Feb-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V29-30, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55651921	22-Feb-2001	01.0350.0680.005758	147.75	A#858-363-300, WEST'S FED PRAC DIGEST 4TH, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55694680	27-Feb-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V233, LAW LIB

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Name Description	Vendor Name	Voucher Num	Check Date	Account Num	Expense Amt	Description
		LAW LIBRARY	STATE BAR OF TEXAS	SALES00004	28-Feb-2001	01.0350.0680.005758	50.00	CUST#0027936, TX PATTERN JURY CHRGES-MALPRACTICE, LAW LIB
		LAW LIBRARY	STATE BAR OF TEXAS	SALES00004	28-Feb-2001	01.0350.0680.005758	50.00	CUST#0044912, TX PATTERN JURY CHRGES-MALPRACTICE, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	MAR 01	01-Mar-2001	01.0350.0680.004100	450.00	MAR 01, LAW LIBRARY MAINTENANCE
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55771865	02-Mar-2001	01.0350.0680.005758	110.00	A#738-985-028, TEXAS JURISPRUDENCE PLEADING, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55771927	02-Mar-2001	01.0350.0680.005758	110.00	A#858-363-300, TEXAS JURISPRUDENCE PLEADING, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55801716	05-Mar-2001	01.0350.0680.005758	38.00	A#194-710-332, TX PRAC V 1&2 2D 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55854849	05-Mar-2001	01.0350.0680.005758	154.00	A#194-710-332, TX SESSION LAWS 2001 CHG, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55856584	05-Mar-2001	01.0350.0680.005758	154.00	A#574-286-350, TX SESSION LAWS 2001 CHG, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55802327	05-Mar-2001	01.0350.0680.005758	38.00	A#738-985-028, TX PRAC V1&2 2D 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55857312	05-Mar-2001	01.0350.0680.005758	154.00	A#738-985-028, TX SESSION LAWS 2001 CHG, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55858087	05-Mar-2001	01.0350.0680.005758	154.00	A#858-363-300, TX SESSION LAWS 2001 CHG, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55802811	05-Mar-2001	01.0350.0680.005758	38.00	A#885-630-514, TX PRAC V1&2 2D 2001 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	55858893	05-Mar-2001	01.0350.0680.005758	154.00	A#885-630-514, TX SESSION LAWS 2001 CHG, LAW LIB
	Total Dept.						**3,980.75**	
Total Fund							**3,980.75**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	ISSUE DATE	INVOICE DATE	G/L ACCOUNT	EXPENSE AMT	DESCRIPTION
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0360.0360.002050	210.84	A#2460, 2 QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	DEPT NAME	VENDOR NAME	CHECK NO	DISBURSED	ACCOUNT	EXPENSE AMOUNT	DESCRIPTION
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN RECORDS MGMT INC	7437828	28-Feb-2001	01.0385.0385.004550	228.00	STORAGE, CO CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0385.0385.002050	14.47	A#2460, 2 QTR WORKERS COMP
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	843028	12-Mar-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 $1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	843028	12-Mar-2001	01.0385.0385.004500	0.00	MONTHLY MAINT FOR IMAGING SYSTEM, CO CLK
	Total Dept.						**2,109.47**	
Total Fund							**2,109.47**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0399	0000	Default	MATHIS POLICE DEPARTMENT	03/23/01	23-Mar-2001	01.0399.0000.208400	35.00	WARRANT FEE, JP#1

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	PAYEE DESCRIPTION	PAYEE NAME	TRANS DATE	PO DATE	P.O. ACCOUNT	EXPENSE AMT	DESCRIPTION
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0406.0696.002050	14.80	A#2460, 2 QTR WORKERS COMP
		COUNTY ATTY HOT CHECK	DIANA J SMITH	03/14/01	14-Mar-2001	01.0406.0696.004999	16.90	FEB 16-MAR 14, EXP REIMB, C/ATTY
	Total Dept.						**31.70**	
Total Fund							**31.70**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	G/L Account	Expense Amt	Line Description
0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0410	0410	SHERIFF'S DRUG	NEXTEL COMMUNICATIONS	MAR 01;SHF	12-Mar-2001	01.0410.0410.004209	592.20	PO 54312, A#0003374610-8, SHF

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	FEB 01;APRO	08-Feb-2001	01.0500.0500.004209	190.78	A#60977196, FEB 01, A/PROB
		BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	FEB 01;A/PR(	08-Mar-2001	01.0500.0500.004209	113.08	A#60977196, FEB 01, A/PROB
		BARTLETT STATE JAIL	TEXAS JAIL ASSOCIATION	03/29/01	29-Mar-2001	01.0500.0500.004232	125.00	MAY 28-JUN 1, CONFERENCE, PROB
	Total Dept.						**428.86**	
Total Fund							**428.86**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	ITEM DESCRIPTION	VENDOR NAME	INVOICE	DUE DATE	ACCOUNT	ENCUMBRANCE	PO DESCRIPTION
0702	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20102208	23-Feb-2001	01.0702.0708.004100	220.00	LAKE CREEK TRIBUTARY NO.2
		DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	2960	05-Mar-2001	01.0702.0708.004100	1,712.50	WMSON CO/LAKE CREEK 404
	Total Dept.						**1,932.50**	
Total Fund							**1,932.50**	

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FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expenditure	Description
0703	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01E	28-Feb-2001	01.0703.0703.004100	2,129.40	ACQUISITION OF SH-45 ROW

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	FREESE & NICHOLS, INC	8	14-Mar-2001	01.0704.0711.004100	14,724.06	PRELIMINARY DAM DESIGN - SW WMSON CO PARK, SVCS RENDERED THRU 02/28/01
		WILLIAMSON COUNTY PARKS	LAND STRATEGIES INC	3217	15-Mar-2001	01.0704.0711.004100	2,515.12	PROJ#830, WMSON CO PARK COMPREHENSIVE MASTER PLAN
		WILLIAMSON COUNTY PARKS	JEFF MONTGOMERY & ASSOCIATES, INC	899	19-Mar-2001	01.0704.0711.004100	7,500.00	PRECINCT 1 PARKS AND RECREATION SURVEY
	Total Dept.						**24,739.18**	
Total Fund							**24,739.18**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0705	0715	CR 200	K C ENGINEERING, INC	13660	06-Mar-2001	01.0705.0715.004100	1,499.98	PROJ#443-04, WMSON CO ROAD 200
	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2001-33	12-Mar-2001	01.0705.0729.004100	5,230.00	PARMER LANE - SURVEYING
Total Fund							**6,729.98**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	Account	Encumbrance Amt	DESCRIPTION
0706	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20103068	09-Mar-2001	01.0706.0731.004100	5,805.00	JAIL & COURTHOUSE EXPANSIONS

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Dept Description	Vendor Name	Voucher Num	Invoice Date	Sub Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	MAR 01	01-Mar-2001	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0885.0886.002050	28.56	A#2460, 2 QTR WORKERS COMP
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	03/22/01	22-Mar-2001	01.0885.0886.004232	543.00	DEPOSIT FOR HOTEL RESERVATIONS FOR JUDGE JOHN DOERFLER, JOHN SNEED, & GREG BOATRIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	03/22/01	22-Mar-2001	01.0885.0886.004232	2,475.00	REGISTRATION FOR JUDGE JOHN DOERFLER, JOHN SNEED, GREG BOATRIGHT, & JOHN WILLINGHAM TO ATTEND THE BENEFITS CONFERENCE FOR PUBLIC EMPLOYEES ON JULY 23-25 (#0126) TO BE HELD AT THE HILTON CHICAGO & TOWERS IN CHICAGO, ILLINOIS
	Total Dept.						**3,086.56**	
Total Fund							**3,086.56**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0930	0930	TJPC-A-2001-246	NUECES CO JUVENILE DEPT	03/06/01	BB;KI06-Mar-2001	01.0930.0930.004102	322.50	PO 55802, B.B. 2/01-22/01, K.M. 2/23-28/01, J/SERV

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	Dept	Debit Description	Vendor Name	Invoice Date	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-	TEXAS ASSOC OF COUNTIES	03/05/01	05-Mar-2001	01.0956.0956.002050	13.76	A#2460, 2 QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

FUND	DEPARTMENT	DEPT DESCRIPTION	VENDOR NAME	TRANSACTION	DUE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	FEB 01;6735	28-Feb-2001	01.0957.0957.004211	7.41	FEB 01, A#6735, 911 ADDRESS
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	MAR 01;930-3	10-Mar-2001	01.0957.0957.004211	61.78	MAR 01, 930-3370, 911 ADD
		911 ADDRESSING 2000-2001	D & L PRINTING	8792	13-Mar-2001	01.0957.0957.003100	105.00	ENGINEERING PAPER, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	03/14/01	14-Mar-2001	01.0957.0957.004231	70.40	MAR 2-13, EXP REIMB, 911 ADD
	Total Dept.						**244.59**	
Total Fund							**244.59**	

FUND REQUIREMENTS

Through Disbursment Date: 03-APR-2001

Fund	Dept	Due Date/Comment	Vendor Name	Check Number	Invoice Date	G/L Account	Expense Amt	Invoice Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534405618	08-Mar-2001	01.0959.0959.005740	1,227.00	PO 56245, DIMENSION 4100 SERIES PENT III 933 MHZ, URS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406004	08-Mar-2001	01.0959.0959.005740	106.40	PO 56245, INTEL PRO 10/100 DUAL SPEED, BLACK SURGESTATION, URS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0959.0959.005740	1,172.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #55050010
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0959.0959.005740	89.50	FREIGHT
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0959.0959.005740	2,622.00	INSPIRON 8000 NOTEBOOK PER QUOTE #54798010
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0959.0959.005740	63.95	INTEL PRO 10/100 PCI NIC
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	DELL COMPUTER CORP	534406350	14-Mar-2001	01.0959.0959.005740	-1,328.40	PO 56245, INSPIRON 8000 850 MHZ PENTIUM III, URS
	Total Dept.						**3,952.45**	
Total Fund							**3,952.45**	
Total Cash							**759,410.57**	

approved 4-3-01
John C. Doerfler

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04/03/2001

AGENDA ITEM 4

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

Moved: **Judge Doerfler**
Seconded: **Commissioner Hays**
Motion: To note in minutes off right-of-way work on **CR 227** to bulldoze brush and place it on the property of Randal C. Roch, and to approve the following utility request:
Rogers Construction Company/City of Georgetown for road cut on Spring Valley Road in Oak Crest Subdivision.
Vote: **5 - 0**

< Attachment >

April 3, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 227 - Permission to bulldoze brush and place it on the property of Randal C. Roch. (Pct. 3 - JH)

WILLIAMSON COUNTY URS
Utility Requests – 04/03/01

Precinct I

Precinct II

Precinct III

Precinct IV

A. Rogers Construction Co. for City of Georgetown
   1. Spring Valley Road in Oak Crest - Road cut for water service

noted 4-3-01
John C. Doerfler