AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**
Seconded: **Judge Doerfler**
Motion: To approve minutes of the May 8, 2001 and May 11, 2001 meetings.
Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**
Seconded: **Commissioner Boatright**
Motion: To authorize the payment of **$2,783,522.02** 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 >

approved 5-15-01 Co Judge
John C. Doerfler

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	RBMG, INC	55053	26-Apr-2001	01.0100.0000.341400	18.00	OVERPAYMENT, CO/CLK
		Default	AMERICAN WESTERN MORTGAGE COMPANY	55473	30-Apr-2001	01.0100.0000.341400	13.00	OVERPAYMENT, CO/CLK
		Default	BARRETT BURKE WILSON CASTLE	55413	30-Apr-2001	01.0100.0000.341400	7.00	OVERPAYMENT, CO/CLK
		Default	CONSORT INC	55636	01-May-2001	01.0100.0000.341400	19.00	OVERPAYMENT, CO/CLK
		Default	INTEGRATED REAL ESTATES PROCESSING	55624	01-May-2001	01.0100.0000.341400	7.00	OVERPAYMENT, CO/CLK
		Default	SELMAN MUNSON & LERNER PC	55733	01-May-2001	01.0100.0000.341400	8.00	OVERPAYMENT, CO/CLK
	Total Dept.						**72.00**	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0400.002050	5.94	WORKERS COMP FUND, ENTITY: 2469
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0401.002050	15.87	WORKERS COMP FUND, ENTITY: 2469
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	MAR 01;6711	31-Mar-2001	01.0100.0402.004211	9.52	MAR 01, 6711, PAYROLL/BENEFITS/HUM RES
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0402.002050	2.78	WORKERS COMP FUND, ENTITY: 2469
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1156360	18-Apr-2001	01.0100.0402.004310	38.40	CONSTRUCTION INSPECT, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1156230	18-Apr-2001	01.0100.0402.004310	38.40	NURSE, WILLIAMSON CO, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1156660	20-Apr-2001	01.0100.0402.004310	38.40	MOTOR VEHICLE DEPUT, HUM RES
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BE	01-May-2001	01.0100.0402.004209	27.25	A#H4-216969, MAY 01, HUM RES
	Total Dept.						**154.75**	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 01;6753	31-Mar-2001	01.0100.0403.004211	12.01	MAR 01, 6753, CO/CLK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0403.002050	28.86	WORKERS COMP FUND, ENTITY: 2469

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	MINOLTA CORPORATION	B041856720	18-Apr-2001	01.0100.0403.004500	0.00	RENEWAL OF LEASE AND MAINTENANCE ON MINOLTA EP4000 COPIER, SER. #3139883, FOR 10/1/2000 - 9/30/2001
		COUNTY CLERK	MINOLTA CORPORATION	B041856720	18-Apr-2001	01.0100.0403.004621	214.79	SER#3139883, MAR 01, CO/CLK
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7671	23-Apr-2001	01.0100.0403.003100	52.20	EPSON ERC-31 PRINTER RIBBONS, BLACK
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7671	23-Apr-2001	01.0100.0403.003100	6.25	SHIPPING
		COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 01;6703	30-Apr-2001	01.0100.0403.004210	5.84	APR 01, 6703, CO/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 01;6753	30-Apr-2001	01.0100.0403.004210	6.48	APR 01, 6753, CO/CLK
Total Dept.							**326.43**	
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0405.002050	1.26	WORKERS COMP FUND, ENTITY: 2469
	0409	NON-DEPARTMEN	LEO WOOD & ASSOCIATES	04/01/01	01-Apr-2001	01.0100.0409.004986	25,000.00	ADMIN SVCS, OCT-DEC 00, HERITAGE TRAIL PHASE 1
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	04/02/01	02-Apr-2001	01.0100.0409.004100	7,180.00	DB WOOD RD EXTENSION-ALTERNATIVE2/EA ALIGNMENT #04-01-0010, PROF SVCS
		NON-DEPARTMEN	IKON OFFICE SOLUTIONS	22079541	02-Apr-2001	01.0100.0409.003100	65.91	SER#91504089, A#W4MA16, 03/01/01 - 04/01/01
		NON-DEPARTMEN	TERRY TUTTLE	010402	04-Apr-2001	01.0100.0409.004100	1,000.00	APPRAISAL ON SCHROEDER TRACT FOR PARKLAND, PROF SVCS
		NON-DEPARTMEN	DELL COMPUTER CORP	552941155	05-Apr-2001	01.0100.0409.005000	6.00	FREIGHT
		NON-DEPARTMEN	DELL COMPUTER CORP	552941155	05-Apr-2001	01.0100.0409.005000	499.00	POWER SUPPLY 700W 3.3V
		NON-DEPARTMEN	PRIME STRATEGIES, INC	001496	07-Apr-2001	01.0100.0409.004100	102,827.95	MAR 01, WC-0155, PROFESSIONAL SVCS
		NON-DEPARTMEN	MINER CORPORATION	0104092-IN	09-Apr-2001	01.0100.0409.004990	150.00	BAILING TIES 14' 13 GA

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	MINER CORPORATION	0104092-IN	09-Apr-2001	01.0100.0409.004990	6.50	PO 56931, BALING WIRE ORDER
		NON-DEPARTMEN	MINER CORPORATION	0104092-IN	09-Apr-2001	01.0100.0409.004990	70.00	SHIPPING
		NON-DEPARTMEN	JEFF MONTGOMERY & ASSOCIATES, INC	929	10-Apr-2001	01.0100.0409.004100	7,500.00	PRECINCT 3 PARKS & RECREATION SURVEY, PROF SVCS
		NON-DEPARTMEN	LAND STRATEGIES INC	3273	15-Apr-2001	01.0100.0409.004100	1,703.66	PARK COMPREHENSIVE MASTER PLAN LS#830, MAR 01, PROF SVCS
		NON-DEPARTMEN	INLAND CIVIL ASSOC	62	16-Apr-2001	01.0100.0409.004100	4,783.00	CR 412 ROAD BOND, PROF SVCS
		NON-DEPARTMEN	FREESE & NICHOLS, INC	9	18-Apr-2001	01.0100.0409.004100	6,890.94	PRELIMINARY DAM DESIGN/SW WMSON CO PK, PROF SVCS THRU 03/31/01
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	04/19/01	19-Apr-2001	01.0100.0409.004100	2,300.00	DB WOOD RD EXTENSION-ALTERNATIVE 2/EAST ALIGNMENT #04-01-0010, PROF SVCS
		NON-DEPARTMEN	HALL BARGAINER, INC	2117	19-Apr-2001	01.0100.0409.004100	2,406.00	LANDSCAPE ARCHITECTURAL SVCS, PROF SVCS
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	04/20/01	20-Apr-2001	01.0100.0409.004100	11,025.00	WMSON CO ROAD IMPROVEMENT PROGRAM #02-01-0001, PROF SVCS
		NON-DEPARTMEN	SEBESTA & ASSOCIATES	04/25/01	25-Apr-2001	01.0100.0409.004100	2,901.60	COUNTY COMPREHENSIVE PARK PLAN PER CONTRACT, PROF SVCS
		NON-DEPARTMEN	HUGGINS SEILER & ASSOCIATES, LP	228.01.01.02	25-Apr-2001	01.0100.0409.004100	4,267.20	INTERSECTION REVISION, 3-25-01 THRU 4-25-01, ENGINEERING SVCS
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-78A	26-Apr-2001	01.0100.0409.004100	1,445.18	CAROL COLLINS, PROFESSIONAL SVCS
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-77A	26-Apr-2001	01.0100.0409.004100	409.45	GERMAINE MINECONZO, PROFESSIONAL SVCS
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-76A	26-Apr-2001	01.0100.0409.004100	68.27	HOMER HOWARD WRIGHT, PROFESSIONAL SVCS

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	BEST ACCESS SYSTEMS	WH-349606	26-Apr-2001	01.0100.0409.005000	6,130.00	INTEGRATED BEST ACCESS CONTROL SYSTEM AND INSTALLATION FOR CEDAR PARK, JUSTICE CENTER, AND SHERIFF'S DEPT SEE ATTACHED QUOTE
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-73H	26-Apr-2001	01.0100.0409.004100	990.40	JULIE ANN TOWN(DECEASED), PROFESSIONAL SVCS
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-71R	26-Apr-2001	01.0100.0409.004100	0.20	LESROY JOSEPH #831595, PROFESSIONAL SVCS
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-65Y	26-Apr-2001	01.0100.0409.004100	3,078.95	MARTIN DICARLO CIV RIGHTS COMPLAINT, PROFESSIONAL SVCS
		NON-DEPARTMEN	DEALERS ELECTRICAL SUPPLY	4907282-00	26-Apr-2001	01.0100.0409.005301	11.94	PO 57266, PHIL MH175/U LAMP
		NON-DEPARTMEN	CLEAN AIR FORCE OF CENTRAL TEXAS	04/27/01	27-Apr-2001	01.0100.0409.004917	10,000.00	2ND INSTALLMENT FOR 2001, CO/JUDGE
		NON-DEPARTMEN	INLAND CIVIL ASSOC	67	27-Apr-2001	01.0100.0409.004100	3,195.00	CR 412 ROAD BOND, PROF SVCS
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/01B	30-Apr-2001	01.0100.0409.004100	6,137.08	BOND PROGRAMS, PROF SERVICES
		NON-DEPARTMEN	MIKE DAVIS	10543	30-Apr-2001	01.0100.0409.004100	556.96	CAROLYN BARNES LAWSUIT, PROFESSIONAL SERVICES
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/01F	30-Apr-2001	01.0100.0409.004100	991.13	COUPLAND FIRE STATION CONDEMNATION, PROF SVCS
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/01E	30-Apr-2001	01.0100.0409.004100	560.38	GENERAL, PROFESSIONAL SERVICES
		NON-DEPARTMEN	MIKE DAVIS	10544	30-Apr-2001	01.0100.0409.004100	1,332.19	PEREZ V. DICKERSON & SHF RICHARDS, PROFESSIONAL SERVICES
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/01D	30-Apr-2001	01.0100.0409.004100	330.00	TRAINING CENTER, PROF SERVICES
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/01C	30-Apr-2001	01.0100.0409.004100	2,762.76	WMSON CO PARK FOUNDATION, PROF SERVICES
		NON-DEPARTMEN	VOELTER ASSOCIATES INC	03/306-2	01-May-2001	01.0100.0409.004100	1,925.00	PHASE 2-WMSON CO HIST MUSEUM, PROF SVCS
	Total Dept.						**220,507.65**	
	0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0426.002050	11.00	WORKERS COMP FUND, ENTITY: 2469

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	GABRIELA GROSTIC	GG-081	25-Apr-2001	01.0100.0426.004141	250.00	MUNOZ, CA#00-5121-1, INTERPRETATION SERVICE, CC#1
		COUNTY COURT AT LAW #1	GABRIELA GROSTIC	GG-082	25-Apr-2001	01.0100.0426.004141	150.00	RUBEN MARTINEZ, CA#00-5121-1, INTERPRETING, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	APR 01;6765	30-Apr-2001	01.0100.0426.004211	2.71	APR 01, 6765, CC#1
Total Dept.							**413.71**	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0427.002050	10.87	WORKERS COMP FUND, ENTITY: 2469
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	APR 01;6767	30-Apr-2001	01.0100.0427.004211	14.86	APR 01, 6767, CC#2
		COUNTY COURT AT LAW #2	RALEIGH H VAN TREASE	006192-2	30-Apr-2001	01.0100.0427.004130	250.00	MICHAEL HENDERSON, CC#2
Total Dept.							**275.73**	
	0428	COUNTY COURT AT LAW #3	COMMUNICATION BY HAND	010404D	04-Apr-2001	01.0100.0428.004141	136.00	RONALD G. OLIVER, CC#3
		COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0428.002050	5.20	WORKERS COMP FUND, ENTITY: 2469
		COUNTY COURT AT LAW #3	DON HIGGINBOTHAM, PC	04/20/01	20-Apr-2001	01.0100.0428.004232	81.96	MAR 19-21, EXP REIMB, CC#3
Total Dept.							**223.16**	
	0435	DISTRICT COURTS	ESTHER RENDON	01-226-K368	05-Apr-2001	01.0100.0435.004141	50.00	APR 4, INTERPRETED, 368TH DIST CT
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0435.002050	1.08	WORKERS COMP FUND, ENTITY: 2469
		DISTRICT COURTS	J R HANCOCK	00-386-K368	20-Apr-2001	01.0100.0435.004130	350.00	ROBERT STARK, 368TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	98-965-F368B	20-Apr-2001	01.0100.0435.004130	300.00	S.A., & M.C.A., 368TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-248-J395	23-Apr-2001	01.0100.0435.004130	500.00	J.S., 395TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	99-759-K368	23-Apr-2001	01.0100.0435.004130	350.00	LEONARD THOMAS, 368TH DIST CT
		DISTRICT COURTS	SARA W NAYLOR	00-072-J277	23-Apr-2001	01.0100.0435.004130	350.00	N.A.M., 395TH DIST CT

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SARA W NAYLOR	99-703-K368	23-Apr-2001	01.0100.0435.004130	2,100.00	VERILEE MOORE, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	99-770-F368	24-Apr-2001	01.0100.0435.004130	350.00	01-174-F368, CHAD MAYS, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	99-580-K368	24-Apr-2001	01.0100.0435.004130	350.00	CLINTON MYERS, 368TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	01-027-J395	24-Apr-2001	01.0100.0435.004130	350.00	D.V., 395TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	95-323-K368	24-Apr-2001	01.0100.0435.004130	350.00	DEBRA GRESHAM, 368TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	01-173-K368	24-Apr-2001	01.0100.0435.004130	350.00	DOYLE LEE SMITH, 368TH DIST CT
		DISTRICT COURTS	RUSS SABLATURA	00-147-J277A	24-Apr-2001	01.0100.0435.004130	350.00	E.C., 395TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	00-378-J395	24-Apr-2001	01.0100.0435.004130	350.00	J.N., 395TH DIST CT
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-034-J395	24-Apr-2001	01.0100.0435.004130	350.00	K.M., 395TH DIST CT
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-041-J395	24-Apr-2001	01.0100.0435.004130	350.00	L.W., 395TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	00-471-K368	24-Apr-2001	01.0100.0435.004130	350.00	LALISSA ROBINSON, 368TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	00-1789-F395	24-Apr-2001	01.0100.0435.004130	350.00	MARRIGER OF G M, 395TH DIST CT
		DISTRICT COURTS	JOHN R DUER	01-226-K368	24-Apr-2001	01.0100.0435.004130	500.00	MIGUEL SERPA, 368TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	01-026-J395	24-Apr-2001	01.0100.0435.004130	350.00	N.R., 395TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-1291-F395	24-Apr-2001	01.0100.0435.004130	350.00	P.C., 395TH DIST CT
		DISTRICT COURTS	RUSSELL D HUNT, JR	97-703-K368	24-Apr-2001	01.0100.0435.004130	350.00	RAYMOND ALEMAN, 368TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-157-J277	24-Apr-2001	01.0100.0435.004130	350.00	S.W., 395TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	00-475-K368	24-Apr-2001	01.0100.0435.004130	350.00	STEVEN ROBINSON, 368TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	01-299-K368	24-Apr-2001	01.0100.0435.004130	350.00	TIMOTHY EDWARD SHANNON, 368TH DIST CT
		DISTRICT COURTS	PAYNE COURT REPORTING SERVICES	164	25-Apr-2001	01.0100.0435.004135	375.00	APR 23-26/01, 2-1/2 DAYS CRT REPRTING SVCS, 26TH DIST CT

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LESLIE J HALASZ	01-240-K368	25-Apr-2001	01.0100.0435.004130	350.00	DANNY DORTCH JR, 368TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	00-884-K26	26-Apr-2001	01.0100.0435.004130	500.00	CA# 01-107-K26D, ELEUTERIO RODRIGUEZ, 26TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	98-378-K277	26-Apr-2001	01.0100.0435.004130	315.25	NAKOTA BIBLE, 277TH DIST CT
		DISTRICT COURTS	DOYLE HOBBS JR	99-912-K277	26-Apr-2001	01.0100.0435.004130	350.00	PHILLIP JOHN MANNING, 277TH DIST CT
		DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	01-245-K277	26-Apr-2001	01.0100.0435.004125	45.00	REPORTER'S RECORD, 04/24/01, 277TH DIST CT
		DISTRICT COURTS	CHERIE A BALLARD	00-630-K277	26-Apr-2001	01.0100.0435.004130	2,500.00	ROBERT LEE MCCREW, 277TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	86-929-F277B	26-Apr-2001	01.0100.0435.004130	300.00	T.D., 277TH DIST CT
		DISTRICT COURTS	JACK N WEBERNICK	00-364-J395	27-Apr-2001	01.0100.0435.004130	350.00	C.M., 395TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	01-161-K26	27-Apr-2001	01.0100.0435.004130	350.00	CA#00-972-K26, BOBBY LEE ENGLISH, 26TH DIST CT
		DISTRICT COURTS	GRIFFIN PIVATEAU BURKE	UNINDICTED;	27-Apr-2001	01.0100.0435.004130	350.00	FRANK FISHER, 26TH DIST CT
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-318-J395	27-Apr-2001	01.0100.0435.004130	350.00	J.T., 395TH DIST CT
		DISTRICT COURTS	JACK N WEBERNICK	01-049-J395	27-Apr-2001	01.0100.0435.004130	350.00	K.E.T., 395TH DIST CT
		DISTRICT COURTS	JOHN R DUER	00-374-J395	27-Apr-2001	01.0100.0435.004130	500.00	M.G., 395TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	99-935-K277	01-May-2001	01.0100.0435.004130	350.00	DANIEL MCGUINESS, 277TH DIST CT
		DISTRICT COURTS	SHARP ELECTRONICS CORP	5924054-61	01-Jun-2001	01.0100.0435.004621	132.70	STATE OF TEXAS RENTAL CONTRACT 713-A1 SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIG 17C MODEL AR200/AREB3/ARSP2 INCLUDES 12000 COPIER/MO 12001 + COPIES @ 0.012/COPY NO REMOVAL CHARGE TERM OF CONTRACT IS 12 MONTHS 10-01-2000 thru 9-30-2001
	Total Dept.						**17,919.03**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0436.002050	5.11	WORKERS COMP FUND, ENTITY: 2469
		26TH DISTRICT COURT	D & L PRINTING	9447	23-Apr-2001	01.0100.0436.004350	70.76	LETTERHEAD ENVELOPES ONE LOT = 500
		26TH DISTRICT COURT	D & L PRINTING	9447	23-Apr-2001	01.0100.0436.004350	55.67	LETTERHEAD STATIONARY ONE LOT = 500 SEE ATTACHED SAMPLES
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 01;6761	30-Apr-2001	01.0100.0436.004211	11.49	APR 01, 6761, 26TH DIST CT
	Total Dept.						**143.03**	
	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0437.002050	5.23	WORKERS COMP FUND, ENTITY: 2469
		277TH DISTRICT COURT	JOAN GREEN	04/25/01	25-Apr-2001	01.0100.0437.004999	31.60	APR 24/01, EXP REIMB, 277TH DIST CT
	Total Dept.						**36.83**	
	0440	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	1818	31-Mar-2001	01.0100.0440.004932	310.75	ROETHEL, D/ATTY
		DISTRICT ATTORNEY	TEXAS VERBATIM REPORTERS, INC	P01-099	01-Apr-2001	01.0100.0440.004932	306.50	STEVEN CLUTTER, GRAND JURY, D/ATTY
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0440.002050	133.37	WORKERS COMP FUND, ENTITY: 2469
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	APR 01;930-3	22-Apr-2001	01.0100.0440.004211	33.39	APR 01, 930-3158, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	APR 01;6754	30-Apr-2001	01.0100.0440.004211	187.43	APR 01, 6754, D/ATTY
	Total Dept.						**971.44**	
	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0450.002050	23.34	WORKERS COMP FUND, ENTITY: 2469

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK	MINOLTA CORPORATION	B041856912	18-Apr-2001	01.0100.0450.004621	357.02	COPIER RENTAL MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLE SORTER/3 HOLE PUNCH INCLUDES 19,001 COPIES 19,002 - 100,000 @.0013 100001 + @ .015 TONER INCLUDED EFFECTIVE 12-21-01 - 9-30-01 10 MO @ 345.84/MO
		DISTRICT CLERK	NATIONAL CENTER FOR STATE COURTS	0179587101	24-Apr-2001	01.0100.0450.004350	33.00	# 0179587101, SUBSCRIPTION, COURT TECHNOLOGY, DIST CLK
		DISTRICT CLERK	BONNIE WOLBRUECK	04/27/01A	27-Apr-2001	01.0100.0450.004232	274.67	03/1-7/01, EXP REIMB, DIST CLK
		DISTRICT CLERK	BONNIE WOLBRUECK	04/27/01	27-Apr-2001	01.0100.0450.004231	192.17	03/13-04/03/01, EXP REIMB, DIST CLK
		DISTRICT CLERK	BONNIE WOLBRUECK	04/27/01	27-Apr-2001	01.0100.0450.004232	354.48	03/13-04/03/01, EXP REIMB, DIST CLK
		DISTRICT CLERK	GREGORY SHERWOOD	04/27/01	27-Apr-2001	01.0100.0450.004212	-16.10	APR 26, EXP REIMB, DIST CLK
		DISTRICT CLERK	GREGORY SHERWOOD	04/27/01	27-Apr-2001	01.0100.0450.004232	35.20	APR 26, EXP REIMB, DIST CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	APR 01;6768	30-Apr-2001	01.0100.0450.004211	45.17	APR 01, 6768, DIST CLK
		DISTRICT CLERK	CAROL SIBLEY	04/30/01	30-Apr-2001	01.0100.0450.004232	17.60	APR 26, EXP REIMB, DIST CLK
Total Dept.							**1,316.55**	
	0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0451.002050	10.85	WORKERS COMP FUND, ENTITY: 2469
		J.P. PRECINCT #1	AMERICAN EXPRESS	APR 01;JP#1	29-Apr-2001	01.0100.0451.004232	98.75	A#3785-350869-91006, JP#1
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	APR 01;6045	30-Apr-2001	01.0100.0451.004211	10.42	APR 01, 6045, JP#1
Total Dept.							**120.02**	
	0452	J.P. PRECINCT #2	VERIZON WIRELESS MESSAGING	H4202240BD	01-Apr-2001	01.0100.0452.004209	16.72	A#H4-202240, APR 01, JP#2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-00214	06-Apr-2001	01.0100.0452.004190	1,500.00	CLARENCE JR JOHNSON, JP#2

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		J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0452.002050	9.60	WORKERS COMP FUND, ENTITY: 2469
		J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	016245613	17-Apr-2001	01.0100.0452.004350	70.00	2 PART NCR 8 1/2 X 11 ALCOHOL SANCTION FORMS SEE ATTACHED SAMPLE ONE LOT = 500
Total Dept.							**1,596.32**	
	0453	J.P. PRECINCT #3	DELL COMPUTER CORP	550614754	03-Apr-2001	01.0100.0453.005740	1,139.00	DELL DIM 4100 PC PER QUOTE #56621616
		J.P. PRECINCT #3	DELL COMPUTER CORP	550614754	03-Apr-2001	01.0100.0453.005740	44.50	FREIGHT
		J.P. PRECINCT #3	DELL COMPUTER CORP	550614754	03-Apr-2001	01.0100.0453.005740	6.40	PO 56859, DIMENSION 4100 SERIES, JP#3
		J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0453.002050	13.90	WORKERS COMP FUND, ENTITY: 2469
		J.P. PRECINCT #3	MINOLTA CORPORATION	B041856521	18-Apr-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP 2030 RADF/DUPLEX/10 BIN SORTER EFFECTIVE 1-1-01 THRU 9-30-01 COPIER - $104.36/MO = $939.24 ST-104 STAPLER $3.00/MO = $27.00
		J.P. PRECINCT #3	MINOLTA CORPORATION	B041856522	18-Apr-2001	01.0100.0453.004621	114.77	COPIER RENTAL FOR MINOLTA EP4000 RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH EFFECTIVE 1-1-02 THRU 9-30-01 COPIER $229.49/MO = $2065.41 LARGE CAPACITY CASSETTE
		J.P. PRECINCT #3	DELFINA RAMIREZ	04/20/01	20-Apr-2001	01.0100.0453.004232	95.53	APR 9-11, EXP REIMB, JP#3
		J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	APR 01;JP#3/	22-Apr-2001	01.0100.0453.004209	95.10	A#107-62984174, APR 01, JP#3
		J.P. PRECINCT #3	CORPORATE EXPRESS	0000049086	23-Apr-2001	01.0100.0453.003005	134.78	ARTICULATING KEYBOARD PLATFORM
		J.P. PRECINCT #3	CORPORATE EXPRESS	0000049086	23-Apr-2001	01.0100.0453.003005	125.00	TASK STOOL GRADE III FABRIC
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-00687	25-Apr-2001	01.0100.0453.004190	1,500.00	BRENDA JEAN BASS, JP#3

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		J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	APR 01;JP#3	28-Apr-2001	01.0100.0453.004209	54.14	A#107-62984869, APR 01, JP#3
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	APR 01;6718	30-Apr-2001	01.0100.0453.004211	40.56	APR 01, 6718, JP#3
		J.P. PRECINCT #3	STEVE BENTON	04/30/01	30-Apr-2001	01.0100.0453.004231	220.46	MAR 12-APR 19/01, EXP RIEMB, JP#3
Total Dept.							**3,813.63**	
	0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0454.002050	9.90	WORKERS COMP FUND, ENTITY: 2469
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 01;352-2	19-Apr-2001	01.0100.0454.004211	152.05	APR 01, 352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 01;352-6	19-Apr-2001	01.0100.0454.004211	117.07	APR 01, 352-6978, JP#4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	APR 01;6692	30-Apr-2001	01.0100.0454.004211	13.25	APR 01, 6692, JP#4
Total Dept.							**292.27**	
	0475	COUNTY ATTORNEY	AMERICAN EXPRESS	MAR 01;C/AT	30-Mar-2001	01.0100.0475.004232	1,472.54	A#3783-053779-22007, C/ATTY
		COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0475.002050	139.87	WORKERS COMP FUND, ENTITY: 2469
		COUNTY ATTORNEY	PEGGY VASQUEZ	04/27/01	27-Apr-2001	01.0100.0475.004232	52.00	04/12/01, EXP REIMB, C/ATTY
Total Dept.							**1,664.41**	
	0492	ELECTIONS	VERIZON SOUTHWEST	MAR 01;943-1	16-Mar-2001	01.0100.0492.004211	38.93	MAR 01, 943-1500, ITS, ELECTIONS, PAYROLL
		ELECTIONS	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0492.002050	10.20	WORKERS COMP FUND, ENTITY: 2469
Total Dept.							**49.13**	
	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0495.002050	25.45	WORKERS COMP FUND, ENTITY: 2469
		COUNTY AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	168493	24-Apr-2001	01.0100.0495.003900	300.00	DUES FOR 6/1/01 THRU 5/31/02, J.KILEY, CO/AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	468157907A	24-Apr-2001	01.0100.0495.004232	205.00	JUN 13-14 SEMINAR, M.DUDLEY, CO/AUD

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		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	554822254A	24-Apr-2001	01.0100.0495.004232	205.00	JUN 13-14 SEMINAR, R.SPACE, CO/AUD
		COUNTY AUDITOR	D & L PRINTING	8763	27-Apr-2001	01.0100.0495.004350	-0.36	PO 56445, ANNUAL REPORT, CO/AUD
		COUNTY AUDITOR	D & L PRINTING	8763	27-Apr-2001	01.0100.0495.004350	3,085.50	PRINTING AND BINDING 150 CAFR'S @ $20.57/BOOK
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	APR 01;6701	30-Apr-2001	01.0100.0495.004211	78.58	APR 01, 6701, CO/AUD
		COUNTY AUDITOR	DAVID U FLORES	05/10/01A	10-May-2001	01.0100.0495.004232	465.32	APR 22-26, EXP REIMB, CO/AUD
		COUNTY AUDITOR	JULIE KILEY	05/10/01	10-May-2001	01.0100.0495.004232	121.00	APR 22-26, EXP REIMB, CO/AUD
		COUNTY AUDITOR	DAVID U FLORES	05/10/01	10-May-2001	01.0100.0495.004231	62.58	MAR 21-APR 30/01, EXP REIMB, CO/AUD
	Total Dept.						**4,548.07**	
	0496	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	FEB 01;6711	28-Feb-2001	01.0100.0496.004211	13.71	FEB 01, 6711, PAYROLL/BENEFITS/HUM RES
		PAYROLL DEPARTMENT	VERIZON SOUTHWEST	MAR 01;943-1	16-Mar-2001	01.0100.0496.004211	4.28	MAR 01, 943-1500, ITS, ELECTIONS, PAYROLL
		PAYROLL DEPARTMENT	IOS CAPITAL, INC	51216524	26-Mar-2001	01.0100.0496.004621	-0.01	PO 55849, 04/20/01-05/19/01, BENEFITS/HUM RES
		PAYROLL DEPARTMENT	IOS CAPITAL, INC	51216524	26-Mar-2001	01.0100.0496.004621	361.79	RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001
		PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	MAR 01;6711	31-Mar-2001	01.0100.0496.004211	13.75	MAR 01, 6711, PAYROLL/BENEFITS/HUM RES
		PAYROLL DEPARTMENT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26634	16-Apr-2001	01.0100.0496.003100	7.18	BLANK CERTIFICATES/ BLUE BORDER 1 LOT = 100

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		PAYROLL DEPARTMENT	IOS CAPITAL, INC	51519992	25-Apr-2001	01.0100.0496.004621	148.41	RENTAL OF CANON NP6545 W/STAPLER/SORTER AND 3 HOLE PUNCH 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30, 2001
Total Dept.							**549.11**	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0497.002050	7.51	WORKERS COMP FUND, ENTITY: 2469
		COUNTY TREASURER	AMERICAN EXPRESS	APR 01;TREA	29-Apr-2001	01.0100.0497.004232	475.60	A#3783-050329-21006, APR 01, TREAS
Total Dept.							**483.11**	
	0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BT1075	28-Feb-2001	01.0100.0499.003100	-19.20	PO 55948, STRAPPING TAPE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BU8550	27-Mar-2001	01.0100.0499.003100	-11.20	PO 54533, PENS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BV2336	02-Apr-2001	01.0100.0499.003100	-29.95	PO 54533, CHIME, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSN OF ASSESSING OFFICERS	068549	05-Apr-2001	01.0100.0499.003900	130.00	MEMBERSHIP RENEWAL, DEBORAH HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0499.002050	35.68	WORKERS COMP FUND, ENTITY: 2469
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BV9068	11-Apr-2001	01.0100.0499.003100	-17.98	PO 56886, GEL MOUSE PAD, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	APR 01;963-6	18-Apr-2001	01.0100.0499.004209	66.00	A#782455481, APR 01, 963-6280, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B041856541	18-Apr-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B041856542	18-Apr-2001	01.0100.0499.004621	250.99	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	BW3872	19-Apr-2001	01.0100.0499.003100	210.22	APRIL BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	APR 01;948-4	22-Apr-2001	01.0100.0499.004211	45.59	APR 01, 948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 01;6707	30-Apr-2001	01.0100.0499.004211	100.21	APR 01, 6707, TAX A/C
Total Dept.							**1,006.40**	
	0503	INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00016916	19-Feb-2001	01.0100.0503.003115	122.50	COMPAQ PRESARIO 1681 BATTERY PACK
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01;943-1	16-Mar-2001	01.0100.0503.004211	35.59	MAR 01, 943-1500, ITS, ELECTIONS, PAYROLL
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0503.002050	10.91	WORKERS COMP FUND, ENTITY: 2469
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 01;159-5	15-Apr-2001	01.0100.0503.004214	8.84	APR 01, 159-5440, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01;943-1	16-Apr-2001	01.0100.0503.004211	19.60	APR 01, 943-1500, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-755-78076	19-Apr-2001	01.0100.0503.004969	13.40	A#2293-6857-5, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	APR 01	25-Apr-2001	01.0100.0503.004211	11,908.14	A#18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	APR 01	25-Apr-2001	01.0100.0503.004214	1,675.80	A#18, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	APR 01;6714	30-Apr-2001	01.0100.0503.004211	19.54	APR 01, 6714, ITS

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Total Dept.							13,814.32	
	0509	WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	FEB 01;930-3	22-Feb-2001	01.0100.0509.004211	176.08	FEB 01, 930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	1038157646	28-Mar-2001	01.0100.0509.004510	20.68	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	GRAINGER	1038157646	28-Mar-2001	01.0100.0509.004510	-20.68	NONASPIRIN TABS/ALCOHOL PADS, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780888888	29-Mar-2001	01.0100.0509.004510	316.58	BLANKET FOR LUMBER & SUPPLIES MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780888888	29-Mar-2001	01.0100.0509.004510	-316.58	PO 56888, GYPSUM/METAL STUDS/TRAC/SCREWS, JAIL
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	48075401	01-Apr-2001	01.0100.0509.004500	20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	48075401	01-Apr-2001	01.0100.0509.004500	-20.00	PO 54221, APR 01, A#2176175, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900947112	04-Apr-2001	01.0100.0509.004510	61.80	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900947112	04-Apr-2001	01.0100.0509.004510	-61.80	PO 56464, JUMBO ANNUAL 6-PKS, CRIMINAL JUST
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780968962	06-Apr-2001	01.0100.0509.004510	99.48	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780968962	06-Apr-2001	01.0100.0509.004510	-99.48	PO 56464, COVEBASE/READY MIX/ADHES, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998989	09-Apr-2001	01.0100.0509.004510	16.94	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998989	09-Apr-2001	01.0100.0509.004510	14.97	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998989	09-Apr-2001	01.0100.0509.004510	-14.97	PO 55930, DECK/TREAT LBR SCREWS, DPS/DRIVERS LIC
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998989	09-Apr-2001	01.0100.0509.004510	-16.94	PO 55930, WESTERN STUDS, DPS/DRIVERS LIC
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0509.002050	166.84	WORKERS COMP FUND, ENTITY: 2469
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781019011	11-Apr-2001	01.0100.0509.004510	22.38	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781019011	11-Apr-2001	01.0100.0509.004510	-22.38	PO 56464, HALOGEN TORCHIERE BLACK, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781029015	12-Apr-2001	01.0100.0509.004510	62.63	BLANKET FOR BUILDING SUPPLIES MAR 01 - MAY 01

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		WILLIAMSON CTY BUILDINGS	LOWE'S	07781029015	12-Apr-2001	01.0100.0509.004510	-62.63	PO 56464, 1"VACUUM BREAKER, JP#4
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	976291	20-Apr-2001	01.0100.0509.004510	144.47	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	976291	20-Apr-2001	01.0100.0509.004510	-144.47	PO 56595, TANK/BOWL/SEAT, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	APR 01;930-3	22-Apr-2001	01.0100.0509.004211	176.08	APR 01, 930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907130-00	23-Apr-2001	01.0100.0509.004510	11.94	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	975251	23-Apr-2001	01.0100.0509.004510	249.98	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907130-00	23-Apr-2001	01.0100.0509.004510	-11.94	PO 57266, MH175/U BT28 LAMP, RR ANNEX
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	975251	23-Apr-2001	01.0100.0509.004510	-249.98	PO 57368, WHEELER CUTTER BLD/SCRAP RECEIVER/FLTR, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311651-00	24-Apr-2001	01.0100.0509.004510	5.65	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781149113	24-Apr-2001	01.0100.0509.004510	43.80	BLANKET FOR LUMBER AND SUPPLIES FEB 01 - MAR 01
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	214307	24-Apr-2001	01.0100.0509.004510	657.38	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781149113	24-Apr-2001	01.0100.0509.004510	-43.80	PO 55930, LAV 2H BLAD W/O POP, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311651-00	24-Apr-2001	01.0100.0509.004510	-5.65	PO 56665, HOT PVC CEMENT/PVC PIPE, CTHSE
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	48681441	25-Apr-2001	01.0100.0509.004500	40.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311738-00	25-Apr-2001	01.0100.0509.004510	5.02	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	977756	25-Apr-2001	01.0100.0509.004510	17.27	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	977770	25-Apr-2001	01.0100.0509.004510	10.49	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	48681441	25-Apr-2001	01.0100.0509.004500	-40.00	PO 54221, MAY 01, A#2176175, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311738-00	25-Apr-2001	01.0100.0509.004510	-5.02	PO 56665, 25W TUBULAR BULB, JUVENILE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	311832-00	25-Apr-2001	01.0100.0509.004510	1.96	PO 56665, ENAMEL SHELF BRACKET, MAINT

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Through Disbursment Date: 15-MAY-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	977756	25-Apr-2001	01.0100.0509.004510	-17.27	PO 57368, IMP BLK S40 PIPE, JAIL
		WILLIAMSON CTY BUILDINGS	XPEDX	12866-11	26-Apr-2001	01.0100.0509.003105	290.30	8 1/2" X 14" COPY PAPER, CARTON PER STATE CONTRACT PRICE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907282-00	26-Apr-2001	01.0100.0509.004510	11.94	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907282-00	26-Apr-2001	01.0100.0509.004510	-11.94	PO 57266, PHIL MH175/U LAMP
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312098-00	27-Apr-2001	01.0100.0509.004510	19.47	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312198-00	27-Apr-2001	01.0100.0509.004510	10.42	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312098-00	27-Apr-2001	01.0100.0509.004510	-19.47	PO 56665, ACE TRAFFIC MARKING SPRAY, RR ADD
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312198-00	27-Apr-2001	01.0100.0509.004510	-10.42	PO 56665, DOOR HOLDER 4", JAIL
		WILLIAMSON CTY BUILDINGS	MECHANICAL REPS, INC	104428	30-Apr-2001	01.0100.0509.004510	300.00	BLANKET FOR GASKETS APR 01 - JUN 01
		WILLIAMSON CTY BUILDINGS	MECHANICAL REPS, INC	104428	30-Apr-2001	01.0100.0509.004510	-300.00	PO 57210, GASKETS, SHF
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS MESSAGING	H4212315BE	01-May-2001	01.0100.0509.004209	177.14	A#H4-212315, WMCO/CTY/BUILDINGS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312640-00	01-May-2001	01.0100.0509.004510	18.43	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312648-00	01-May-2001	01.0100.0509.004510	12.03	BLANKET FOR HARDWARE MAR 01 - MAY 01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101555	01-May-2001	01.0100.0509.003318	2,019.60	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101556	01-May-2001	01.0100.0509.004962	1,454.16	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101557	01-May-2001	01.0100.0509.004962	1,800.00	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
		WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING	150596	01-May-2001	01.0100.0509.004810	550.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01 TAYLOR BUILDINGS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	312648-00	01-May-2001	01.0100.0509.004510	-12.03	PO 56665, 7"PRUNER/12 OZ FOAM GREATSTUFF, HIST SOC
Total Dept.							**7,498.46**	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0540	EMS	U WASH M	0069	20-Mar-2001	01.0100.0540.004800	545.00	FEB 2001, LAUNDRY SERVICE, EMS
		EMS	GALLS INCORPORATED	54779986	23-Mar-2001	01.0100.0540.003200	399.90	BULLAARD 4" FACESHIELD
		EMS	GALLS INCORPORATED	54779986	23-Mar-2001	01.0100.0540.003200	20.02	PO 56504, 4" HARD COATED FACE SHEILD, EMS
		EMS	LAERDAL MEDICAL CORP	1178302	05-Apr-2001	01.0100.0540.003101	48.00	HEARTSAVER CPR CARDS
		EMS	MATHESON TRI GAS INC	246876	06-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246877	06-Apr-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246878	06-Apr-2001	01.0100.0540.003200	38.76	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246879	06-Apr-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246880	06-Apr-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246881	06-Apr-2001	01.0100.0540.003200	38.76	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246882	06-Apr-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	246883	06-Apr-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	LAERDAL MEDICAL CORP	1178799	06-Apr-2001	01.0100.0540.003101	315.00	HEARTSAVER CPR GUIDE
		EMS	MILLER UNIFORM & EMBLEMS, INC	91951	10-Apr-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR JOHN ROMANO
		EMS	MATHESON TRI GAS INC	249609	10-Apr-2001	01.0100.0540.003200	34.36	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MILLER UNIFORM & EMBLEMS, INC	91951	10-Apr-2001	01.0100.0540.003311	14.10	PO 56033, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	91951	10-Apr-2001	01.0100.0540.003311	5.00	TDH PATCHES
		EMS	MILLER UNIFORM & EMBLEMS, INC	91951	10-Apr-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR JOHN ROMANO
		EMS	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0540.002050	1,504.61	WORKERS COMP FUND, ENTITY: 2469
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	009262	11-Apr-2001	01.0100.0540.003200	46.00	NAIL POLISH REMOVER PACKS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	009262	11-Apr-2001	01.0100.0540.003200	10.49	PO 56278, NAIL POLISH REMOVER/BENZOIN SWABSTICKS, EMS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	009262	11-Apr-2001	01.0100.0540.003200	81.50	TINCTURE OF BENZION SWAB STICKS
		EMS	COVERT FORD OF TAYLOR, INC	11519	12-Apr-2001	01.0100.0540.004541	100.00	DEDUCTIBLE FOR WATER PUMP, EMS
		EMS	HARCOURT INC	42350332	13-Apr-2001	01.0100.0540.004232	818.44	MOSBY'S PARAMEDIC TEXTBOOK FOR INDEPENDENT TRAINING AT STATIONS
		EMS	HARCOURT INC	42350332	13-Apr-2001	01.0100.0540.004232	869.40	PATHOPHISIOLOGY: THE BIOLOGICAL BASIS FOR DISEASES IN ADULTS & CHILDREN TEXT FOR INDEPENDENT TRAINING AT STATIONS
		EMS	HARCOURT INC	42350332	13-Apr-2001	01.0100.0540.004232	78.27	PO 56879, TEXTBOOK, EMS
		EMS	JEFF HAYES	04/16/01	16-Apr-2001	01.0100.0540.004232	66.00	APR 11-12/01, EXP REIMB, EMS
		EMS	ALL POINTS COMMUNICATIONS, INC	17480	17-Apr-2001	01.0100.0540.004548	83.45	ANTENNAS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	92071	17-Apr-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS
		EMS	MATHESON TRI GAS INC	254610	17-Apr-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254611	17-Apr-2001	01.0100.0540.003200	76.49	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254612	17-Apr-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254613	17-Apr-2001	01.0100.0540.003200	78.30	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254614	17-Apr-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254627	17-Apr-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254628	17-Apr-2001	01.0100.0540.003200	113.06	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MATHESON TRI GAS INC	254629	17-Apr-2001	01.0100.0540.003200	60.34	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254630	17-Apr-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254631	17-Apr-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	254632	17-Apr-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MILLER UNIFORM & EMBLEMS, INC	92071	17-Apr-2001	01.0100.0540.003311	0.40	PO 56494, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	92071	17-Apr-2001	01.0100.0540.003311	5.50	TDH PATCH (LICENSED PARAMEDIC)
		EMS	MILLER UNIFORM & EMBLEMS, INC	92071	17-Apr-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR WADE ALEXANDER
		EMS	SUSAN SCHREFFLER	04/18/01	18-Apr-2001	01.0100.0540.004232	70.00	04/11/01, EXP REIMB, EMS
		EMS	EDWARD GOMEZ	04/18/01	18-Apr-2001	01.0100.0540.004232	56.00	APR 11-12/01, EXP REIMB, EMS
		EMS	GEORGE DENNIS, JR	04/18/01	18-Apr-2001	01.0100.0540.004232	56.00	APR 11-13/01, EXP REIMB, EMS
		EMS	KEVIN KRIENKE	18-APR-01	18-Apr-2001	01.0100.0540.004232	211.60	APR 11-13/01, EXP REIMB, EMS
		EMS	LOVOI TRAVEL SERVICE	0055351	18-Apr-2001	01.0100.0540.004232	316.00	ONE ROUND TRIP AIRLINE TICKET AUSTIN - NEW ORLEANS - AUSTIN DEPART 29 MAY RET 2 JUN, 2001 FOR JULIE MCCORMICK TO ATTEND VEHICLE MAINTENANCE CONFERENCE.
		EMS	MATHESON TRI GAS INC	257320	19-Apr-2001	01.0100.0540.003200	71.71	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257321	19-Apr-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257322	19-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257323	19-Apr-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257324	19-Apr-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257352	19-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MATHESON TRI GAS INC	257353	19-Apr-2001	01.0100.0540.003200	96.26	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257354	19-Apr-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	257355	19-Apr-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MAPSCO, INC	00735980	19-Apr-2001	01.0100.0540.004999	733.25	MAPSCO 2001 VERSION
		EMS	BETH A HODGES	04/20/01	20-Apr-2001	01.0100.0540.004232	56.00	4/10-12/01, EXP REIMB, EMS
		EMS	DAVID A BOSWELL	04/20/01	20-Apr-2001	01.0100.0540.004232	56.00	APR 11-13/01, EXP REIMB, EMS
		EMS	MIKE KELLEY	04/20/01	20-Apr-2001	01.0100.0540.004232	70.00	APR 11-13/01, EXP REIMB, EMS
		EMS	TAMARA TRAVIS	04/20/01	20-Apr-2001	01.0100.0540.004232	70.00	APR 11-13/01, EXP REIMB, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	90891	20-Apr-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR JARRED THOMAS
		EMS	MATHESON TRI GAS INC	258897	20-Apr-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	258898	20-Apr-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	258986	20-Apr-2001	01.0100.0540.003200	19.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MILLER UNIFORM & EMBLEMS, INC	90891	20-Apr-2001	01.0100.0540.003311	0.90	PO 56377, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	90891	20-Apr-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
		EMS	MILLER UNIFORM & EMBLEMS, INC	90891	20-Apr-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR PAUL KELTNER
		EMS	SPRINT	APR 01;EMS	21-Apr-2001	01.0100.0540.004211	28.75	APR 01, A #425613980, EMS
		EMS	VERIZON SOUTHWEST	APR 01;931-0	22-Apr-2001	01.0100.0540.004211	237.28	APR 01, 931-0200, EMS
		EMS	SOUTHWESTERN BELL	APR 01;244-9	23-Apr-2001	01.0100.0540.004211	72.00	APR 01, 244-9207, EMS
		EMS	NEIL SCHWEITZER	04/23/01	23-Apr-2001	01.0100.0540.004232	70.00	APR 11-13/01, EXP REIMB, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-40	23-Apr-2001	01.0100.0540.004101	617.24	COLLECTIONS, EMS
		EMS	ALL POINTS COMMUNICATIONS, INC	17521	23-Apr-2001	01.0100.0540.004548	25.00	REPROGRAM RADIO, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-41	24-Apr-2001	01.0100.0540.004101	7,478.03	COLLECTIONS, EMS
		EMS	SOUTHWESTERN BELL	APR 01;246-2	25-Apr-2001	01.0100.0540.004211	206.97	APR 01, 246-2589, EMS
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	32.40	ET TIBES 7.0 CUFFED
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	21.60	ET TUBES 6.0 CUFFED
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	21.60	ET TUBES 6.5 CUFFED
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	32.40	ET TUBES 7.5 CUFFED
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	21.60	ET TUBES 8.0 CUFFED
		EMS	MATHESON TRI GAS INC	262801	25-Apr-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	262802	25-Apr-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	262803	25-Apr-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	262804	25-Apr-2001	01.0100.0540.003200	78.30	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	262805	25-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	BOUND TREE CORP	497826	25-Apr-2001	01.0100.0540.003200	350.00	MULTI-FUNCTION PADS - PEDI, FOR ZOLL MONITOR/DEFIFUBILATOR
		EMS	MILLER UNIFORM & EMBLEMS, INC	92190	26-Apr-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS FOR KATHY ANTHONY
		EMS	MILLER UNIFORM & EMBLEMS, INC	92189	26-Apr-2001	01.0100.0540.003311	0.90	PO 57238, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	92189	26-Apr-2001	01.0100.0540.003311	5.00	TDH PATCHES
		EMS	MILLER UNIFORM & EMBLEMS, INC	92189	26-Apr-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR DONNA TISDELL
		EMS	VERIZON SOUTHWEST	APR 01;931-0	28-Apr-2001	01.0100.0540.004211	111.18	APR 01, 931-0770, EMS
		EMS	FUELMAN	75420	30-Apr-2001	01.0100.0540.003301	756.47	4-23-01 THRU 4-29-01, A#2303050, EMS
		EMS	BESTLINE COMMUNICATIONS	APR 01;6737	30-Apr-2001	01.0100.0540.004211	35.57	APR 01, 6737, EMS
		EMS	FUELMAN	75420	30-Apr-2001	01.0100.0540.003301	395.82	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	CLASSIC INTERIORS	05/09/01	09-May-2001	01.0100.0540.004541	390.00	DETAILING OF TWO VEHICLES

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Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**19,953.99**	
	0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0551.002050	114.04	WORKERS COMP FUND, ENTITY: 2469
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	20374	13-Apr-2001	01.0100.0551.003100	24.21	FEB- APR BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	MINOLTA CORPORATION	B041856688	18-Apr-2001	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ $50/MO
		CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	045123	18-May-2001	01.0100.0551.004410	50.00	TX551765SCHNAUT, 5/18/01-5/18/02, BOND, CONST#1
		CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	045120	21-May-2001	01.0100.0551.004410	50.00	TX520056WOODRING, 5/21/01-5/21/02, BOND, CONST#1
Total Dept.							**294.01**	
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0552.002050	88.82	WORKERS COMP FUND, ENTITY: 2469
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	20402	17-Apr-2001	01.0100.0552.004350	231.00	MAPSCO MIGHTY MAPS
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B041856585	18-Apr-2001	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
		CONSTABLE PRECINCT #2	ACCUTRONICS, INC	0006103	20-Apr-2001	01.0100.0552.003006	35.00	INSCRIPTION PLATE READS: JIM WILSON CONSTABLE PRECINCT TWO WILLIAMSON COUNTY
		CONSTABLE PRECINCT #2	ACCUTRONICS, INC	0006103	20-Apr-2001	01.0100.0552.003006	90.00	PO 56135,TIME STAMP W/REVERSE, CONST#2
		CONSTABLE PRECINCT #2	ACCUTRONICS, INC	0006103	20-Apr-2001	01.0100.0552.003006	525.00	RAPID PRINT TIME & DATE STAMP WITH ANALOG CLOCK
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	225.00	CLOTH PATCHES FOR UNIFORMS
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	72.90	FOOTWEAR FOR M. LOCK SIZE 10 WITH ZIPPER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	72.90	FOOTWEAR FOR N. DODD SIZE 10 WITH ZIPPER
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	72.90	FOOTWEAR FOR R. WILLIAMS SIZE 11W WITH ZIPPER
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	79.50	REVERSBLE RAINGEAR LARGE
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	95.00	UNIFORM CAPS/BROWN
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	57.00	UNIFORM PANTS 1 PAIR SIZE 34 X 34 1 PR SIZE 40 X 34
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	106.00	UNIFORM PANTS 34 X 33
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	40.00	UNIFORM PANTS 36 X 38 FOR J. WILSON
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	135.00	UNIFORM SHIRT LARGE
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	100.26	UNIFORM SHIRT SHORT SLEEVE SIZE 19 1/2
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	118.80	UNIFORM SHIRTS 1-SIZE 15 1/2 X 34 2-SIZE 16 1/2 X 34
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	92207	26-Apr-2001	01.0100.0552.003311	140.40	UNIFORM SHIRTS SHORT SLEEVE 1 SIZE 15 1/2 1 SIZE 16 1/2
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	APR 01;6037	30-Apr-2001	01.0100.0552.004211	19.25	APR 01, 6037, CONST#2
Total Dept.							**2,418.08**	
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0553.002050	84.04	WORKERS COMP FUND, ENTITY: 2469
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	20486	20-Apr-2001	01.0100.0553.003100	81.97	APR - JULY 2001 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	20581	26-Apr-2001	01.0100.0553.003100	57.63	APR - JULY 2001 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	TEXAS COUNTERDRUG TRAINING INSTITUTE	04/27/01BT	27-Apr-2001	01.0100.0553.004232	30.00	POLICE SURVIVAL SPANISH HIGHWAY INTERDICTION TRAINING - APRIL 30, - MAY 2, 2001 - ATTENDEES: SHANNON SAFFEL; BERNARD TIPPIE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	TEXAS COUNTERDRUG TRAINING INSTITUTE	04/27/01SS	27-Apr-2001	01.0100.0553.004232	30.00	POLICE SURVIVAL SPANISH HIGHWAY INTERDICTION TRAINING - APRIL 30, - MAY 2, 2001 - ATTENDEES: SHANNON SAFFEL; BERNARD TIPPIE
		CONSTABLE PRECINCT #3	FUELMAN	75798	30-Apr-2001	01.0100.0553.003301	19.59	A#230305, CONST#3
Total Dept.							**303.23**	
	0554	CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0554.002050	88.09	WORKERS COMP FUND, ENTITY: 2469
	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0560.002050	2,653.50	WORKERS COMP FUND, ENTITY: 2469
		COUNTY SHERIFF	NORA MAXEY	04/23/01	23-Apr-2001	01.0100.0560.004232	14.97	APR 18-19, EXP REIMB, SHF
		COUNTY SHERIFF	U S POSTAL SERVICE	05/09/01	09-May-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL CIVIL/GIFFORD
Total Dept.							**4,668.47**	
	0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0562.002050	3.81	WORKERS COMP FUND, ENTITY: 2469
		DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	APR 01;930-3	28-Apr-2001	01.0100.0562.004211	90.20	APR 01, 930-3115, DPS
Total Dept.							**94.01**	
	0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0564.002050	1.25	WORKERS COMP FUND, ENTITY: 2469
	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0570.002050	2,276.25	WORKERS COMP FUND, ENTITY: 2469
		COUNTY JAIL	ALLAN L SMITH	04/12/01	12-Apr-2001	01.0100.0570.003306	3.66	APR 10-11/01, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN L SMITH	04/12/01	12-Apr-2001	01.0100.0570.004231	78.55	APR 10-11/01, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	04/20/01	20-Apr-2001	01.0100.0570.004231	75.15	APR 16-17, EXP REIMB, JAIL
		COUNTY JAIL	GARY W KEETON	04/24/01	24-Apr-2001	01.0100.0570.004231	85.00	APR 23, EXP REIMB, JAIL
Total Dept.							**2,518.61**	

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	600031	04-Jan-2001	01.0100.0576.004102	-168.02	PO 56559, O.D.H., MAR 01, J/SERV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	600031	04-Jan-2001	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES MARCH 2001 O HATCH 31 DAYS @ 88.42
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	55389	24-Jan-2001	01.0100.0576.003100	84.95	PO 55389, CUSTOM STAMP, J/SERV
		JUVENILE SERVICES	PATTILLO, BROWN & HILL, LLP	02/28/01A	28-Feb-2001	01.0100.0576.004181	1,500.00	A#1-13070, AUDIT SERVICES, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01OCIII	01-Mar-2001	01.0100.0576.004106	142.00	02/07-28/01, O.C.III, THERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01PFD	01-Mar-2001	01.0100.0576.004106	140.00	02/07-28/01, P.F.D., GROUP THERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01RCA	01-Mar-2001	01.0100.0576.004106	215.00	02/07-28/01, R.C.A., THERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01RMJ	01-Mar-2001	01.0100.0576.004106	35.00	02/07/01, R.M.J., GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01JO	01-Mar-2001	01.0100.0576.004106	150.00	J.O., 02/5-19/01, INDIVIDUAL THERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/01NFG	01-Mar-2001	01.0100.0576.004106	105.00	N.F.G., 02/07-21/01, GROUP THERAPY, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	66469	02-Mar-2001	01.0100.0576.003307	159.83	PO 56529, RX#736483, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409978	02-Mar-2001	01.0100.0576.003306	1,078.97	PO 56589, 02-26 THRU 03-01-01, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	65953	06-Mar-2001	01.0100.0576.003307	18.98	PO 56529, RX#736616, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	65983	08-Mar-2001	01.0100.0576.003307	100.00	BLANKET PHARMACEUTICALS FOR MARCH 2001
		JUVENILE SERVICES	CENTEX PHARMACY	65983	08-Mar-2001	01.0100.0576.003307	-0.69	PO 56529, RX#736729, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	65973	09-Mar-2001	01.0100.0576.003307	24.85	PO 56529, RX#736770, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409980	15-Mar-2001	01.0100.0576.003306	172.22	BLANKET FOOD SERVICES MARCH 2001 ACADEMY AND DETENTION
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409982	15-Mar-2001	01.0100.0576.003306	1,396.70	BLANKET FOOD SERVICES MARCH 2001 ACADEMY AND DETENTION

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	CENTEX PHARMACY	62009	15-Mar-2001	01.0100.0576.003307	79.96	PO 56529, RX#736857, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409980	15-Mar-2001	01.0100.0576.003306	1,617.34	PO 56589, 03-02 THRU 03-08-01, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409982	15-Mar-2001	01.0100.0576.003306	-29.87	PO 56589, 03-09 THRU 03-15-01, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	DANKA INDUSTRIES, INC	8851821	16-Mar-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
		JUVENILE SERVICES	DANKA INDUSTRIES, INC	8851821	16-Mar-2001	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, FEB 01, J/SERV
		JUVENILE SERVICES	DANKA INDUSTRIES, INC	8851821	16-Mar-2001	01.0100.0576.004621	67.95	PO 55198, SER#3158247, FEB 01, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	65969	16-Mar-2001	01.0100.0576.003307	19.98	PO 56529, RX#734578, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409984	22-Mar-2001	01.0100.0576.003306	1,748.45	BLANKET FOOD SERVICES MARCH 2001 ACADEMY AND DETENTION
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409984	22-Mar-2001	01.0100.0576.003306	-37.40	PO 56589, 03-16 THRU 03-22-01, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	62228	23-Mar-2001	01.0100.0576.003307	115.85	PO 56529, RX#737346, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409987	29-Mar-2001	01.0100.0576.003306	1,682.63	BLANKET FOOD SERVICES MARCH 2001 ACADEMY AND DETENTION
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	409987	29-Mar-2001	01.0100.0576.003306	-35.99	PO 56589, 03-23 THRU 03-29-01, JUVENILE MEALS, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	62083	30-Mar-2001	01.0100.0576.003307	98.26	PO 56529, RX#737665, RX#737666, RX#737667, J/SERV
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	1542	30-Mar-2001	01.0100.0576.004102	361.46	PO 56588, B.B./A.G./R.J., MAR 01 RESIDENCE, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	1542	30-Mar-2001	01.0100.0576.004102	5,890.00	RESIDENTIAL SERVICES MARCH 2001 B. BODINE 31 DAYS @ 95/DAY = 2945.00 R. JOHNSON 31 DAYS @ 95/DAY = 2945.00
		JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200103.141	31-Mar-2001	01.0100.0576.004100	1,500.00	BLANKET MONITORING MARCH 2001
		JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200103.141	31-Mar-2001	01.0100.0576.004100	-519.60	PO 56567, MONITORING, MAR 01, J/SERV
		JUVENILE SERVICES	HAYS CO TREASURER	03/01/01	03-Apr-2001	01.0100.0576.004102	4,452.00	PO 55799 & 56564, O.L./S.H./M.M., FEB 01, J/SERV
		JUVENILE SERVICES	HAYS CO TREASURER	04/03/01	03-Apr-2001	01.0100.0576.004102	6,888.00	PO 56565 & 56573, S.H./O.L./M.M./B.C., MAR 01, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	APR 01;930-3	10-Apr-2001	01.0100.0576.004211	130.09	APR 01, 930-3380, J/SERV
		JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0576.002050	791.70	WORKERS COMP FUND, ENTITY: 2469
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	04/12/01	12-Apr-2001	01.0100.0576.003316	1,080.00	A#39147, MEDICAL SVCS/JUVENILE CLIENTS, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	APR 01;948-4	16-Apr-2001	01.0100.0576.004211	168.54	APR 01, 940-4005, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	APR 01;352-8	19-Apr-2001	01.0100.0576.004211	92.82	APR 01, 352-8657, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	APR 01;J/SEF	25-Apr-2001	01.0100.0576.004209	2,605.55	A#0012466019-2, J/SERV
		JUVENILE SERVICES	ACA INSURANCE TRUST, INC	05/01/01	01-May-2001	01.0100.0576.004413	299.52	LIABILITY INSURANCE FOR LPC FOR CINDY OCHOA EXPIRES 6-1-01
		JUVENILE SERVICES	AMERICAN COUNSELING ASSN	05/01/01	01-May-2001	01.0100.0576.003900	113.00	PROFESSIONAL MEMBERSHIP DUES CINDY OCHOA
		JUVENILE SERVICES	GEORGETOWN ISD	05/01/01	01-May-2001	01.0100.0576.003675	280.00	SUMMER SCHOOL/AT RISK YOUTH, J/SERV
	Total Dept.						**37,356.05**	
	0581	911 COMMUNICATION	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0581.002050	36.63	WORKERS COMP FUND, ENTITY: 2469

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		911 COMMUNICATION	MINOLTA CORPORATION	B041856535	18-Apr-2001	01.0100.0581.004621	190.57	PO 53709, SER#3157237, MAR 01, 911 COMM
		911 COMMUNICATION	VERIZON SOUTHWEST	APR 01;L00-3	22-Apr-2001	01.0100.0581.004545	255.56	APR 01, L00-3824, 911 COMM
		911 COMMUNICATION	SPRINT	APR 01;911 C	29-Apr-2001	01.0100.0581.004209	121.28	A#0051033808-3, APR 01, 911 COMM
		911 COMMUNICATION	BESTLINE COMMUNICATIONS	APR 01;6346	30-Apr-2001	01.0100.0581.004211	91.85	APR 01, 6346, 911 COMM
Total Dept.							**695.89**	
	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0630.002050	203.50	WORKERS COMP FUND, ENTITY: 2469
		HEALTH DISTRICT	AT&T	APR 01;248-3	21-Apr-2001	01.0100.0630.004211	270.76	A#030 067 1855 001, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	APR 01;255-9	21-Apr-2001	01.0100.0630.004211	68.98	APR 01, 255-9348, HEALTH DIST
		HEALTH DISTRICT	VERIZON SOUTHWEST	APR 01;930-3	22-Apr-2001	01.0100.0630.004211	537.10	APR 01, 930-3109, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 01;6069	30-Apr-2001	01.0100.0630.004211	43.45	APR 01, 6069, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 01;6071	30-Apr-2001	01.0100.0630.004211	127.17	APR 01, 6071, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 01;6691	30-Apr-2001	01.0100.0630.004211	2.32	APR 01, 6691, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 01;6741	30-Apr-2001	01.0100.0630.004211	130.57	APR 01, 6741, HEALTH DIST
Total Dept.							**1,383.85**	
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0100.0665.002050	7.31	WORKERS COMP FUND, ENTITY: 2469
		EXTENSION SERVICE	CINGULAR WIRELESS	APR 01;869-6	18-Apr-2001	01.0100.0665.004209	35.00	A#782160429, 869-6767, APR 01, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	APR 01;869-6	18-Apr-2001	01.0100.0665.004209	31.77	A#782206844, APR 01, 869-6765, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	APR 01;869-3	18-Apr-2001	01.0100.0665.004209	39.75	A#782299492, APR 01, 869-3804, EXT SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	APR 01;930-4	22-Apr-2001	01.0100.0665.004211	248.88	APR 01, 930-4400, EXT SERV
		EXTENSION SERVICE	CHEVRON USA, INC	7898780486	1(27-Apr-2001	01.0100.0665.003301	16.59	BLANKET GAS PURCHASE FOR APRIL-JULY 2001

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		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	APR 01;6726	30-Apr-2001	01.0100.0665.004211	76.91	APR 01, 6726, EXT SERV
Total Dept.							**456.21**	
	1000	WM CO COURTHOUSE	K & M ROOFING & SHEET METAL	6238	09-Apr-2001	01.0100.1000.005000	1,270.00	PARTS AND LABOR TO REPAIR ROOF LEAK IN TREASURER'S OFFICE
		WM CO COURTHOUSE	LOWE'S	07781019011	11-Apr-2001	01.0100.1000.004510	22.38	PO 56464, HALOGEN TORCHIERE BLACK, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	311651-00	24-Apr-2001	01.0100.1000.004510	5.65	PO 56665, HOT PVC CEMENT/PVC PIPE, CTHSE
		WM CO COURTHOUSE	P & K TRUE VALUE	042701-0009	27-Apr-2001	01.0100.1000.004510	1.78	PO 55670, AUTO FUSE, CTHSE
Total Dept.							**1,299.81**	
	1001	HISTORICAL SOCIETY	BERRY HARDWARE CO	312648-00	01-May-2001	01.0100.1001.004510	12.03	PO 56665, 7"PRUNER/12 OZ FOAM GREATSTUFF, HIST SOC
	1002	HEALTH DEPT.	FERGUSON ENTERPRISES INC	976291	20-Apr-2001	01.0100.1002.004510	144.47	PO 56595, TANK/BOWL/SEAT, HEALTH DEPT
	1005	ROUND ROCK ANNEX	DEALERS ELECTRICAL SUPPLY	4907130-00	23-Apr-2001	01.0100.1005.004510	11.94	PO 57266, MH175/U BT28 LAMP, RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07781149113	24-Apr-2001	01.0100.1005.004510	43.80	PO 55930, LAV 2H BLAD W/O POP, RR ANNEX
Total Dept.							**55.74**	
	1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	312098-00	27-Apr-2001	01.0100.1006.004510	19.47	PO 56665, ACE TRAFFIC MARKING SPRAY, RR ADD
	1007	DPS/DRIVER'S LICENSE	LOWE'S	07780998989	09-Apr-2001	01.0100.1007.004510	14.97	PO 55930, DECK/TREAT LBR SCREWS, DPS/DRIVERS LIC
		DPS/DRIVER'S LICENSE	LOWE'S	07780998989	09-Apr-2001	01.0100.1007.004510	16.94	PO 55930, WESTERN STUDS, DPS/DRIVERS LIC
Total Dept.							**31.91**	
	1008	SHERIFF ADMIN/JAIL	LOWE'S	07780888888	29-Mar-2001	01.0100.1008.004510	316.58	PO 56888, GYPSUM/METAL STUDS/TRAC/SCREWS, JAIL

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		SHERIFF ADMIN/JAIL	LOWE'S	07780968962	06-Apr-2001	01.0100.1008.004510	99.48	PO 56464, COVEBASE/READY MIX/ADHES, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	975251	23-Apr-2001	01.0100.1008.004510	249.98	PO 57368, WHEELER CUTTER BLD/SCRAP RECEIVER/FLTR, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	977756	25-Apr-2001	01.0100.1008.004510	17.27	PO 57368, IMP BLK S40 PIPE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	312198-00	27-Apr-2001	01.0100.1008.004510	10.42	PO 56665, DOOR HOLDER 4", JAIL
		SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC	104428	30-Apr-2001	01.0100.1008.004510	173.00	PO 57210, GASKETS, JAIL
Total Dept.							**866.73**	
	1009	CRIMINAL JUSTICE CENTER	LOWE'S	05900947112	04-Apr-2001	01.0100.1009.004510	61.80	PO 56464, JUMBO ANNUAL 6-PKS, CRIMINAL JUST
		CRIMINAL JUSTICE CENTER	K & M ROOFING & SHEET METAL	6238	09-Apr-2001	01.0100.1009.004510	340.00	PO 55641, ROOF REPAIRS, CTHSE & CRIM JUST CTR
Total Dept.							**401.80**	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAY 01/4685	08-May-2001	01.0100.1011.004430	1,275.94	A#08-0070-00, MAY 01, DETENTION CTR
		DETENTION CENTER	CITY OF GEORGETOWN	MAY 01/5	08-May-2001	01.0100.1011.004430	58.60	A#08-0545-00, MAY 01, DETENTION CTR
Total Dept.							**1,334.54**	
	1014	JUSTICE OF THE PEACE #4	LOWE'S	07781029015	12-Apr-2001	01.0100.1014.004510	62.63	PO 56464, 1"VACUUM BREAKER, JP#4
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	APR 01/1560	01-May-2001	01.0100.1016.004430	14.41	A#625-4969-99-8, APR 01, RADIO TOWER
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAY 01/2073	08-May-2001	01.0100.1018.004430	326.02	A#08-0550-00, MAY 01, TRUSTEE SHOP

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1019	EMS STATION-GEORGI	ALARM SECURITY GROUP	11213810	01-May-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801 HDQTRS 10/00 - 9/01
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	MAY 01/12	08-May-2001	01.0100.1024.004430	103.86	A#58-1355-02, MAY 01, EMS GTWN
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 01/1713	08-May-2001	01.0100.1026.004430	54.70	A#08-0350-00, MAY 01, CENTRAL MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 01/2536	08-May-2001	01.0100.1026.004430	1,954.88	A#08-0352-01, MAY 01, CENTRAL MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 01/4146	08-May-2001	01.0100.1026.004430	63.97	A#08-0354-00, MAY 01, CENTRAL MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 01/7883	08-May-2001	01.0100.1026.004430	27.95	A#08-0356-00, MAY 01, CENTRAL MAINT FAC
Total Dept.							**2,101.50**	
	1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO	311738-00	25-Apr-2001	01.0100.1027.004510	5.02	PO 56665, 25W TUBULAR BULB, JUVENILE
	1029	BLDGS MAIN OFFICE	GRAINGER	1038157646	28-Mar-2001	01.0100.1029.004510	20.68	NONASPIRIN TABS/ALCOHOL PADS, BLDGS MAINT
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	B041856593	18-Apr-2001	01.0100.1029.004621	106.50	BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
		BLDGS MAIN OFFICE	CINTAS CORP	086491916	27-Apr-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORMS APR 01 - JUL 01
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 01/5809	08-May-2001	01.0100.1029.004430	161.72	A#08-0555-01, MAY 01, BLDGS MAINT OFC
Total Dept.							**371.43**	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 01/8121	02-May-2001	01.0100.1030.004430	271.16	A#1359-2332-00, SHF SUB STATION-ANDERSON MILL
	1032	CEDAR PARK ANNEX	TXU GAS	MAY 01/1456.	03-May-2001	01.0100.1032.004430	18.95	A#223-3263-98-3, MAY 01, CP ANNEX

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1033	NEW TAYLOR ANNEX	SECURITY LINK	48075401	01-Apr-2001	01.0100.1033.004500	20.00	PO 54221, APR 01, A#2176175, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	SECURITY LINK	48681441	25-Apr-2001	01.0100.1033.004500	20.00	PO 54221, MAY 01, A#2176175, NEW TAYLOR ANNEX
	Total Dept.						**40.00**	
	1038	503 MAIN	CITY OF GEORGETOWN	MAY 01/33	08-May-2001	01.0100.1038.004430	233.00	A#58-1365-07, MAY 01, 503 MAIN ST
Total Fund							**355,799.85**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1543	21-Feb-2001	01.0200.0210.003552	68.85	16 BRIGHT NAILS FOR BOX FORMS FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	136165	12-Mar-2001	01.0200.0210.004541	22.00	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01C0013250316-Mar-2001		01.0200.0210.003905	112.25	A#0013250311, WATER, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0200.0210.002050	3,678.53	WORKERS COMP FUND, ENTITY: 2469
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92878	18-Apr-2001	01.0200.0210.003301	1,480.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94756	18-Apr-2001	01.0200.0210.003301	3,000.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94756	18-Apr-2001	01.0200.0210.003301	6,050.00	FUEL,UNLEADED,MID-GRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92878	18-Apr-2001	01.0200.0210.003301	1,160.00	FUEL,UNLEADED,REG/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92878	18-Apr-2001	01.0200.0210.003301	205.40	PO 57190, GASOLINE/FUEL OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	94756	18-Apr-2001	01.0200.0210.003301	439.10	PO 57202, FUEL OIL/GASOLINE, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B041856646	18-Apr-2001	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	154291	20-Apr-2001	01.0200.0210.003552	3,166.80	#4 REBAR STEEL GRADE 60 STOCK FOR CONCRETE HEADWALLS REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	9.18	FURY CLEAR REPLACEMENT LENS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	10.92	FURY ESPRESSO REPLACEMENT LENS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	9.24	FURY EYEWEAR W/ CLEAR LENS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	9.85	FURY EYEWEAR W/ ESPRESSO LENS

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	408.00	MICROSHIELD PLUS IN POLY BAG
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107197671	20-Apr-2001	01.0200.0210.003102	3.48	NORTH AMERICAN EMERGENCY RESPONSE GUIDEBOOK SAFETY PROGRAM ITEMS REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	APR 01;930-3	22-Apr-2001	01.0200.0210.004211	236.91	APR 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	103062	23-Apr-2001	01.0200.0210.003550	18,064.50	ASPHALT CONCRETE TYPE D FOR OVERLAYING CR 200 & 201 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	612579	23-Apr-2001	01.0200.0210.003550	1,547.46	HFRS-2 STOCK/ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728096	23-Apr-2001	01.0200.0210.003550	3,386.85	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728097	23-Apr-2001	01.0200.0210.003550	1,703.89	LIMESTONE ROCK ASPHALT STOCK/ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	612579	23-Apr-2001	01.0200.0210.003550	-816.49	PO 53536, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728098	23-Apr-2001	01.0200.0210.003550	-0.01	PO 57207, COVERSTONE B-5, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728099	23-Apr-2001	01.0200.0210.003550	-0.12	PO 57207, COVERSTONE B-5, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728098	23-Apr-2001	01.0200.0210.003550	4,937.83	TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	728099	23-Apr-2001	01.0200.0210.003550	1,228.51	TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON
		UNIFIED ROAD SYSTEM	D & S COMMUNICATIONS	207440	24-Apr-2001	01.0200.0210.003001	291.66	PO 57341, PHONE, LAMP, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-079729	25-Apr-2001	01.0200.0210.004541	13.98	HARDWARE ITEMS (VEH. MAINT. & REP. ACCT.)

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1024476	25-Apr-2001	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-079729	25-Apr-2001	01.0200.0210.004541	-13.98	PO 55127, 4X4, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-079729	25-Apr-2001	01.0200.0210.004999	13.98	PO 55127, 4X4, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	MAR 01/1300	26-Apr-2001	01.0200.0210.004430	53.17	A#50008071, MAR 01, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	546.24	15" ARCH X 24' LONG TO REPLACE CULVERTS ON: CR 382,311,302,124 & 450 AND FOR STOCK FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	322.08	18" ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	402.60	18" ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	536.80	18" ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	378.60	18" ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	252.40	18" ROUND X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	374.40	24" ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	468.00	24" ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	624.00	24" ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	398.88	24" ROUND X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0114	27-Apr-2001	01.0200.0210.003558	498.60	24" ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 01/3717	27-Apr-2001	01.0200.0210.004430	98.08	A#01-0628-1000, APR 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	02911	27-Apr-2001	01.0200.0210.003301	1,575.00	FUEL,DIESEL,LOW SULFUR

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	02911	27-Apr-2001	01.0200.0210.003301	635.00	FUEL,UNLEADED,REG/GRANGE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	02911	27-Apr-2001	01.0200.0210.003301	-6.25	PO 57417, CLEAR DIESEL/BULK, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	APR 01;859-2	28-Apr-2001	01.0200.0210.004211	70.47	APR 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 01/4205	30-Apr-2001	01.0200.0210.004430	19.50	A#22-0160-01, APR 01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	APR 01;6724	30-Apr-2001	01.0200.0210.004211	98.92	APR 01, 6726, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	48275	30-Apr-2001	01.0200.0210.003551	2,844.35	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 01/7761	01-May-2001	01.0200.0210.004430	152.58	A#423-0793-99-6, MAY 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 01/3190	01-May-2001	01.0200.0210.004430	20.48	A#423-0824-99-9, MAY 01, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 01/6168	02-May-2001	01.0200.0210.004430	113.45	A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 01/7522	02-May-2001	01.0200.0210.004430	107.89	A#0079003-0, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	48612	02-May-2001	01.0200.0210.003551	-0.01	PO 56763, SUPER FLEX BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	48612	02-May-2001	01.0200.0210.003551	2,664.01	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
		UNIFIED ROAD SYSTEM	SPRINT	MAY 01;URS	04-May-2001	01.0200.0210.004211	86.63	A#254-793-2089-630, MAY 01, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	49279	04-May-2001	01.0200.0210.003551	2,994.30	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	49531	07-May-2001	01.0200.0210.003551	0.02	PO 56763, SUPER FLEX BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	49531	07-May-2001	01.0200.0210.003551	517.02	STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450
Total Dept.							**67,767.19**	
	0211	COMMISSIONER PCT #1	NELSON L NAGLE	04/01/01	01-Apr-2001	01.0200.0211.004430	1,447.66	400 MAIN 2000 TRIPLE NET UTILITIES, PCT#1

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0200.0211.002050	3.06	WORKERS COMP FUND, ENTITY: 2469
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B041856916	18-Apr-2001	01.0200.0211.004621	12.90	PO 56733, SER#31735201, MAR 01, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B041856916	18-Apr-2001	01.0200.0211.004621	88.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY 2-2000 COPIES @ $.0070/EA 2001 + COPIES @ $.015/EA EFFECTIVE PERIOD: JAN 1, 2001 THRU SEPT 30, 2001
		COMMISSIONER PCT #1	ACE AUDIO COMMUNICATIONS, INC	04/25/01	25-Apr-2001	01.0200.0211.004100	425.00	CABLE INSTALLATION, PROF SVCS
		COMMISSIONER PCT #1	POSTMASTER, ROUND ROCK	05/07/01	07-May-2001	01.0200.0211.004212	68.00	ROLLS OF 100 STAMPS
Total Dept.							**2,044.62**	
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0200.0212.002050	2.07	WORKERS COMP FUND, ENTITY: 2469
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	APR 01;6036	30-Apr-2001	01.0200.0212.004211	12.89	APR 01, 6036, PCT#2
		COMMISSIONER PCT #2	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSN	05/03/01	03-May-2001	01.0200.0212.004232	100.00	REGISTRATION FEE FOR ANNUAL CONFERENCE JUNE 4-7, 2001 IN MONTGOMERY ATTENDEE: GREG BOATRIGHT
Total Dept.							**114.96**	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0200.0213.002050	1.65	WORKERS COMP FUND, ENTITY: 2469
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0200.0214.002050	6.92	WORKERS COMP FUND, ENTITY: 2469
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	APR 01;11438	30-Apr-2001	01.0200.0214.004211	4.40	APR 01, 11438, PCT#4
Total Dept.							**11.32**	
Total Fund							**69,939.74**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	RAMMING PAVING COMPANY, INC	1	09-Apr-2001	01.0205.0200.005503	223,551.09	2000-2001 PAVING IMPROVEMENTS, MAR 01, CONSTRUCTION COSTS

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	51446375	16-Apr-2001	01.0350.0680.005758	135.00	A#292389-358576, 04/05/01-05/04/01, LAW LIB

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0360.0360.002050	70.13	WORKERS COMP FUND, ENTITY: 2469

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0385.0385.002050	8.24	WORKERS COMP FUND, ENTITY: 2469

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	04/30/01A	30-Apr-2001	01.0399.0000.208350	8,499.20	MONTH ENDING 04/30/01 JUDICIAL FUND, CO/CLK
		Default	STATE COMPTROLLER	04/30/01	30-Apr-2001	01.0399.0000.208900	3,343.00	MONTH ENDING 04/30/01, CHILDRENS TRUST, CO/CLK
	Total Dept.						**11,842.20**	
Total Fund							**11,842.20**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	MAR 01;C/AT	30-Mar-2001	01.0406.0696.004999	693.05	A#3783-053779-22007, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0406.0696.002050	5.58	WORKERS COMP FUND, ENTITY: 2469
	Total Dept.						**698.63**	
Total Fund							**698.63**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0409	NON-DEPARTMEN	AUSTIN TITLE CO	05/11/01	11-May-2001	01.0702.0409.005004	10,000.00	EARNEST MONEY FOR MONTGOMERY PROPERTY
	0705	CR 272	SHEETS & CROSSFIELD, PC	04/30/01A	30-Apr-2001	01.0702.0705.004100	340.46	CR 272 ACQUISITION, PROF SERVICES
Total Fund							**10,340.46**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	TEXAS DEPT OF TRANSPORTATION	05/11/01	11-May-2001	01.0703.0703.005002	1,835,316.00	WEST BOUND FRONTAGE ROAD UTILITY COSTS FROM CR 172 TO CR 170

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	04/30/01G	30-Apr-2001	01.0705.0693.004100	462.00	ANDERSON MILL ROAD, PROF SVCS
	0710	CR 122	AUSTIN BRIDGE & ROAD, INC	500045-0401	31-Mar-2001	01.0705.0710.005002	83,186.97	CR 122, CONSTRUCTION COSTS
		CR 122	PRE TEST LABORATORY	210447	27-Apr-2001	01.0705.0710.004100	365.00	LAB TESTS FOR CR122
	Total Dept.						**83,551.97**	
	0729	PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	272017	11-Apr-2001	01.0705.0729.005002	915.57	COUNTY BASE GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	272064	17-Apr-2001	01.0705.0729.005002	4,781.37	COUNTY BASE GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	272089	19-Apr-2001	01.0705.0729.005002	8,710.29	COUNTY BASE GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	272090	19-Apr-2001	01.0705.0729.005002	2,829.48	COUNTY BASE GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	272108	23-Apr-2001	01.0705.0729.005002	7,120.20	COUNTY BASE GRADE 4 CR 311 FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32427	23-Apr-2001	01.0705.0729.005002	3,601.97	HAULING COUNTY BASE MATERIAL FROM CENTEX MATERIALS TO CR 311 FOREMAN: EUGNEN MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32428	23-Apr-2001	01.0705.0729.005002	946.78	HAULING COUNTY BASE MATERIAL FROM CENTEX MATERIALS TO CR 311 FOREMAN: EUGNEN MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32429	23-Apr-2001	01.0705.0729.005002	5,314.62	HAULING COUNTY BASE MATERIAL FROM CENTEX MATERIALS TO CR 311 FOREMAN: EUGNEN MARAK

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32430	23-Apr-2001	01.0705.0729.005002	4,659.78	HAULING COUNTY BASE MATERIAL FROM CENTEX MATERIALS TO CR 311 FOREMAN: EUGNEN MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32428	23-Apr-2001	01.0705.0729.005002	1,646.93	HAULING MATERIAL FROM CENTEX MATERIALS TO CR 311 PRCT. 3 ROAD PROJ. FOREMAN: EUGENE MARAK
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32429	23-Apr-2001	01.0705.0729.005002	0.02	HAULING TO CR 311, CONSTRUCTION COSTS
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32428	23-Apr-2001	01.0705.0729.005002	-0.14	PO 56367 & 56877, HAULING TO CR 311,CONSTRUCTION COSTS
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32427	23-Apr-2001	01.0705.0729.005002	0.01	PO 56877, HAULING TO CR 311, CONSTRUCTION COSTS
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32430	23-Apr-2001	01.0705.0729.005002	0.02	PO 56877, HAULING TO CR 311, CONSTRUCTION COSTS
		PCT #3 ROAD PROJECTS	PBS & J, INC	6	25-Apr-2001	01.0705.0729.004100	77,206.71	CEDAR BREAKS RD, MAR 01, PROFESSIONAL SVCS
Total Dept.							**117,733.61**	
	0733	BRUSHY CREEK TRAIL	TERCORP, INC	21039	28-Mar-2001	01.0705.0733.004100	3,000.00	APPRAISAL HIKE & BIKE TRAIL ROW, PROF SVCS
		BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	04/30/01	30-Apr-2001	01.0705.0733.004100	1,006.84	HIKE & BIKE TRAIL, PROF SERVICES
Total Dept.							**4,006.84**	
	0734	CEDAR HOLLOW ROAD PROJECT	PRE TEST LABORATORY	210306	08-Mar-2001	01.0705.0734.004100	2,300.00	CEDAR HOLLOW RD, PROF SERVICES
Total Fund							**208,054.42**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	04/23/01	23-Apr-2001	01.0706.0731.004100	25,000.00	APR 01, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT WC	05/09/01	09-May-2001	01.0885.0000.367100	22,102.81	APR 2001 ADJUSTMENT FOR SCOTT & WHITE, BENEFITS
		Default	WILLIAMSON CO PAYROLL ACCT WC	05/09/01	09-May-2001	01.0885.0000.367200	14,630.00	APR 2001 ADJUSTMENT FOR SCOTT & WHITE, BENEFITS
	Total Dept.						**36,732.81**	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	FEB 01;6711	28-Feb-2001	01.0885.0886.004211	15.51	FEB 01, 6711, BENEFITS/HUM RES
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	51216524	26-Mar-2001	01.0885.0886.004621	0.01	PO 55849, 04/20/01-05/19/01, BENEFITS/HUM RES
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	51216524	26-Mar-2001	01.0885.0886.004621	361.78	RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30,
		WILLIAMSONN COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000854770	28-Mar-2001	01.0885.0886.003900	160.00	MEMBERSHIP, 08/01/01-07/31/02, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAR 01;6711	31-Mar-2001	01.0885.0886.004211	15.11	MAR 01, 6711, PAYROLL/BENEFITS/HUM RES
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	04/10/01	10-Apr-2001	01.0885.0886.002050	10.41	WORKERS COMP FUND, ENTITY: 2469
		WILLIAMSONN COUNTY BENEFITS PGM.	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26634	16-Apr-2001	01.0885.0886.003100	7.19	BLANK CERTIFICATES/ BLUE BORDER 1 LOT = 100
		WILLIAMSONN COUNTY BENEFITS PGM.	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26634	16-Apr-2001	01.0885.0886.003100	-0.01	PO 57214, BLUE BORDER CERTIFICATES, BENEFITS/PAYROLL

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept.Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	51519992	25-Apr-2001	01.0885.0886.004621	148.41	RENTAL OF CANON NP7130F ANALOG DESKTOP COPIER W/CABINET 48 MONTH RENTAL AGREEMENT INCLUDES 7000 COPIES/MO OVERAGES BILLED @ .0111/COPY PER AGREEMENT #2300 EFFECTIVE PERIOD: DEC 1, 2000 THRU SEPT 30,
		WILLIAMSONN COUNTY BENEFITS PGM.	CAROLYN HEBERT	05/02/01	02-May-2001	01.0885.0886.004212	9.00	MAY 2/01, EXP REIMB, BENEFITS
	Total Dept.						**727.41**	
Total Fund							**37,460.22**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	HAYS CO TREASURER	04/03/01	03-Apr-2001	01.0930.0930.004102	168.00	PO 56565 & 56573, S.H./O.L./M.M./B.C., MAR 01, J/SERV

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(TEXAS ASSOC OF COUNTIES		04/10/01	10-Apr-2001	01.0956.0956.002050	3.24	WORKERS COMP FUND, ENTITY: 2469
		VA-00-V30-13776-(PAUL A WOOD		05/01/01	01-May-2001	01.0956.0956.004231	47.78	APR 1-18/01, EXP REIMB, VICT ASSIST
	Total Dept.						**51.02**	
Total Fund							**51.02**	

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FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0959	0959	NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	AIRGAS, INC	107197672	20-Apr-2001	01.0959.0959.003000	72.60	3 VOLT LITHIUM BATTERIES
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	AIRGAS, INC	107197672	20-Apr-2001	01.0959.0959.003000	125.00	FUJI PRO 800 FILM ATTN: BRUCE OLIVER
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	AIRGAS, INC	107197672	20-Apr-2001	01.0959.0959.003000	17.94	SIZE C BATTERIES
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CLASSEN BUCK SEMINARS, INC	05/02/01	02-May-2001	01.0959.0959.004232	65.00	ARREST, SEARCH & SEIZURE- 15 HRS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CLASSEN BUCK SEMINARS, INC	05/02/01	02-May-2001	01.0959.0959.004232	70.00	CHILD ABUSE PREV. & INV.- 24 HRS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CLASSEN BUCK SEMINARS, INC	05/02/01	02-May-2001	01.0959.0959.004232	65.00	CRIME SCENE SEARCH- 23 HRS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CLASSEN BUCK SEMINARS, INC	05/02/01	02-May-2001	01.0959.0959.004232	65.00	INTERMEDIATE CORE COURSES: USE OF FORCE- 13 HRS
		NUISANCE OFFICER LOCAL ENFORCEMENT GRANT	CLASSEN BUCK SEMINARS, INC	05/02/01	02-May-2001	01.0959.0959.004232	26.00	POSTAGE/ HANDLING REQ. BY: R. MANNING
	Total Dept.						**506.54**	
Total Fund							**506.54**	

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9005	9005	01-12-G14	SUNSET PRESS, INC	00022343	18-Apr-2001	01.9005.9005.006900	1,594.00	PRINTING OF HOUSEHOLD HAZARDOUS WASTE DAY INSERTS ONE LOT = 50000

FUND REQUIREMENTS

Through Disbursment Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9012	9012	JA-00-J20-14847-0	PEGASUS SCHOOLS, INC	1542	30-Mar-2001	01.9012.9012.004102	1,706.56	PO 56588, B.B./A.G./R.J., MAR 01 RESIDENCE, J/SERV
		JA-00-J20-14847-0	CORNELL ABRAXAS GROUP, INC	8515	31-Mar-2001	01.9012.9012.004102	-1,461.10	PO 56557, MAR 01-13/01, A.C., J/SERV
		JA-00-J20-14847-0	CORNELL ABRAXAS GROUP, INC	8515	31-Mar-2001	01.9012.9012.004102	2,741.02	RESIDENTIAL SERVICES MARCH 2001 C. ADAMS 31 DAYS @ 88.42/DAY
	Total Dept.						**2,986.48**	
Total Fund							**2,986.48**	
Total Cash							**2,783,522.02**	

approved 5-15-01
John C. Dougher

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda
The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda. (Items 5- 22)

AGENDA ITEM 5

Consider approving a line item transfer for 395th Dist Court:

from:	0100-0439-005750	Furniture & Equip>500.	470.80
to:	0100-0439-003005	Furniture & Equip <500.	470.80

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve a line item transfer for 395th Dist Court:

from:	0100-0439-005750	Furniture & Equip>500.	470.80
to:	0100-0439-003005	Furniture & Equip <500.	470.80

Vote: **4 - 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >