

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 24, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on April 24, 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.

**Dan Wegmiller** of First Southwest Company discussed the revised assessed valuation growth scenario for Williamson County as it pertains to the Road Bond program.

County Judge **John Doerfler** recognized Ella Jez, who introduced members of Leadership Round Rock visiting the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the March 16, 2001 and March 17, 2001 meetings, *clarifying that Agenda Item 19 on April 17, 2001, authorizes Charlie Crossfield to arrange for appraisal work for the Round Rock Annex, the Candle Factory land, and the Hwy 79 tract.*

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$1,478,547.98 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 >

*Sudge*

FUND REQUIREMENTS

*Entered 4.24.01  
John C. Dwyer*

Through Disbursement Date: 24-APR-2001

IDB	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-97-0109	29-Mar-2001 01.0100.0000.351304	50.00 A.V.FOR A.V., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-00-0363	29-Mar-2001 01.0100.0000.351304	250.00 D.H.FOR D.H., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-00-0362	29-Mar-2001 01.0100.0000.351304	50.00 M.H.FOR D.H., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-98-0314	30-Mar-2001 01.0100.0000.351304	37.50 R.A.FOR C.A., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-97-0501	02-Apr-2001 01.0100.0000.351304	17.50 A.V.FOR A.V., THWARTING, JP#4	
		Default	TAYLOR ISD	4NT-01-0080	02-Apr-2001 01.0100.0000.351304	118.88 R.G.FOR I.G., THWARTING, JP#4	
		Default	MICHAEL VASQUEZ	04/03/01	03-Apr-2001 01.0100.0000.341202	25.00 REFUND ALARM PERMIT PAYMENT, SHF	
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0048	04-Apr-2001 01.0100.0000.209600	85.00 A469511, CITATION DISBURSEMENT, JP#4	
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0024	04-Apr-2001 01.0100.0000.209600	85.00 A469527, CITATION DISBURSEMENT, JP#4	
		Default	TAYLOR ISD	4NT-00-0105	04-Apr-2001 01.0100.0000.351304	3.50 THWARTING D.C.D., FOR L.D., JP#4	
		Default	TRAVIS CO CONSTABLE #5	00-513-T26	05-Apr-2001 01.0100.0000.341700	45.00 FEES OF OFFICE, D/CLK	
		Default	DALLAS CO CONSTABLE #8	00-375-T368	05-Apr-2001 01.0100.0000.341700	55.00 FEES, D/CLK	
		Default	TEXAS PARKS & WILDLIFE	2001-12064J305	Apr-2001 01.0100.0000.209600	59.29 FINE COLLECTED, JP#3	
		Default	BEXAR CO SHERIFF	95-200-T277	05-Apr-2001 01.0100.0000.341700	45.00 SHF FEE, TAX SUIT, D/CLK	
		Default	DALLAS CO CONSTABLE #8	00-273-T368	05-Apr-2001 01.0100.0000.341700	80.00 SHF FEE, TAX SUIT, D/CLK	
		Default	DALLAS CO CONSTABLE #8	00-448-T26	05-Apr-2001 01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, D/CLK	
		Default	DALLAS CO CONSTABLE #8	99-478-T26	05-Apr-2001 01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, D/CLK	
		Default	HARRIS CO CONSTABLE #5	00-503-T368	05-Apr-2001 01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, D/CLK	
		Default	HARRIS CO CONSTABLE #5	01-061-T277	05-Apr-2001 01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, D/CLK	
		Default	TARRANT CO SHERIFF	99-498-T368	05-Apr-2001 01.0100.0000.341700	10.00 SHF FEE, TAX SUIT, D/CLK	
		Default	TRAVIS CO CONSTABLE #5	00-273-T368	05-Apr-2001 01.0100.0000.341700	135.00 SHF FEE, TAX SUIT, D/CLK	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Default		TRAVIS CO	00-337-T26	05-Apr-2001	01.0100.0000.341700	45.00 SHF FEE, TAX SUIT, D/CLK	
Default		CONSTABLE #5	00-375-T368	05-Apr-2001	01.0100.0000.341700	45.00 SHF FEE, TAX SUIT, D/CLK	
Default		TRAVIS CO	99-172-T368	05-Apr-2001	01.0100.0000.341700	40.00 SHF FEE, TAX SUIT, D/CLK	
Default		CONSTABLE #5	99-478-T26	05-Apr-2001	01.0100.0000.341700	85.00 SHF FEE, TAX SUIT, D/CLK	
Default		TRAVIS CO	2001-12420J306	Apr-2001	01.0100.0000.209600	59.29 CIT# A506733, JP#3	
Default		CONSTABLE #5					
Default		TEXAS PARKS & WILDLIFE	4NT-00-0190E06	Apr-2001	01.0100.0000.351304	25.00 THWARTING M.A. FOR S.A., JP#4	
Default		TAYLOR ISD	4NT-97-0501	Apr-2001	01.0100.0000.351304	25.00 A.V.FOR V.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-99-0385	Apr-2001	01.0100.0000.351304	195.00 N.G.FOR A.V., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-01-0080	Apr-2001	01.0100.0000.351304	131.12 R.G.FOR I.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-99-0499	Apr-2001	01.0100.0000.351304	3.63 R.G.FOR J.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-97-0455	Apr-2001	01.0100.0000.351304	2.75 R.G.FOR M.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-99-0045	Apr-2001	01.0100.0000.351304	50.00 R.G.FOR M.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-97-0491	Apr-2001	01.0100.0000.351304	80.62 R.G.FOR R.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-99-0043	Apr-2001	01.0100.0000.351304	50.00 R.G.FOR R.G., THWARTING, JP#4	
Default		TAYLOR ISD	4NT-00-0339	Apr-2001	01.0100.0000.351304	50.00 G.M.FOR K.M., THWARTING, JP#4	
Default		CHASE MANHATTAN MORTGAGE CORP	53001	10-Apr-2001	01.0100.0000.341400	7.00 OVERPAYMENT, C/CLERK	
Default		TEXAS PARKS & WILDLIFE	4PW-01-0028	11-Apr-2001	01.0100.0000.209600	127.50 CIT#A469543, JP#4	
Default		CITY OF FLORENCE	99-18823J3	12-Apr-2001	01.0100.0000.341803	50.00 WARRANT FEE, JP#3	
Default		CITY OF FLUGERVILLE	39685	16-Apr-2001	01.0100.0000.341904	118.75 WARRANT, CONST#4	
Default		NOEL J KUESTER	750,709	17-Apr-2001	01.0100.0000.341903	10.00 REFUND OF FEES, CONST#3	
Default		PHILIP C VITEK, PC	254747	17-Apr-2001	01.0100.0000.341901	20,633.50 WRIT OF EXECUTION, CONST#1	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept							23,185.83	

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0402	HUMAN RESOURCES	HILL COUNTRY NEWS 03/02/01C	02-Mar-2001	01.0100.0402.004310	20.31	ACADEMY OFFICER, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/02/01	02-Mar-2001	01.0100.0402.004310	24.90	DEP DISTRICT CLERK, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/02/01B	02-Mar-2001	01.0100.0402.004310	26.52	HR ADMIN SPEC, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/02/01A	02-Mar-2001	01.0100.0402.004310	24.63	VOTER REG SUPERVISOR, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/07/01C	07-Mar-2001	01.0100.0402.004310	20.31	ACADEMY OFF, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/07/01	07-Mar-2001	01.0100.0402.004310	24.90	DEP DIST CLERK, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/07/01B	07-Mar-2001	01.0100.0402.004310	26.52	HR ADMIN SPEC, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/07/01A	07-Mar-2001	01.0100.0402.004310	24.63	VOTER REG SUPER, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/16/01	16-Mar-2001	01.0100.0402.004310	18.96	ACADEMY OFFICER, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/16/01A	16-Mar-2001	01.0100.0402.004310	17.88	PATROL DEPUTY, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY 15319327	18-Mar-2001	01.0100.0402.004310	23.76	PATROL DEP, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY 15328366	21-Mar-2001	01.0100.0402.004310	32.00	ACADEMY OFFICER JUV, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/21/01	21-Mar-2001	01.0100.0402.004310	18.96	CLASS WORD, HUM RES
	HUMAN RESOURCES	HILL COUNTRY NEWS 03/21/01A	21-Mar-2001	01.0100.0402.004310	17.88	CLASS WORD, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5367640	21-Mar-2001	01.0100.0402.004310	30.40	PATROL DEPUTY, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY 15315786	25-Mar-2001	01.0100.0402.004310	47.65	ACADEMY OFF, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY 15328366	25-Mar-2001	01.0100.0402.004310	32.75	PROPERTY TAX, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY 71341778	25-Mar-2001	01.0100.0402.004310	35.40	PROPERTY, HUM RES
	HUMAN RESOURCES	HERALD	28-Mar-2001	01.0100.0402.004310	20.58	CLASS WORD, HUM RES

04/24/2001

20-Apr-01 03:10 PM

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Agency	Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368000	28-Mar-2001	01.0100.0402.004310	33.60	PROPERTY TAX/MOTOR, HUM RES
HUMAN	RESOURCES	HUMAN	HILL COUNTRY NEWS	03/30/01	30-Mar-2001	01.0100.0402.004310	20.31	COURT CLERK JP#3, HUM RES
HUMAN	RESOURCES	HUMAN	HILL COUNTRY NEWS	03/30/01A	30-Mar-2001	01.0100.0402.004310	24.36	COURT CLERK, HUM RES
HUMAN	RESOURCES	HUMAN	HILL COUNTRY NEWS	03/30/01B	30-Mar-2001	01.0100.0402.004310	20.58	PROPERTY TAX DEPUTY, HUM RES
HUMAN	RESOURCES	HUMAN	HILL COUNTRY NEWS	03/30/01D	30-Mar-2001	01.0100.0402.004310	18.15	SECRETARY, HUM RES
HUMAN	RESOURCES	HUMAN	HILL COUNTRY NEWS	03/30/01C	30-Mar-2001	01.0100.0402.004310	20.04	SURVEY TECH I, HUM RES
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368060	30-Mar-2001	01.0100.0402.004310	33.60	SURVEY TECH I, HUM RES
HUMAN	RESOURCES	HUMAN	KILLEEN DAILY	71348354	01-Apr-2001	01.0100.0402.004310	38.94	COURT CL, HUM RES
HUMAN	RESOURCES	HUMAN	KILLEEN DAILY	71348390	01-Apr-2001	01.0100.0402.004310	35.40	COURT CL, HUM RES
HUMAN	RESOURCES	HUMAN	KILLEEN DAILY	71348366	01-Apr-2001	01.0100.0402.004310	33.63	SECRETARY, HUM RES
HUMAN	RESOURCES	HUMAN	KILLEEN DAILY	71343966	01-Apr-2001	01.0100.0402.004310	33.63	SURVEY T, HUM RES
HUMAN	RESOURCES	HUMAN	KILLEEN DAILY	71348462	01-Apr-2001	01.0100.0402.004310	30.09	WARRANTS, HUM RES
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368180	04-Apr-2001	01.0100.0402.004310	36.80	COURT CLERK FILES, HUM RES
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368190	04-Apr-2001	01.0100.0402.004310	32.00	COURT CLERK JUSTICE, HUM RES
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368200	04-Apr-2001	01.0100.0402.004310	33.60	SECRETARY IN AGRIC, HUM RES
HUMAN	RESOURCES	HUMAN	TAYLOR DAILY PRESS	A5368280	04-Apr-2001	01.0100.0402.004310	27.20	WARRANTS CLERK, HUM RES
Total Dept.							960.87	

0403	COUNTY CLERK	XEROX CORPORATION	081136393	02-Apr-2001	01.0100.0403.004500	70.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$70.00/MONTH FOR DECEMBER 2000 - MARCH 538.02 BIRTH CERTIFICATE ACCESS, C/CLERK
	COUNTY CLERK	BUREAU OF VITAL STATISTICS	B010369	03-Apr-2001	01.0100.0403.004210		

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							608.02	

0409	NON-DEPARTMENT	HIGH LINE CORP	6678	14-Mar-2001	01.0100.0409.004232	4,500.00	DISCOVER TRAINING & CONSULTING AND CREATING OF KEY REPORTS & TECHNICAL TRAINING 2 WEEK CLASS (1 WEEK \$4500, 1 WEEK NO CHARGE)
	NON-DEPARTMENT	HIGH LINE CORP	6678	14-Mar-2001	01.0100.0409.004232	2,036.07	TRAVEL TO INCLUDE 2 AIRLINE TICKETS @ \$1200/TICKET \$70/NIGHT HOTEL X 10 \$40/DAY CAR RENTAL X 10 \$35/DAY PER DIEM X 10
	NON-DEPARTMENT	PENA SWAYZE & CO, LLP	00106016	29-Mar-2001	01.0100.0409.004100	3,887.91	BOND PROGRAM, PERIOD ENDING 03/31/01
	NON-DEPARTMENT	HIGH LINE CORP	6712	30-Mar-2001	01.0100.0409.005000	2,700.00	QUOTE 641-PROGRAMMING CHANGES FOR DIST CODE EDIT FROM PERSONALITY TO ORACLE FIN
	NON-DEPARTMENT	HIGH LINE CORP	6711	30-Mar-2001	01.0100.0409.005000	1,800.00	QUOTE 644-PROGRAMMING CHANGES FOR G/L INTERFACE DIRECTLY INTO THE ORACLE FINANCIAL SYSTEM
	NON-DEPARTMENT	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/11/01H	31-Mar-2001	01.0100.0409.004100	5,604.08	BOND PROGRAMS, PROFESSIONAL SERVICES
	NON-DEPARTMENT	ARMORED TRANSPORT TEXAS, INC	104-054701	01-Apr-2001	01.0100.0409.004300	4,490.17	APR 01, A#055056
	NON-DEPARTMENT	113 ARCHITECTS, INC	1752	02-Apr-2001	01.0100.0409.004100	36,523.80	PROFESSIONAL SERVICES
	NON-DEPARTMENT	MOMAN ARCHITECTS, INC	48	04-Apr-2001	01.0100.0409.005000	1,500.00	SCHEMATIC DESIGN, HEALTH DIST EXPANSION
	NON-DEPARTMENT	BUFORD & JORDAN, PC	003802-0000304	Apr-2001	01.0100.0409.004100	67.50	SIMS V WMSON CO SHF DEPT
	NON-DEPARTMENT	LEO WOOD & ASSOCIATES	APR 01	20-Apr-2001	01.0100.0409.004100	500.00	APR 01, MONTHLY RETAINER - PROFESSIONAL SERVICES

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Invoice Num	Invoice Date	Account	Expense Amt	Description
06/04/01	04-Jun-2001	01.0100.0409.004410	350.00	RISTER CLERK BOND,
			06/04/01-06/04/02	

NON-DEPARTMENT  
BRADY INS AGENCY,  
INC

Total Dept.

63,959.53

Dept	Account	Invoice Num	Invoice Date	Expense Amt	Description
0426	COUNTY COURT BESTLINE	MAR 01:6765 31-Mar-2001	01.0100.0426.004211	2.09	MAR 01, 6765, CC#1
	AT LAW #1 COMMUNICATIONS	04/10/01	10-Apr-2001	102.00	REPLENISH JUROR FUND,
	COUNTY COURT NANCY E RISTER,			CC#1&2	
	AT LAW #1 COUNTY CLERK			104.09	

Total Dept.

Dept	Account	Invoice Num	Invoice Date	Expense Amt	Description
0427	COUNTY COURT U S OFFICE	30BT8210	12-Mar-2001	01.0100.0427.003100	67.50 CASSETTE AUD 90 MIN
	AT LAW #2 PRODUCTS	30BT8210	12-Mar-2001	01.0100.0427.003100	3.58 CORRECTION TAPE SINGLE,
	COUNTY COURT U S OFFICE	30BT8210	12-Mar-2001	01.0100.0427.003100	WE
	AT LAW #2 PRODUCTS	30BT8210	12-Mar-2001	01.0100.0427.003100	9.48 INVISIBLE TAPE .75" X 36 YD
	COUNTY COURT U S OFFICE	30BT8210	12-Mar-2001	01.0100.0427.003100	6.31 LEGAL PAD WORLD FIBRE 5 X
	AT LAW #2 PRODUCTS	30BT8210	12-Mar-2001	01.0100.0427.003100	8 CA
	COUNTY COURT U S OFFICE	30BT8210	12-Mar-2001	01.0100.0427.003100	1.68 MARKER, PERM, CHISEL TIP
	AT LAW #2 PRODUCTS	30BT8210	12-Mar-2001	01.0100.0427.003100	REG
	COUNTY COURT U S OFFICE	30BT8210	12-Mar-2001	01.0100.0427.003100	17.52 PEN MTL, ROLLER, MICRO, BE
	AT LAW #2 PRODUCTS	MAR 01:6767 31-Mar-2001	01.0100.0427.004211	12.03	MAR 01, 6767, CC#2
	COUNTY COURT BESTLINE	04/10/01	10-Apr-2001	01.0100.0427.004002	366.00 REPLENISH JUROR FUND,
	AT LAW #2 COMMUNICATIONS			CC#1&2	
	COUNTY COURT NANCY E RISTER,			484.10	
	AT LAW #2 COUNTY CLERK				

Total Dept.

Dept	Account	Invoice Num	Invoice Date	Expense Amt	Description
0428	COUNTY COURT TOM AUTRY	00-27893	05-Apr-2001	01.0100.0428.004130	100.00 VINCENTE VALENZUELA, CC#3
	AT LAW #3	04/11/01	11-Apr-2001	01.0100.0428.004232	150.00 REGISTRATION FEE FOR PDP
	COUNTY COURT TEXAS CENTER FOR				CONF TEXAS TEXAS CENTER
	AT LAW #3 THE JUDICIARY, INC				FOR THE JUDICIARY, INC

JUNE 25 - 29, 2001 AT THE  
CRIMINAL JUSTICE CENTER IN  
HUNTSVILLE ATTENDEE:  
AMANDA WITHERS

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

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

250.00

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0435	DISTRICT COURTS	RICHARD E COONS, MD, PA	00-773-K368	28-Mar-2001	01.0100.0435.004100	720.00	MAR 07 & 28, TX VS. JOHNNIE JONES JR, 368TH DIST CT
	DISTRICT COURTS	AL KIRCHER	03/28/01	28-Mar-2001	01.0100.0435.004232	143.52	MAR 18-20, EXP REIMB, DIST COURT
	DISTRICT COURTS	JACK N WEBERNICK	00-358-J395	30-Mar-2001	01.0100.0435.004130	350.00	B.D.K., 395TH DIST CT
	DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-375-5395	30-Mar-2001	01.0100.0435.004130	350.00	L., 395TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	00-702-K277A30	Mar-2001	01.0100.0435.004141	25.00	INTERPRETING, 277TH DIST CT
	DISTRICT COURTS	RUSSEL BOLES	00-379-J395	30-Mar-2001	01.0100.0435.004130	350.00	J.A., 395TH DIST CT
	DISTRICT COURTS	RUSSEL BOLES	00-248-J395A30	Mar-2001	01.0100.0435.004130	350.00	J.S., 395TH DIST CT
	DISTRICT COURTS	LUCAS C WILSON	01-005-J395	30-Mar-2001	01.0100.0435.004130	350.00	N.M.D., 395TH DIST CT
	DISTRICT COURTS	BESTLINE COMMUNICATIONS	MAR 01:2568	31-Mar-2001	01.0100.0435.004211	0.97	MAR 01, 2568, DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-198-K368	05-Apr-2001	01.0100.0435.004141	37.50	INTERPRETING, 368TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-205-K368	05-Apr-2001	01.0100.0435.004141	37.50	INTERPRETING, 368TH DIST CT
	DISTRICT COURTS	SARA W NAVLOR	00-367-J395	06-Apr-2001	01.0100.0435.004130	800.00	C.E.W., 395TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	00-1064-K26	06-Apr-2001	01.0100.0435.004141	25.00	INTERPRETING, 26TH DIST CT
Total Dept.						3,539.49	

0436	26TH DISTRICT COURT	BOB L CUMMINGS	03/08/01	08-Mar-2001	01.0100.0436.004010	38.36	FEB 20, EXP REIMB, 26TH DIST CT
	26TH DISTRICT COURT	BILL BENDER	03/16/01	16-Mar-2001	01.0100.0436.004010	135.79	MAR 15-16/01, EXPENSES, 26TH
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 01:6761	31-Mar-2001	01.0100.0436.004211	12.31	MAR 01, 6761, 26TH DIST CT
	26TH DISTRICT COURT	U S OFFICE PRODUCTS	30BV6588	09-Apr-2001	01.0100.0436.003120	90.31	HP LASER LJS TONER
Total Dept.						276.77	

04/24/2001

20-Apr-01,03:10 PM



# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

04/24/2001

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Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 01:6762 31-Mar-2001	01.0100.0437.004211	12.92	MAR 01, 6762, 277TH DIST CT
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 00:6763 31-Dec-2000	01.0100.0438.004211	14.60	DEC 00, 6763, 368TH DIST CT
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 01:6763 28-Feb-2001	01.0100.0438.004211	9.24	FEB 01, 6763, 368TH DIST CT
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 01:6763 31-Mar-2001	01.0100.0438.004211	15.21	MAR 01, 6763, 368TH DIST CT
	368TH DISTRICT COURT	U S OFFICE PRODUCTS	30BV3514 04-Apr-2001	01.0100.0438.003100	78.07	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
Total Dept.					117.12	
0439	395TH DISTRICT COURT	BOB L CUMMINGS	03/17/01 17-Mar-2001	01.0100.0439.004010	229.72	EXP REIMB MAR 12-16, VISITING JUDGE, 395TH DIST CT
0440	DISTRICT ATTORNEY DISTRICT ATTORNEY	CORPORATE EXPRESS IOS CAPITAL, INC	0000045604 19-Feb-2001	01.0100.0440.003005	284.28	DRAWER LATERAL FILE MED OAK
			51298296 03-Apr-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL #U/H 13929
						EFFECTIVE PERIOD: JAN-APR 2001
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	04/06/01 06-Apr-2001	01.0100.0440.004232	350.00	REGISTRATION FEE FOR DNA & EXPERT WITNESS SEMINAR MAY 30-JUNE 1, 2001
						ATTENDEES: JAND STARNES, JANA MCCOWN
	DISTRICT ATTORNEY	CLERK, SUPREME COURT OF TEXAS	04/09/01 09-Apr-2001	01.0100.0440.003900	200.00	ADMISSION FEE FOR KEN ANDERSON AND JOHN BRADLEY
	DISTRICT ATTORNEY DISTRICT ATTORNEY	FREDERICK W WILLOUGHBY, PHD APPLE FINANCIAL SERVICES	04/09/01 09-Apr-2001	01.0100.0440.004932	300.00	STATE OF TX VS. RUDY ROETHEL, D/ATTY
			07239407 12-Apr-2001	01.0100.0440.003010	109.44	A#0240983-000, LEASE#585002, POWERMAC G4, D/ATTY
Total Dept.					1,327.72	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Invoice Num	Invoice Date	Account	Expense Amt	Description
0450	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016179656	27-Mar-2001 01.0100.0450.004350	130.00 JUVENILE JUDGES DOCKET SHEETS ONE LOT = 1000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016179658	27-Mar-2001 01.0100.0450.004350	73.50 LETTERHEAD ONE LOT = 1000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016179656	27-Mar-2001 01.0100.0450.004350	40.00 PO 56053, JUDGES JUV DOCKET, D/CLK
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016183286	28-Mar-2001 01.0100.0450.004350	150.84 #10 WINDOW ENVELOPES ONE LOT = 1000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	016188931	29-Mar-2001 01.0100.0450.004350	181.50 PO 56696, LABELS, D/ATTY
	DISTRICT CLERK UNIVERSITY OF TEXAS AT AUSTIN POSTMASTER, GEORGETOWN	04/12/01	12-Apr-2001 01.0100.0450.004232	195.00 CO & DIST CLERKS CONF, APR 25-27, C.SIBLEY, D/CLK
		04/18/01	18-Apr-2001 01.0100.0450.004212	15,000.00 POSTAGE FOR POSTAGE METER
Total Dept.				15,770.84

0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	55232736	13-Feb-2001 01.0100.0451.004350	70.50 A#570-528-300, TX PRAC V7-8 01 PP, JP#1
	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	55377257	14-Feb-2001 01.0100.0451.004350	64.50 A#570-528-300, TX RLS CT-ST&FED, JP#1
	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	55802144	05-Mar-2001 01.0100.0451.004350	38.00 A#570-528-300, TX PRAC V1&2 2D, JP#1
	J.P. PRECINCT #1 BECK FUNERAL HOME LTD	03/30/01	30-Mar-2001 01.0100.0451.004190	245.00 GLENDA MAY REED JONES, JP#1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	20146	04-Apr-2001 01.0100.0451.003100	18.22 APRIL 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 BONNIE SIMS	04/05/01	05-Apr-2001 01.0100.0451.004231	39.74 MAR 9-28, EXP REIMB, JP#1
	J.P. PRECINCT #1 BONNIE SIMS	04/05/01	05-Apr-2001 01.0100.0451.004232	124.23 MAR 9-28, EXP REIMB, JP#1
Total Dept.				600.19

0452	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	01-00462	13-Mar-2001 01.0100.0452.004190	1,500.00 KELLY WELSCH, JP#2
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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P.	PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00447	13-Mar-2001	01.0100.0452.004190	1,500.00	KENDONIS NATIONS LUTZ, JP#2
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	25.71	"C" LABELS
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	25.71	"D" LABELS
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	17.14	"J" LABELS
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	25.71	"W" LABELS
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	85.99	LAZER JET TONER CARTRIDGE
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19456	16-Mar-2001	01.0100.0452.003100	10.68	POST-IT NOTES ASSTD
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19520	19-Mar-2001	01.0100.0452.003100	-45.12	PO 56282, REFILLS, JP
J.P.	PRECINCT #2	HURRICANE OFFICE SUPPLY		19521	19-Mar-2001	01.0100.0452.003100	50.40	PO 56282, ROLLBALL PENS, JP#2
J.P.	PRECINCT #2	MINOLTA CORPORATION		B031902641	19-Mar-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO
J.P.	PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20142	04-Apr-2001	01.0100.0452.003100	51.98	BLACK INKJET PRINT CARTRIDGE
J.P.	PRECINCT #2	EAGLE OFFICE PRODUCTS, INC		20142	04-Apr-2001	01.0100.0452.003100	0.00	PO 56979, INKJ CART, JP#2
J.P.	PRECINCT #2	LORETTA DAVIS		04/12/01	12-Apr-2001	01.0100.0452.004231	55.20	MAR 23-APR 12, EXP REIMB, JP#2
J.P.	PRECINCT #2	MINOLTA CORPORATION		B031902640	19-Apr-2001	01.0100.0452.004621	194.72	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO
Total Dept.							3,579.72	
0453	J.P.	PRECINCT #3	CORPORATE EXPRESS	0000046413	05-Mar-2001	01.0100.0453.003005	61.00	BACK CLOSURE FOR STACK ON STORAGE
	J.P.	PRECINCT #3	CORPORATE EXPRESS	0000046413	05-Mar-2001	01.0100.0453.003005	96.00	BRIDGE
	J.P.	PRECINCT #3	CORPORATE EXPRESS	0000046413	05-Mar-2001	01.0100.0453.003005	156.00	CHAIR, BURGUNDY WITHOUT ARMS

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	-10.00	PO 55446, OFFICE FURNITURE, JP#3
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	308.00	SINGLE PEDESTAL DESK, RIGHT 30 X 36
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	293.00	SINGLE PEDESTAL, LEFT, MED OAK
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	320.00	STACK ON STORAGE, MED OAK
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	125.00	TASK STOOL, GRADE III FABRIC
J.P. PRECINCT #3	CORPORATE EXPRESS		0000046413	05-Mar-2001	01.0100.0453.003005	130.00	TASKLIGHT 60W
J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016146232	16-Mar-2001	01.0100.0453.004350	90.00	NCR 3 PART 8 1/2 X 11 PRINTING ON ONE SIDE ONE LOT = 500
J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016188931	29-Mar-2001	01.0100.0453.000000	165.00	LINE LABELS 6 1/2 LONG 2 LINES ONE LOT = 2500
J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016188931	29-Mar-2001	01.0100.0453.000000	-165.00	PO 56696, LABELS, D/ATTY
J.P. PRECINCT #3	DANKA INDUSTRIES, INC		8960474	05-Apr-2001	01.0100.0453.004500	27.08	PO 56371, FAX MACHINE, JP#3
Total Dept.						1,596.08	
0454	J.P. PRECINCT #4	JUDY S HOBBS	04/03/01	03-Apr-2001	01.0100.0454.004209	33.28	02/21/01 THRU 03/21/01, EXP REIMB, JP#4
J.P. PRECINCT #4	JUDY S HOBBS		04/03/01	03-Apr-2001	01.0100.0454.004211	0.21	02/21/01 THRU 03/21/01, EXP REIMB, JP#4
Total Dept.						33.49	
0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	55096846	08-Feb-2001	01.0100.0475.004350	178.00	A#858-364-150, TX VERNON STATS & CODE, C/ATTY
COUNTY ATTORNEY		WEST PUBLISHING CORPORATION	55404209	13-Feb-2001	01.0100.0475.004350	100.00	A#858-364-150, CD ROM-TX CASES SERVICE, C/ATTY
COUNTY ATTORNEY		WEST PUBLISHING CORPORATION	55412330	13-Feb-2001	01.0100.0475.004350	34.50	A#858-364-150, CD ROM-TX STATE & CODE, C/ATTY
COUNTY ATTORNEY		WEST PUBLISHING CORPORATION	55380457	14-Feb-2001	01.0100.0475.004350	161.25	A#858-364-150, TX RLS CT-ST&FED 2001, C/ATTY

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FUND No.		Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	ATTORNEY		WEST PUBLISHING CORPORATION	55858088	05-Mar-2001	01.0100.0475.004350		308.00	A#858-364-150, TX SESSION LAWS 2001, C/ATTY
COUNTY	ATTORNEY		MINOLTA CORPORATION	B031902526	19-Mar-2001	01.0100.0475.004621		384.60	PO 42040, SER#3121042, FEB 01, C/ATTY
COUNTY	ATTORNEY		UNIVERSITY OF TEXAS AT AUSTIN	20512	20-Mar-2001	01.0100.0475.004232		350.00	LW01026 LABOR & EMPLOY LAW, C/ATTY
COUNTY	ATTORNEY		PRESTO PRINTING	68345	21-Mar-2001	01.0100.0475.003100		32.25	BUSINESS CARDS - WHITE STOCK WITH BLACK INK ONE LOT EA FOR THE FOLLOWING: EDWARD W. BOLTON, SHEILA WRIGHT, DIANA J. SMITH ONE LOT = 500 PLEASE SEE ATTACHED SAMPLES
COUNTY	ATTORNEY		PRESTO PRINTING	68345	21-Mar-2001	01.0100.0475.003100		3.50	SHIPPING
COUNTY	ATTORNEY		JOHN BEST	03/23/01	23-Mar-2001	01.0100.0475.004231		91.08	FEB 7-MAR 22, EXP REIMB, C/ATTY
COUNTY	ATTORNEY		TEXAS COURTROOM PUBLICATIONS	03/26/01	26-Mar-2001	01.0100.0475.004350		38.50	UPDATE FOR 2001 KINARD'S DWI MANUAL, C/ATTY
COUNTY	ATTORNEY		KIMBERLY LEE	01-3004	27-Mar-2001	01.0100.0475.004932		60.00	MAR 12, ORIGINAL, C/ATTY
COUNTY	ATTORNEY		MOTOROLA, INC	13166646	27-Mar-2001	01.0100.0475.005750		1,795.64	MTS 2000 PORTABLE, SMARTNET, C/ATTY
COUNTY	ATTORNEY		CHEVRON USA, INC	7898780452130	Mar-2001	01.0100.0475.003301		240.85	A#789-878-045-2, MAR 01, C/ATTY
COUNTY	ATTORNEY		ATTORNEY LITIGATION SERVICES INC	94163	04-Apr-2001	01.0100.0475.004932		67.10	ASCII DISK, ORAL DEPOSITION, C/ATTY
COUNTY	ATTORNEY		IOS CAPITAL, INC	51313649	04-Apr-2001	01.0100.0475.004621		174.00	COPIER RENTAL, APR 29-MAY 28, C/ATTY
COUNTY	ATTORNEY		ATTORNEY LITIGATION SERVICES INC	94165	04-Apr-2001	01.0100.0475.004932		35.20	ORAL DEPOSITION, C/ATTY
COUNTY	ATTORNEY		ATTORNEY LITIGATION SERVICES INC	94167	04-Apr-2001	01.0100.0475.004932		40.60	ORAL DEPOSITION, C/ATTY
COUNTY	ATTORNEY		ATTORNEY LITIGATION SERVICES INC	94171	04-Apr-2001	01.0100.0475.004932		32.20	ORAL DEPOSITION, C/ATTY
COUNTY	ATTORNEY		EUGENE D TAYLOR INC	04/05/01	05-Apr-2001	01.0100.0475.004232		49.26	FEB 22-23, EXP REIMB, C/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	COUNTY ATTORNEY		CARRIE C TOWNSEND	99-3145-2	06-Apr-2001	01.0100.0475.004932	61.25	CAR#99-6217-2, TEXAS VS JAMES MICHAEL NIBLOCK, C/ATTY
	COUNTY ATTORNEY		KAY LIVELY	04/09/01	09-Apr-2001	01.0100.0475.004231	16.21	MAR 19-21, EXP REIMB, C/ATTY
Total Dept.							4,253.99	
0492	ELECTIONS	D & L PRINTING		9111	29-Mar-2001	01.0100.0492.004251	28.50	FEB-MAR BLANKET FOR PRINTING MAPS
	ELECTIONS	VERIZON SOUTHWEST		APR 01,930-104-Apr-2001	01.0100.0492.004211		44.59	APR 01, 930-1754, ELECTIONS
	ELECTIONS	VERIZON SOUTHWEST		APR 01,930-304-Apr-2001	01.0100.0492.004211		15.70	APR 01, 930-3261, ELECTIONS
	ELECTIONS	FIRST BAPTIST CHURCH ROUND ROCK		04/09/01	09-Apr-2001	01.0100.0492.004610	50.00	RENTAL OF ROOM IN FIRST BAPTIST CHURCH FOR JOINT ELECTION POLLING LOCATION ON 5/5/01
Total Dept.							138.79	
0495	COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP		236312	30-Mar-2001	01.0100.0495.003006	18.61	FREIGHT
	COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP		236312	30-Mar-2001	01.0100.0495.003006	10.09	PO 56294, S/L I PHONE W/BIS, CO/AUD
	COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP		236312	30-Mar-2001	01.0100.0495.003006	115.00	WHITE ANALOG PHONE
	COUNTY AUDITOR	GENERAL SERVICES COMMISSION		04/05/01	05-Apr-2001	01.0100.0495.003900	385.00	A#C2460, R.SPACE, MEMBERSHIP FEE, CO/AUD
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC		20185	05-Apr-2001	01.0100.0495.003100	63.64	PO 56932, LGL TRAYS, AUDITOR
	COUNTY AUDITOR	DAVID TRISTAN		04/12/01	12-Apr-2001	01.0100.0495.004231	6.90	APR 12, EXP REIMB, CO/AUD
Total Dept.							599.24	
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC		19435	01-Mar-2001	01.0100.0497.003100	14.24	SECURITY CHEST
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC		19903	23-Mar-2001	01.0100.0497.005751	617.50	MEILINK SAFE-GRAY 20 X 21 1/4 X 26
Total Dept.							631.74	

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BU7851	26-Mar-2001	01.0100.0499.003100	27.71	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	TAYLOR OFFICE EQUIPMENT	015947	28-Mar-2001	01.0100.0499.004544	76.00	REPAIR OF IBM TYPEWRITER.
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BV0529	29-Mar-2001	01.0100.0499.003100	463.99	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	04/04/01	04-Apr-2001	01.0100.0499.004231	39.68	MAR 9-29, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBBIE S BATES	04/10/01	10-Apr-2001	01.0100.0499.004231	10.35	APR 06, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/10/01	10-Apr-2001	01.0100.0499.004232	79.35	APR 4-9, EXP REIMB, TAX A/C
Total Dept.						697.08	
0503	INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	6668	01-Mar-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, ITS
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2291	20-Mar-2001	01.0100.0503.004544	149.80	REPAIR HP1120X - ELECTIONS
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2292	20-Mar-2001	01.0100.0503.004544	93.57	REPAIR HP694C - ITS
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2297	20-Mar-2001	01.0100.0503.004544	90.89	REPAIR HP694C - SO
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2294	20-Mar-2001	01.0100.0503.004544	98.30	REPAIR HP895CXI-SO
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2293	20-Mar-2001	01.0100.0503.004544	163.98	REPAIR OKI321 - JP3
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00-MAR 22-Mar-2001	01.0100.0503.004211	28.05	DEC 00 - MAR 01, 931,2831, CONST#3/ITS	
	INFORMATION TECHNOLOGY	UPTIME LTD	012759	23-Mar-2001	01.0100.0503.003115	42.00	DLT CLEANING CARTRIDGE
	INFORMATION TECHNOLOGY	UPTIME LTD	012759	23-Mar-2001	01.0100.0503.003115	680.00	DLT IV DATA TAPES FOR DLT8000 TAPR DRIVE

# FUND REQUIREMENTS

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FUND	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
INFORMATION TECHNOLOGY	UPTIME LTD	012759	23-Mar-2001	01.0100.0503.004969	31.61	PO 56632, SNGL BAY DRIVE ENCLOSURE, DATA TAPES, ITS
INFORMATION TECHNOLOGY	UPTIME LTD	012759	23-Mar-2001	01.0100.0503.005740	3,926.00	SINGLE BAY DRIVE ENCLOSURE W/40/80 GB WIDE DIFF DLT 8000 TAPE DRIVE CABLE & TERNIMATOR
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST DATA DRIVER PRODUCTS	MAR 01:863-325-Mar-2001	01.0100.0503.004214	109.83	MAR 01, 863-3879, ITS	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	2301	27-Mar-2001	01.0100.0503.004544	307.39	REPAIR HP4000 - AUDITOR
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:1PL-328-Mar-2001	01.0100.0503.004214	24.14	MAR 01, 1PL-3004, ITS	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:1PL-328-Mar-2001	01.0100.0503.004211	59.60	MAR 01, 1PL-3316, ITS	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:869-628-Mar-2001	01.0100.0503.004211	14.63	MAR 01, 869-6220, HIST COMM	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:930-428-Mar-2001	01.0100.0503.004211	16.15	MAR 01, 930-4448, ITS	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:943-128-Mar-2001	01.0100.0503.004211	8.73	MAR 01, 943-1100, JUST CTR	
INFORMATION TECHNOLOGY	LEADERSHIP LESSONS IN LEADERSHIP	662765	28-Mar-2001	01.0100.0503.004232	1,790.00	REGISTRATION FEES FOR LEADERSHIP IS A CHOICE SEMINAR JUNE 6, 2001 REF #662765 ATTENDEES: JAY SCHADE, OTIS COUFAL, MIKE HALL, BILL BINGHAM, JEFF SMITH, ALISON WHETSTON, TAMMY EDGAR, RORY TIERNEY, KEITH SWENSON, CLAYTON PURSLEY
INFORMATION TECHNOLOGY	VERIZON WIRELESS MESSAGING	H4212010BD	01-Apr-2001	01.0100.0503.004209	68.69	A#H4-212010, ITS
INFORMATION TECHNOLOGY	BELL SOUTHWESTERN	APR 01:106-001-Apr-2001	01.0100.0503.004211	24.65	APR 01, 106-0707, ITS	
INFORMATION TECHNOLOGY	BELL SOUTHWESTERN	APR 01:259-201-Apr-2001	01.0100.0503.004211	78.10	APR 01, 259-2090, ITS	
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN-APR 01:101-Apr-2001	01.0100.0503.004214	44.83	JAN-APR 01, 1PL-3601, ITS	



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FUND	Dept	Obj Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC		6595	01-Apr-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, ITS
INFORMATION TECHNOLOGY		RORY TIERNEY		04/06/01	06-Apr-2001	01.0100.0503.004232	51.75	MAR 15-APR 3, EXP REIMB, ITS
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	35.96	ADMINISTERING IIS 4
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	35.96	BUILDING INTERNET FIREWALLS 2ND ED.
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.99	CCNP SUPPORT EXAM CRAM
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.99	CCNP SWITCHING EXAM CRAM
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	39.99	CISCO ROUTER CONFIG AND TROUBLESHOOTING
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.99	CISCO ROUTER CONFIG: ANSWERS! CERTIFIED TECH SUPPORT
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.99	CISCO ROUTER TROUBLESHOOTING HANDBOOK
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	27.99	DOCUMENTED NT SERVER: A START TO FINISH NETWORK INST PLAN
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.99	EXAM CRAM CCNP ROUTING
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	25.02	EXCHANGE SERVER 5.5: 24SEVEN = \$27.99 MINUS BOOK SHIPPING SAVINGS OF \$2.97 = \$25.02
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	23.29	FREIGHT
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	31.99	MASTERING LOCAL AREA NETWORKS
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	55.99	MASTERING WIN NT SERVER 4 7TH ED.
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	19.99	MCSE IIS 4 ACE IT!
INFORMATION TECHNOLOGY		AMAZONCOM		04/09/01	09-Apr-2001	01.0100.0503.004232	39.99	MCSE MIGRATING FROM NT4 TO WIN 2000 EXAM PREP

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	DRUMMOND	AMERICAN CORP	5159068	30-Mar-2001	01.0100.0509.004510	16.74	PO 57000, COBRA, TRUST ME, MAINT
WILLIAMSON	CTY BUILDINGS	DRUMMOND	AMERICAN CORP	5159068	30-Mar-2001	01.0100.0509.004510	20.00	SHIPPING
WILLIAMSON	CTY BUILDINGS	DRUMMOND	AMERICAN CORP	5159068	30-Mar-2001	01.0100.0509.004510	152.24	TR ME SWIPES
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0113287-IN	31-Mar-2001	01.0100.0509.004510	156.53	BLANKET FOR A/C CONTROLS MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0113287-IN	31-Mar-2001	01.0100.0509.004510	-156.53	PO 56462, VALVE, JAIL
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4906617-00	02-Apr-2001	01.0100.0509.004510	141.26	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308317-00	03-Apr-2001	01.0100.0509.004510	126.50	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308317-00	03-Apr-2001	01.0100.0509.004510	-126.50	PO 56665, FLOW SWITCH, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	INSCO DISTRIBUTING	2502032	04-Apr-2001	01.0100.0509.004510	6.20	BLANKET FOR A/C PARTS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308469-00	04-Apr-2001	01.0100.0509.004510	5.66	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308480-00	04-Apr-2001	01.0100.0509.004510	3.78	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308571-00	04-Apr-2001	01.0100.0509.004510	1.95	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	INSCO DISTRIBUTING	2502032	04-Apr-2001	01.0100.0509.004510	-6.20	PO 55235, ENCL FAN RELAY, ACADEMY
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308469-00	04-Apr-2001	01.0100.0509.004510	-5.66	PO 56665, HEX BUSH GALV, CENTRAL MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308480-00	04-Apr-2001	01.0100.0509.004510	-3.78	PO 56665, HOUSEWARES, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308571-00	04-Apr-2001	01.0100.0509.004510	-1.95	PO 56665, STEEL FLAT WASHER, JAIL
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4906722-00	05-Apr-2001	01.0100.0509.004510	35.50	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308632-00	05-Apr-2001	01.0100.0509.004510	1.10	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308633-00	05-Apr-2001	01.0100.0509.004510	12.29	BLANKET FOR HARDWARE MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	BERRY HARDWARE	308646-00	05-Apr-2001	01.0100.0509.004510	27.94	BLANKET FOR HARDWARE MAR 01 - MAY 01

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FUND		Dept	Account Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308750-00	05-Apr-2001	01.0100.0509.004510	6.96	BLANKET FOR HARDWARE	MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4906722-00	05-Apr-2001	01.0100.0509.004510	-35.50	PO 56463, ADV	R4S40ATP/AC/120V, RR ANNEX
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308750-00	05-Apr-2001	01.0100.0509.004510	-6.96	PO 56665, ANCHORS, SCREWS, JUSTICE CTR	
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308632-00	05-Apr-2001	01.0100.0509.004510	-1.10	PO 56665, ELBOW, CAP PVC, CENTRAL MAINT	
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308633-00	05-Apr-2001	01.0100.0509.004510	-12.29	PO 56665, MAGNETIZER, WISK BRUSH, JUSTICE CTR	
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308646-00	05-Apr-2001	01.0100.0509.004510	-27.94	PO 56665, WALLBOARD ANCHORS, JAIL	
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308800-00	06-Apr-2001	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE	MAR 01 - MAY 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	308800-00	06-Apr-2001	01.0100.0509.004510	-4.94	PO 56665, COMBO SHEET MET SCRW, BLDG MAINT	
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2502210	10-Apr-2001	01.0100.0509.004510	19.90	BLANKET FOR AC PARTS		
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041001-0018	10-Apr-2001	01.0100.0509.004510	11.32	BLANKET FOR HARDWARE		JAN 01 - APRIL 01
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041001-0047	10-Apr-2001	01.0100.0509.004510	8.99	BLANKET FOR HARDWARE		JAN 01 - APRIL 01
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2502210	10-Apr-2001	01.0100.0509.004510	-19.90	PO 55235, DELAY ON MAKE TIMER, RR ADD		
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041001-0047	10-Apr-2001	01.0100.0509.004510	-8.99	PO 55670, PVC BALL VALVE, JP#4		
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041001-0018	10-Apr-2001	01.0100.0509.004510	-11.32	PO 55670, SIDE STRIP HEAD, JP#4		
Total Dept.							1,114.48		
0540	EMS	VERIZON SOUTHWEST	MAR 01:931-028-Mar-2001	01.0100.0540.004211	116.02	MAR 01, 931-0770, EMS			
EMS	CHEVRON USA, INC	7898780460130-Mar-2001	01.0100.0540.003301	254.50	BLANKET PO FOR FY 01				
EMS	BESTLINE COMMUNICATIONS	MAR 01:6737 31-Mar-2001	01.0100.0540.004211	35.83	MAR 01, 6737, EMS				
EMS	SOUTHWESTERN BELL	APR 01:259-101-Apr-2001	01.0100.0540.004211	207.01	APR 01, 259-1735, EMS				
EMS	FUELMAN	72956	02-Apr-2001	01.0100.0540.003301	980.86	OCT 2000 THRU SEP 2001	BLANKET FOR FUEL		

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0551	EMS	FUELMAN	73573	09-Apr-2001	01.0100.0540.003301	1,385.18	OCT 2000 THRU SEP 2001	BLANKET FOR FUEL
	EMS	JOHN SNEED	04/12/01	12-Apr-2001	01.0100.0540.004541	8.00	APR 11, EXP REIMB, EMS	
	Total Dept.					2,987.40		
0551	CONSTABLE	AMERICAN EXPRESS	MAR 01,CON	30-Mar-2001	01.0100.0551.004232	188.65	APR 01, CONST#1	
	PRECINCT #1	G T DISTRIBUTORS, INC	INV0033760	04-Apr-2001	01.0100.0551.003008	449.95	DEF-TEC #1315 37 MM GAS GUN QUOTE @QTE0003899	
	PRECINCT #1	G T DISTRIBUTORS, INC	INV0033759	04-Apr-2001	01.0100.0551.004232	1,037.50	DEFENSE TECH 37MM BEAN BAG ROUND	
	PRECINCT #1	NEXTEL COMMUNICATIONS	APR 01,CON	11-Apr-2001	01.0100.0551.004209	267.96	APR 01, CONST#1	
	PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	044762	11-Apr-2001	01.0100.0551.004410	50.00	BOND, POL#TX519072ISHMAN, 01/06/01-01/06/02, CONST#1	
	PRECINCT #1	G T DISTRIBUTORS, INC	INV0034317	12-Apr-2001	01.0100.0551.003002	849.95	FECERAL SIGNAL JETSTREAM 48" SAO WITH 5 ROTATORS, TD, ALLEYS, RHF	
	Total Dept.					2,844.01		

0552	CONSTABLE	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	140.00	20 HOUR CIVIL PROCESS COURSE FOR JASON WILSON	
	PRECINCT #2	SEMINARS, INC	4008	03-Apr-2001	01.0100.0552.004232	130.00	ARREST, SEARCH & SEIZURE COURSES FOR ROSS BROWN & DANNY GRIVAS	
	PRECINCT #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	88.00	BASIC POLICE K-9 SCIENCE COURSE FOR RANDALL WILLIAMS	
	PRECINCT #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	70.00	CHILD ABUSE PREV & INV COURSE FOR ROSS BROWN	
	PRECINCT #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	130.00	CRIME SCENE SEARCH COURSES FOR ROSS BROWN & DANNY GRIVAS	
	PRECINCT #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	22.00	PO 56791, CIVIL PROCESS, CRIME SCENE COURSES, CONST#2	
	PRECINCT #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	48.00	POSTAGE	

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		CONSTABLE #2	CLASSEN BUCK	4008	03-Apr-2001	01.0100.0552.004232	65.00	USE OF FORCE COURSE FOR ROSS BROWN
		PRECINCT #2	SEMINARS, INC				64.74	12 GA O-BUCK FEDERAL
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	439.95	15' STINGER SPIKE SYSTEM
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033754	04-Apr-2001	01.0100.0552.003008	37.98	357 SIG 125 GR GOLD DOT GDHP
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	21.98	357 SIG CCI SPEER LAWMAN
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	89.95	40 S&W 180 GR GDHP
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	44.95	40 S&W 180 GR TMJ
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	119.94	45ACP 230 GR GDHP
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	69.93	45ACP 230 GR TMJ
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	33.98	9MM 124 GR GDAP+P+ GOLD DOT
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033753	04-Apr-2001	01.0100.0552.003004	15.98	9MM 147 GR TMJ CCI SPEER LAWMAN
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033754	04-Apr-2001	01.0100.0552.003008	40.00	PO 56815, FED SIGNAL STINGER 2015, CONST#2
		PRECINCT #2	G T DISTRIBUTORS, INC	INV0033754	04-Apr-2001	01.0100.0552.003008	707.70	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
		PRECINCT #2	DIAMOND SHAMROCK	APR 01;CONST	11-Apr-2001	01.0100.0552.003301	2,300.08	

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0553	CONSTABLE	VERIZON	DEC 00-MAR 22-Mar-2001	01.0100.0553.004211	149.92	DEC 00 - MAR 01, 931,2831, CONST#3/ITS
	PRECINCT #3	SOUTHWEST			220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS
	CONSTABLE	APPLIED CONCEPTS, INC	59343	02-Apr-2001	01.0100.0553.004500	9 MONTHS @ \$220.40/MONTH
	PRECINCT #3				309.95	150 WATT 8 OUTLET POWER SUPPLY - WHELEN WE-UPS158
	CONSTABLE	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	
	PRECINCT #3					

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		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	20.95	8.5X12 LETTER SIDE ALUMINUM CLIPBOARD - SAUN-AH8512
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	20257	10-Apr-2001	01.0100.0553.003100	28.99	APR - JULY 2001 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	329.95	FEDERAL STINGER 10' SPIKE MODEL 90210
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	131.80	HIDE-A-WAY STROBE - CLEAR - WHELEN - WEHA239C
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	209.99	LED RED & BLUE WHELEN DASH KING 2000 - DKPLRB
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0034138	10-Apr-2001	01.0100.0553.003002	-17.04	PO 56819, WHELEN HIDE AWAY STROBE, CONST#3
		Total Dept.					1,384.91	

0554	CONSTABLE PRECINCT #4	METROCALL	5573829-2	24-Mar-2001	01.0100.0554.004209	37.89	APR#530-011479-28, MAR 01, CONST#4
	CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	MAR 01:6694	31-Mar-2001	01.0100.0554.004211	7.58	MAR 01, 6694, CONST#4
	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	APR 01:CONS03	APR-2001	01.0100.0554.004209	80.71	APR 01, 61789997, APR 01, CONST#4
	CONSTABLE PRECINCT #4	VOICE STREAM WIRELESS	APR 01:CONS03	APR-2001	01.0100.0554.004209	65.18	APR 01, 141691332, APR 01, CONST#4
	Total Dept.					191.36	

0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41587	03-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41645	13-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41742	19-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	DATABASE TECHNOLOGIES, INC	AB00002714921	Mar-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DB/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001
	COUNTY SHERIFF	XPEDX	10736-11	27-Mar-2001	01.0100.0560.003100	342.75	8 1/2 x11 PAPER FOR HEADQUARTERS/CIVIL

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County Sheriff	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	42038	27-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	PRESTO PRINTING	68710	28-Mar-2001	01.0100.0560.004350	8.00	BUSINESS CARDS FOR NORA MAXEY 1 LOT= 250 SEE ATTACHED LIST
COUNTY SHERIFF	VERIZON SOUTHWEST	MAR 01:869-128	Mar-2001	01.0100.0560.004211	32.12	MAR 01, 869-1133, SHF
COUNTY SHERIFF	VERIZON SOUTHWEST	MAR 01:869-128	Mar-2001	01.0100.0560.004211	33.16	MAR 01, 869-1516, SHF
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	37395	28-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41804	28-Mar-2001	01.0100.0560.004715	39.50	MARCH 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	12145	28-Mar-2001	01.0100.0560.004232	400.00	REGISTRATION FEE FOR M. GLEASON AND R. FISHER TO ATTEND "LEADERSHIP PRINCIPLES" TO BE HELD IN ARLINGTON APRIL 9 & 10, 2001
COUNTY SHERIFF	PRESTO PRINTING	68710	28-Mar-2001	01.0100.0560.004350	3.50	SHIPPING FOR BUSINESS CARDS
COUNTY SHERIFF	PHILPOTT FORD	16492	29-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	PHILPOTT FORD	16493	29-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



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Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 01:259-201	APR-2001	01.0100.0560.004211	196.68	APR 01, 259-2634, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 01:259-601	APR-2001	01.0100.0560.004211	31.62	APR 01, 259-6487, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0033691	02-Apr-2001	01.0100.0560.003004	539.40	WINCHESTER .45 ACP 230GR. FMC AMMO 2000 ROUNDS EACH 1 LOT = 1000 ROUNDS TO BE USED IN THE DEFENSIVE HANDGUN II CLASS AT THUNDER RANCH THOSE ATTENDING ARE TRACY DOYAL MIKE GLEASON
COUNTY SHERIFF	APPLIED CONCEPTS, INC	59341	02-Apr-2001	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF	APPLIED CONCEPTS, INC	59342	02-Apr-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	3UNNN01100	03-Apr-2001	01.0100.0560.004310	73.04	A#5129431300, NOTICE OF ABANDONED VEHICLE, SHF
COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	3UNNN00800	03-Apr-2001	01.0100.0560.004310	285.52	A#5129431300, NOTICE OF ABANDONED VEHICLES, SHF
COUNTY SHERIFF	GENERAL SERVICES BUREAU DPS	04/03/01	03-Apr-2001	01.0100.0560.003530	35.00	ALCOHOL BLOOD TEST KIT
COUNTY SHERIFF	OSHMANS SUPERSPORTS, USA	147011	03-Apr-2001	01.0100.0560.004232	399.96	CENTURY WAVE MASTER PUNCHING BAG, FOR USE IN DEFENSIVE TRAINING, ETC. PURCHASE BY STATE TRAINING FUNDS. BIDS FORWARDED TO KURT.
COUNTY SHERIFF	GENERAL SERVICES BUREAU DPS	04/03/01	03-Apr-2001	01.0100.0560.003530	22.50	URINE SPECIMEN TEST KIT

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FUND	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		GT DISTRIBUTORS, INC		INV0033835	05-Apr-2001	01.0100.0560.004232	36.95	ASP TRAINING RED GUN BERETTA, ITEM #ASP-07301. THIS ITEM IS A PLASTIC TRAINING TOOL AND CAN ONLY BE USED FOR TRAINING PURPOSES. PURCHASE FROM STATE TRAINING FUNDS.
COUNTY SHERIFF		GT DISTRIBUTORS, INC		INV0033835	05-Apr-2001	01.0100.0560.004232	73.90	ASP TRAINING RED GUN GLOCK 9MM. ITEM # ASP-07302. THIS IS A PLASTIC TRAINING TOOL AND CAN ONLY BE USED FOR TRAINING PURPOSES. PURCHASE FROM STATE TRAINING FUNDS.
COUNTY SHERIFF		GT DISTRIBUTORS, INC		INV0033835	05-Apr-2001	01.0100.0560.004232	73.90	ASP TRAINING RED GUN SIG SAUER P226. ITEM #ASP-07303. THIS IS A PLASTIC TRAINING TOOL AND CAN ONLY BE USED FOR TRAINING PURPOSES. PURCHASE FROM STATE TRAINING FUNDS.
COUNTY SHERIFF		GT DISTRIBUTORS, INC		INV0033835	05-Apr-2001	01.0100.0560.004232	54.75	ASP TRAINING RED KNIFE. ITEM #ASP-57451. THIS IS A RUBBER TRAINING TOOL AND CAN ONLY BE USED FOR TRAINING PURPOSES. PURCHASE FROM STATE TRAINING FUNDS.
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BV4441	05-Apr-2001	01.0100.0560.003100	12.56	CALCULATOR, HANDHELD, 8-DIGIT
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BV4441	05-Apr-2001	01.0100.0560.003100	5.67	DISKETTE, 3.5", DS-HD, 10/PK, FORMATTED
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BV4441	05-Apr-2001	01.0100.0560.003100	5.78	FILE, F/50-3.5 DISK, LOCK, GPH
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BV4441	05-Apr-2001	01.0100.0560.003100	4.99	FRAME, HANGING, FOLDER, LTR, 6/BX
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BV4441	05-Apr-2001	01.0100.0560.003100	15.78	MANILLA FOLDER, LTR, 2PLY, 1/3 CUT

## FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BV4441	05-Apr-2001	01.0100.0560.003100	4.06	PAD, LEGAL, JR., YELLOW, 5X8	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BV4441	05-Apr-2001	01.0100.0560.003100	4.61	PENCIL, COL-ERASE, RED	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BV4441	05-Apr-2001	01.0100.0560.003100	6.57	PO 56968, SORTER TRAYS, FRAME, FLDRS, SHF	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BV4441	05-Apr-2001	01.0100.0560.003100	14.63	SORTER, TRAYS, LTR, SMOKE	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BV4441	05-Apr-2001	01.0100.0560.003100	2.99	WASTEBASKET, PLAS, 7 GAL, BLACK	
COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	3SNN01200	06-Apr-2001	01.0100.0560.004310	260.74	A#5129431300, SEX OFFENDER NOTICE, SHF	
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	6103153752106	06-Apr-2001	01.0100.0560.003301	790.75	A#61-031-5375-2, SHF, JAIL	
COUNTY SHERIFF	A & B TV	186759	06-Apr-2001	01.0100.0560.004232	99.00	DELIVERY AND SETUP. PURCHASE FROM STATE TRAINING FUNDS.	
COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	2469409-IN	06-Apr-2001	01.0100.0560.003530	20.24	PO 56795, COMBINATION FP/AUTOPALM, SHF	
COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC	2469409-IN	06-Apr-2001	01.0100.0560.003530	320.50	REGULAR PORELON STATION FULL KIT FOR FOLLING FINGERPRINTS AND PALM PRINTS FOR EASTSIDE JUVENILE PROCESSING	
COUNTY SHERIFF	A & B TV	186759	06-Apr-2001	01.0100.0560.004232	1,497.00	TV; MODEL #TOS 55A60 (TOSHIBA H-53, 46 1/4, O-22) - FOR USE IN TRAINING CLASSROOM. TO BE PURCHASED BY STATE TRAINING FUNDS.	
COUNTY SHERIFF	A & B TV	186759	06-Apr-2001	01.0100.0560.004232	485.00	VCR; MODEL NUMBER TOS W612 (TOSHIBA) TO BE USED SOLEY FOR TRAINING PURPOSES. PURCHASE THROUGH STATE TRAINING FUNDS.	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90078	09-Apr-2001	01.0100.0560.003311	775.00	CAMPAIGN HATS, SHOULDER CORDS, SHF	

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**Through Disbursement Date: 24-APR-2001**

**163,685.37**

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		CLINICAL	LABORATORIES INC	E5223887	26-Oct-1999	01.0100.0570.003316	63.00	TIMMY BOURBON, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E0939452	05-Nov-1999	01.0100.0570.003316	16.40	ROSE ESTRADA, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E6258395	17-Nov-1999	01.0100.0570.003316	14.00	RANDAL OLLILA, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E8177287	18-Nov-1999	01.0100.0570.003316	16.40	ROBERT MCCRANIE, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E6348616	11-Dec-1999	01.0100.0570.003316	16.40	LOUIS BRUNO, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E5482717	21-Dec-1999	01.0100.0570.003316	11.85	JERAULD SCHROEDER, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E5482691	21-Dec-1999	01.0100.0570.003316	30.40	MOISES CAMACHO, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	E5482708	21-Dec-1999	01.0100.0570.003316	16.40	ROBERT MCCRANIE, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	956	23-Feb-2001	01.0100.0570.004705	700.00	FEB 26-MAR 38, PSYCHOLOGICAL EVALUATIONS, JAIL
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	59.76	CITRUS II SANITIZING SOAP
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	13.18	DISPENSER
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	45.78	FINGER SPLINTS
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	85.08	LITER OF LIQUID SOAP
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	146.28	ORASOL GEL DOSE PACK
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	68.28	PEPTO BISMOL TAB
COUNTY JAIL		CLINICAL	LABORATORIES INC	91893620RI	22-Mar-2001	01.0100.0570.003316	-60.03	PO 56439, MISC SUPPLIES, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	MOORE MEDICAL CORP	91893620R1	22-Mar-2001	01.0100.0570.003316	63.30	TIMER	
COUNTY JAIL	PHILPOTT FORD	15945	28-Mar-2001	01.0100.0570.005700	21,316.00	2001 CROWN VICTORIA AS PER BID #01WC301	
COUNTY JAIL	MOORE MEDICAL CORP	91901535R1	28-Mar-2001	01.0100.0570.003316	96.90	EYE WASH SOLUTION	
COUNTY JAIL	MOORE MEDICAL CORP	91901535R1	28-Mar-2001	01.0100.0570.003316	-14.53	PO 56439, EYE WASH SOLUTION, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90796	30-Mar-2001	01.0100.0570.003311	142.50	Horace small pants sizes on file	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	91811	30-Mar-2001	01.0100.0570.003311	142.50	Horace small pants sizes on file	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90796	30-Mar-2001	01.0100.0570.003311	89.25	Horace small shirts w/zipper sizes on file new hire perez, williams	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	91811	30-Mar-2001	01.0100.0570.003311	89.25	Horace small shirts w/zipper sizes on file new hire perez, williams	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	91811	30-Mar-2001	01.0100.0570.003311	94.00	BLOOD BORNE COMPLIANCE CHART	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.004232	13.96	FEMALE CATH KIT	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.003316	192.00	HAZARDOUS MATERIALS CHART	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.003316	145.99	KERLIX STERIL 2'S	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.003316	179.88	KERLIX STERIL 5'S	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.003316	89.90	MED ELBOW SUPPORT BANDAGE	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.004232	16.99	SHOULDER AND ELBOW CHART	
COUNTY JAIL	HENRY SCHEIN, INC	4077009-01	02-Apr-2001	01.0100.0570.003316	37.00	SPONGE BOWL PLAS	
COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV188305	03-Apr-2001	01.0100.0570.003316	380.40	GLOCOMETER TEST STRIPS	
COUNTY JAIL	KITTY SHANNON	04/03/01	03-Apr-2001	01.0100.0570.004231	89.17	MAR 26-APR 3, EXP REIMB, JAIL	
COUNTY JAIL	U S OFFICE PRODUCTS	30BV2612	03-Apr-2001	01.0100.0570.003100	289.53	MONTHLY BLANKET ORDER FOR APRIL FOR MISC OFFICE SUPPLIES	
COUNTY JAIL	RICHARD STAMNITZ	04/04/01	04-Apr-2001	01.0100.0570.004231	55.29	APR 2-3, EXP REIMB, JAIL	



# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	ORGANIZATION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	3,968.00	HORACE SMALL SHIRTS
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	384.00	SHORT SLEEVE W/ZIPPER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311	105.60	W/ZIPPER OVERSIZE
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311		HOORACE SMALL SHORT
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311		SLEEVES SIZE ON FILE D
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311		HOFF
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311	328.80	INK CARTRIDGE
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311	141.00	LADY MARTIN PANTS
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	91911	04-Apr-2001	01.0100.0570.003311	270.93	LASER INK CARTRIDGES
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	5,541.20	MARTINS FOR MALE
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		OFFICERS SEE ATTACHED
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		LIST FOR SIZES
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	75.00	MONTHLY BLANKET ORDER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		FOR MARCH 2001 FOR RADIO
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		REPAIR
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	100.00	MONTHLY BLANKET ORDER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		FOR MARCH 2001 FOR RADIO
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		REPAIR
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	-23.00	PO 56314, PORTABLE RADIO
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		BENCH REPAIR, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	-306.00	PO 56653, UNIFORMS, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	-31.08	PO 56924, INKJET TONER, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	-51.75	PO 56994, UNIFORMS, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	342.75	1/2 BY 11 PAPER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	341.15	MAR 01, PRESCRIPTIONS, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	3.19	A#61-031-5375-2, SHF, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311	18.35	MOTHLY BLANKET ORDER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		FOR MISC HARDWARE FOR
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	90831	04-Apr-2001	01.0100.0570.003311		THE MONTH OF APRIL

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GARY W KEETON	04/09/01	09-Apr-2001	01.0100.0570.004231	89.22	APR 2, EXP REIMB, JAIL
		COUNTY JAIL	GARY W KEETON	04/09/01A	09-Apr-2001	01.0100.0570.004231	49.72	APR 6, EXP REIMB, JAIL
	Total Dept.						36,172.40	
0576	JUVENILE SERVICES	D & L PRINTING		8543	01-Mar-2001	01.0100.0576.004350	158.45	PRINTING OF SPECIAL ACHIEVEMENT AWARD CERTIFICATES FOR AMY MCINTOSH
	JUVENILE SERVICES	EDUCATION SERVICE CENTER		070030	02-Mar-2001	01.0100.0576.004232	75.00	WORKSHOP SUBURBAN GANGS AND THE MISSING PROTECTOR FACTOR FEBRUARY 26, AUSTIN, TX ATTENDEE: ANITA ANDERSON
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.110222	05-Mar-2001	01.0100.0576.003102		299.90	DETECTOR, SUPERSCANNER
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.110222	05-Mar-2001	01.0100.0576.004999		95.50	MATRESS POLY 6" THICK 30X75
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.110222	05-Mar-2001	01.0100.0576.003102		5.62	PO 56185, MATRESSES, DETECTORS, J/SERV
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.110222	05-Mar-2001	01.0100.0576.004999		-67.98	PO 56185, MATRESSES, DETECTORS, J/SERV
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.110222	05-Mar-2001	01.0100.0576.004999		84.85	SHIPPING/FREIGHT
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	35.76	7 3/4 SPIRALS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	30.20	CALENDAR REFILLS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	5.82	CANCELLED STAMP
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	33.47	CLEAR LABELS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	125.28	CLEAR TABS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	18.85	COMPACT LUGGAGE CART
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	5.82	COPY STAMP
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		19703	14-Mar-2001	01.0100.0576.003100	21.97	FRAME FOR HANGING FILES

## FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES	EAGLE OFFICE	19703	14-Mar-2001 01.0100.0576.003100	45.60	GREY CLOTH TABS
JUVENILE SERVICES	EAGLE OFFICE	19703	14-Mar-2001 01.0100.0576.003100	103.96	INK JET CARTRIDGE
JUVENILE SERVICES	PRODUCTS, INC	19703	14-Mar-2001 01.0100.0576.003100	16.22	INSTANT EASEL
JUVENILE SERVICES	EAGLE OFFICE	19703	14-Mar-2001 01.0100.0576.003100	5.70	MOISTENER
JUVENILE SERVICES	PRODUCTS, INC	19703	14-Mar-2001 01.0100.0576.003100	5.82	ORIGINAL STAMP
JUVENILE SERVICES	EAGLE OFFICE	19703	14-Mar-2001 01.0100.0576.003100	5.82	RECEIVED STAMP
JUVENILE SERVICES	PRODUCTS, INC	19703	14-Mar-2001 01.0100.0576.003100	7.22	TAPE DISPENSERS
JUVENILE SERVICES	CHOICES	MAR 01:EL	29-Mar-2001 01.0100.0576.004811	-609.68	PO 56568, RESIDENTIAL SERVICE, E.L., J/SERV
JUVENILE SERVICES	ADOLESCENT TREATMENT CTR, INC	MAR 01:EL	29-Mar-2001 01.0100.0576.004811	3,960.00	RESIDENTIAL SERVICES MARCH 2001 E. LEWIS 30 DAYS @ 132.00/DAY
JUVENILE SERVICES	ADOLESCENT TREATMENT CTR, INC	MAR 01:EL	29-Mar-2001 01.0100.0576.004811	119.60	COT, FOLDING
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.116632	30-Mar-2001 01.0100.0576.004999	37.26	MAR 1-29, EXP REIMB, J/SERV
JUVENILE SERVICES	LOU ANN KORNBUM	03/30/01	30-Mar-2001 01.0100.0576.004231	111.78	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES	JANET MILAM	03/30/01	30-Mar-2001 01.0100.0576.004231	203.90	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES	KURT HUNDL	03/30/01	30-Mar-2001 01.0100.0576.004231	29.33	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES	MICHAEL POTTER	03/30/01	30-Mar-2001 01.0100.0576.004231	43.13	MAR 16-30, EXP REIMB, J/SERV
JUVENILE SERVICES	KRISTI PAULSEN	03/30/01	30-Mar-2001 01.0100.0576.004231	92.46	MAR 2-30, EXP REIMB, J/SERV
JUVENILE SERVICES	LINDA HALEY	03/30/01	30-Mar-2001 01.0100.0576.004231	58.65	MAR 5-29, EXP REIMB, J/SERV
JUVENILE SERVICES	DEBORAH DERBYSHIRE	03/30/01	30-Mar-2001 01.0100.0576.004231	48.88	SHIPPING/FREIGHT
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.116632	30-Mar-2001 01.0100.0576.004999	225.00	BLANKET COUNSELING
JUVENILE SERVICES	JOHN HOLBERT	04/01/01HF	01-Apr-2001 01.0100.0576.004106		MARCH 2001 H. FERGUSON 3 INDIVIDUAL @ 75.00 = 225.00

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES	JOHN HOLBERT	04/01/01JO	01-Apr-2001	01.0100.0576.004106	75.00	BLANKET COUNSELING MARCH 2001 J. OLSON 1 FAMILY @ 75.00 EA = 75.00
JUVENILE SERVICES	JOHN HOLBERT	04/01/01NG	01-Apr-2001	01.0100.0576.004106	105.00	BLANKET COUNSELING MARCH 2001 N. GUERRERO 3 GROUP @ 35.00/EACH = 105.00
JUVENILE SERVICES	JOHN HOLBERT	04/01/01OC	01-Apr-2001	01.0100.0576.004106	255.00	BLANKET COUNSELING MARCH 2001 O. CHACON 2 INDIVIDUAL @ 75.00 = 150.00 3 GROUP @ 35.00 = 105.00 TOTAL = 255.00
JUVENILE SERVICES	JOHN HOLBERT	04/01/01PD	01-Apr-2001	01.0100.0576.004106	105.00	BLANKET COUNSELING MARCH 2001 P. DAHLBERG 3 GROUP @ 35.00 EA = 105.00
JUVENILE SERVICES	JOHN HOLBERT	04/01/01RA	01-Apr-2001	01.0100.0576.004106	75.00	BLANKET COUNSELING MARCH 2001 R. ARTUS 1 GROUP @ 75.00
JUVENILE SERVICES	LINDA YOUNG, LMSW/ACP,RSOTP	04/01/01DB	01-Apr-2001	01.0100.0576.004106	150.00	COUNSELING SESSIONS MARCH 2001 FOR: D. BEALS 200.00/MO T. VON TURNER 280.00/MONTH
JUVENILE SERVICES	LINDA YOUNG, LMSW/ACP,RSOTP	04/01/01DT	01-Apr-2001	01.0100.0576.004106	330.00	COUNSELING SESSIONS MARCH 2001 FOR: D. BEALS 200.00/MO T. VON TURNER 280.00/MONTH
JUVENILE SERVICES	LINDA YOUNG, LMSW/ACP,RSOTP	04/01/01DT	01-Apr-2001	01.0100.0576.004106	-130.00	PO 56541, GROUP/INDIVIDUAL PSY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	04/01/01NG	01-Apr-2001	01.0100.0576.004106	-35.00	PO 56544, GROUP PSY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	04/01/01PD	01-Apr-2001	01.0100.0576.004106	-35.00	PO 56544, GROUP PSY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	04/01/01JO	01-Apr-2001	01.0100.0576.004106	75.00	PO 56544, INDIVIDUAL/FAMILY PSY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	04/01/01OC	01-Apr-2001	01.0100.0576.004106	-203.00	PO 56544, INDIVIDUAL/GROUP PSY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	04/01/01RA	01-Apr-2001	01.0100.0576.004106	-36.25	PO 56544, MISSED APT/GROUP PSY, J/SERV
JUVENILE SERVICES	JENNIFER L THOMAS	04/02/01	02-Apr-2001	01.0100.0576.004231	105.23	MAR 1-28, EXP REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	PROJECT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			JUDY KEEFE	04/02/01	02-Apr-2001	01.0100.0576.004231	85.56	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES			RHONDA COX	04/02/01	02-Apr-2001	01.0100.0576.004231	153.53	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES			GAIL BALDAUF	04/02/01	02-Apr-2001	01.0100.0576.004231	55.20	MAR 2-22, EXP REIMB, J/SERV
JUVENILE SERVICES			CARRIE BECKWITH	04/02/01	02-Apr-2001	01.0100.0576.004231	87.29	MAR 5-30, EXP REIMB, J/SERV
JUVENILE SERVICES			LOIS J LEONARD	04/02/01	02-Apr-2001	01.0100.0576.004231	46.23	MAR 5-30, EXP REIMB, J/SERV
JUVENILE SERVICES			MIKE TRUSSELL	04/02/01	02-Apr-2001	01.0100.0576.004231	254.61	MAR 6- APR 02, EXP REIMB, J/SERV
JUVENILE SERVICES			WESLEY JAMISON	04/02/01	02-Apr-2001	01.0100.0576.004231	141.80	MAR 6-29, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	04/03/01	03-Apr-2001	01.0100.0576.004231	163.53	FEB 27-MAR 28, EXP REIMB, J/SERV
JUVENILE SERVICES			MARLA BURNS	04/03/01	03-Apr-2001	01.0100.0576.004231	18.33	MAR 7-APR 3, EXP REIMB, J/SERV
JUVENILE SERVICES			JONELL JOHNSON	04/04/01	04-Apr-2001	01.0100.0576.004231	95.22	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES			JONATHAN LEMUEL	04/04/01	04-Apr-2001	01.0100.0576.004231	609.27	MAR 1-31, EXP REIMB J/SERV
JUVENILE SERVICES			ALBERTO AVILES	04/04/01	04-Apr-2001	01.0100.0576.004231	64.17	MAR 5-23, EXP REIMB, J/SERV
JUVENILE SERVICES			STELLA TIETZ	04/04/01	04-Apr-2001	01.0100.0576.004231	55.55	MAR 5-29, EXP REIMB, J/SERV
JUVENILE SERVICES			JUVENILE JUSTICE ASSN OF TEXAS	04/05/01	05-Apr-2001	01.0100.0576.003900	280.00	DEBBIE DERBYSHIRE - NEW MEMBER RHONDA GILCHRIST - RENEWAL ANJI FUSSELL - NEW MEMBER MIKE TRUSSELL - NEW MEMBER JONATHAN LEMUEL - NEW MEMBER JENNIFER THOMAS - NEW MEMBER CARRIE BECKWITH - RENEWAL GAIL BALDAUF - NEW MEMBER
JUVENILE SERVICES			A C BERRY, JR	04/05/01	05-Apr-2001	01.0100.0576.004231	233.57	MAR 1-30, EXP REIMB, J/SERV
JUVENILE SERVICES			A C BERRY, JR	04/05/01	05-Apr-2001	01.0100.0576.004232	54.86	MAR 1-30, EXP REIMB, J/SERV

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FUND	Dept	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	04/05/01	05-Apr-2001	01.0100.0576.003900	175.00	MEMBERSHIP DUES YEAR 2001 FOR JUVENILE JUSTICE ASSOCIATION OF TEXAS FOR THE FOLLOWING: LINDA HALEY - NEW MEMBER JOHN PELCZAR - NEW MEMBER KURTH HUNDL - NEW MEMBER RHONDA COX - NEW MEMBER JUDY KEEFE - NEW MEMBER
JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	04/05/01	05-Apr-2001	01.0100.0576.003900	315.00	MIKE POTTER - RENEWAL FRANCES JANSEN - RENEWAL TRUDY HUBBARD - RENEWAL CHRISTINE LEE - RENEWAL CRAIG KOTZ - RENEWAL A. C. BERRY, JR. - RENEWAL CHARLES M. SKAGGS - RENEWAL FORREST MULLINS - NEW MEMBER AMY MC INTOSH - NEW MEMBER 105.00 SAMARA BIGNELL - NEW MEMBER JANET MILAM - NEW MEMBER DAWN KENROY - NEW MEMBER
JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	04/05/01	05-Apr-2001	01.0100.0576.003900	112.47	MAR 5-29, EXP REIMB, J/SERV
JUVENILE SERVICES	RHONDA GILCHRIST WAL MART STORES, INC	04/06/01	06-Apr-2001	01.0100.0576.004231	199.92	SONY CORDLESS TELEPHONE 027242553248, 900 WATTS SP-A973
Total Dept.					9,581.25	
0581	911 S & P COMMUNICATIONS	205363	22-Jan-2001	01.0100.0581.004548	25.00	OCT 2000 BLANKET FOR REPAIR ON 800 MHZ RADIO CONSOLES, HANDHELDS AND MOBILES
911	S & P COMMUNICATIONS	205837	14-Feb-2001	01.0100.0581.004548	4.00	OCT 2000 BLANKET FOR REPAIR ON 800 MHZ RADIO CONSOLES, HANDHELDS AND MOBILES
911	U S OFFICE COMMUNICATION PRODUCTS	20BU5807	22-Mar-2001	01.0100.0581.003005	132.00	4 DRAWER LETTER SIZE FILE CABINET

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# FUND REQUIREMENTS

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FUND	Dept	Dep. Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
911	COMMUNICATION	DELL COMPUTER	520745977	22-Mar-2001	01.0100.0581.005740	35.00 FREIGHT		
911	COMMUNICATIONCORP	U S OFFICE	20BU5807	22-Mar-2001	01.0100.0581.003005	6.00 GLOBAL LOCK KIT		
911	COMMUNICATIONPRODUCTS	DELL COMPUTER	520745977	22-Mar-2001	01.0100.0581.005740	447.65INTEL PRO 10/100 PCI NIC		
911	COMMUNICATIONCORP	DELL COMPUTER	520745977	22-Mar-2001	01.0100.0581.005740	-30.00 PO 55931, DESKTOP ADAPTER, 911 COMM		
911	COMMUNICATIONCORP	U S OFFICE	20BU5807	22-Mar-2001	01.0100.0581.003005	0.00 PO 56633, 4DWR FILE, 911 COMM		
911	COMMUNICATIONPRODUCTS	TAMMY MOERBE	03/29/01	29-Mar-2001	01.0100.0581.004231	0.00 MAR 1-26, EXP REIMB, 911 COMM		
911	COMMUNICATION	TAMMY MOERBE	03/29/01	29-Mar-2001	01.0100.0581.004232	80.73 MAR 1-26, EXP REIMB, 911 COMM		
911	COMMUNICATION	DAVID M WHITTED	04/09/01	09-Apr-2001	01.0100.0581.004545	3,500.00LEASE ON PROPERTY AT 525 COUNTY ROAD 200 TO BE USED FOR 800 MHZ TOWER PERIOD: APRIL 15, 01 THRU APRIL 14, 2002		
911	COMMUNICATION	TXU ELECTRIC	APR 01/6074511-Apr-2001	01.0100.0581.004545	267.91 A#753-1921-99-2, APR 01, 911 COMM		4,468.29	
0630	HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP	234114	12-Mar-2001	01.0100.0630.004211	129.80 S/L PHONE W/BIS WHITE, H/DIST		
HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP	234119	12-Mar-2001	01.0100.0630.004211	481.29 S/L PHONE W/BIS WHITE, H/DIST			
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 01,6091 31-Mar-2001	01.0100.0630.004211	24.31 MAR 01, 6091, H/DIST				
HEALTH DISTRICT	ACS DATALINE	JC170110	31-Mar-2001	01.0100.0630.004211	55.00 SR#1016978, H/DIST			
HEALTH DISTRICT	NETWORK SCIENCES, LLC	10023	03-Apr-2001	01.0100.0630.004506	3,900.00MONTHLY SUPPORT, H/DIST			
HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	APR 01,HEAL07-Apr-2001	01.0100.0630.004209	44.92 A#60713807, H/DIST				
HEALTH DISTRICT	ECKERD DRUGS	04/13/01	13-Apr-2001	01.0100.0630.004905	900.98APR 01, INDIGENT HEALTH			
HEALTH DISTRICT	PFENNIGS PHARMACY INC	04/13/01	13-Apr-2001	01.0100.0630.004905	2,474.55APR 01, INDIGENT HEALTH			
HEALTH DISTRICT	QUICK MESA PARK PHARMACY	04/13/01	13-Apr-2001	01.0100.0630.004905	3,143.13APR 01, INDIGENT HEALTH			

Total Dept.

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

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

HEALTH WALGREEN 04/13/01 13-Apr-2001 01.0100.0630.004905 3,187.83 APR 01, INDIGENT HEALTH

Total Dept. 14,341.81

0640 PUBLIC WILLIAMSON CO FIRE 04/13/01 13-Apr-2001 01.0100.0640.004104 40,250.25 FUNDING FOR FISCAL YEAR 2000-2001, PUBLIC ASSISTANCE

PUBLIC WILLIAMSON CO FIRE 04/13/01A 13-Apr-2001 01.0100.0640.004104 54,200.00 FUNDING FOR FISCAL YR 2000-2001, HAZARDOUS MATERIALS RESPONSE TEAM, PUBLIC ASSIST

Total Dept. 94,450.25

0645 CHILD WELFARE LARRY SIMPSON 04/12/01 12-Apr-2001 01.0100.0645.004100 40.00 ANGER MANAG CLASS, CHILD WELFARE

CHILD WELFARE ADAM SAULS 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE ALICIA YOUNG 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE AMANDA TABOR 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE AMBER & BRYANT SMITH 04/12/01 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE ANGELINA BRENNER 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE ANTHONY WRIGHT 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE AZLEWAY RTC 04/12/01 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE BARBARA MURPHY 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE BARBARA MURPHY 04/12/01A 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE BENE GAULT 04/12/01 12-Apr-2001 01.0100.0645.003305 600.00 CLOTHING-CHILD WELFARE

CHILD WELFARE BLANCA PYAETT 04/12/01 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE BOKENKAMP 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CHILDRENS TRMT CTR 04/12/01 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CANYON LAKE TREATMENT CENTER 04/12/01 12-Apr-2001 01.0100.0645.003305 200.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CAROL & STAN CANNON 04/12/01 12-Apr-2001 01.0100.0645.003305 300.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CAROL CARSON 04/12/01 12-Apr-2001 01.0100.0645.003305 400.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CEDRIC FOWLER 04/12/01 12-Apr-2001 01.0100.0645.003305 600.00 CLOTHING-CHILD WELFARE

CHILD WELFARE CHARLOTTE DALTON 04/12/01 12-Apr-2001 01.0100.0645.003305

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Through Disbursement Date: 24-APR-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CHILD WELFARE		CHASE SMITH		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		CHASTITY		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		D'AGUANNO		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		CHRISTOPHER SOLIS		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		CHRISTOPHER		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		ZIGALO		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		CORINA AGUIRE		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		COURTNEY		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		BRATCHER		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		COURTNEY JACKSON		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		CURTIS & RHONDA		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		FAUGHT		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DANNY & NANCY		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		SULLIVAN		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DANNY & NANCY		04/12/01A	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		SULLIVAN		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DAWN MARTIN		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DEBRA & OMAR		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		SANTO		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DEUNDRA WILLIAMS		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DIANE & DORAY HILL		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DONNIE LAMBERT		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		DYSTANY		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		WASHINGTON		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		EZEKIEL IGME		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		GAIL POST		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		GARY WISE		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		GINGER HERNANDEZ		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		GINGER HERNANDEZ		04/12/01A	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		GRACE MAPLES		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		HELPING HAND HOME		04/12/01	12-Apr-2001	01.0100.0645.003305	900.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		FOR CHILDREN		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		HILDA BALDERAS		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		IRMA AYALA		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		JAMIE STODDARD		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		JAMES & BRENDA		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE		COFFEY		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE

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## FUND REQUIREMENTS

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Item	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CHILD WELFARE	JAMES & JUANITA		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES WRIGHT	DAVIS	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JEAN STEINSMAN		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JEREMY TOWNSEND		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JERRY & JOYCE	HECKEL	04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JILL C POST		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JIM WHITE		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOHANNA MATOCHA		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOHN POOLE		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOSEPHINA GILBERT		04/12/01	12-Apr-2001	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOSEPHINA GILBERT		04/12/01A	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JULIAN & ISABEL HUERTA		04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JUSTIN BAKOS		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KATY WYNNS		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KAY JOHNS		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KAY JOHNS		04/12/01A	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LAMAR BERRY		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LAMAR BERRY		04/12/01A	12-Apr-2001	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LAURA & GLEN CARR		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LINDA ROSENBUSH		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LINDA ROSENBUSH		04/12/01A	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LOUIS & MARIE TISBY		04/12/01	12-Apr-2001	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LOUIS & MARIE TISBY		04/12/01A	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LYNDELL & NANCY	STEWART	04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LYNDELL & NANCY	STEWART	04/12/01A	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LYNDELL & NANCY	STEWART	04/12/01B	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MANDY HUCKVALE		04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MARK & DIANNA EVATT		04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE

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## FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
CHILD WELFARE	MARY ALLEN			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MARY WASHINGTON			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MARY WORD			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MCKENZIE SELF			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MELISSA KINGERY			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICAH HUCKVALE			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL & DIXIE GOULART			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MIKE & JANET WILSON			04/12/01	12-Apr-2001	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MONICA WILLIAMS			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NANCY & CURTIS HOLLAND			04/12/01	12-Apr-2001	01.0100.0645.003305	800.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NANCY & CURTIS HOLLAND			04/12/01A	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NANCY & RICHARD HAUCK			04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW LIFE CHILDREN'S TREATMENT CENTER			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NICHOLAS ZIGALO			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PAUL & JUDY DAVIS			04/12/01	12-Apr-2001	01.0100.0645.003305	900.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PETER TOWNSEND			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RICHARD WASHINGTON			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RICKEY & SONDRA CHRISTOPHER			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RITA KETTERMAN			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RITA KETTERMAN			04/12/01A	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROBIN NECAISE			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROSE MARTINEZ			04/12/01	12-Apr-2001	01.0100.0645.003305	800.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROSE MARTINEZ			04/12/01A	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROSE MARTINEZ			04/12/01B	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SHIRLEY D'AGUANNO			04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SINCLAIR RESIDENTIAL TREATMENT CENTER			04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CHILD WELFARE SONIA AGUIRRE	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE STAN & PATTY MORTON	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE STEVE & BECKIE SMITH	04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE SUSAN & LARRY LARSON	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TAMMY BRIGHT	04/12/01	12-Apr-2001	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TEXAS BAPTIST CHILDRENS HOME	04/12/01	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TEXAS BAPTIST CHILDRENS HOME	04/12/01A	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TIMOTHY EDGE	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TIMOTHY WRIGHT	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TITO BOLDEN	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TONDA & DENNIS RENTFRO	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TONI & TERRY FERRELL	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE TYNIA MCCOWAN	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE VIVIAN OERTLI	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE WENDY YOUNGS	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE WENDY YOUNGS	04/12/01A	12-Apr-2001	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE WORLD FOR CHILDREN	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE ON SITE SERVICES	04/12/01	12-Apr-2001	01.0100.0645.002080	480.00	DRUG TESTING, CHILD WELFARE
CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD	04/12/01	12-Apr-2001	01.0100.0645.003305	400.00	EMERGENCY CLOTHES, CHILD WELFARE
CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD	04/12/01A	12-Apr-2001	01.0100.0645.003305	500.00	EMERGENCY CLOTHES, CHILD WELFARE
CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD	04/12/01B	12-Apr-2001	01.0100.0645.003305	200.00	EMERGENCY CLOTHES, CHILD WELFARE
CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD	04/12/01C	12-Apr-2001	01.0100.0645.003305	400.00	EMERGENCY CLOTHES, CHILD WELFARE

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FUND	Dept	Ident Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	04/12/01	12-Apr-2001	01.0100.0645.003316	294.75	ER FEE, CHILD WELFARE
		CHILD WELFARE	CHILDREN'S EYE CENTER	04/12/01	12-Apr-2001	01.0100.0645.003316	110.00	EYE EXAM, CHILD WELFARE
		CHILD WELFARE	CONSUMER CREDIT COUNSELING SERVICE	04/12/01	12-Apr-2001	01.0100.0645.004100	40.00	FINANCIAL COUNSELING, CHILD WELFARE
		CHILD WELFARE	LINDA M MCCCLAIN	04/12/01	12-Apr-2001	01.0100.0645.003316	111.25	GLASSES, CHILD WELFARE
		CHILD WELFARE	JAMES P WALLACE, JR, PC	04/12/01	12-Apr-2001	01.0100.0645.004100	900.00	MEDIATION, CHILD WELFARE
		CHILD WELFARE	JAMES P WALLACE, JR, PC	04/12/01A	12-Apr-2001	01.0100.0645.004100	360.00	MEDIATION, CHILD WELFARE
		CHILD WELFARE	LABORATORY CORP OF AMERICA	04/12/01	12-Apr-2001	01.0100.0645.003316	225.00	PATERNITY TEST, CHILD WELFARE
		CHILD WELFARE	LABORATORY CORP OF AMERICA	04/12/01A	12-Apr-2001	01.0100.0645.003316	450.00	PATERNITY TEST, CHILD WELFARE
		CHILD WELFARE	LABORATORY CORP OF AMERICA	04/12/01B	12-Apr-2001	01.0100.0645.003316	562.50	PATERNITY TEST, CHILD WELFARE
		CHILD WELFARE	MATTHEW L FERRARA	04/12/01	12-Apr-2001	01.0100.0645.004106	500.00	SEX PERP EVALUATION, CHILD WELFARE
		Total Dept.					47,473.50	
0665		EXTENSION SERVICE	CHEVRON USA, INC	7898780486	1130-Mar-2001	01.0100.0665.003301	0.00	A#789-878-048-6, MAR 01, EXT SERV
		EXTENSION SERVICE	CHEVRON USA, INC	7898780486	1130-Mar-2001	01.0100.0665.003301	62.53	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344	1106-Apr-2001	01.0100.0665.003301	84.07	A#60-402-0034-4, APR 01, EXT SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344	1106-Apr-2001	01.0100.0665.003301	-84.07	A#60-402-0034-4, PO 56786, APR 01, EXT SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344	1106-Apr-2001	01.0100.0665.003301	84.07	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
		EXTENSION SERVICE	CHRISTI STROMBERG	04/10/01	10-Apr-2001	01.0100.0665.004232	79.69	APR 9, EXP REIMB, EXT SERV
		Total Dept.					226.29	
1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-00050-01	26-Mar-2001	01.0100.1000.004430	158.76	PO 56835, EMERGENCY LIGHTING UNIT, CTHSE	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Account	Dept	Invoice Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WM CO		ASPEN AIR INC	34736	30-Mar-2001	01.0100.1000.004510	120.00	PO 56746, EQUIPMENT	
		COURTHOUSE				278.76	CHECK, CTHSE	
<b>Total Dept.</b>								

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1003	TAYLOR ANNEX	TXU ELECTRIC	APR 01/1787	09-Apr-2001	01.0100.1003.004430	805.24	A#411-2218-99-7, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	ASPEN AIR INC	34636	28-Mar-2001	01.0100.1005.004510	1,165.64	PO 56746, REPLACE CONDENSING UNIT, RR ANNEX
	ROUND ROCK ANNEX	DEALERS ELECTRICAL SUPPLY	4906722-00	05-Apr-2001	01.0100.1005.004430	35.50	PO 56463, ADV R4S40ATP/AC/120V, RR ANNEX
<b>Total Dept.</b>						<b>1,201.14</b>	

1006	ROUND ROCK ADDITION	INSCO DISTRIBUTING	2502210	10-Apr-2001	01.0100.1006.004430	19.90	PO 55235, DELAY ON MAKE TIMER, RR ADD
1008	SHERIFF ADMIN/JAIL	ADVANCED COMMUNICATIONS & CABLING, INC	883	15-Mar-2001	01.0100.1008.004510	140.00	REPLACED TRANSFORMER FOR SPEAKER/CALL BUTTON, JAIL
	SHERIFF ADMIN/JAIL	TERMINIX	MAR 01	29-Mar-2001	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
	SHERIFF ADMIN/JAIL	FAIRWAY SUPPLY INC	417696	30-Mar-2001	01.0100.1008.004510	155.74	PO 55236, PRIVACY SATURN, PIN CAPS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	34738	30-Mar-2001	01.0100.1008.004510	272.50	PO 56746, SERVICE ICE MACHINE, JAIL
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0113287-IN	31-Mar-2001	01.0100.1008.004510	156.53	PO 56462, VALVE, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	64168	03-Apr-2001	01.0100.1008.004500	362.24	GENERATOR INSPECTION 10/00 - 9/01
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	308480-00	04-Apr-2001	01.0100.1008.004510	3.78	PO 56665, HOUSEWARES, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	308571-00	04-Apr-2001	01.0100.1008.004510	1.95	PO 56665, STEEL FLAT WASHER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	308646-00	05-Apr-2001	01.0100.1008.004510	27.94	PO 56665, WALLBOARD ANCHORS, JAIL
	SHERIFF ADMIN/JAIL	AAA FIRE & SAFETY EQUIPMENT CO	115991	05-Apr-2001	01.0100.1008.004500	80.00	SEMI-ANNUAL INSPECTION OF KITCHEN HOOD

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

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

1,351.68

1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	308317-00	03-Apr-2001	01.0100.1009.004510	126.50 PO 56665, FLOW SWITCH, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	308750-00	05-Apr-2001	01.0100.1009.004510	6.96 PO 56665, ANCHORS, SCREWS, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	308633-00	05-Apr-2001	01.0100.1009.004510	12.29 PO 56665, MAGNETIZER, WISK BRUSH, JUSTICE CTR
Total Dept.						145.75

1014	JUSTICE OF THE MOSS TRUE VALUE PEACE #4		041001-0047	10-Apr-2001	01.0100.1014.004510	8.99 PO 55670, PVC BALL VALVE, JP#4
	JUSTICE OF THE MOSS TRUE VALUE PEACE #4		041001-0018	10-Apr-2001	01.0100.1014.004510	11.32 PO 55670, SIDE STRIP HEAD, JP#4
Total Dept.						20.31

1015	EMS STATION-TAYLOR	TXU ELECTRIC	APR 01/8357604	Apr-2001	01.0100.1015.004430	182.90 A#416-3616-99-0, EMS TAYLOR
1023	EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC	0482287-216101	Apr-2001	01.0100.1023.004430	62.79 APR/MAY/JUN 2001, A#666-0011348-2161-8, CP EMS

1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	308469-00	04-Apr-2001	01.0100.1026.004510	5.66 PO 56665, HEX BUSH GALV, CENTRAL MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	308632-00	05-Apr-2001	01.0100.1026.004510	1.10 PO 56665, ELBOW, CAP PVC, CENTRAL MAINT
Total Dept.						6.76

1028	WM CO ACADEMY	INSCO DISTRIBUTING	2502032	04-Apr-2001	01.0100.1028.004430	6.20 PO 55235, ENCL FAN RELAY, ACADEMY
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1029	BLDGS MAIN OFFICE	CINTAS CORP	086485207	06-Apr-2001	01.0100.1029.003311	82.53 BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	308800-00	06-Apr-2001	01.0100.1029.004510	4.94 PO 56665, COMBO SHEET MET SCRW, BLDG MAINT

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							87.47	
1033	NEW TAYLOR	BEST ACCESS	WH-348004	30-Mar-2001	01.0100.1033.004510	262.50 ELECTRONIC SERVICE, NEW		
	ANNEX	SYSTEMS				TAYLOR ANNEX		
	NEW TAYLOR	TXU ELECTRIC	APR 01/4699709-Apr-2001	01.0100.1033.004430	2,066.41	#835-2119-98-9, TAYLOR		
	ANNEX					ANNEX		
Total Dept.							2,328.91	
Total Fund							520,495.21	



**Through Disbursement Date: 24-APR-2001**

Est Amt:	Description
644.00	4.5 SACK MIX 2500 PSI FOR (2) HEADWALLS ON CR 302 FOREMAN: B. JOHNSON
14.00	PO 56602, CONCRETE, URS
1,159.50	WALKING BEAM REPAIR / 0702 1985 INTERNATIONAL TRUCK TRACTOR
44.46	PO 53528, PROPANE, URS
345.58	REBUSHING/UNIT 702 (1985 INTERNATIONAL TRUCK TRACTOR)
559.85	REPAIR PARTS ORDER UNIT 2209, CATERPILLAR TRACK LOADER
88.13	REPAIR PARTS ORDER UNIT 2209, CATERPILLAR TRACK LOADER
42.34	PO 56745, REPAIR PARTS, URS
949.64	REPAIR PARTS ORDER UNIT 2209, CATERPILLAR TRACK LOADER
565.58	REPAIR PARTS ORDER UNIT 2209, CATERPILLAR TRACK LOADER
882.00	4.5 SACK MIX 2500 PSI CR 480 FLOORING & HEADWALLS FOR BOX CULVERTS FOREMAN: BILLY JOHNSON
-1.29	MARCH 2001 BLANKET ORDER FOR PARTS
52.80	PO 53528, PROPANE, URS
4.65	PO 56803, REPAIR PART, URS
1,470.00	4.5 SACK MIX 2500 PSI CR 480 FLOORING & HEADWALLS FOR BOX CULVERTS FOREMAN: BILLY JOHNSON

## FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	323205	26-Mar-2001	01.0200.0210.004900	62.27	FILTER/UNIT 502 (2000 FORD F750)
UNIFIED ROAD SYSTEM	TEX CON OIL CO	135537	26-Mar-2001	01.0200.0210.004900	68.46	GREASE
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430101705	26-Mar-2001	01.0200.0210.004900	20.95	HITCH PINS FOR MASSEY FERGUSON MOWING TRACTORS
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0033216	26-Mar-2001	01.0200.0210.004900	44.95	LIGHT/UNIT 8006 (2000 FORD F350 AMBULANCE)
UNIFIED ROAD SYSTEM	TEX CON OIL CO	135537	26-Mar-2001	01.0200.0210.004900	337.76	OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM	TEX CON OIL CO	135537	26-Mar-2001	01.0200.0210.004900	198.25	OIL, 15W40, GALLONS
UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1023396726	26-Mar-2001	01.0200.0210.004505	164.00	PO 54318, LASERCAT FEELABOR, URS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	323205	26-Mar-2001	01.0200.0210.004900	84.38	REPAIR PARTS ORDER/FORD CROWN VICTORIA, F-350 AMBULANCES
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R9033	26-Mar-2001	01.0200.0210.004900	21.24	REPAIR PARTS/CASE INT TRACTORS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	054428	26-Mar-2001	01.0200.0210.004900	30.00	REPAIR PARTS/CHEVROLET C60
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R9032	26-Mar-2001	01.0200.0210.004900	52.08	REPAIR PARTS/UNIT 2911 (1991 RHINO FLEX WING MOWER)
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87492	26-Mar-2001	01.0200.0210.004900	795.60	STOCK ORDER / CMF
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271951	27-Mar-2001	01.0200.0210.003551	708.18	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	137300	27-Mar-2001	01.0200.0210.004541	11.40	LAWN EQPT.
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242909	27-Mar-2001	01.0200.0210.004900	104.37	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242958	27-Mar-2001	01.0200.0210.004900	48.88	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242964	27-Mar-2001	01.0200.0210.004900	203.30	MARCH 2001 BLANKET ORDER FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242969	27-Mar-2001	01.0200.0210.004900	17.69	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242979	27-Mar-2001	01.0200.0210.004900	23.38	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	242991	27-Mar-2001	01.0200.0210.004900	28.00	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8218312	27-Mar-2001	01.0200.0210.004541	16.93	PO 56824, WELDING WIRE/SHOP, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55156	27-Mar-2001	01.0200.0210.004900	100.18	REPAIR PARTS/UNIT 4513 (1995 FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8218312	27-Mar-2001	01.0200.0210.004541	51.15	WELDING WIRE/SHOP
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	185256	28-Mar-2001	01.0200.0210.003001	46.50	8" HUBS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	185256	28-Mar-2001	01.0200.0210.003001	34.00	GUARD STAKES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	307421-00	28-Mar-2001	01.0200.0210.004900	16.99	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	307446-00	28-Mar-2001	01.0200.0210.004900	87.80	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243006	28-Mar-2001	01.0200.0210.004900	18.27	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243033	28-Mar-2001	01.0200.0210.004900	-36.54	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243068	28-Mar-2001	01.0200.0210.004900	4.60	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	185256	28-Mar-2001	01.0200.0210.003001	54.60	PK NAILS
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	8221041	28-Mar-2001	01.0200.0210.004900	-5.00	PO 56353, WELDER WHEEL KIT, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002342428	28-Mar-2001	01.0200.0210.004900	-465.71	PO 56745, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	185256	28-Mar-2001	01.0200.0210.003001	-8.00	PO 56767, STAKECHASERS/WOOD TRIPOD LEG, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55181	28-Mar-2001	01.0200.0210.004900	-5.17	PO 56803, REPAIR PART, URS
UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	704171	28-Mar-2001	01.0200.0210.004900	-12.15	PO 56837, MIRROR, URS

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

System	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-078288	28-Mar-2001	01.0200.0210.003552	100.38	READY MIX CONCRETE FOR STOCK AT CMF TO BE USED ON SIDEWALK & CURB REPAIRS FOREMAN: BILLY JOHNSON
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-078288	28-Mar-2001	01.0200.0210.003552	100.38	RED-MIX CONCRETE FOR STOCK AT CMF TO BE USED FOR SIGN INSTALLATION
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		55182	28-Mar-2001	01.0200.0210.004900	18.46	REPAIR PART/UNIT 5201 (1995 FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		55181	28-Mar-2001	01.0200.0210.004900	17.21	REPAIR PART/UNIT 628 (1998 FORD F250 PU) UNIT 610 1997 FORD F150
UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU		704171	28-Mar-2001	01.0200.0210.004900	81.00	REPAIR PARTS / 6007 96 ISUZU HOMBRE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		55186	28-Mar-2001	01.0200.0210.004900	23.97	REPAIR PARTS/UNIT 5407 (1992 FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE		5833	28-Mar-2001	01.0200.0210.004900	70.16	REPAIR RADIATOR/UNIT 4513 (1995 FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY		185256	28-Mar-2001	01.0200.0210.003001	34.00	RR SPIKE CHASERS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY		LT-36383	28-Mar-2001	01.0200.0210.004900	571.80	STOCK TIRE ORDER
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY		185256	28-Mar-2001	01.0200.0210.003001	13.00	TOPO SHOE FOR ROD
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY		185256	28-Mar-2001	01.0200.0210.003001	27.00	TRIPOD LEG
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP		8221041	28-Mar-2001	01.0200.0210.004900	13.00	WELDER WHEEL KIT / CMF
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243091	29-Mar-2001	01.0200.0210.004900	57.84	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243094	29-Mar-2001	01.0200.0210.004900	12.62	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243120	29-Mar-2001	01.0200.0210.004900	3.02	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243129	29-Mar-2001	01.0200.0210.004900	15.39	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC		0237249	29-Mar-2001	01.0200.0210.004900	130.18	NUT & BOLT STOCK ORDER/SHOP

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Obj	Proj	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM				CENTEX PROPANE CO, INC	41992	29-Mar-2001	01.0200.0210.003550	87.08 PO 53528, PROPANE, URS	
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	55207	29-Mar-2001	01.0200.0210.004900	48.37 REPAIR PART/UNIT 8708 (1997 FORD F350 AMBULANCE)	
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	55207	29-Mar-2001	01.0200.0210.004900	24.66 REPAIR PART/UNIT 8709 (1997 FORD F350 AMBULANCE)	
UNIFIED ROAD SYSTEM				G T DISTRIBUTORS, INC	INV0033446	29-Mar-2001	01.0200.0210.004900	199.88 STROBES/FORD CROWN VICTORIA FOR S.O.	
UNIFIED ROAD SYSTEM				TRANSIT MIX	4080775	30-Mar-2001	01.0200.0210.003552	245.00 4.5 SACK MIX 2500 PSI CR 480 FLOORING & HEADWALLS	
UNIFIED ROAD SYSTEM				AIRGAS, INC	107139184	30-Mar-2001	01.0200.0210.003553	84.156 VOLT LANTERN BATTERIES RE-STOCKING URS FACILITY	
UNIFIED ROAD SYSTEM				CENTEX MATERIALS, LP	271962	30-Mar-2001	01.0200.0210.003551	802.56 FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM				CENTEX MATERIALS, LP	271963	30-Mar-2001	01.0200.0210.003551	1,255.98 FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	243198	30-Mar-2001	01.0200.0210.004900	26.22 MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	55227	30-Mar-2001	01.0200.0210.004900	80.00 PO 56955, REPAIR PARTS, URS	
UNIFIED ROAD SYSTEM				WILLIAMSON CO EQUIPMENT CO, INC	R9110	30-Mar-2001	01.0200.0210.004900	241.97 REPAIR PARTS ORDER/UNIT 2815 (1991 CASE 895)	
UNIFIED ROAD SYSTEM				O'REILLY AUTO PARTS # 602	602-266675	30-Mar-2001	01.0200.0210.004900	69.36 REPAIR PARTS/INTERNATIONAL 4900 DUMP TRUCKS)	
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	55227	30-Mar-2001	01.0200.0210.004900	103.50 REPAIR PARTS/UNIT 4911 (1999 FORD CROWN VICTORIA)	
UNIFIED ROAD SYSTEM				AUSTIN DRIVE TRAIN, INC	163935	30-Mar-2001	01.0200.0210.004900	152.86 REPAIR PARTS/UNIT 532 (1996 INTERNATIONAL 4900 DUMP TRUCK)	
UNIFIED ROAD SYSTEM				SHALLOW FORD CONSTRUCTION CO, INC	00006900	31-Mar-2001	01.0200.0210.003551	186.38 AGGREGATE TYPE B GRADE 4 FOR SEAL COATING BREAKAWAY FOREMAN: J. IVEY	

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Through Disbursement Date: 24-APR-2001

Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006900	31-Mar-2001	01.0200.0210.003551	1,158.23	AGGREGATE, TYPE B, GRADE 4 FOR SEAL COATING CR 239 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#302	31-Mar-2001	01.0200.0210.004900	150.20	AIR FILTER CLEANING SVC
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	41679	31-Mar-2001	01.0200.0210.003551	1,169.34	COUNTY BASE MATERIAL
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	722176	31-Mar-2001	01.0200.0210.003550	6,976.00	LIMESTONE ASPHALT ROCK STOCK AT FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	722176	31-Mar-2001	01.0200.0210.003550	-253.58	PO 56586, PREMIX, URS
UNIFIED ROAD SYSTEM	CO	722176	31-Mar-2001	01.0200.0210.003550	11.31	PO 56943, BASE CR 272, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	41679	31-Mar-2001	01.0200.0210.003551	60.00	CONTAINER CHARGE, MAR 01, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0488362-216101	Apr-2001	01.0200.0210.004991	-80.00	PO 56955, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM55227	02-Apr-2001	01.0200.0210.004900	-0.10	PO 57016, REPAIR RADIATOR, URS
UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	5847	02-Apr-2001	01.0200.0210.004900	73.81	REPAIR RADIATOR/UNIT 3500 (1979 WHITE MA 40 FORK LIFT)
UNIFIED ROAD SYSTEM	RADIATOR SERVICE CROWDER INDUSTRIAL	5847	02-Apr-2001	01.0200.0210.004900	1,200.00	TARP STOCK ORDER/UNIT 907 (1988 CMC 385BD BELLY DUMP TRAILER)
UNIFIED ROAD SYSTEM	RADIATOR SERVICE TEXAS TARP & LINER	1122	02-Apr-2001	01.0200.0210.004900	1,170.66	COUNTY BASE MATERIAL
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	41964	03-Apr-2001	01.0200.0210.003551	110.47	GLASS REPLACEMENT/UNIT 2213 (JOHN DEERE 444 RUBBER TIRE LOADER)
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09737	03-Apr-2001	01.0200.0210.004900	136.96	HFRS-2 POT HOLE PATCHER/GRANGER YARD FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	607214	03-Apr-2001	01.0200.0210.003550	7.50	PO 56828, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21495	03-Apr-2001	01.0200.0210.004900	-17.05	PO 56898, EMULSION FOR ROAD CONST, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9204	03-Apr-2001	01.0200.0210.003550		

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	41964	03-Apr-2001	01.0200.0210.003551	-60.03	PO 56943, BASE CR 272, URS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21495	03-Apr-2001	01.0200.0210.004900	265.60	REPAIR PARTS/UNIT 2924, BUSHOG AND UNIT 2912, BUSHOG SHREDDER
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21496	03-Apr-2001	01.0200.0210.004900	347.20	REPAIR PARTS/UNIT 2924, BUSHOG AND UNIT 2912, BUSHOG SHREDDER
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9204	03-Apr-2001	01.0200.0210.003550	2,139.60	SS1- EMULSION FOR BASE ROAD CONSTRUCTION
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-36458	03-Apr-2001	01.0200.0210.004900	776.48	TIRE ORDER/UNIT 0530 (1996 INTERNATIONAL 4900 DUMP TRUCK)
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	185722	04-Apr-2001	01.0200.0210.003001	13.00	TOPO SHOE FOR ROD
UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	355844	05-Apr-2001	01.0200.0210.003001	35.00	5 LB. ROLL TRIMMER LINE FOR INMATE CREW WORKING ON TRIMMING REQ. BY: M. FOX
UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	355844	05-Apr-2001	01.0200.0210.003001	147.40	CHAIN SAW CHAINS
UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	355844	05-Apr-2001	01.0200.0210.003001	87.00	ECHO 4-GAL BACK-PACK SPRAYER
UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	355844	05-Apr-2001	01.0200.0210.003001	1,890.00	ECHO WEED TRIMMER, MODEL SMR3100
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	724183	05-Apr-2001	01.0200.0210.004900	90.54	OIL, TRANSMISSION SPECIAL/UNIT 2213 (1980 JOHN DEERE 444)
UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	42145	05-Apr-2001	01.0200.0210.003550	0.58	PO 53528, PROPANE, URS
UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	42145	05-Apr-2001	01.0200.0210.003550	32.78	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	355844	05-Apr-2001	01.0200.0210.003001	1,047.00	STIHL CHAIN SAW, MODEL 026
UNIFIED ROAD SYSTEM	GABRIEL FARMS	04/06/01	06-Apr-2001	01.0200.0210.003551	1,260.00	PIT RUN GRAVEL FOR SHOOTING RANGE FOREMAN: E. MARAK

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
04/24/2001	Total Fund	UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 01,365-207	APR-2001	01.0200.0210.004211	168.50	APR 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 01/1983	09-Apr-2001	01.0200.0210.004430	267.69	AA#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	AUS TEX BODY & FRAME INC	21083	09-Apr-2001	01.0200.0210.004541	7,843.65	BODY AND FRAME REPAIR FOR UNIT 618 (COST TO BE REIMBURSED BY STATE FARM INSURANCE) REQ. BY: E. POSPISIL
		UNIFIED ROAD SYSTEM	LEE H GARRETT	04/10/01	10-Apr-2001	01.0200.0210.004231	15.00	APR 4-6/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NICKEY LAWRENCE	04/10/01	10-Apr-2001	01.0200.0210.004231	93.15	MAR 12-APR 10, EXP REIMB, PCT#2
		UNIFIED ROAD SYSTEM	NICKEY LAWRENCE	04/10/01	10-Apr-2001	01.0200.0210.004232	-93.15	MAR 12-APR 10, EXP REIMB, PCT#2
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	041001-0017	10-Apr-2001	01.0200.0210.003321	-23.98	PO 56827, INSTANT FILM, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	041001-0017	10-Apr-2001	01.0200.0210.003321	239.80	POLAROID 600 PLATINUM INSTANT FILM
		Total Dept.					43,098.77	
		0211	COMMISSIONER NANCY LEDBETTER	04/10/01	10-Apr-2001	01.0200.0211.004231	127.77	MAR 1-28, EXP REIMB, PCT#1
		PCT #1	COMMISSIONER NANCY LEDBETTER	04/10/01	10-Apr-2001	01.0200.0211.004232	17.94	MAR 1-28, EXP REIMB, PCT#1
		Total Dept.					145.71	
04/24/2001	Total Fund	0212	COMMISSIONER NICKEY LAWRENCE	04/10/01	10-Apr-2001	01.0200.0212.004232	103.50	MAR 12-APR 10, EXP REIMB, PCT#2
		PCT #2	COMMISSIONER SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	04/11/01	11-Apr-2001	01.0200.0214.004232	150.00	REGISTRATION FEE FOR COMMISSIONER LIMMER TO ATTEND CONF JULY 9 - 12, 2001 IN BEAUMONT
		Total Dept.					43,497.98	



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# FUND REQUIREMENTS

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FUND	Report	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JO ANN BUCHAN, EXPENSE REIMB	04/06/01	06-Apr-2001	01.0355.0355.004100	618.80	MAR 29-31, EXP REIMB, 277TH DIST CT

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# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	0375	0375	CONTRACT	DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
				ELECTION SVS	AMERICAN EXPRESS	MAR 01	ELEC30-Mar-2001	01.0375.0375.004231	321.21	A#3783-078359-01003, MAR 01,
				ELECTIONS						

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FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	7620275	31-Mar-2001	01.0385.0385.004550	269.71	TAPE VAULT STORAGE, C/CLERK

FUND REQUIREMENTS

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FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	WILLIAMSON CO ATTORNEY	04/04/01	04-Apr-2001	01.0406.0000.341300	20.00	TO CORRECT RECEIPT ERROR, CIATTY
Page 64	0696	COUNTY ATTY HOT CHECK	QA SYSTEMS, INC	12277	22-Mar-2001	01.0406.0696.004999	385.00	PO 56642, HP SCANNER, CIATTY
Special Fund							405.00	

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FUND	Dept	Detail Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	FEB 01;CRIM 02-Mar-2001	01.0503.0505.004142		367,811.00	FEB 01, INMATE BILLING, CRIMINAL JUSTICE

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	0691	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOODDEAVERS CONTROL LAKECREEK, LP	1	23-Mar-2001	01.0701.0691.005002	171,029.79	LAKE CREEK CHANNEL IMPROVEMENTS

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	TRIDENT UNDERGROUND UTILITIES CORP	461	28-Mar-2001	01.0702.0705.005002	37,553.85	CR 272 PHASE III CONSTRUCTION COSTS
0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS & CROSSFIELD	03/31/01	31-Mar-2001	01.0702.0708.004100	583.63	TOWN & COUNTRY OPTIMIST, PROFESSIONAL SERVICES	
Total Fund							38,137.48	

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FUND	Dept	IDB	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON	CONCEPT DEVELOPMENT & PLANNING	08a	04-Apr-2001	01.0704.0711.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM, PROFESSIONAL SERVICES

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# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	AFS ENVIRONMENTAL, INC	1	20-Mar-2001	01.0706.0730.005002	8,992.83	NEW JUVENILE FACILITY, CONSTRUCTION COSTS
		JUVENILE FACILITY	MORRISON EXCAVATION	1	25-Mar-2001	01.0706.0730.005002	130,500.00	NEW JUVENILE FACILITY, CONSTRUCTION COSTS
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	01A	04-Apr-2001	01.0706.0730.004100	178,194.02	NEW JUVENILE FACILITY, PROFESSIONAL SERVICES
	Total Dept.						317,686.85	
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20103196	22-Mar-2001	01.0706.0731.004100	2,145.00	PROJ 711-709-10, JAIL/CTHSE EXPANSIONS
	0732	CRIMINAL JUSTICE CENTER EXPANSION	BAKER AICKLEN & ASSOC, INC	20103197	22-Mar-2001	01.0706.0732.004100	7,712.50	PROJ 711-709-12, JAIL/CTHSE EXPANSIONS
Total Fund							327,544.35	

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FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	KATHRYN L ELDRIDGE	04/10/01	10-Apr-2001	01.0885.0886.004231	45.54	MAR 1-20, EXP REIMB, BENEFITS
								BENEFITS PGM.

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FUND REQUIREMENTS

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FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0	BOB BARKER CO, INC	NC1.115804	28-Mar-2001	01.0909.0909.004231		292.50 COC & THC DRUG TESTS (25/BOX)	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	APP	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	HEB GROCERY	01178673	06-Mar-2001	01.0910.0910.003000	300.00	FOOD STAPLES FOR FAMILY PRESERVATION CAMPING TRIP MARCH 10-16TH.
		TJPC-S-2001-246	HEB GROCERY	01178673	06-Mar-2001	01.0910.0910.003000	-45.97	PO 56195, FOOD/SUPPLIES, J/SERV
		TJPC-S-2001-246	HEB GROCERY	01178698	09-Mar-2001	01.0910.0910.003000	133.67	PO 56195, FOOD, J/SERV
		TJPC-S-2001-246	MARLA BURNS	04/03/01	03-Apr-2001	01.0910.0910.003000	4.54	MAR 7-APR 3, EXP REIMB, J/SERV
		TJPC-S-2001-246	MARLA BURNS	04/03/01	03-Apr-2001	01.0910.0910.004231	78.96	MAR 7-APR 3, EXP REIMB, J/SERV
		TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	04/03/01	03-Apr-2001	01.0910.0910.003000	270.00	PARENT EDUCATION CLASSES MARCH 2001 3 @ 90.00 EACH
Total Fund							741.20	
Total Dept.							741.20	

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0940	0940	GISD FUNDS	ANJIFUSSELL	04/06/01	06-Apr-2001	01.0940.0940.004231	75.56	MAR 1-30, EXP REIMB, J/SERV
Invoice Num	Invoice Date	Account	Expense Amt	Description				

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	QUALITY CARPETS &	5968	04-Apr-2001	01.0945.0945.003000	380.00	OLEFIN CARPET 26 OUNCE
			GRANT/1999CKW/FLOORS					INSTALLED WITH PAD
		INS	QUALITY CARPETS &	5968	04-Apr-2001	01.0945.0945.003000	40.00	VINYL COVE BASE
			GRANT/1999CKW/FLOORS					
		Total Dept.					420.00	
		Total Fund					420.00	

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FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(CINGULAR WIRELESS	MAR 01:966-418-Mar-2001	01.0956.0956.004209			9.20 A#782694446, MAR 01, 966-4353, VICT ASST		
		VA-00-V30-13776-(CINGULAR WIRELESS	MAR 01:966-418-Mar-2001	01.0956.0956.004209			34.64 A#782694457, MAR 01, 966-4355, VICT ASST		
		VA-00-V30-13776-(CINGULAR WIRELESS	MAR 01:966-018-Mar-2001	01.0956.0956.004209			25.62 A#782694479, MAR 01, 966-0090, VICT ASST		
Total Dept.								69.46	
Total Fund								69.46	

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Through Disbursement Date: 24-APR-2001

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	SHANNAN HICKS	04/11/01	11-Apr-2001	01.0957.0957.004212	2.83	APR 4-11, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	SHANNAN HICKS	04/11/01	11-Apr-2001	01.0957.0957.004231	16.80	APR 4-11, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	SHANNAN HICKS	04/11/01	11-Apr-2001	01.0957.0957.004232	15.12	APR 4-11, EXP REIMB, 911 ADD
		911 ADDRESSING 2000-2001	EMILY STLUKA	04/11/01	11-Apr-2001	01.0957.0957.004231	48.72	MAR 29-APR 11, EXP REIMB, 911 ADD
Total Fund							83.47	
Total Dept.							83.47	

04/24/2001

20-Apr-01,03:11 PM

FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	03/30/01	30-Mar-2001	01.0958.0958.004231	102.81	MAR 1-30, EXP REIMB, JSERV

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	DEPT	POSTAL DISBURSE	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0959	0959	NUISANCE	MOTOROLA, INC	13167319	29-Mar-2001	01.0959.0959.005730	1,304.25	MTX2000 PORTABLE RADIO 800 MHZ MODEL I
		OFFICER LOCAL ENFORCEMENT						
		GRANT						
		NUISANCE	MOTOROLA, INC	13167319	29-Mar-2001	01.0959.0959.005730	76.50	SINGLE UNIT RAPID RATE CHARGER
		OFFICER LOCAL ENFORCEMENT						
		GRANT						
		NUISANCE	MOTOROLA, INC	13167319	29-Mar-2001	01.0959.0959.005730	516.00	SMARTNET SYSTEM SOFTWARE PACKAGE OPTION
		OFFICER LOCAL ENFORCEMENT						
		GRANT						
		NUISANCE	MOTOROLA, INC	13167319	29-Mar-2001	01.0959.0959.005730	70.55	SPEAKER MICROPHONE WITH COLED CORD
		OFFICER LOCAL ENFORCEMENT						
		GRANT						
	Total Dept.						1,967.30	
	Total Fund						1,967.30	

# FUND REQUIREMENTS

Through Disbursement Date: 24-APR-2001

FUND	Report	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0	AMY MCINTOSH	03/30/01	03-Mar-2001	01.9043.9043.004231	44.51 MAR 7-29, EXP REIMB, JSERV	
Total Cash							1,478,547.98	

Approved 4-24-01  
John C. Daugherty

04/24/2001

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note the following utility requests in the minutes;

**Southwestern Bell Telephone Company** for a road cut and right-of-way on CR 207; and

**Central Telephone Company of Texas** for right-of-way on CR 118 and bore and right-of-way on CR 135 and CR 137.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests - 04/24/01

**Precinct I**

**Precinct II**

- A. SWBT  
1. CR 207 - Road cut & ROW

**Precinct III**

**Precinct IV**

- A. Central Telephone Company of Texas  
1. CR 118 - ROW  
2. CR 135 & CR 137 - Bore & ROW

*noted 4-24-01  
John C. Doerfler*