

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 17, 2001

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:43 a.m. on April 17, 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.

Williamson County Capital Metro Representative **David Harper** gave a monthly report.

District Clerk **Bonnie Wolbrueck** gave a legislative update.

County Judge **John Doerfler** discussed the redistricting meeting held on Monday, April 16, 2001.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the April 10, 2001 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$1,569,301.23 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 >

FUND REQUIREMENTS

Approved 4-17-01
John C. Daykin No Judge

Through Disbursement Date: 17-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-99-0472E26	Mar-2001	01.0100.0000.351304	25.00	D.D. FOR J.D., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0142E27	Mar-2001	01.0100.0000.351304	10.00	C.W. FOR C.W., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	98-16690J3	02-Apr-2001	01.0100.0000.209600	60.14	CIT#A399965, FINE, JP#3
		Default	CYRSTAL LYNN KYSOR	2001-12438J303	Apr-2001	01.0100.0000.209700	53.00	CA#2001-12438J3, OVERPMT, JP#3
		Default	ROBERT JOSEPH OTT	00-1908-3	03-Apr-2001	01.0100.0000.209750	48.00	REFUND, CO/CLK
		Default	RUDOLPH PALTALUF	98-365-K277	10-Apr-2001	01.0100.0000.209800	2,400.00	REFUND OF FEES
		Total Dept.					2,596.14	
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		MAR 01:5712	31-Mar-2001	01.0100.0402.004211	4.09	A#6712, MAR 01, HUMAN RESOURCES
	HUMAN RESOURCES	VERIZON WIRELESS MESSAGING		H4216969BD	01-Apr-2001	01.0100.0402.004209	26.61	A#H4-216969, APR 01, HUMAN RESOURCES
	Total Dept.						30.70	
0403	COUNTY CLERK CORPORATION	XEROX		589654694	02-Apr-2001	01.0100.0403.004621	158.85	PO 54277, 5626 COPIER, SER#5WT-139569, CO/CLK
0409	NON-DEPARTMENT	DESIGN ELECTRIC		210308	03-Mar-2001	01.0100.0409.005000	882.33	ADD 3PHASE CIRCUIT FOR FOOD MIXER AT JAIL
	NON-DEPARTMENT	NILAND CIVIL ASSOC		58	15-Mar-2001	01.0100.0409.004100	2,475.00	03/01/01-03/15/01, SURVEY & ENGINEERING SVCS CR 412
	NON-DEPARTMENT	JACKSON WALKER, COMPANY AND - LLP		627949	29-Mar-2001	01.0100.0409.004100	3,083.40	MERNER, ANDERSON WILL RD, PROFESSIONAL SERVICES
	NON-DEPARTMENT	DIETZ & ASSOC, PC		92675-78	28-Mar-2001	01.0100.0409.004100	121.50	CAROL COLLINS, PROFESSIONAL SERVICES
	NON-DEPARTMENT	DIETZ & ASSOC, PC		92675-77	28-Mar-2001	01.0100.0409.004100	1,340.18	GERMAINE MINECONZO, PROFESSIONAL SERVICES
	NON-DEPARTMENT	DIETZ & ASSOC, PC		92675-76	28-Mar-2001	01.0100.0409.004100	1,269.67	HOMER HOWARD WRIGHT, PROFESSIONAL SERVICES
	NON-DEPARTMENT	DIETZ & ASSOC, PC		92675-73G	28-Mar-2001	01.0100.0409.004100	3,328.93	JULIE ANN TOWN (DEC), PROFESSIONAL SERVICES
	NON-DEPARTMENT	DIETZ & ASSOC, PC		92675-71Q	28-Mar-2001	01.0100.0409.004100	251.19	LESROY JOSEPH #831595, PROFESSIONAL SERVICES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-65X	28-Mar-2001	01.0100.0409.004100	106.68	MARTIN DICARLO CIVIL RIGHTS, PROFESSIONAL SERVICES
		NON-DEPARTMEN	MIKE DAVIS	10488	30-Mar-2001	01.0100.0409.004100	91.00	CAROLYN BARNES LAWSUIT, PROFESSIONAL SERVICES
		NON-DEPARTMEN	MIKE DAVIS	10489	30-Mar-2001	01.0100.0409.004100	226.56	DOMINGO PEREZ V. THOMAS A. DICKERSON & SHF RICHARDS, PROFESSIONAL SERVICES
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01D	31-Mar-2001	01.0100.0409.004100	662.19	COUPLAND FIRE STATION CONDEMNATION
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01C	31-Mar-2001	01.0100.0409.004100	1,007.12	GENERAL, PROFESSIONAL SERVICES
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01G	31-Mar-2001	01.0100.0409.004100	31.86	JARRELL TEXAS PARK FOUNDATION
		NON-DEPARTMEN	HABASCA CONSULTING, INC	03/19/01	03-Apr-2001	01.0100.0409.004100	8,210.00	02/15/01-03/15/01, ENVIRONMENTAL-PARMER LN FROM 1431 TO CR272
		NON-DEPARTMEN	HABASCA CONSULTING, INC	03/21/01	03-Apr-2001	01.0100.0409.004100	17,025.00	02/21/00-03/21/01, ENVIRONMENTAL CONSULTING-COUNTYWIDE
		NON-DEPARTMEN	KELLY, HART & HALLMAN, PC	04/03/01	03-Apr-2001	01.0100.0409.004100	1,866.30	LEGAL SERVICES FOR GARY GRIFFIN
		NON-DEPARTMEN	HUGGINS/SEILER & ASSOCIATES, LP	228.01.01.01	04-Apr-2001	01.0100.0409.004100	3,259.20	PRECINCT 2 60-OAK GROVE @US183&SH29@FM1869
	Total Dept.						45,238.11	
	0427	COUNTY COURT AT LAW #2	MARVIN N KING	00-5351-2	02-Apr-2001	01.0100.0427.004130	150.00	MONTY MEREDITH, CC#2
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	MAR 01;1982	31-Mar-2001	01.0100.0428.004211	14.72	MAR 01, 1982, CC#3

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0435	DISTRICT COURTS	DISTRICT COURTS	SHARP ELECTRONICS CORP	5863077-51	22-Mar-2001	01.0100.0435.004621	132.70	STATE OF TEXAS RENTAL CONTRACT 713-A1 SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIG 17C MODEL AR200/AREB3/ARSP2 INCLUDES 12000 COPIER/MO 12001 + COPIES @ 0.012/COPY NO REMOVAL CHARGE TERM OF CONTRACT IS 12 MONTHS 10-01-2000 thru 9-30-2001
							350.00	JIMMY RENRE SOLIS, 26TH DIST CT
							100.00	C.CHILDREN, 26TH DIST CT
							350.00	NDIDI GRANT, 26TH DIST CT
							68.35	FOOD FOR JURORS, 368TH DIST CT
							350.00	JOHN OLIVAREZ, 277TH DIST CT
							350.00	JONATHON CHAPA, 277TH DIST CT
							1,701.05	
Total Dept.								
0450	DISTRICT CLERK	DISTRICT CLERK	AMERICAN EXPRESS	MAR 01;TREA	30-Mar-2001	01.0100.0450.004232	447.26	A#3783-050329-21006, MAR 01, D/CLERK
	DISTRICT CLERK	DISTRICT CLERK	BESTLINE COMMUNICATIONS	MAR 01;6768	31-Mar-2001	01.0100.0450.004211	54.01	MAR 01, 6768, D/CLK
Total Dept.							501.27	
0451	J.P. PRECINCT #1	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016150787	19-Mar-2001	01.0100.0451.004350	88.00	CRIMINAL CASE JACKETS PRINTING ON ONE SIDE ONE LOT = 2500
	J.P. PRECINCT #1	J.P. PRECINCT #1	LINDA MCDANIEL	03/22/01	22-Mar-2001	01.0100.0451.004232	41.91	MAR 19-21, EXP REIMB, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	AMERICAN EXPRESS	MAR 01;JP#1	30-Mar-2001	01.0100.0451.004232	22.40	A#3785-350869-91006, MAR 01, JP#1
	J.P. PRECINCT #1	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	MAR 01;6045	31-Mar-2001	01.0100.0451.004211	28.98	MAR 01, 6045, JP#1

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	Total Dept.						181.29	
0452	J.P. PRECINCT #2	EDNA STAUDT		03/28/01	28-Mar-2001	01.0100.0452.003006	249.99	MAR 2-28, EXP REIMB, JP#2
	J.P. PRECINCT #2	EDNA STAUDT		03/28/01	28-Mar-2001	01.0100.0452.004231	109.37	MAR 2-28, EXP REIMB, JP#2
	Total Dept.						359.36	
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0103044	26-Mar-2001	01.0100.0453.004190	95.00	ALFONSO RAMIREZ, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0103048	26-Mar-2001	01.0100.0453.004190	95.00	ALICIA HERNANDEZ ACULAR, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0103030	26-Mar-2001	01.0100.0453.004190	95.00	EDITH SEE, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-00542	29-Mar-2001	01.0100.0453.004190	1,500.00	ALICIA HERNANDEZ ACULAR, JP#3
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BV0875	30-Mar-2001	01.0100.0453.003100	16.95	JUSTICE COURT CLERK STAMP, BLACK INK 2000 PLUS PRINTER 40
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BV0875	30-Mar-2001	01.0100.0453.003100	59.85	LAID OUT IN JAIL STAMP, RED INK PRINTER 043
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BV0875	30-Mar-2001	01.0100.0453.003100	19.95	NO PERSONAL CHECKS STAMP, RED INK PRINTER 45
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BV0875	30-Mar-2001	01.0100.0453.003100	17.95	WARRANT LOCATION STAMP, BLACK INK PRINTER 25
	Total Dept.						1,899.70	
0454	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		03/23/01	23-Mar-2001	01.0100.0454.004190	150.00	CHARLES GIRARD, JP#4
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		03/25/01	25-Mar-2001	01.0100.0454.004190	255.00	CORNELIUS ROBINS WILSON, DISASTER POUCH, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19920	26-Mar-2001	01.0100.0454.004350	21.15	1 1/2" BINDER
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19918	26-Mar-2001	01.0100.0454.003100	6.00	2" LIGHT BLUE REPORT COVER
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19920	26-Mar-2001	01.0100.0454.004350	226.80	3" BINDER
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19920	26-Mar-2001	01.0100.0454.004350	137.60	5" BINDER

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	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19918	26-Mar-2001	01.0100.0454.003100	7.30	BROWN HARDBOARD CLIPBOARD
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00547	26-Mar-2001	01.0100.0454.004190	1,500.00	CHARLES GIRARD, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19918	26-Mar-2001	01.0100.0454.003100	38.43	FILE FOLDER MANILA THIRDCUT
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19919	26-Mar-2001	01.0100.0454.003100	21.38	PO 56726, HANG LGL FLDRS, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19918	26-Mar-2001	01.0100.0454.003100	20.72	SERIES ECONOMY STAPLER
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		19918	26-Mar-2001	01.0100.0454.003100	51.12	WHITE PERFORATED LEGAL PAD
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00556	27-Mar-2001	01.0100.0454.004190	1,500.00	CORNEASE ROBERSON WILSON, JP#4
	J.P. PRECINCT #4	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		03/30/01	30-Mar-2001	01.0100.0454.003901	34.00	SUBSCRIPTION A#0700, JP#4
	Total Dept.						3,969.50	
	0475	COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	BANK OF AMERICA BESTLINE COMMUNICATIONS VERIZON WIRELESS MESSAGING	MAR 01;C/AT	24-Mar-2001	01.0100.0475.004232	99.53	A#5566 3712 4905 8229, C/ATTY
				MAR 01;6700	31-Mar-2001	01.0100.0475.004211	212.01	MAR 01, 6700, C/ATTY
	Total Dept.						40.48	A#H4-211777, APR 01, C/ATTY
	Total Dept.						352.02	
	0492	ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	1.50	DUCK GLUE STICKS, CLEAR
		ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	129.36	LIBERTY STORAGE BOXES 9" W X 23" D X 4" H
		ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	87.23	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	-0.30	PO 55692, 55958, FILE STORAGE, CALENDERS, ELECTIONS
		ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	2.12	RULER - 18"
		ELECTIONS	CORPORATE EXPRESS	21949907	28-Feb-2001	01.0100.0492.004251	6.85	SINGLE TOP MANILLA FILE FOLDERS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	MINOLTA CORPORATION	B031902718	19-Mar-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLIX DOC FEEDER ST-211 20 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE 10-01-2000 THRU 9-30-2001 \$246.04/MO FOR 12 MO
		ELECTIONS	ELECTION CENTER	03/30/01	30-Mar-2001	01.0100.0492.004232	75.00	ELECTION REFORM, MAR 10-11, ELECTIONS
		ELECTIONS	BESTLINE COMMUNICATIONS	MAR 01:6709 31-Mar-2001	01.0100.0492.004211	23.64	MAR 01, 6709, ELECTIONS	
		Total Dept.					571.44	
0495	COUNTY AUDITOR	CORPORATE EXPRESS	00000047806 28-Mar-2001	01.0100.0495.003005	307.28	DOUBLE PEDESTAL DESK #10571 IN MAHOGANY		
	COUNTY AUDITOR	CORPORATE EXPRESS	00000047806 28-Mar-2001	01.0100.0495.003005	124.20	HIGH BACK CHAIR #2041 IN #19 IRON CONTACT: JULIE KILEY (512) 943-1500		
	COUNTY AUDITOR	ARLENA PERCIVAL	03/30/01	30-Mar-2001	01.0100.0495.004231	24.84	MAR 22-30, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	50022494	30-Mar-2001	01.0100.0495.004209	719.96	NOKIA 8260 CELL PHONE 3 GRAY, 1 RED NOTE: \$60 PER PHONE = \$240 TO BE CREDITED TO MONTHLY BILL AUTHORIZED SIGNATURES ON HARD COPY OF REQ	
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	MAR 01:6701 31-Mar-2001	01.0100.0495.004211	114.04	MAR 01, 6701, C/AUD		
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	20098	03-Apr-2001	01.0100.0495.003100	168.27	PO 56932, CLOCK/FAB BOARD/STPLE CRTRG, CO/AUD	
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	20101	03-Apr-2001	01.0100.0495.003100	4.56	PO 56932, DESK DIRECTOR, CO/AUD	
	COUNTY AUDITOR	SUSAN WEAVER	04/04/01	04-Apr-2001	01.0100.0495.004231	38.64	MAR 26-29, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	20141	04-Apr-2001	01.0100.0495.003100	1.85	PO 56932, LETTER TRAY, CO/AUD	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	EAGLE OFFICE	20136	04-Apr-2001	01.0100.0495.003100	9.95	PO 56932, PENS/HIGHLIGHTER
		AUDITOR	PRODUCTS, INC					SET, CO/AUD
		COUNTY	EAGLE OFFICE	20208	06-Apr-2001	01.0100.0495.003100	9.07	PO 56932, BULLETIN BAR,
		AUDITOR	PRODUCTS, INC					CO/AUD
		Total Dept.						1,522.66
0496	PAYROLL	DEPARTMENT	EAGLE OFFICE	195881	09-Mar-2001	01.0100.0496.003100	52.91	MARCH BLANKET FOR OFFICE
		PAYROLL	PRODUCTS, INC					SUPPLIES FOR PAYROLL
		DEPARTMENT	EAGLE OFFICE	19629	09-Mar-2001	01.0100.0496.003100	8.47	MARCH BLANKET FOR OFFICE
		PAYROLL	PRODUCTS, INC					SUPPLIES FOR PAYROLL
		DEPARTMENT	EAGLE OFFICE	195881	09-Mar-2001	01.0100.0496.003100	-0.20	PO 56381, FLDRS/LGL
		PAYROLL	PRODUCTS, INC					PADS/DSK MAILERS, HUM RES
		DEPARTMENT	EAGLE OFFICE	19915	26-Mar-2001	01.0100.0496.003100	13.62	MARCH BLANKET FOR OFFICE
		PAYROLL	PRODUCTS, INC					SUPPLIES FOR PAYROLL
		DEPARTMENT	EAGLE OFFICE	199221	27-Mar-2001	01.0100.0496.003100	63.57	APRIL BLANKET FOR OFFICE
		PAYROLL	PRODUCTS, INC					SUPPLIES FOR PAYROLL
		DEPARTMENT	EAGLE OFFICE	20036	29-Mar-2001	01.0100.0496.003100	11.43	APRIL BLANKET FOR OFFICE
		PAYROLL	PRODUCTS, INC					SUPPLIES FOR PAYROLL
Total Dept.	DEPARTMENT	DEPARTMENT	EAGLE OFFICE	20036	29-Mar-2001	01.0100.0496.003100	-0.03	PO 56739, NAME BADGE, HUM
		DEPARTMENT	PRODUCTS, INC					RES
		Total Dept.						149.77
0497	COUNTY	TREASURER	AMERICAN EXPRESS	MAR 01: TRE#30-Mar-2001	01.0100.0497.004232	472.38	AM#3783-050329-21006, MAR 01,	
		COUNTY	BESTLINE					TREAS
		TREASURER	COMMUNICATIONS	MAR 01: 6708 31-Mar-2001	01.0100.0497.004211	4.32	MAR 01, 6708, TREAS	
		Total Dept.						476.70
0499	COUNTY	ASSESSOR	U S OFFICE	30B00812	19-Dec-2000	01.0100.0499.003100	74.26	PO 54533, CASH BOX, PENS,
		COLLECTOR	PRODUCTS					TAX A/C
		ASSESSOR	U S OFFICE	30PB7979	16-Jan-2001	01.0100.0499.003100	125.43	PO 54533,
		COLLECTOR	PRODUCTS					PENS/FLDRS/CALENDAR
		CO TAX	PITNEY BOWES	555729	10-Mar-2001	01.0100.0499.004217	205.00	AM#9729-6305-20-0, SOFTWARE
		ASSESSOR	CREDIT CORP					W/NEW RATES, TAX A/C
		CO TAX	U S OFFICE	30BU2568	16-Mar-2001	01.0100.0499.003100	78.88	PO 55948, BINDERS, FLDRS,
Total Dept.	COLLECTOR	ASSESSOR	PRODUCTS				TAX A/C	
		Total Dept.						

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		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BU3337	19-Mar-2001	01.0100.0499.003100	78.75	BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B031902574	19-Mar-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%.
		CO TAX ASSESSOR COLLECTOR	CITY STAMP & SEAL CO	196540	19-Mar-2001	01.0100.0499.003006	-220.00	PO 56662, RUBBER STAMP SET, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CITY STAMP & SEAL CO	196540	19-Mar-2001	01.0100.0499.003100	220.00	PO 56662, RUBBER STAMP SET, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CITY STAMP & SEAL CO	196540	19-Mar-2001	01.0100.0499.003006	220.00	RUBBER STAMPS FOR MOTOR VEHICLE PLACARDS.
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BU4158	20-Mar-2001	01.0100.0499.003100	145.85	BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	369106	26-Mar-2001	01.0100.0499.004216	43.99	E Z SEAL FOR POSTAGE MACHINE. 1 CASE ORDERED. CONFIRMATION #44413201
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B032615890	26-Mar-2001	01.0100.0499.004621	130.85	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%.
		CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	843685	26-Mar-2001	01.0100.0499.004350	20.00	FREIGHT FEES
		CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	843685	26-Mar-2001	01.0100.0499.004350	470.00	LICENSE PLATE ENVELOPES FOR MOTOR VEHICLE DEPT. LOT=2000 ENVELOPES.
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	369106	26-Mar-2001	01.0100.0499.004216	3.20	PO 56365, A#9729-6305-20-0, E-Z SEAL 4/BOX, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	843685	26-Mar-2001	01.0100.0499.004350	1.34	PO 56621, LICENSE PLATE ENVELOPES, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	369106	26-Mar-2001	01.0100.0499.004216	8.95	SHIPPING/HANDLING
		CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	016179659	27-Mar-2001	01.0100.0499.004350	805.00	#10 WINDOW ENVELOPES FOR MOTOR VEHICLE. ONE LOT = 25,000
		CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	MAR 01;TREA30	Mar-2001	01.0100.0499.004232	447.26	A#3783-050329-21006, MAR 01, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/30/01	30-Mar-2001	01.0100.0499.003100	11.86	MAR 29, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF OFFICERS	04/04/01A	04-Apr-2001	01.0100.0499.004232	200.00	AD VALOREM ADMIN, MAY 7-10, B.ZIMMERHANZEL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF OFFICERS	04/04/01B	04-Apr-2001	01.0100.0499.004232	200.00	BUS PERSONAL PROPERTY, MAY 7-10, C.PAULSEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	04/04/01A	04-Apr-2001	01.0100.0499.004232	50.00	CATHY ATKINSON, APP FOR EXAM, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	04/04/01	04-Apr-2001	01.0100.0499.004350	124.99	CHECKS FOR QUICKBOOKS FOR CATHY ATKINSON. LOT = 1,000 CHECKS.
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	04/04/01	04-Apr-2001	01.0100.0499.004232	50.00	GARY E MORRIS, APP FOR EXAM, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	04/04/01	04-Apr-2001	01.0100.0499.004350	10.00	SHIPPING
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF OFFICERS	04/04/01	04-Apr-2001	01.0100.0499.004232	250.00	TAAO REVIEW, MAY 30-JUN 2, G.MORRIS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SOFTWARE GROUP, INC	04/04/01	04-Apr-2001	01.0100.0499.004232	300.00	TRAINING MAY 15-16, GARY MORRIS, TAX A/C
		Total Dept.					4,301.65	

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0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426595	06-Feb-2001	01.0100.0503.003105	12.64 1 UP LABELS ***DELIVER TO: WILLIAMSON CO ANNEX 405 MLK 2ND FLOOR GEORGETOWN, TX 78626****		
	INFORMATION TECHNOLOGY	UNISOURCE	50426595	06-Feb-2001	01.0100.0503.003105	179.709 1/2 X 11 WHITE 1 PART PAPER DOT MATRIX 3,170.00 APR-JUNE 2001 QTR MAINT		
	INFORMATION TECHNOLOGY	UNISOURCE	2277	07-Mar-2001	01.0100.0503.004500	45.00 REPAIR HP4050N (JUVENILE)		
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2279	07-Mar-2001	01.0100.0503.004544	103.00 REPAIR OKI 320 (ITS)		
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2280	07-Mar-2001	01.0100.0503.004544	198.00 REPAIR OKI 591 (JP #3)		
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2278	07-Mar-2001	01.0100.0503.004544	101.12 1 UP LABELS ***DELIVER TO: WILLIAMSON CO ANNEX 405 MLK 2ND FLOOR GEORGETOWN, TX 78626****		
	INFORMATION TECHNOLOGY	UNISOURCE	50561365	19-Mar-2001	01.0100.0503.003105	60.96 COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$70.14/MO		
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B031902663	19-Mar-2001	01.0100.0503.004621	10.64 MARCH 2001 BLANKET		
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300668181	19-Mar-2001	01.0100.0503.003115	12.64 1 UP LABELS ***DELIVER TO: WILLIAMSON CO ANNEX 405 MLK 2ND FLOOR GEORGETOWN, TX 78626****		
	INFORMATION TECHNOLOGY	UNISOURCE	50561366	21-Mar-2001	01.0100.0503.003105	76.16 MARCH 2001 BLANKET		
	INFORMATION TECHNOLOGY	UNISOURCE	50561366	21-Mar-2001	01.0100.0503.003105	295.42 MARCH 2001 BLANKET		
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300669518	28-Mar-2001	01.0100.0503.003115	117.78 MARCH 2001 BLANKET		
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300668690	28-Mar-2001	01.0100.0503.003115	-247.06 PO 56486, AVAYA COMM 400B2 ADAPTOR, ITS		
	INFORMATION TECHNOLOGY	CLAYTON PURSLEY	03/29/01	29-Mar-2001	01.0100.0503.003115	4.69 MAR 26, EXP REIMB, ITS		
	INFORMATION TECHNOLOGY	AMERICAN EXPRESS	MAR 01:ITS	30-Mar-2001	01.0100.0503.004232	225.00 A#3794-386259-11008, MAR 01, ITS		

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4,365.69

0509	WILLIAMSON	BERRY HARDWARE	307429-00	28-Jan-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE
	CTY BUILDINGS	CO					MAR 01 - MAY 01
	WILLIAMSON	BERRY HARDWARE	307429-00	28-Jan-2001	01.0100.0509.004510	-5.21	PO 56665, DOOR HOLDER,
	CTY BUILDINGS	CO					JAIL
	WILLIAMSON	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	126.15	BLANKET FOR LUMBER AND
	CTY BUILDINGS	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	3.96	SUPPLIES FEB 01 - MAR 01
	WILLIAMSON	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	3.96	BLANKET FOR LUMBER AND
	CTY BUILDINGS	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	-3.96	SUPPLIES FEB 01 - MAR 01
	WILLIAMSON	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	-3.96	PO 55930, 160Z TITEBOND II,
	CTY BUILDINGS	LOWES	07780598660	28-Feb-2001	01.0100.0509.004510	-126.15	PO 55930, 3/4 OAK 7PLY, 2X4
	WILLIAMSON	LOWES	05900619875	02-Mar-2001	01.0100.0509.004510	58.48	BLANKET FOR LUMBER AND
	CTY BUILDINGS	LOWES	05900619875	02-Mar-2001	01.0100.0509.004510	-58.48	SUPPLIES FEB 01 - MAR 01
	WILLIAMSON	LOWES	07780658703	06-Mar-2001	01.0100.0509.004510	17.04	BLANKET FOR LUMBER AND
	CTY BUILDINGS	LOWES	07780658703	06-Mar-2001	01.0100.0509.004510	-17.04	SUPPLIES FEB 01 - MAR 01
	WILLIAMSON	LOWES	07780668713	07-Mar-2001	01.0100.0509.004510	-112.91	PO 55930, ASSTD
	CTY BUILDINGS	LOWES	07780668713	07-Mar-2001	01.0100.0509.004510	-112.91	PO 55930, BUNN COFFEE
	WILLIAMSON	LOWES	07780678720	08-Mar-2001	01.0100.0509.004510	474.34	BLANKET FOR BUILDING
	CTY BUILDINGS	LOWES	14006	14-Mar-2001	01.0100.0509.003319	45.00	PEST CONTROL SERVICES
	WILLIAMSON	ALLSTATE PEST	14006	14-Mar-2001	01.0100.0509.003319	-45.00	PO 53992, FLEA TREATMENT,
	CTY BUILDINGS	CONTROL, INC	07780758784	16-Mar-2001	01.0100.0509.004510	168.70	BLANKET FOR BUILDING
	WILLIAMSON	LOWES	306266-00	20-Mar-2001	01.0100.0509.004510	8.94	BLANKET FOR HARDWARE
	CTY BUILDINGS	CO	05900797006	20-Mar-2001	01.0100.0509.004510	33.74	BLANKET FOR LUMBER AND
	WILLIAMSON	LOWES	07780808815	21-Mar-2001	01.0100.0509.004510	14.60	BLANKET FOR LUMBER AND
	CTY BUILDINGS	LOWES	07780808815	21-Mar-2001	01.0100.0509.004510	-14.60	PO 55930, ALGAECIDE LIQUID,
	WILLIAMSON	LOWES					CTHSE

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		WILLIAMSON	LOWES	05900817020:22	Mar-2001	01.0100.0509.004510	58.21	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		CTY BUILDINGS					120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
		WILLIAMSON	ASPEN AIR INC	34706	23-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS						
		WILLIAMSON	ELLIOTT ELECTRIC SUPPLY	29-00049-01	23-Mar-2001	01.0100.0509.004510	436.70	BLANKET FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS					436.70	PO 53552, EMERG LIGHTING UNIT, CTHSE
		WILLIAMSON	ELLIOTT ELECTRIC SUPPLY	29-00049-01	23-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	PO 56746, EQUIPMENT SERVICE ON CHILLERS, JAIL
		WILLIAMSON	ASPEN AIR INC	34706	23-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					185.79	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
		WILLIAMSON	ASPEN AIR INC	34707	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
		WILLIAMSON	ASPEN AIR INC	34708	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
		WILLIAMSON	ASPEN AIR INC	34709	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 01 - APR 01
		WILLIAMSON	BERRY HARDWARE CO	307226-00	26-Mar-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE
		CTY BUILDINGS						MAR 01 - MAY 01
		WILLIAMSON	ASPEN AIR INC	34708	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	PO 56746, EQUIPMENT SERVICE ON CHILLERS, CRIM JUST CTR
		WILLIAMSON	ASPEN AIR INC	34709	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					120.00	PO 56746, EQUIPMENT SERVICE ON CHILLERS, CRIM JUST CTR
		WILLIAMSON	ASPEN AIR INC	34707	26-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					185.79	PO 56746, LOW PRESSURE CONTROL, SERVICE, JAIL
		WILLIAMSON	BERRY HARDWARE CO	307319-00	27-Mar-2001	01.0100.0509.004510	7.26	BLANKET FOR HARDWARE
		CTY BUILDINGS						MAR 01 - MAY 01
		WILLIAMSON	BERRY HARDWARE CO	307319-00	27-Mar-2001	01.0100.0509.004510		
		CTY BUILDINGS					7.26	PO 56665, WOOD SCREWS/TANK FLOAT, JAIL
		WILLIAMSON	WARD SYSTEMS & SERVICES, INC	0113240-IN	28-Mar-2001	01.0100.0509.004510	126.48	BLANKET FOR A/C CONTROLS
		CTY BUILDINGS						MAR 01 - MAY 01
		WILLIAMSON	WARD SYSTEMS & SERVICES, INC	0113243-IN	28-Mar-2001	01.0100.0509.004510	116.61	BLANKET FOR A/C CONTROLS
		CTY BUILDINGS						MAR 01 - MAY 01
		WILLIAMSON	DEALERS	4906157-02	28-Mar-2001	01.0100.0509.004510	47.01	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
		CTY BUILDINGS						
		WILLIAMSON	ELECTRICAL SUPPLY	307466-00	28-Mar-2001	01.0100.0509.004510	10.50	BLANKET FOR HARDWARE
		CTY BUILDINGS						MAR 01 - MAY 01

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		WILLIAMSON	DEALERS	4905731-02	28-Mar-2001	01.0100.0509.004510	255.00	PO 56463, G.E. MVR150CUWM, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4905801-01	28-Mar-2001	01.0100.0509.004510	342.00	PO 56463, PHIL SLS/RH-20 FLUOR LAMP, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	307466-00	28-Mar-2001	01.0100.0509.004510	-10.50	PO 56665, FURN CASTERS, MACH SCREWS, CRIM JUST CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	307666-00	29-Mar-2001	01.0100.0509.004510	34.83	BLANKET FOR HARDWARE MAR 01 - MAY 01
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	307680-00	29-Mar-2001	01.0100.0509.004510	-29.59	BLANKET FOR HARDWARE MAR 01 - MAY 01
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	307697-00	29-Mar-2001	01.0100.0509.004510	28.52	BLANKET FOR HARDWARE MAR 01 - MAY 01
		CTY BUILDINGS	CO					
		WILLIAMSON	BEST ACCESS	WH-347859	29-Mar-2001	01.0100.0509.004510	119.10	BLANKET FOR KEY BLANKS, LOCKS AND PARTS
		CTY BUILDINGS	SYSTEMS					
		WILLIAMSON	FERGUSON	968608	29-Mar-2001	01.0100.0509.004510	9.31	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
		CTY BUILDINGS	ENTERPRISES INC					
		WILLIAMSON	BEST ACCESS	WH-347859	29-Mar-2001	01.0100.0509.004510	-199.10	PO 55237, SERVICE ELECTRONI ELEC SERV, NEW TAYLOR ANNEX
		CTY BUILDINGS	SYSTEMS					
		WILLIAMSON	DEALERS	4906516-00	29-Mar-2001	01.0100.0509.004510	-255.00	PO 56463, G.E. MVR150CUWM, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4906518-00	29-Mar-2001	01.0100.0509.004510	-342.00	PO 56463, PHIL SLS/RH-20 FLUOR LAMP, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	FERGUSON	968608	29-Mar-2001	01.0100.0509.004510	-9.31	PO 56595, 1-1/2 STD NH COUP, JAIL
		CTY BUILDINGS	ENTERPRISES INC					
		WILLIAMSON	BERRY HARDWARE	307697-00	29-Mar-2001	01.0100.0509.004510	-28.52	PO 56665, ACE CONCRETE MORTAR, JUV DET CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	307666-00	29-Mar-2001	01.0100.0509.004510	-34.83	PO 56665, NUTS,BULB, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	D A WARDEN CO, INC	G 32288	30-Mar-2001	01.0100.0509.004510	70.99	BLANKET FOR A/C SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	307749-00	30-Mar-2001	01.0100.0509.004510	9.34	BLANKET FOR HARDWARE MAR 01 - MAY 01
		CTY BUILDINGS	CO					
		WILLIAMSON	FERGUSON	967697	30-Mar-2001	01.0100.0509.004510	110.63	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
		CTY BUILDINGS	ENTERPRISES INC					
		WILLIAMSON	D A WARDEN CO, INC	G 32288	30-Mar-2001	01.0100.0509.004510	-70.99	PO 53554, 8"1300, 8"R-6, RR ADD
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON	967697	30-Mar-2001	01.0100.0509.004510	-110.63	PO 56595, ACORN QUICK CLOSE CART, JUV DET CTR
		CTY BUILDINGS	ENTERPRISES INC					

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		WILLIAMSON	BERRY HARDWARE	307749-00	30-Mar-2001	01.0100.0509.004510	-9.34 PO 56665, CLEAR FILM 4MIL,	
		CTY BUILDINGS	CO				JAIL	
		WILLIAMSON	ALLSTATE PEST	0301	31-Mar-2001	01.0100.0509.003319	620.00 PEST CONTROL SERVICES	10/01/00 - 9/30/01
		CTY BUILDINGS	CONTROL, INC				1,591.14 CARPET CLEANING SERVICE	10/01/00 - 9/30/01
		WILLIAMSON	SERVICEMASTER	101547	01-Apr-2001	01.0100.0509.004962	550.00 LAWN AND LANDSCAPING	SERVICES 10/01/00 - 9/30/01
		CTY BUILDINGS	PERSONAL TOUCH				TAYLOR BUILDINGS	
		WILLIAMSON	LANDSCAPING	150589	01-Apr-2001	01.0100.0509.004810	4.04 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		CTY BUILDINGS					22.18 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		WILLIAMSON	BERRY HARDWARE	308074-00	02-Apr-2001	01.0100.0509.004510	13.48 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		CTY BUILDINGS	CO				150.57 BLANKET FOR HARDWARE	NOV 00 - JAN 01
		WILLIAMSON	BERRY HARDWARE	308166-00	02-Apr-2001	01.0100.0509.004510	2,714.17 BLANKET FOR JANITORIAL	SUPPLIES 10/01/00 - 9/30/01
		CTY BUILDINGS	CO				-150.57 PO 54668, 1/2 HP	PUMP/SEWAGE, J/DET
		WILLIAMSON	BERRY HARDWARE	308195-00	02-Apr-2001	01.0100.0509.004510	0.00 PO 56665, DREMEL CUT OFF	WHEELS, MAINT
		CTY BUILDINGS	TRACTOR SUPPLY	430101720	02-Apr-2001	01.0100.0509.004510	-4.04 PO 56665, J.B.WELD, CTHSE	
		WILLIAMSON	COMPANY	101548	02-Apr-2001	01.0100.0509.003318	4.49 BLANKET FOR HARDWARE	
		CTY BUILDINGS	SERVICEMASTER				16.78 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		WILLIAMSON	TRACTOR SUPPLY	430101720	02-Apr-2001	01.0100.0509.004510	13.51 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		CTY BUILDINGS	COMPANY				-4.49 PO 53881, OBLONG CAKE PAN,	CSCD PRE-TRIAL
		WILLIAMSON	BERRY HARDWARE	308166-00	02-Apr-2001	01.0100.0509.004510	-13.51 PO 56665, 36"14G MESH 100',	JUV DET CTR
		CTY BUILDINGS	CO				-16.78 PO 56665, IN-LINE WATER	FILTER, BLDGS MAINT
		WILLIAMSON	BERRY HARDWARE	308074-00	02-Apr-2001	01.0100.0509.004510	5.21 BLANKET FOR HARDWARE	MAR 01 - MAY 01
		CTY BUILDINGS	CO				-5.21 PO 56665, ALUM FIN FLOOR	DOOR STOP, CENT MAINT
		WILLIAMSON	BERRY HARDWARE	308309-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
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		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
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		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	308310-00	03-Apr-2001	01.0100.0509.004510		
		CTY						

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Through Disbursement Date: 17-APR-2001

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

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0540	EMS	OPERATION 911	2669	26-Feb-2001	01.0100.0540.003200	25.00	4.25 "	APPLICATION TAPE
	EMS	EMERGENCY	235308	26-Feb-2001	01.0100.0540.003200	184.36	MEGAN DUFFLE O2 VERSION	
		MEDICAL SUPPLY, INC					W/ 6 EXTERNAL ZIPPERED	
							COMT. (RED)	
	EMS	OPERATION 911	2669	26-Feb-2001	01.0100.0540.003200	255.00	VINYL SHEETING, BLACK, 7.5"	
							WIDE, PER 25 YARD ROLL	
	EMS	MATHESON TRI GAS	195307	28-Feb-2001	01.0100.0540.003200	993.85	FY 2001 BLANKET ORDER FOR	
		INC					OXYGEN	
	EMS	EMERGENCY	235471	28-Feb-2001	01.0100.0540.003200	23.75	LARYNGOSCOPE BULBS,	
		MEDICAL SUPPLY, INC					SMALL	
	EMS	EMERGENCY	235471	28-Feb-2001	01.0100.0540.003200	23.75	LARYNGOSCOPE BULB,	
		MEDICAL SUPPLY, INC					LARGE	
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	330.00	BLANKETS, DISPOSABLE	
		MEDICAL PRODUCTS, INC					POLYESTER	
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	111.00	INSTANT GLUCOSE	
		MEDICAL PRODUCTS, INC						
	EMS	EMERGENCY	235603	02-Mar-2001	01.0100.0540.003200	672.00	NON REBREATHHER MASK,	
		MEDICAL SUPPLY, INC					ADULT	
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	64.05	PEN LIGHTS, DISPOSABLE	
		MEDICAL PRODUCTS, INC						
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	399.60	PILLOW CASES, DISPOSABLE	
		MEDICAL PRODUCTS, INC						
	EMS	EMERGENCY	235582	02-Mar-2001	01.0100.0540.003200	336.48	PO 54486,	
		MEDICAL SUPPLY, INC					PILLOWDISP16*X23, EMS	
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	244.80	SODIUM CHLORIDE, 1000CC	
		MEDICAL PRODUCTS, INC					BAGS	
	EMS	EMERGENCY	INV182305	02-Mar-2001	01.0100.0540.003200	50.30	SYRINGE 10/12CC, SLIP TIP	
		MEDICAL PRODUCTS, INC						

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FUND REQUIREMENTS

Through Disbursement Date: 17-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV182305	02-Mar-2001	01.0100.0540.003200	161.15	VENI-GUARD ADULT
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV182745	06-Mar-2001	01.0100.0540.003200	741.00	PULSE OX PROBE - PEDI, DISPOSABLE
EMS	EMS	MATRIX MEDICAL, INC	MATRIX MEDICAL, INC	732210	07-Mar-2001	01.0100.0540.003200	77.00	PO 56275, NEBULZERS, EMS
EMS	EMS	SAN ANTONIO AMBULANCE SALES INC	SAN ANTONIO AMBULANCE SALES INC	8135	07-Mar-2001	01.0100.0540.004543	-69.57	PO 56570, PREVENTIVE MAINT FOR STRETCHERS, EMS
EMS	EMS	SAN ANTONIO AMBULANCE SALES INC	SAN ANTONIO AMBULANCE SALES INC	8135	07-Mar-2001	01.0100.0540.004543	1,800.00	PREVENTIVE MAINTENANCE FOR STRETCHERS
EMS	EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	349756	09-Mar-2001	01.0100.0540.003200	103.04	DEXTROSE 25GM PFS
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	205134	09-Mar-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	205135	09-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206480	12-Mar-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206494	12-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206495	12-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206496	12-Mar-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206497	12-Mar-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	206498	12-Mar-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1286840-01	12-Mar-2001	01.0100.0540.003200	140.40	LACTATED RINGERS SOLUTION @12 BAGS PER BOX
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	1,402.50	ADENOCARD 6MG VIALS
EMS	EMS	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1647887-01	13-Mar-2001	01.0100.0540.003200	41.20	ALCOHOL PREP PADS
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	20.04	ATROPINE 1MG/10ML SYRINGE

FUND REQUIREMENTS

Through Disbursement Date: 17-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	102.00	ATROPINE 1MG/1ML VIAL
EMS		ARMSTRONG MEDICAL		0822374	13-Mar-2001	01.0100.0540.003200	550.00	BROSELOW PEDIATRIC RESUSCITATION MEASURING TAPE @ 5 TAPES PER PACKAGE
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	377.64	DOPAMINE PREMIX, 400mg IN 250ml
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV184050	13-Mar-2001	01.0100.0540.003200	53.28	EASY CAP CO2 DETECTOR - PEDI
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV184050	13-Mar-2001	01.0100.0540.003200	213.12	EASY CAP CO2 DETECTORS - ADULT
EMS		MOORE MEDICAL CORP		91880517 RI	13-Mar-2001	01.0100.0540.003200	26.50	EMESIS WASH BASIN - LARGE (7.25 qt)
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.80	ET TUBE SIZE 7.5
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.80	ET TUBE SIZE 8.0
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.80	ET TUBES - CUFFED / SIZE 6.0
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.20	ET TUBES - UNCUFFED / SIZE 3.0
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.80	ET TUBES SIZE 6.5
EMS		BOUND TREE CORP		489523	13-Mar-2001	01.0100.0540.003200	10.80	ET TUBES SIZE 7.0
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	396.00	IV CATH 24ga PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	1,188.00	IV CATH, 18ga PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	1,188.00	IV CATH, 20ga PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	396.00	IV CATH, 22 ga PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	39.75	LIDOCAINE 2%, 100mg/5ml SYRINGE
EMS		SUN BELT MEDICAL	EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	216.75	NALOXONE, 2MG/2ML
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV184050	13-Mar-2001	01.0100.0540.003200	19.49	OHMEDA/OHIO MALE CONNECTOR

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FUND REQUIREMENTS

Through Disbursement Date: 17-APR-2001								
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV184050	13-Mar-2001	01.0100.0540.003200	42.70	PEN LIGHTS @ 6 PER PACKAGE
EMS	EMS	ARMSTRONG MEDICAL	ARMSTRONG MEDICAL	0822374	13-Mar-2001	01.0100.0540.003200	5.89	PO 55855, BROSELOW TAPE, EMS
EMS	EMS	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1647887-01	13-Mar-2001	01.0100.0540.003200	7.50	PO 56499, ALCOHOL PREP PADS, EMS
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	46.71	PO 56574, ADENOCARD, & MEDICAL SUPPLIES, EMS
EMS	EMS	BLUE RIDGE MEDICAL, INC	BLUE RIDGE MEDICAL, INC	35644	13-Mar-2001	01.0100.0540.003200	155.25	PROMETHAZINE 25MG/1ML AMPULE
EMS	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91880517 RI	13-Mar-2001	01.0100.0540.003200	576.00	SHARPS SHUTTLES @ 24/BOX
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083055	13-Mar-2001	01.0100.0540.003200	45.25	SODIUM BICARB, 4.2%, PEDI
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV184050	13-Mar-2001	01.0100.0540.003200	12.50	VACUUM GUAGE
EMS	EMS	BOUND TREE CORP	BOUND TREE CORP	489523	13-Mar-2001	01.0100.0540.003200	200.00	ZOLL MFP - ADULT
EMS	EMS	ZOLL MEDICAL CORP	ZOLL MEDICAL CORP	1035868	14-Mar-2001	01.0100.0540.005000	850.00	12 LEAD SIMULATOR
EMS	EMS	ZOLL MEDICAL CORP	ZOLL MEDICAL CORP	1035868	14-Mar-2001	01.0100.0540.005000	10,840.00	AUTOMATED DEFIBRILLATOR
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236073	14-Mar-2001	01.0100.0540.003200	22.80	DEFIB GEL - 20Z TUBE
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV184323	14-Mar-2001	01.0100.0540.003200	159.84	EASY CAP CO2 DETECTOR - PEDI
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	208976	14-Mar-2001	01.0100.0540.003200	78.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	208977	14-Mar-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	208978	14-Mar-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	208979	14-Mar-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	208999	14-Mar-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	209000	14-Mar-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN

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EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	209001	14-Mar-2001	01.0100.0540.003200	65.12 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	209002	14-Mar-2001	01.0100.0540.003200	65.12 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	209003	14-Mar-2001	01.0100.0540.003200	30.36 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	209051	14-Mar-2001	01.0100.0540.003200	69.12 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	209055	14-Mar-2001	01.0100.0540.003200	53.77 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236073	14-Mar-2001	01.0100.0540.003200	6.50 OROPHARYNGEAL AIRWAYS SIZE 110	
EMS	EMS	ZOLL MEDICAL CORP	ZOLL MEDICAL CORP	1035868	14-Mar-2001	01.0100.0540.005000	42.33 PO 56591, AUTOMATED DEFIBRILLATOR, EMS	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236073	14-Mar-2001	01.0100.0540.003200	115.20 VACUTAINER TUBES, GREEN 7ML	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236073	14-Mar-2001	01.0100.0540.003200	100.35 VACUTAINER TUBES, LAVENDER, 5ML	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236073	14-Mar-2001	01.0100.0540.003200	56.43 VACUTAINER TUBES, RED, 7ML	
EMS	EMS	ZOLL MEDICAL CORP	ZOLL MEDICAL CORP	1035868	14-Mar-2001	01.0100.0540.005000	290.00 XTREME PACK II CARRY CASE	
EMS	EMS	LONG ISLAND EMERGENCY VEHICLE SERVICES	LONG ISLAND EMERGENCY VEHICLE SERVICES	10617	15-Mar-2001	01.0100.0540.005000	3,000.00 CHIEF 48-WILLIAMSON CABINET FOR 2001 EXPEDITION	
EMS	EMS	LONG ISLAND EMERGENCY VEHICLE SERVICES	LONG ISLAND EMERGENCY VEHICLE SERVICES	10617	15-Mar-2001	01.0100.0540.005000	345.00 SHIPPING	
EMS	EMS	BOUND TREE CORP	BOUND TREE CORP	490272	16-Mar-2001	01.0100.0540.003200	10.80 ET TUBE SIZE 7.5	
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083227	19-Mar-2001	01.0100.0540.003200	63.46 ATROPINE 1MG/10ML SYRINGE	
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	083322	19-Mar-2001	01.0100.0540.003200	47.00 DIPHENYDRAMINE 50ML VIAL	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	212824	19-Mar-2001	01.0100.0540.003200	23.77 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	212825	19-Mar-2001	01.0100.0540.003200	17.18 FY 2001 BLANKET ORDER FOR OXYGEN	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212826	19-Mar-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212827	19-Mar-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212828	19-Mar-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212829	19-Mar-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212830	19-Mar-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	212831	19-Mar-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	ARMSTRONG MEDICAL	ARMSTRONG MEDICAL	0823344	19-Mar-2001	01.0100.0540.003200	35.00	INTUBATION CASE, ORANGE
EMS	EMS	ARMSTRONG MEDICAL	ARMSTRONG MEDICAL	0823344	19-Mar-2001	01.0100.0540.003200	3.88	PO 55855, ORANGE
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT	PMX MEDICAL SPECIALTY PRODUCT	1286845-01	19-Mar-2001	01.0100.0540.003200	37.80	PO 56501, POCKET BELTS, EMS
EMS	EMS	SUN BELT MEDICAL	SUN BELT MEDICAL	083227	19-Mar-2001	01.0100.0540.003200	0.29	PO 56574, ATROPINE, EMS
EMS	EMS	EMERGI SOURCE	EMERGI SOURCE	083322	19-Mar-2001	01.0100.0540.003200	23.50	PO 56574, DIPHENHYDRAMINE, EMS
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215852	21-Mar-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215853	21-Mar-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215854	21-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215855	21-Mar-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215856	21-Mar-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215875	21-Mar-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215876	21-Mar-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS	MATHESON TRI GAS	215877	21-Mar-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN

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EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	215878	21-Mar-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	215879	21-Mar-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	215880	21-Mar-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	215881	21-Mar-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS	215928	21-Mar-2001	01.0100.0540.003200	34.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV185409	21-Mar-2001	01.0100.0540.003200	80.45	SYRINGE, 35CC, SLIP TIP
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236424	21-Mar-2001	01.0100.0540.003200	33.45	VACUANTAINER TUBES, LAVENDER, 5ML
EMS	EMS	PANASONIC DOCUMENT IMAGING	PANASONIC	5863073-51	22-Mar-2001	01.0100.0540.004621	410.22	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91798	27-Mar-2001	01.0100.0540.003311	137.50	BLAUER JACKET
EMS	EMS	EMS PRODUCTIONS, INC	EMS PRODUCTIONS, INC	04/05/01	05-Apr-2001	01.0100.0540.004232	175.00	VEHICLE MAINTENANCE PROGRAM REGISTRATION ATTENDEE: BUTCH DENNIS MAY 30 - JUNE 2, 2001
Total Dept.							32,606.58	
0551	CONSTABLE PRECINCT #1	S & P COMMUNICATIONS		206577	27-Mar-2001	01.0100.0551.004548	30.00	CLONE VEHICLE RADIO PROGRAMMING
	CONSTABLE PRECINCT #1	S & P COMMUNICATIONS		206577	27-Mar-2001	01.0100.0551.004548	100.00	PROGRAMMING VEHICLE RADIOS
Total Dept.							130.00	
0553	CONSTABLE PRECINCT #3	CAREER TRACK		4295969	21-Mar-2001	01.0100.0553.004232	149.00	REGISTRATION FOR MAMAGEMENT SKILLS FOR SECRETARIES, ADMIN ASST 1 DAY SEMINAR 3-20-01 IN TEMPLE ATTENDEE: GEORGIA KUEMPEL

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		CONSTABLE	CAPITAL AREA	03/29/01	29-Mar-2001	01.0100.0553.004232	125.00	3232/3939-MANDATED PEACE OFFICER TRAINING FOR:1.
		PRECINCT #3	REGIONAL TRAINING					BOBBY GUTIERREZ; 2- RICKI RUSSELL; 3. EDWARD THOMISON; 4. SHANNON SAFTEL; 5. BERNARD TIPPIE; NEED CHECK CUT BEFORE TRAINING DATE OF 4/27/01
		CONSTABLE	BESTLINE COMMUNICATIONS	MAR 01;6739	31-Mar-2001	01.0100.0553.004211	16.19	MAR 01, 6739, CONST#3
		PRECINCT #3	SPRINT	MAR 01A;COI01-Apr-2001	01.0100.0553.004209	79.72	A#008725045-1, MAR 01, CONST#3	
		PRECINCT #3	VERIZON WIRELESS	H4210855BD	01-Apr-2001	01.0100.0553.004209	40.57	A#H4-210855, APR 01, CONST#3
		PRECINCT #3	MESSAGING				410.48	
		Total Dept.						
0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0028477	08-Jan-2001	01.0100.0560.003002	160.00	SAFARILAND GRAPHICS FOR 2000 CROWN VICTORIA SHERIFF'S DEPT. PATROL CAR/FOR SGT. HUTCHINSON	
	COUNTY SHERIFF	CLARKE CONSULTING	03/31/01	03-Mar-2001	01.0100.0560.004100	500.00	FEE FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS - DECEMBER 1, 2000 THROUGH SEPTEMBER 30, 2001. \$500.00 TO BE PAID MONTHLY.	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU3633	20-Mar-2001	01.0100.0560.003006	197.10	PO 56335, ELEC PUNCH W/STAPLER, SHF	
	COUNTY SHERIFF	DARE AMERICA	114565	21-Mar-2001	01.0100.0560.004052	750.00	BIC BRITELINERS PAGE 25 FOR D.A.R.E.	
	COUNTY SHERIFF	DARE AMERICA	114565	21-Mar-2001	01.0100.0560.004052	600.00	DAREN BALLPOINT PENS PAGE 24 FOR D.A.R.E.	
	COUNTY SHERIFF	DARE AMERICA	114565	21-Mar-2001	01.0100.0560.004052	-102.92	PO 56639, BIC BRITELINER, BALLPOINT PENS, SHF	
	COUNTY SHERIFF	DARE AMERICA	114565	21-Mar-2001	01.0100.0560.004052	90.00	RULER/BOOKMARK PAGE 19 FOR D.A.R.E.	
	COUNTY SHERIFF	DARE AMERICA	114565	21-Mar-2001	01.0100.0560.004052	144.00	SHIPPING & HANDLING	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BU5832	22-Mar-2001	01.0100.0560.003006	-197.10	PO 56335, ELEC PUNCH W/STAPLER, SHF	

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COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	PHILPOTT FORD	20BU5803	22-Mar-2001	01.0100.0560.003005	2,239.00	SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	PHILPOTT FORD		18607	24-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE
COUNTY SHERIFF	COUNTY SHERIFF	QUALITY CARPETS & FLOORS		5509	24-Mar-2001	01.0100.0560.003005	530.00	CARPET PURCHASE AND INSTALLATION INVESTIGATIVE OFFICE ADMINISTRATIVE WAITING AREA
COUNTY SHERIFF	COUNTY SHERIFF	PHILPOTT FORD		16506	26-Mar-2001	01.0100.0560.005700	21,316.00	BID #01WC301 PACKAGE ONE - PRICE TO INCLUDE GENERAL SPECIFICATIONS, OPTIONS TO BE INCLUDED ON ALL VEHICLES. COLOR: ALL WHITE
COUNTY SHERIFF	COUNTY SHERIFF	DIXIE SALES CO, USA, INC		59894	26-Mar-2001	01.0100.0560.003321	342.00	CASE "667" POLAROID TWIN PACKS LOT = 1 CASE OF 25 TWIN PACKS FOR ID
COUNTY SHERIFF	COUNTY SHERIFF	MINOLTA CORPORATION		B032615892	26-Mar-2001	01.0100.0560.004621	527.54	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS
COUNTY SHERIFF	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC		016174119	26-Mar-2001	01.0100.0560.004350	295.00	OFFENSE REPORTS PAGE 1 1 LOT = 10,000 5,000 EASTSIDE 5,000 WESTSIDE
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC		INV0033253	26-Mar-2001	01.0100.0560.003002	338.00	SAFARILAND GRAPHICS SHERIFF TEXAS

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COUNTY SHERIFF	COUNTY SHERIFF	MINOLTA CORPORATION		B032615889	26-Mar-2001	01.0100.0560.004621	179.92	UPGRADE- FROM EP2010 SER#31746700 TO EP4000 20 BIN STAPLING SORTER W/3 HOLE PUNCH EFFECTIVE FROM DATE COPIER RECEIVED THROUGH 09-30-01 TO BE DISPERSED IN MONTHLY INCREMENT OF \$245.34/MO
COUNTY SHERIFF	COUNTY SHERIFF	QA SYSTEMS, INC		12344	27-Mar-2001	01.0100.0560.005740	635.71	ADOBE PHOTOSHOP V5.5 CD
COUNTY SHERIFF	COUNTY SHERIFF	QA SYSTEMS, INC		12344	27-Mar-2001	01.0100.0560.003010	0.00	HP5300CXI SCANNER
COUNTY SHERIFF	COUNTY SHERIFF	TREADWAY GRAPHICS		0124729-IN	27-Mar-2001	01.0100.0560.004052	600.00	PENCIL SHARPENERS PAGE 15 FOR D.A.R.E.
COUNTY SHERIFF	COUNTY SHERIFF	QA SYSTEMS, INC		12344	27-Mar-2001	01.0100.0560.003010	242.28	PO 56722, HP SCANNER, ADOBE PHOTOSHIP 6.0, SHF
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC		189891	28-Mar-2001	01.0100.0560.003530	79.95	1 BOTTLE NINHYDRIN CRYSTALS 100 GRAMS FOR ID ADAMS/SMITH
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC		189891	28-Mar-2001	01.0100.0560.003530	99.00	2" WIDE FROSTED TAPE, JAR ID ADAMS/SMITH
COUNTY SHERIFF	COUNTY SHERIFF	HOME DEPOT		03/28/01	28-Mar-2001	01.0100.0560.004232	436.00	6 FT HEAVY DUTY BULK STORAGE, 3 SHELF, FOR STORING RANGE TARGETS, QUALIFICATION AMMO, ETC. BY TRAINING DIVISION. TO BE PURCHASED BY STATE TRAINING FUNDS-- WILL PICK UP CHECK
COUNTY SHERIFF	COUNTY SHERIFF	OKLAHOMA K9 ASSOCIATION		03/28/01	28-Mar-2001	01.0100.0560.004232	100.00	FEEES FOR K-9 DOGS (DUCCO & ROBBY) TO BE CERTIFIED THRU OKLAHOMA K-9 ASSOCIATION. DOGS COMPLETED CERTIFICATION REQUIREMENTS IN OKLAHOMA IN FEBRUARY OF THIS YEAR. WILL PICK UP CHECK.
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90738	28-Mar-2001	01.0100.0560.003311	95.00	HORACE SMALL PANTS SEE ATTACHED LIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		BERRY HARDWARE CO		307440-00	28-Mar-2001	01.0100.0560.004999	10.58	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BU8897	28-Mar-2001	01.0100.0560.003100	15.95	PRINTER 30 SELF-INKING RUBBER STAMP WITH BLACK INK CONTAINING: FOR DEPOSIT ONLY WILLAMSON COUNTY SHERIFFS DEPARTMENT FOR PAT GIFFORD (RECORDS)
COUNTY SHERIFF		LIGHTNING POWDER CO, INC		189891	28-Mar-2001	01.0100.0560.003530	6.00	SHIPPING AND HANDLING
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	440.00	FEDERAL SIGNAL SIREN
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	239.80	GT SIX FUNCTION SWITCH BOX
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	1,438.00	MX7000 47" LIGHTBAR
COUNTY SHERIFF		HEB GROCERY		1055368	29-Mar-2001	01.0100.0560.003321	22.35	PO 56204, PHOTO LAB, SHF
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	659.90	PSE SLICK STIK 30"
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	324.00	WHELEN 6 OUTLET 60 WATT
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0033453	29-Mar-2001	01.0100.0560.003002	99.90	WHELEN VP22 REMOTE HEAD ONLY
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY		03/30/01	30-Mar-2001	01.0100.0560.003900	16.00	"SEAL" RECTANGULAR SELF-INKING STAMP FOR GIFFORD
COUNTY SHERIFF		LA QUINTA INN, ARLINGTON		03/30/01	30-Mar-2001	01.0100.0560.004232	9.80	CITY TAX
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY		03/30/01	30-Mar-2001	01.0100.0560.003900	50.00	FOUR YEAR NOTARY RENEWAL FOR PAT GIFFORD

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COUNTY SHERIFF		LA QUINTA INN, ARLINGTON		03/30/01	30-Mar-2001	01.0100.0560.004232	140.00	HOTEL FEE FOR MCGARAH AND PEARSON WHILE ATTENDING HIRING & BACKGROUND INVESTIGATIONS SEMINAR. RESERVED FOR MAY 6 & 7, 2001 - CONFIRMATION #6920079457. WILL PICKUP 50.00 INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT FIREARMS INSTRUCTORS, INC MEMBERSHIP FOR LT
COUNTY SHERIFF		INTERNATIONAL ASSOC OF LAW ENFORCEMENT FIREARM INSTRUCTORS SHAWN NEWSOM		03/30/01	30-Mar-2001	01.0100.0560.004232	140.00	MAR 25-29, EXP REIMB, SHF
COUNTY SHERIFF		JANIE GOOD		11	30-Mar-2001	01.0100.0560.003530	213.88	MARCH 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
COUNTY SHERIFF		JANIE GOOD		11A	30-Mar-2001	01.0100.0560.003530	129.35	MARCH 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
COUNTY SHERIFF		JANIE GOOD		11A	30-Mar-2001	01.0100.0560.003530	460.47	PO 56203, TRANSCRIPTION, SHF
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC		0246940-IN	30-Mar-2001	01.0100.0560.003530	23.31	PO 56795, FINGRPT OUTFIT SINGL CARD HOLD, JAIL
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC		0246940-IN	30-Mar-2001	01.0100.0560.003530	21.95	REPLACEMENT PAD FOR ID HEADQUARTERS
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC		0246940-IN	30-Mar-2001	01.0100.0560.003530	152.95	STAINFREE SINGLE CARD HOLDER PRINT STAND FOR ID HEADQUARTERS
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY		03/30/01	30-Mar-2001	01.0100.0560.003900	21.00	STATE FILING FEES FOR GIFFORD
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY		03/30/01	30-Mar-2001	01.0100.0560.003900	5.00	TEXAS NOTARY PUBLIC RECORD BOOK FOR GIFFORD
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		MAR 01:1252:31-Mar-2001	01.0100.0560.004211		28.24	MAR 01, 12524, SHF
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		MAR 01:1252:31-Mar-2001	01.0100.0560.004211		33.39	MAR 01, 12525, SHF

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		COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAR 01:6625	31-Mar-2001	01.0100.0560.004211	70.26	MAR 01, 6625, SHF
		COUNTY SHERIFF	BESTLINE COMMUNICATIONS	MAR 01:6773	31-Mar-2001	01.0100.0560.004211	298.26	MAR 01, 6773, JAIL, SHF
		COUNTY SHERIFF	FUELMAN	72957	02-Apr-2001	01.0100.0560.003301	2,553.81	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS. 6.81 MAR 19, EXP REIMB, SHF
		COUNTY SHERIFF	DAVID DENSON	04/03/01	03-Apr-2001	01.0100.0560.004541	59,193.44	
		Total Dept.						
0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST		MAR 01:930-328	Mar-2001	01.0100.0562.004211	90.20	MAR 01, 930-3115, DPS & ABC
0570	COUNTY JAIL	BERRY HARDWARE CO		2168760	09-Oct-2000	01.0100.0570.004999	4.95	PO 55139, KEYS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		166849	22-Dec-2000	01.0100.0570.003316	272.00	RENE M HOWARD, JAIL
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC		3844706	07-Feb-2001	01.0100.0570.003316	181.20	NOVOLIN REGULAR 70/30
	COUNTY JAIL	CHRIS CORNMANN		02/27/01	06-Mar-2001	01.0100.0570.003316	468.00	B.MILLER/C.J.FOY/J.DOMINGUE JAIL
	COUNTY JAIL	RADIO SHACK		086491	09-Mar-2001	01.0100.0570.003100	16.74	BATTERIES
	COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT		03/09/01	09-Mar-2001	01.0100.0570.003316	46.00	D-TANK 02, ETANK REFILL, JAIL
	COUNTY JAIL	RADIO SHACK		086491	09-Mar-2001	01.0100.0570.003100	2.79	PO 56551, LITHIUM CR2032, JAIL
	COUNTY JAIL	MATRIX MEDICAL, INC		732785	13-Mar-2001	01.0100.0570.003316	14.50	PO 56331, COLD PACK, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB51776	15-Mar-2001	01.0100.0570.003316	391.55	EVERETT JOHN PEARL, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB52250	15-Mar-2001	01.0100.0570.003316	160.00	EVERETT JOHN PEARL, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB52916	19-Mar-2001	01.0100.0570.003316	137.00	ROY HIGGINS, JAIL

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	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB52898	20-Mar-2001	01.0100.0570.003316	837.00	DORIAN CORTES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB52890	20-Mar-2001	01.0100.0570.003316	114.00	JOHN A CALAWAY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB53557	22-Mar-2001	01.0100.0570.003316	133.00	CHRISTOPHER L. FISHER, JAIL
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893617 RI	22-Mar-2001	01.0100.0570.003316	18.00	HYDROGEN PEROXIDE 3%
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893617 RI	22-Mar-2001	01.0100.0570.003316	24.00	HYDROGEN PEROXIDE SPRAY
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893617 RI	22-Mar-2001	01.0100.0570.003316	203.60	IBUPROFEN 200 MG TABS
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	31.90	PLASTICWARE 6X9 TRAY
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	31.40	PLASTICWARE WASHBASIN
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893617 RI	22-Mar-2001	01.0100.0570.003316	-0.05	PO 56461, IBUPROFEN, JAIL
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	-0.10	PO 56477, WASH BASINS/TRANSPORE TAPE/TOWELS, JAIL
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	48.04	SAFETY GLASSES
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	28.04	STERIL TOWEL DRAPE
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	29.74	STERILE TOWEL DRAPE FENESTRA
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	56.08	SURGICAL TAPE 1 INCH
	COUNTY JAIL	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91893666 RI	22-Mar-2001	01.0100.0570.003316	28.04	SURGICAL TAPE 3 INCH
	COUNTY JAIL	DATA DRIVER PRODUCTS	DATA DRIVER PRODUCTS	2299	22-Mar-2001	01.0100.0570.003010	74.00	TRAY DOOR
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB53943	23-Mar-2001	01.0100.0570.003316	150.00	BRYAN SNYDER, JAIL

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB54017	23-Mar-2001	01.0100.0570.003316	768.72	BRYAN SNYDER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB53965	23-Mar-2001	01.0100.0570.003316	1,935.00	DORIAN CORTES, JAIL
		COUNTY JAIL	GARY KEETON	03/23/01	23-Mar-2001	01.0100.0570.004231	86.70	MAR 21, EXP REIMB, JAIL
		COUNTY JAIL	RICHEL PHARMACAL	985074	26-Mar-2001	01.0100.0570.003316	918.00	LINDANE SHAMPOO
		COUNTY JAIL	E N MCLEOD, JR DDS	19393	26-Mar-2001	01.0100.0570.003316	95.00	ROXANNA SPENCER, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	114095	27-Mar-2001	01.0100.0570.003316	513.00	COSTEL CREVEDEANU, JAIL
		COUNTY JAIL	LARRY ANIKA	03/27/01	27-Mar-2001	01.0100.0570.003306	4.28	MAR 22-23, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	03/27/01	27-Mar-2001	01.0100.0570.004231	44.22	MAR 22-23, EXP REIMB, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19396	27-Mar-2001	01.0100.0570.003316	85.00	MICHAEL J MERCURIO, JAIL
		COUNTY JAIL	RADIO SHACK	088351	27-Mar-2001	01.0100.0570.003100	-2.79	PO 56551, LITHIUM CR2032, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19397	27-Mar-2001	01.0100.0570.003316	175.00	STACY MORPHEW, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113032A	27-Mar-2001	01.0100.0570.003316	305.00	STARLA R BIRD, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90723	28-Mar-2001	01.0100.0570.003311	49.95	B1281 TWO PANEL BLACKINGTON BADGE GOLD TOP PANEL ASST. CHIEF DEPUTY BOTTOM PANEL J.W. HARELL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BU8900	28-Mar-2001	01.0100.0570.003100	26.85	MONTHLY BLANKET ORDER FOR MARCH 2001 OFFICE SUPPLIES
		COUNTY JAIL	DAVE MCCOY	03/30/01	30-Mar-2001	01.0100.0570.004232	65.29	MAR 25-27, EXP REIMB, JAIL
		COUNTY JAIL	BESTLINE COMMUNICATIONS	MAR 01:6773 31-Mar-2001	01.0100.0570.004211		163.49	MAR 01, 6773, JAIL, SHF
		COUNTY JAIL	PHARMACY #2	04/02/01	02-Apr-2001	01.0100.0570.003316	13.591	35 02/24/01-03/24/01, PRESCRIPTIONS, JAIL
		COUNTY JAIL	LARRY ANIKA	04/04/01	04-Apr-2001	01.0100.0570.004231	50.27	MAR 29-30, EXP REIMB, JAIL
		Total Dept.					22,375.75	
0576	JUVENILE SERVICES	PHARMACHEM LABORATORIES, INC		233786	28-Feb-2001	01.0100.0576.004100	800.00	BLANKET DRUG TESTING FEBRUARY 2001

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	JUVENILE SERVICES		PHARMACHEM	233786	28-Feb-2001	01.0100.0576.004100	-320.75	PO 55677, A#198510000, FEB 01, J/SERV
	JUVENILE SERVICES		LABORATORIES, INC					
	JUVENILE SERVICES		CINGULAR WIRELESS	MAR 01:948-518-Mar-2001	01.0100.0576.004209		154.42	A#782180376, MAR 01, J/SERV
	JUVENILE SERVICES		TRISH ACKERMAN	03/19/01	19-Mar-2001	01.0100.0576.004231	13.30	MAR 16, EXP REIMB, J/SERV
	JUVENILE SERVICES		VERIZON				87.70	MAR 01, 930-3106, J/SERV
	JUVENILE SERVICES		SOUTHWEST	MAR 01:930-322-Mar-2001	01.0100.0576.004211		574.61	MAR 01, 930-3206, J/SERV
	JUVENILE SERVICES		VERIZON	MAR 01:930-322-Mar-2001	01.0100.0576.004211		31.29	A#148-2008-99-0, MAR 01, J/SERV
	JUVENILE SERVICES		SOUTHWEST	MAR 01:930-322-Mar-2001	01.0100.0576.004211		24.41	A#6048, MAR 01, J/SERV
	JUVENILE SERVICES		TXU GAS	MAR 01:2904.28-Mar-2001	01.0100.0576.004430		30.05	MAR 01, 3058, J/SERV
	JUVENILE SERVICES		BESTLINE	MAR 01:6048 31-Mar-2001	01.0100.0576.004211		162.82	MAR 01, 6732, J/SERV
	JUVENILE SERVICES		COMMUNICATIONS	MAR 01:6252 31-Mar-2001	01.0100.0576.004211		55.11	MAR 01, 6733, J/SERV
	JUVENILE SERVICES		COMMUNICATIONS	MAR 01:3058 31-Mar-2001	01.0100.0576.004211		496.00	A#08-0230-01, MAR 01, J/SERV
	JUVENILE SERVICES		COMMUNICATIONS	MAR 01:6732 31-Mar-2001	01.0100.0576.004211		2,133.21	
	JUVENILE SERVICES		BESTLINE	MAR 01:6733 31-Mar-2001	01.0100.0576.004211			
	JUVENILE SERVICES		COMMUNICATIONS	MAR 01:6733 31-Mar-2001	01.0100.0576.004211			
	JUVENILE SERVICES		BESTLINE	MAR 01:6733 31-Mar-2001	01.0100.0576.004211			
	JUVENILE SERVICES		COMMUNICATIONS	MAR 01:6733 31-Mar-2001	01.0100.0576.004211			
	JUVENILE SERVICES		CITY OF	MAR 01:536	06-Apr-2001	01.0100.0576.004430		
	JUVENILE SERVICES		GEORGETOWN					
Total Dept.								
0581	911	VERIZON		MAR 01:L00-322-Mar-2001	01.0100.0581.004545		255.56	MAR 01, L00-3824, 911 COMM
	911	COMMUNICATIONS		MAR 01:911 C29-Mar-2001	01.0100.0581.004209		123.89	A#0051033808-3, MAR 01, 911 COMM
	911	COMMUNICATIONS		MAR 01:6346 31-Mar-2001	01.0100.0581.004211		89.61	MAR 01, 6346, 911 COMM
	911	COMMUNICATIONS		H4212087BD 01-Apr-2001	01.0100.0581.004209		31.99	A#H4-212087, APR 01, 911 COMM
Total Dept.							501.05	
0630	HEALTH DISTRICT	SOUTHWESTERN		FEB 01:378-4-09-Feb-2001	01.0100.0630.004211		55.86	FEB 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT	BELL		MAR 01:671-409-Mar-2001	01.0100.0630.004211		116.72	MAR 01, 671-4256, HEALTH DIST

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		HEALTH DISTRICT	AT&T	MAR 01:352-515-Mar-2001	01.0100.0630.004211		41.65	AT&T 774 7590 001, MAR 01, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 01:352-519-Mar-2001	01.0100.0630.004211		500.42	MAR 01, 352-5201, HEALTH DIST
		HEALTH DISTRICT	AT&T	MAR 01:248-321-Mar-2001	01.0100.0630.004211		270.87	AT&T 30 067 1855 001, MAR 01, HEALTH DIST
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	92008924	21-Mar-2001	01.0100.0630.004905	2,200.00	ACCU CHECK ADVANTAGE COMPL. DIABETES MONITOR KIT
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	92008924	21-Mar-2001	01.0100.0630.004905	6,336.00	ACCU CHECK COMFORT CURVE STRIPS
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 01:255-921-Mar-2001	01.0100.0630.004211		68.94	MAR 01, 255-9348, HEALTH DIST
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	92008924	21-Mar-2001	01.0100.0630.004905	216.50	PO 56360, A/C ADV CARE KIT, A/C CC CONSUMER 50, HEALTH DIST
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	92008924	21-Mar-2001	01.0100.0630.004905	122.50	SOFTCLIX ACCU CHECK LANCETS ***REQUESTING EXPIRATION DATE OF 6-30-2002 OR LATER*****
		HEALTH DISTRICT	VERIZON SOUTHWEST	MAR 01:930-322-Mar-2001	01.0100.0630.004211		548.85	MAR 01, 930-3109, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 01:6069 31-Mar-2001	01.0100.0630.004211		31.61	MAR 01, 6069, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 01:6071 31-Mar-2001	01.0100.0630.004211		120.43	MAR 01, 6071, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 01:6073 31-Mar-2001	01.0100.0630.004211		8.93	MAR 01, 6073, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 01:6741 31-Mar-2001	01.0100.0630.004211		150.95	MAR 01, 6741, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	APR 01:259-801-Apr-2001	01.0100.0630.004211		98.85	APR 01, 259-8946, HEALTH DIST
		Total Dept.					10,889.10	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND		1-25264	19-Mar-2001	01.0100.0640.004965	1,800.00	FEB 01, WILDLIFE DAMAGE MGMT, PUB/ASSIST
	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO		1063	28-Mar-2001	01.0100.0640.004702	12,500.00	1/2 OF APPROPRIATION APPROVED, FISCAL YEAR 10/01/2000-09/30/2001
	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND		1-25356	01-Apr-2001	01.0100.0640.004965	1,800.00	MAR 2001, WILDLIFE DAMAGE MGMT, PUB/ASSIST

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Total Dept.							16,100.00	
0665	EXTENSION SERVICE	EXTENSION SERVICE	VERIZON SOUTHWEST	MAR 01:930-422-Mar-2001	01.0100.0665.004211		248.87	MAR 01, 930-4400, EXT SERV
			CHRISTI STROMBERG	03/30/01	30-Mar-2001 01.0100.0665.004231		245.64	MAR 1-30, EXP REIMB, EXT SERV
			DAVID D WRIGHT	03/30/01	30-Mar-2001 01.0100.0665.004231		527.85	MAR 5-30, EXP REIMB, EXT SERV
			BESTLINE COMMUNICATIONS	MAR 01:6726 31-Mar-2001	01.0100.0665.004211		77.97	MAR 01, 6726, EXT SERV
			SUSAN RICHEY	04/03/01	03-Apr-2001 01.0100.0665.004231		278.07	MAR 1-29, EXP REIMB, EXT SERV
			Total Dept.				1,378.40	
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	LOWE'S	07780598660:28-Feb-2001	01.0100.1000.004510		3.96	PO 55930, 160Z TITEBOND II, CTHSE
			LOWE'S	07780598660:28-Feb-2001	01.0100.1000.004510		126.15	PO 55930, 3/4 OAK 7PLY, 2X4 STUDS, CTHSE
			LOWE'S	07780658703:06-Mar-2001	01.0100.1000.004510		17.04	PO 55930, ASSTD SANDPAPER, CTHSE
			LOWE'S	07780808815:21-Mar-2001	01.0100.1000.004510		14.60	PO 55930, ALGAECIDE LIQUID, CTHSE
			ELLIOTT ELECTRIC SUPPLY	29-00049-01 23-Mar-2001	01.0100.1000.004510		436.70	PO 53552, EMERG LIGHTING UNIT, CTHSE
			BERRY HARDWARE CO	308074-00 02-Apr-2001	01.0100.1000.004510		4.04	PO 56665, J.B.WELD, CTHSE
			Total Dept.				602.49	
1003	TAYLOR ANNEX	CITY OF TAYLOR	MAR 01:184231-Mar-2001 01.0100.1003.004430				348.90	A#05-2170-01, MAR 01, TAYLOR ANNEX
1006	ROUND ROCK ADDITION	D A WARDEN CO, INC	G 32288 30-Mar-2001 01.0100.1006.004510				70.99	PO 53554, 8"1300, 8"R-6, RR ADD
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	307429-00 28-Jan-2001 01.0100.1008.004510				5.21	PO 56665, DOOR HOLDER, JAIL
			ASPEN AIR INC 34706 23-Mar-2001 01.0100.1008.004510				120.00	PO 56746, EQUIPMENT SERVICE ON CHILLERS, JAIL

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		SHERIFF	ASPEN AIR INC	34707	26-Mar-2001	01.0100.1008.004510	185.79	PO 56746, LOW PRESSURE CONTROL, SERVICE, JAIL
		ADMIN/JAIL					7.26	PO 56665, WOOD SCREWS/TANK FLOAT, JAIL
		SHERIFF	BERRY HARDWARE CO	307319-00	27-Mar-2001	01.0100.1008.004510	155.50	ELECTRIC MOTOR
		SHERIFF	TOMECEK ELECTRIC MOTOR REPAIR, INC	15819	28-Mar-2001	01.0100.1008.004510	9.31	PO 56595, 1-1/2 STD NH COUP, JAIL
		SHERIFF	FERGUSON ENTERPRISES INC	968608	29-Mar-2001	01.0100.1008.004510	34.83	PO 56665, NUTS, BULB, JAIL
		SHERIFF	BERRY HARDWARE CO	307666-00	29-Mar-2001	01.0100.1008.004510	178.00	DOOR & JAMB
		SHERIFF	HULL SUPPLY COMPANY	L04677-JIN	30-Mar-2001	01.0100.1008.004510	9.34	PO 56665, CLEAR FILM 4MIL, JAIL
		SHERIFF	BERRY HARDWARE CO	307749-00	30-Mar-2001	01.0100.1008.004510	225.00	DOMESTIC WATER TREATMENT SERVICES
		SHERIFF	WORTH HYDROCHEM OF AUSTIN, INC	3910	01-Apr-2001	01.0100.1008.004500	25.09	PO 53550, SHEET METAL SNIPS, JAIL
		SHERIFF	INSOCO DISTRIBUTING	2501978	02-Apr-2001	01.0100.1008.004510	955.33	
		ADMIN/JAIL						
		CRIMINAL JUSTICE CENTER	LOWE'S	05900619875	02-Mar-2001	01.0100.1009.004510	58.48	PO 55930, K FCT 2/HSL MOEN, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01C01159822	16-Mar-2001	01.0100.1009.003905	11.98	A#0115982217, WATER, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34708	26-Mar-2001	01.0100.1009.004510	120.00	PO 56746, EQUIPMENT SERVICE ON CHILLERS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34709	26-Mar-2001	01.0100.1009.004510	120.00	PO 56746, EQUIPMENT SERVICE, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	307466-00	28-Mar-2001	01.0100.1009.004510	10.50	PO 56665, FURN CASTERS, MACH SCREWS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER					320.96	
		CRIMINAL JUSTICE CENTER					28.52	PO 56665, ACE CONCRETE MORTAR, JUV DET CTR

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		DETENTION CENTER	FERGUSON ENTERPRISES INC	967697	30-Mar-2001	01.0100.1011.004510	110.63	PO 56595, ACORN QUICK CLOSE CART, JUV DET CTR
		DETENTION CENTER	TRACTOR SUPPLY COMPANY	430101720	02-Apr-2001	01.0100.1011.004510	199.99	PO 54668, 1/2 HP PUMP/SEWAGE, J/DET
		DETENTION CENTER	BERRY HARDWARE CO	308310-00	03-Apr-2001	01.0100.1011.004510	13.51	PO 56665, 36"14G MESH 100', JUV DET CTR
		DETENTION CENTER	CITY OF GEORGETOWN	APR 01/4665	06-Apr-2001	01.0100.1011.004430	1,047.94	A#08-0070-00, APR 01, DETENTION CTR
	Total Dept.						1,400.59	
	1013	HEALTH/ENVIRONOZARKA NATURAL SPRING WATER		0160115965216	Feb-2001	01.0100.1013.003905	47.89	A#0115965287, WATER, HEALTH ENV
		HEALTH/ENVIRONOZARKA NATURAL SPRING WATER		01C0115965216	Mar-2001	01.0100.1013.003905	19.96	A#0115965287, WATER, HEALTH/ENVIRON
	Total Dept.						67.85	
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	MAR 01/1560	30-Mar-2001	01.0100.1016.004430	14.41	A#625-4969-99-8, MAR 01, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 01/5	06-Apr-2001	01.0100.1017.004430	90.39	A#08-0545-00, APR 01, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR 01/2052	06-Apr-2001	01.0100.1018.004430	331.67	A#08-0550-00, APR 01, TRUSTEE SHOP
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01C0115984316	Mar-2001	01.0100.1020.003905	16.97	A#0115984361, WATER, EMS
	1022	CSCD PRE-TRIAL P & K TRUE VALUE		040301-0027	03-Apr-2001	01.0100.1022.004510	4.49	PO 53881, OBLONG CAKE PAN, CSCD PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	ALLSTATE PEST CONTROL, INC	14006	14-Mar-2001	01.0100.1024.003319	45.00	PO 53992, FLEA TREATMENT, 311 MAIN ST
		EMS STATION-311 GEORGETOWN		APR 01/11	06-Apr-2001	01.0100.1024.004430	99.47	A#58-1355-02, APR 01, EMS GTWN
	Total Dept.						144.47	

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	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 01/1712306	Apr-2001	01.0100.1026.004430	36.54	A#08-0350-00, APR 01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 01/2509	06-Apr-2001	01.0100.1026.004430	1,907.44	A#08-0352-01, APR 01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 01/4078306	Apr-2001	01.0100.1026.004430	62.83	A#08-0354-00, APR 01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 01/7674	06-Apr-2001	01.0100.1026.004430	36.19	A#08-0356-00, APR 01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	307187-00	26-Apr-2001	01.0100.1026.004510	5.21	PO 56665, ALUM FIN FLOOR DOOR STOP, CENT MAINT
	Total Dept.						2,048.21	
	1028	WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-17624	19-Mar-2001	01.0100.1028.004510	4.00	PO 56677, SMOKE HEADS, ACADEMY
		WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-17624	19-Mar-2001	01.0100.1028.004510	140.00	SMOKE DETECTOR HEAD
	Total Dept.						144.00	
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086482986	30-Mar-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	308309-00	03-Apr-2001	01.0100.1029.004510	16.78	PO 56665, IN-LINE WATER FILTER, BLDGS MAINT	
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR 01/5613206	Apr-2001	01.0100.1029.004430	126.16	A#08-0555-01, APR 01, BLDG MAINT	
Total Dept.						225.47		
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 01/776207	Mar-2001	01.0100.1030.004430	108.89	A#1359-2332-00, MAR 01, SHF SUB ANDERSON MILL	
1032	CEDAR PARK ANNEX	TXU GAS	APR 01/1455	03-Apr-2001	01.0100.1032.004430	662.26	A#223-3263-98-3, APR 01, CP ANNEX	
1033	NEW TAYLOR ANNEX	BEST ACCESS SYSTEMS	WH-347859	29-Mar-2001	01.0100.1033.004510	374.60	PO 55237, SERVICE ELECTRONI ELEC SERV, NEW TAYLOR ANNEX	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1037	EMS STATION-LEANDE	INSCO DISTRIBUTING	2501886	28-Mar-2001	01.0100.1037.004510	26,75	PO 53550, COIL KIT, FUSE LINK, EMS-LEANDER
	1038	503 MAIN	CITY OF GEORGETOWN	APR 01/31	06-Apr-2001	01.0100.1038.004430	210.86	APR 01, 503 MAIN ST
Total Fund							228,847.27	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	PAT HANGER	02/21/01	21-Feb-2001	01.0200.0210.004993	29.80 FREIGHT	
		UNIFIED ROAD SYSTEM	PAT HANGER	02/21/01	21-Feb-2001	01.0200.0210.004993	1,127.50 STANDARD CPR/ FIRST AID BOOK FOR TRAINING CLASSES REQ. BY: L. GARRETT	
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 01/6616628-Feb-2001	01.0200.0210.004430		80.35 A#0088-5616-00, FEB 01, URS	
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-25414	13-Mar-2001	01.0200.0210.003550	12,595.30 ASPHALT CONCRETE TYPE D	
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-25414	13-Mar-2001	01.0200.0210.003550	-327.05 PO 56592, HM TYPE 3, URS	
		UNIFIED ROAD SYSTEM	SOFTWARE HOUSE INTERNATIONAL, INC	DAB9F	19-Mar-2001	01.0200.0210.003010	97.00 SQL SERVER 2000 CLIENT ACCESS LICENSE	
		UNIFIED ROAD SYSTEM	SOFTWARE HOUSE INTERNATIONAL, INC	DAB9F	19-Mar-2001	01.0200.0210.003010	28.00 SQL SERVER 2000 MANUAL	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	306205-00	20-Mar-2001	01.0200.0210.004999	17.06 MISCELLANEOUS	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	306205-00	20-Mar-2001	01.0200.0210.004999	1.51 PO 55514, CAR SCR, URS	
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 01/3703/22-Mar-2001	01.0200.0210.004430		95.58 A#01-0628-1000, MAR 01, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271933	22-Mar-2001	01.0200.0210.003551	1,936.56 FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY	
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAR 01:930-322-Mar-2001	01.0200.0210.004211		236.91 MAR 01, 930-3330, URS	
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210349	22-Mar-2001	01.0200.0210.003599	245.00 TESTING ON CR 272	
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	155896	23-Mar-2001	01.0200.0210.003550	160.00 HAULING ASPHALT 3 TANDUM TUCKS AT 8 HRS EACH FOR A TOTAL OF 24 HRS	
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	MAR 01/1284/25-Mar-2001	01.0200.0210.004430		45.66 A#50008071, MAR 01, URS	
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1545	26-Mar-2001	01.0200.0210.004510	17.50 10LBS RING SHANK NAILS, URS	
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720671	26-Mar-2001	01.0200.0210.003551	1,536.46 BLACK BASE CR 261/ STOCK FOREMAN: J. IVEY	
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0033214	26-Mar-2001	01.0200.0210.004999	20.00 I/D AND BADGE CASE	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720669	26-Mar-2001	01.0200.0210.003550	1,693.08	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720670	26-Mar-2001	01.0200.0210.003550	1,690.98	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720674	26-Mar-2001	01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720672	26-Mar-2001	01.0200.0210.003550	1,528.23	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720673	26-Mar-2001	01.0200.0210.003550	1,514.46	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0033214	26-Mar-2001	01.0200.0210.004999	6.90	PO 55444, BADGE CASE/BADGE CLIP ON, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720671	26-Mar-2001	01.0200.0210.003551	-0.01	PO 55941, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720674	26-Mar-2001	01.0200.0210.003550	-341.05	PO 56519, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720672	26-Mar-2001	01.0200.0210.003550	-0.08	PO 56520, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	720673	26-Mar-2001	01.0200.0210.003550	-0.20	PO 56520, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	032710014	27-Mar-2001	01.0200.0210.004999	50.85	16' X 52" CATTLE PANELS TO BE USED ON TRAIL OR FOR HAULING TRASH @ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	3DS, INC	001-014	27-Mar-2001	01.0200.0210.004150	70.00	PO 56087, GPS CONTROL POINTS ON CR245 & 185, URS
		UNIFIED ROAD SYSTEM	3DS, INC	001-014	27-Mar-2001	01.0200.0210.004150	1,800.00	PROVIDE 3 GPS CONTROL POINTS ON CR 245 AT AGREED LOCATIONS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	STEEGER & BIZZELL, INC	103124	28-Mar-2001	01.0200.0210.004100	1,842.00	DESIGN OF BRIDGE ON CR 152, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93069	28-Mar-2001	01.0200.0210.003301	2,886.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93069	28-Mar-2001	01.0200.0210.003301	5,250.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	307422-00	28-Mar-2001	01.0200.0210.004510	32.01	HAND TOOLS (VEH REP & MAINT ACCT)
		UNIFIED,ROAD SYSTEM	VERIZON SOUTHWEST	MAR 01:859-228	28-Mar-2001	01.0200.0210.004211	70.44	MAR 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-078282	28-Mar-2001	01.0200.0210.004999	10.49	MISC. ITEMS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-078282	28-Mar-2001	01.0200.0210.004999	1.00	PO 55127, SPRAY PAINT, ROPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	307422-00	28-Mar-2001	01.0200.0210.003001	26.47	PO 55514, 2 GAL SPRAYER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	307422-00	28-Mar-2001	01.0200.0210.004510	-32.01	PO 55514, 2 GAL SPRAYER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93069	28-Mar-2001	01.0200.0210.003301	385.83	PO 56807, GASOLINE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 01/6050129	29-Mar-2001	01.0200.0210.004430	99.65	A#0039008-8, MAR 01, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 01/7410:29	29-Mar-2001	01.0200.0210.004430	86.47	A#0079003-0, MAR 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92082	29-Mar-2001	01.0200.0210.003301	1,450.50	LOW SULFUR DIESEL / TAYLOR YARD
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92082	29-Mar-2001	01.0200.0210.003301	46.15	PO 56838, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92082	29-Mar-2001	01.0200.0210.003301	1,040.00	REGULAR UNLEADED / TAYLOR YARD
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 01/7614	30-Mar-2001	01.0200.0210.004430	152.24	A#423-0793-99-6, MAR 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 01/3125	30-Mar-2001	01.0200.0210.004430	18.93	A#423-0824-99-9, MAR 01, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-078348	30-Mar-2001	01.0200.0210.004541	2.00	HAND TOOLS (VEH. REP & MAINT ACCT)
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 01/4194	31-Mar-2001	01.0200.0210.004430	19.50	A#22-0160-01, MAR 01, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01A	31-Mar-2001	01.0200.0210.004100	125.00	GORDON LAWSUIT, URS

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		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 01:6721	31-Mar-2001	01.0200.0210.004211	0.00	MAR 01, 6721, PCT#3
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 01:6724	31-Mar-2001	01.0200.0210.004209	127.48	MAR 01, 6724, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01	31-Mar-2001	01.0200.0210.004100	437.50	ZIMMERHANZEL VS COUNTY, URS
		UNIFIED ROAD SYSTEM	SPRINT	APR 01:URS	04-Apr-2001	01.0200.0210.004211	87.71	A#254-793-2089-630, APR 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 01/0170C04	Apr-2001	01.0200.0210.004430	29.82	A#408-3233-99-1, APR 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 01/6623605	Apr-2001	01.0200.0210.004430	100.76	A#281-1891-99-9, APR 01, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 01/1036	06-Apr-2001	01.0200.0210.003599	66.40	A#13-0140-07, APR 01, URS
	Total Dept.						43,806.64	
	0211	COMMISSIONER	AMERICAN EXPRESS	FEB 01:PCT#28	Feb-2001	01.0200.0211.004231	666.50	A#3783-033139-61007, PCT#1
		PCT #1	MINOLTA CORPORATION	B031902911	19-Mar-2001	01.0200.0211.004621	11.31	PO 56733, SER#31735201, A#23200, FEB 01, PCT#1
		PCT #1	MINOLTA CORPORATION	B031902911	19-Mar-2001	01.0200.0211.004621	88.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY
		PCT #1	COMMISSIONER	19794	20-Mar-2001	01.0200.0211.003100	73.63	PLEASE SEE ATTACHED
		PCT #1	EAGLE OFFICE PRODUCTS, INC	19815	20-Mar-2001	01.0200.0211.003100	88.07	PLEASE SEE ATTACHED
		PCT #1	EAGLE OFFICE PRODUCTS, INC				927.51	ORDER OF OFFICE SUPPLIES
	Total Dept.						927.51	
	0212	COMMISSIONER	DELL COMPUTER CORP	537143349	14-Mar-2001	01.0200.0212.005740	3,071.00	DELL INSPIRON 8000 NOTEBOOK PER QUOTE #55162450
		PCT #2	DELL COMPUTER CORP	537143349	14-Mar-2001	01.0200.0212.005740	-2.00	PO 56483, INSPIRON 8000, 850 MHZ PENTIUM III, PCT#2
		PCT #2	DELL COMPUTER CORP	537143349	14-Mar-2001	01.0200.0212.005740		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	DELL COMPUTER	537143349	14-Mar-2001	01.0200.0212.005740	29.00	QUIET KEY KEYBOARD
		PCT #2	CORP					
		COMMISSIONER	OZARKA NATURAL	01C0114744616	Mar-2001	01.0200.0212.003905	13.75	A#0114744683, WATER, PCT#2
		PCT #2	SPRING WATER					
		COMMISSIONER	BESTLINE	MAR 01;6036	31-Mar-2001	01.0200.0212.004211	22.38	MAR 01, 6036, PCT#2
		PCT #2	COMMUNICATIONS					
	Total Dept.						3,170.13	
	0213	COMMISSIONER	BESTLINE	MAR 01;6721	31-Mar-2001	01.0200.0213.004211	5.64	MAR 01, 6721, PCT#3
		PCT #3	COMMUNICATIONS					
	0214	COMMISSIONER	MINOLTA	B031902753	19-Mar-2001	01.0200.0214.004621	61.41	COPIER RENTAL MODEL
		PCT #4	CORPORATION					EP2030 SERIAL #31740430
		COMMISSIONER	BESTLINE	MAR 01;1143	31-Mar-2001	01.0200.0214.004211	5.37	MAR 01, 11438, PCT#4
		PCT #4	COMMUNICATIONS					EFFECTIVE 10-01-00 THRU
								9-30-01 \$62/MO FOR 12 MO
	Total Fund						66.78	
							47,976.70	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	51135800	16-Mar-2001	01.0350.0680.005758	201.37	APR 5-MAY 4, COPIER CHARGE, LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	04/04/01	04-Apr-2001	01.0385.0385.006702	8,044.27	A#1000096219, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	04/04/01	04-Apr-2001	01.0385.0385.006703	939.63	A#1000096219, CO/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	

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0399	0000	Default	LUCIA MARTINEZ	01-0042-3	29-Mar-2001	01.0399.0000.208860	25.00	TIME PAYMENT, CO/CLK
		Default	STATE	03/31/01A	31-Mar-2001	01.0399.0000.208900	2,397.00	MONTH ENDING 3/31/01, CHILDRENS TRUST, CO/CLK
		Default	COMPTROLLER	03/31/01B	31-Mar-2001	01.0399.0000.208350	8,948.88	MONTH ENDING 3/31/01, JUDICIAL FUND, CO/CLK
		Default	STATE	03/31/01	31-Mar-2001	01.0399.0000.208650	2,401.20	QTR ENDING 3/31/01, BIRTH CERTIFICATES, CO/CLK
			COMPTROLLER				13,772.08	
Total Fund							13,772.08	
							13,772.08	

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0406	0696	COUNTY ATTY	BANK OF AMERICA	MAR 01;C/AT	24-Mar-2001	01.0406.0696.004999	239.24	A#5586 3712 4905 8229.
		HOT CHECK						C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL		03/27/01	27-Mar-2001	01.0410.0410.003104	155.50	BLANKET FOR VETERINARY CARE FOR ARCO DUCCO ROBBY VACCINATIONS, EMERGENCY CARE, PREVENTATIVE MAINTENANCE
		SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL		1647	30-Mar-2001	01.0410.0410.003104	114.50	BLANKET FOR VETERINARY CARE FOR ARCO DUCCO ROBBY VACCINATIONS, EMERGENCY CARE, PREVENTATIVE MAINTENANCE
Total Fund							270.00	
Total Dept.							270.00	

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0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	FEB 01:BART 01-Mar-2001	01.0500.0500.004140	828,458.76	FEB 01, INMATE BILLING, BARTLETT STATE JAIL	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20103195	22-Mar-2001	01.0702.0705.004100	330.00	CR 272 PHASE 3 DESIGN ROADWAY TO 300' N OF 1431

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0702	STATE HIGHWAY TEXAS DEPT OF 130/MOKAN	TRANSPORTATION	04/11/01	11-Apr-2001	01.0703.0702.004100	54,301.19	FUNDING FOR UTILITY RELOCATION SH 25/LOOP 1"L"
	0703	STATE HIGHWAY BROWN, 45	MCCARROLL, SHEETS & CROSSFIELD	03/31/01E	31-Mar-2001	01.0703.0703.004100	2.30	ACQUISITION OF SH-45 ROW
		STATE HIGHWAY TEXAS DEPT OF 45	TRANSPORTATION	04/11/01	11-Apr-2001	01.0703.0703.004100	185,698.81	FUNDING FOR UTILITY RELOCATION SH 25/LOOP 1"L"
	Total Dept.						185,701.11	
	0709	BRUSHY CREEK ROAD UPGRADE INC	HOLT ENGINEERING, INC	8	19-Mar-2001	01.0703.0709.005002	969.00	PO 53139, BRUSHY CREEK RD IMPROVEMENTS
	Total Fund						240,971.30	

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0704	0711	WILLIAMSON	SEBESTA &	03/29/01	29-Mar-2001	01.0704.0711.004100	2,180.50	COMPREHENSIVE PARK PLAN
		COUNTY PARKS	ASSOCIATES					
		WILLIAMSON	BROWN,	03/31/01B	31-Mar-2001	01.0704.0711.004100	1,298.70	HIKE & BIKE TRAIL
		COUNTY PARKS	MCCARROLL, SHEETS & CROSSFIELD					
Total Dept.							3,479.20	
Total Fund							3,479.20	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01F	31-Mar-2001	01.0705.0693.004100	44.00	ANDERSON MILL ROAD
0709		BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC	9	30-Mar-2001	01.0705.0709.005002	122,008.50	BRUSHY CREEK RD PAVING & DRAINAGE IMPROVEMENTS
0729		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271934	22-Mar-2001	01.0705.0729.005002	20,961.75	COUNTY BASE MATERIAL GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32350	26-Mar-2001	01.0705.0729.005002	4,723.56	HAULING MATERIAL FROM CENTEX MATERIALS TO CR 311 PRCT. 3 ROAD PROJ. FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32351	26-Mar-2001	01.0705.0729.005002	3,264.48	HAULING MATERIAL FROM CENTEX MATERIALS TO CR 311 PRCT. 3 ROAD PROJ. FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32352	26-Mar-2001	01.0705.0729.005002	6,185.03	HAULING MATERIAL FROM CENTEX MATERIALS TO CR 311 PRCT. 3 ROAD PROJ. FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32351	26-Mar-2001	01.0705.0729.005002	0.03	PO 56367, HAULING TO CR 311
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32352	26-Mar-2001	01.0705.0729.005002	0.11	PO 56367, HAULING TO CR 311
Total Dept.							35,134.96	
Total Fund							157,187.46	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	03/19/01	19-Mar-2001	01.0706.0731.004100	25,000.00	MAR 1-31/01, PROFESSIONAL SERVICES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	ACA INSURANCE TRUST, INC	04/03/01	03-Apr-2001	01.0910.0910.003000	273.25	PROFESSIONAL LIABILITY INSURANCE FOR COUNSELORS/HUMAN DEVELOPMENT PROFESSIONALS MARLA BURNS EFFECTIVE DATE 4-15-01 FOR ONE YEAR
		TJPC-S-2001-246	WORLDWIDE OUTFITTER & GUIDES ASSN, INC	04/04/01	04-Apr-2001	01.0910.0910.003000	273.25	CHANGE OF LIABILITY COVERAGE TO INCLUDE: GUIDED CANOEING, KAYAKING, RAFTING AND ROPES COURSE AND DELETE ORIENTEERING
Total Dept.							548.50	
Total Fund							548.50	

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Through Disbursement Date: 17-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	JOHN DUSEK	03/08/01	08-Mar-2001	01.0885.0000.367300	142.80	COBRA OVERPAYMENT, BENEFITS
0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	158	06-Mar-2001	01.0885.0885.004996	1,990.00	FLU IMMUNIZATIONS, HEALTH FAIR, 12/11/00, BENEFITS
0886		WILLIAMSON COUNTY BENEFITS PGM.	INSURORS OF TEXAS	40961	08-Jan-2001	01.0885.0886.004100	10,000.00	#WILL-28, GROUP HEALTH, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BIGHAM, KLEWER, CHAPMAN & WATTS	02/01/01	01-Feb-2001	01.0885.0886.004100	150.00	CONSULTING FEE, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BIGHAM, KLEWER, CHAPMAN & WATTS	03/01/01	01-Mar-2001	01.0885.0886.004100	150.00	CONSULTING FEE, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	195671	09-Mar-2001	01.0885.0886.003100	24.88	MARCH BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	19916	26-Mar-2001	01.0885.0886.003100	15.12	MARCH BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	19916	26-Mar-2001	01.0885.0886.003100	-0.20	PO 56380, ADDRESS STAMP, HUM RES
		WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	04/04/01	04-Apr-2001	01.0885.0886.004060	453.00	05/05-06/04/2001, CONT#19151, BENEFITS
Total Fund							10,792.80	
Total Dept.							12,925.60	

04/17/2001

12-Apr-01, 11:42 AM

FUND REQUIREMENTS

Through Disbursement Date: 17-APR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-IPAJUL A WOOD		04/03/01	03-Apr-2001	01.0956.0956.004231	109.85	MAR 4-25, EXP REIMB, VICT ASSIST

1,566,217.83

1,569,301.23

*approved 4-17-01
John C. Sawyer*

04/17/2001

12-Apr-01, 11:42 AM

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The GABRIEL'S Funeral Chapel
(name and address of business and/or description of property)

I

("I") or name of relative and relationship

invoice #s 010304X
0103048
0103030

4/17/2001 BILLS

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

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

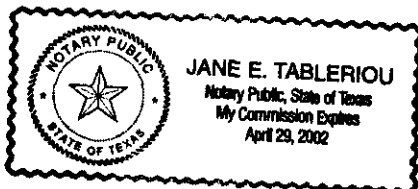
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 17th day of April, 2001.

[Signature]
Signature of public official

County Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 17th day of April, 2001.



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

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in the minutes the following utility request:

Williamson-Travis Counties MUD No. 1 for road cut on Plum Creek Road.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests - 04/17/01

Precinct I

Precinct II

- A. Williamson - Travis Counties M.U.D. No. 1
1. Plum Creek Road - Road cut for storm sewer

Precinct III

Precinct IV

*noted 4-17-01
John C. Doerfler*