

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMarch 13, 2001

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on March 13, 2001, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

District Clerk **Bonnie Wolbrueck** gave an update on current legislation.

County Judge **John Doerfler** mentioned a bill dealing with substandard housing.

Williamson County Republican Party Chairman **Bill Fairbrother** discussed the new Census figures and their impact on Williamson County.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the February 27, 2001, meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$1,361,961.10 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: 4 - 0

< Attachment >

Approved in Court 3-13-01
John C. Daupler

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FUND		Account	Expense Amt.	Description
0100	0000	Default	670.00	RETURN OF FUNDS,
Page 7	0000	Default	37.50	THWARTING, C.O. FOR D.O., JP#4
	0000	Default	50.00	THWARTING, G.M. FOR K.M., JP#4
	0000	Default	250.00	THWARTING, T.C. FOR A.C., JP#4
	0000	Default	102.64	FINE, CIT#A39985, JP#3
	0000	Default	6.00	OVERPAYMENT, CO CLK
	0000	Default	59.29	FINE, CIT#A457400, JP#3
	0000	Default	5.75	OVERPAYMENT, JP#3
	0000	Default	60.14	FINE COLLECTED, CIT#A391918, JP#3
	0000	Default	6.00	OVERPAYMENT, CO CLK
	0000	Default	2,112.17	ACCOUNT ANALYSIS, TREAS
0000	Default	60.14	FINE, CIT #A397231, JP#3	
0000	Default	60.14	FINE, CIT #A397233, JP#3	
0000	Default	35.00	OVERPAYMENT, JP#3	
0000	Default	975.16	WRIT OF EXECUTION	
Total Dept.			4,489.93	
0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	10.00	WEB SITE MAINT CO/JUDGE
0400	COUNTY JUDGE	TAYLOR DAILY PRESS 02/28/01	84.00	ONE YEAR SUBSCRIPTION
Total Dept.			94.00	
0403	COUNTY CLERK	REFERENCE TECHNOLOGY	60.00	WEB SITE MAINT C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FOUN	0301	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK CAREER TRACK		4441169	07-Feb-2001	01.0100.0403.004232	179.00	*HOW TO DISCIPLINE EMPLOYEES AND DEVELOP PERFORMERS* SEMINAR, FEBRUARY 7, 2001, TEMPLE, TX (RONNIE SIMEK)
		COUNTY CLERK HART INTERCIVIC		90991	15-Feb-2001	01.0100.0403.004350	996.50	8-1/2 X 11 BANKNOTE PAPER STARTING #13001 1 LOT = 3500 \$179.00/PERSON
		COUNTY CLERK HART INTERCIVIC		90991	15-Feb-2001	01.0100.0403.004350	15.00	PO 56050, BANKNOTE PAPER, CO CLK
		Total Dept.					1,250.50	
0405	VETERAN SERVICES	SOUTHWESTERN BELL		FEB 01:365-807-Feb-2001	01.0100.0405.004211		117.80	FEB 01, 365-8636, VETERANS SVC
0409	NON-DEPARTMENT	CITY ICE SERVICE		23143	02-Jun-2000	01.0100.0409.004999	60.00	ICE
	NON-DEPARTMENT	CITY ICE SERVICE		22005	06-Jun-2000	01.0100.0409.004999	80.00	ICE
	NON-DEPARTMENT	CITY ICE SERVICE		23976	15-Jun-2000	01.0100.0409.004999	60.00	ICE
	NON-DEPARTMENT	PENA SWAYZE & CO, LLP		00105660	30-Jan-2001	01.0100.0409.004100	5,555.00	PERIOD ENDING 01-31-2001, PROFESSIONAL SERVICES
	NON-DEPARTMENT	ROMULO LOZANO, JR		FEB 01	01-Feb-2001	01.0100.0409.004610	50.00	FEB 01, RENT, RADIO TOWER
	NON-DEPARTMENT	REFERENCE TECHNOLOGY		FEB 01	01-Feb-2001	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
	NON-DEPARTMENT	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP		2751	07-Feb-2001	01.0100.0409.004100	5,471.20	FILE#9280-3, WILLIAMSON COUNTY/ROADS
	NON-DEPARTMENT	ENTERCORP, INC		21018	09-Feb-2001	01.0100.0409.004100	2,800.00	COUPLAND CONDEMNATION
	NON-DEPARTMENT	GOMEZ		FC-11	09-Feb-2001	01.0100.0409.004100	6,750.00	LINE-ITEM JUSTIFICATION ENHANCEMENT
	NON-DEPARTMENT	LIFETIME PRODUCTS, INC		339255	12-Feb-2001	01.0100.0409.005000	1,600.00	6 FOOT LIGHTWEIGHT FOLDING TABLE, WHITE
	NON-DEPARTMENT	PRIME STRATEGIES, INC		001465	12-Feb-2001	01.0100.0409.004100	41,864.96	TRANSPORTATION BOND PROGRAM, PROFESSIONAL SERVICES

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02-Mar-01,01:37 PM

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

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Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
NON-DEPARTMENT WILLIAMSON CO	02/15/01	15-Feb-2001	01.0100.0409.004711	126,410.25	SECOND QUARTERLY
APPRAISAL DISTRICT					PAYMENT
NON-DEPARTMENT BILL'S GREENHILL	584053	15-Feb-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT
SERVICE CO					MAINTENANCE 10/1/00 -
					9/30/01
NON-DEPARTMENT SOUTH TEXAS	02/19/01	19-Feb-2001	01.0100.0409.003900	150.00	2001 ANNUAL DUES
COUNTY JUDGES & COMMISSIONERS ASSOCIATION					
NON-DEPARTMENT EDNA STAUDT	02/23/01	23-Feb-2001	01.0100.0409.004999	20.00	CASH DRWR SHORTAGE, JP#2
Total Dept.				191,931.41	
0426					
COUNTY COURT JEFF DEAN CASE	00-0093M	16-Feb-2001	01.0100.0426.004130	364.00	C.H., CC#1
AT LAW #1					
COUNTY COURT JEFF DEAN CASE	01-0002M	16-Feb-2001	01.0100.0426.004130	188.00	C.Y., CC#1
AT LAW #1					
COUNTY COURT RUSSEL BOLES	00-0003-M	16-Feb-2001	01.0100.0426.004130	200.00	D.J., CC#1
AT LAW #1					
COUNTY COURT RUSSEL BOLES	01-0005-M	16-Feb-2001	01.0100.0426.004130	200.00	F.G., CC#1
AT LAW #1					
COUNTY COURT JEFF DEAN CASE	00-0097M	16-Feb-2001	01.0100.0426.004130	352.00	F.J., CC#1
AT LAW #1					
COUNTY COURT JEFF DEAN CASE	01-0001M	16-Feb-2001	01.0100.0426.004130	492.00	H.G., CC#1
AT LAW #1					
COUNTY COURT JEFF DEAN CASE	00-0096M	16-Feb-2001	01.0100.0426.004130	384.00	M.C., CC#1
AT LAW #1					
COUNTY COURT JEFF DEAN CASE	00-0100M	16-Feb-2001	01.0100.0426.004130	348.00	M.M., CC#1
AT LAW #1					
COUNTY COURT SARA W NAYLOR	00-0464-CP1	16-Feb-2001	01.0100.0426.004130	200.00	R.M., CC#1
AT LAW #1					
COUNTY COURT RIPPY & WHITLOW, LLP	00-0591-1	16-Feb-2001	01.0100.0426.004130	200.00	REY CASAS, CC#1
AT LAW #1					
COUNTY COURT RUSSEL BOLES	00-0099-M	16-Feb-2001	01.0100.0426.004130	100.00	S.H., CC#1
AT LAW #1					
COUNTY COURT NANCY E RISTER, COUNTY CLERK	02/22/01	22-Feb-2001	01.0100.0426.004002	336.00	REPLENISH JUROR FUND, CC#1
Total Dept.				3,364.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0427	COUNTY COURT	COUNTY COURT	NANCY E RISTER, COUNTY CLERK	02/28/01	28-Feb-2001	01.0100.0427.004002	540.00	REPLENISH JUROR FUNDS FOR CC#2
0428	COUNTY COURT	BESTLINE AT LAW #3 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COMMUNICATIONS JOHN R DUER CHRISTOPHER W HOLUB CHERIE A BALLARD	JAN 01:1982A31-Jan-2001 00-3373-3 00-3934-3 00-3169-3	01.0100.0428.004211 20-Feb-2001 01.0100.0428.004130 22-Feb-2001 01.0100.0428.004130 22-Feb-2001 01.0100.0428.004130	30.48 A#1982, CC#3 250.00 CA#003542-3, WILLIAM GENE JOHNSON, CC#3 150.00 CA#01-0664-3, NATALIE CLAYTON, CC#3 150.00 JAMES FOSTER, CC#3		
Total Dept.							580.48	
0435	DISTRICT	COURTS	CARLOS H BARRERA	01-042-K368	07-Feb-2001	01.0100.0435.004130	500.00	JOSE HERNANDEZ AYALA, 368TH DIST CT
	DISTRICT	COURTS	TRACY L SPOOR	00-468-K368	12-Feb-2001	01.0100.0435.004130	350.00	CARLA KENDRICK, 368TH DIST CT
	DISTRICT	COURTS	J B BROOKSHIRE, PC	98-837-K368	12-Feb-2001	01.0100.0435.004130	350.00	RICHARD DUFFIELD, 368TH DIST CT
	DISTRICT	COURTS	ESTHER RENDON	00-702-K277	13-Feb-2001	01.0100.0435.004141	25.00	FEB 12, INTERPRETED, 277TH DIST CT
	DISTRICT	COURTS	ESTHER RENDON	00-794-K277A13-Feb-2001	01.0100.0435.004141	25.00	FEB 12, INTERPRETED, 277TH DIST CT	
	DISTRICT	COURTS	ESTHER RENDON	00-796-K277	13-Feb-2001	01.0100.0435.004141	25.00	FEB 12, INTERPRETED, 277TH DIST CT
	DISTRICT	COURTS	ATHENA TURK	01-016	13-Feb-2001	01.0100.0435.004135	225.00	FULL DAY FEB 12, HALF DAY FEB 13, 277 DIST CT
	DISTRICT	COURTS	J B BROOKSHIRE, PC	98-928-K368	14-Feb-2001	01.0100.0435.004130	350.00	CHAD MICHAEL STEVE, 368TH DIST CT
	DISTRICT	COURTS	SARA W NAVLOR	00-361-K368	14-Feb-2001	01.0100.0435.004130	350.00	CHRISTOPHER EUEGAN LEWIS, 368TH DIST CT
	DISTRICT	COURTS	RIPPY & WHITLOW, LIP	NEVER FILED	15-Feb-2001	01.0100.0435.004130	350.00	B.R., 395TH DIST CT
	DISTRICT	COURTS	JACK N WEBERNICK	00-767-K277	15-Feb-2001	01.0100.0435.004130	350.00	CARL J. PEPRIMA, 277TH DIST CT
	DISTRICT	COURTS	SARA W NAVLOR	00-320-J395	15-Feb-2001	01.0100.0435.004130	350.00	J.R., 395TH DIST CT
	DISTRICT	COURTS	JOHN R DUER	00-542-K277	15-Feb-2001	01.0100.0435.004130	350.00	JIMMY WASHINGTON, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	01-047-K26	15-Feb-2001	01.0100.0435.004130	350.00	LANSING LEE TRUAN, 26TH DIST CT
		DISTRICT COURTS	SARA W NAVLOR	00-170-J277A15	Feb-2001	01.0100.0435.004130	350.00	R.A.E., 395TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-325-J395	15-Feb-2001	01.0100.0435.004130	350.00	R.C., 395TH DIST CT
		DISTRICT COURTS	JOHN R DUER	99-914-K277	15-Feb-2001	01.0100.0435.004130	350.00	RAYMOND SHEPPARD, 277TH DIST CT
		DISTRICT COURTS	CHERIE A BALLARD	00-969-K26	16-Feb-2001	01.0100.0435.004130	500.00	00-1035-K26, JASON RYAN JIMERSON, 26TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	00-346-K26	16-Feb-2001	01.0100.0435.004130	350.00	01-146-K26, WILLIAM GENE JOHNSON, 26TH DIST CT
		DISTRICT COURTS	TESKE & HICKS	00-368-J395	16-Feb-2001	01.0100.0435.004130	350.00	M.W.M., 395TH DIST CT
		DISTRICT COURTS	RUSSEL BOLES	00-329-J395	16-Feb-2001	01.0100.0435.004130	350.00	N.N., 395TH DIST CT
		DISTRICT COURTS	TERESA HALL	99-538-K368	16-Feb-2001	01.0100.0435.004125	1,648.80	REPORTER'S RECORD, 368TH DIST CT
		DISTRICT COURTS	RUSSEL BOLES	00-012-J277	16-Feb-2001	01.0100.0435.004130	350.00	S.L.L., 395TH DIST CT
		DISTRICT COURTS	LACEY A MULLOWNEY	01-050-K368	20-Feb-2001	01.0100.0435.004130	500.00	CA#01-049-K368, ROBERT KEITH MORRIS, 368TH DIST CT
		DISTRICT COURTS	RUSS SABLATURA	00-620-K277	20-Feb-2001	01.0100.0435.004130	350.00	CHARLES WILLIAM WHITE, 277TH DIST CT
		DISTRICT COURTS	SARA W NAVLOR	00-789-K277	20-Feb-2001	01.0100.0435.004130	350.00	ELIAS GONZALES, 277TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	01-051-K368	20-Feb-2001	01.0100.0435.004130	350.00	FAUSTINO YBARRA, 368TH DIST CT
		DISTRICT COURTS	LACEY A MULLOWNEY	96-393-K368	20-Feb-2001	01.0100.0435.004130	350.00	FRANK GAYLON KING, 368TH DIST CT
		DISTRICT COURTS	SARA W NAVLOR	98-029-K277	20-Feb-2001	01.0100.0435.004130	350.00	GAVINO JOSEPH ALEMAN, 277TH DIST CT
		DISTRICT COURTS	RUSS SABLATURA	00-701-K277	20-Feb-2001	01.0100.0435.004130	350.00	JAMES CARLEE SIMPSON JR, 277TH DIST CT
		DISTRICT COURTS	LESLIE J HALASZ	00-276-K368	20-Feb-2001	01.0100.0435.004130	350.00	MICHAEL WALL, 368TH DIST CT
		DISTRICT COURTS	JOHN R DUER	00-502-K368	21-Feb-2001	01.0100.0435.004130	350.00	CA#00-525-K368, ERIC VAN ARCHER, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	98-442-K277	21-Feb-2001	01.0100.0435.004130	350.00	CRISTOBAL TIJERINA, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	PETER L BLOODWORTH	01-099-K368	21-Feb-2001	01.0100.0435.004130	350.00	SANTOS SEBALLOS, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	00-268-J395	22-Feb-2001	01.0100.0435.004130	350.00	A.E., 395TH DIST CT
	Total Dept.						12,898.80	
	0440	DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271116	Feb-2001	01.0100.0440.003301	176.45	BLANKET ORDER FOR GAS JAN - APRIL 2001
	Total Dept.						226.45	
	0450	DISTRICT CLERK	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016023315	07-Feb-2001	01.0100.0450.004350	235.00	INFORMATION FOR INCOME WITHHOLDING ONE LOT = 2500
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BS0164	14-Feb-2001	01.0100.0450.003100	6.25	BLACK INK FOR 2000 PLUS DATER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BS0164	14-Feb-2001	01.0100.0450.003100	40.00	REPLACEMENT PADS FOR 2000 PLUS DATER
		DISTRICT CLERK	U S OFFICE PRODUCTS	30BS0164	14-Feb-2001	01.0100.0450.003100	85.00	YEAR BANK REPLACEMENT FOR 2000 PLUS DATER
		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	02/15/01	15-Feb-2001	01.0100.0450.004232	150.00	APR 4-6, M.KEMBLE, DIST CLK
	Total Dept.						556.25	
	0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION	82332	05-Feb-2001	01.0100.0451.004350	826.50	BLACK STATUTES VERNON'S ANNOTATED VOLUMES INC 5% DISC.
	0452	J.P. PRECINCT #2	VERIZON WIRELESS MESSAGING	H4202240AL	01-Dec-2000	01.0100.0452.004209	16.77	A#H4-202240, DEC 00, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	01/30/01	30-Jan-2001	01.0100.0452.004231	47.08	JAN 2001, EXP REIMB, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	01/30/01	30-Jan-2001	01.0100.0452.004232	81.77	JAN 2001, EXP REIMB, JP#2
		J.P. PRECINCT #2	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2

3/13/2001

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD		02/06/01	06-Feb-2001	01.0100.0452.004190	150.00	CHARLENE JADD RAMOS, JP#2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-00248	07-Feb-2001	01.0100.0452.004190	1,500.00	CHARLENE JADA RAMOS, JP#2
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY		17371	08-Feb-2001	01.0100.0452.003100	250.12	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #2	HART INTERCIVIC		841437	09-Feb-2001	01.0100.0452.004350	36.00	6 PART NON RESIDENT VIOLATOR COMPACT FORMS
	J.P. PRECINCT #2	HART INTERCIVIC		841437	09-Feb-2001	01.0100.0452.004350	ONE LOT = 100	
	J.P. PRECINCT #2	HART INTERCIVIC		841437	09-Feb-2001	01.0100.0452.004350	2.17	PO 55697, 6-PART NO RESIDENT FORMS, JP#2
	J.P. PRECINCT #2	LORETTA DAVIS		02/14/01	14-Feb-2001	01.0100.0452.004231	44.16	JAN 26-FEB 15, EXP REIMB, JP#2
	Total Dept.						2,158.07	
	0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	02/08/01	08-Feb-2001	01.0100.0453.004190	95.00	A #0101009, DARRELL FORET, JP #3
	J.P. PRECINCT #3	FARMSTEAD TELEPHONE GROUP		231768	12-Feb-2001	01.0100.0453.004211	14.22	FREIGHT
	J.P. PRECINCT #3	FARMSTEAD TELEPHONE GROUP		231768	12-Feb-2001	01.0100.0453.004211	62.00	LUCENT 6210 PHONES - CHARCOAL GRAY
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BR9119	13-Feb-2001	01.0100.0453.003006	90.00	CANON CALCULATOR
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BR9120	13-Feb-2001	01.0100.0453.003100	306.17	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BR9121	13-Feb-2001	01.0100.0453.003100	2.67	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	14.75	LETTER SIZE COPYHOLDER
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	4.21	MONITOR VIEW CLIP
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	6.19	NON-GLARE SHEET PROTECTORS 50/BOX
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	56.70	PLASTIC CASH TRAY W/LID
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	1.33	RUBBER BANDS #117B
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	2.71	RUBBER BANDS #18
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BS2253	16-Feb-2001	01.0100.0453.003100	1.33	RUBBER BANDS #64

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Total Dept.

0454

**J.P. PRECINCT #4 SOUTHWESTERN
BELL**

J.P. PRECINCT #4 TXU GAS

J.P. PRECINCT #4 POSTMASTER,

Total Dept.

0475

**COUNTY
ATTORNEY**

[illegible]

ATTORNEY
COUNSEL

COUNTY
ATTORNEY

ALLIANCE
COUNTY

ATTORNEY

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FUND		Dept		Req Description		Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description				
		COUNTY	ATTORNEY	BRIAN M BAKER	02/12/01	12-Feb-2001	01.0100.0475.004231			21.15	FEB 6, EXP REIMB, C/ATTY				
		COUNTY	ATTORNEY	JANA L HUNSICKER	02/12/01	12-Feb-2001	01.0100.0475.004231			21.15	FEB 6, EXP REIMB, C/ATTY				
		COUNTY	ATTORNEY	WARREN O WATERMAN	02/12/01	12-Feb-2001	01.0100.0475.004231			21.15	FEB 9, EXP REIMB, C/ATTY				
		COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	00102126	12-Feb-2001	01.0100.0475.004350			3,882.66	SPECIAL PRINTED 3 PANEL COMPUCOLOR FOLDERS W/FASTENERS AND CUSTOM ATTACHED LABEL TO MATCH COUNTY CLERK STARTING #0001 ENDING #5999 ONE LOT = 1000				
		COUNTY	ATTORNEY	STATE BAR OF TEXAS	24012593	16-Feb-2001	01.0100.0475.004350			86.00	CIVIL DIGEST, CRIMINAL DIGEST, C/ATTY				
		COUNTY	ATTORNEY	DONNA GAFFORD	02/16/01	16-Feb-2001	01.0100.0475.004231			21.15	FEB 9, EXP REIMB, C/ATTY				
		COUNTY	ATTORNEY	SHERIFFS ASSOCIATION OF TEXAS	02/22/01ET	22-Feb-2001	01.0100.0475.003900			25.00	EUGENE D. TAYLOR, MEMBERSHIP DUES, C/ATTY				
		COUNTY	ATTORNEY	SHERIFFS ASSOCIATION OF TEXAS	02/22/01RN	22-Feb-2001	01.0100.0475.003900			25.00	RANDALL NICHOLS, MEMBERSHIP DUES, C/ATTY				
		COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02;JH01	Mar-2001	01.0100.0475.003900			35.00	MEMBERSHIP DUES, J.HUNSICKER, 3/2001-3/2002, C/ATTY				
		COUNTY	ATTORNEY	SHERIFFS ASSOCIATION OF TEXAS	03/11/01GB	11-Mar-2001	01.0100.0475.003900			25.00	GILBERT BASQUEZ, MEMBERSHIP DUES, C/ATTY				
		COUNTY	ATTORNEY	SHERIFFS ASSOCIATION OF TEXAS	03/11/01MH	11-Mar-2001	01.0100.0475.003900			25.00	MELISSA HIGHTOWER, C/ATTY				
		Total Dept.									5,446.96				
0492	ELECTIONS	D & L PRINTING									2-16134	24-Jan-2001	01.0100.0492.004251	16.72	REPRODUCE MAPS - CEDAR PARK APPROX SIZE 35" X 43"
	ELECTIONS	AMERICAN EXPRESS									JAN 01;ELEC	29-Jan-2001	01.0100.0492.004231	403.50	A#3783-078359-01003, ELECTIONS
	ELECTIONS	REFERENCE TECHNOLOGY									FEB 01	01-Feb-2001	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0495	ELECTIONS	SAFE GUARD BUSINESS SYSTEMS, INC	016018971	06-Feb-2001	01.0100.0492.004251	71.75	#10 REGULAR ENVELOPE ONE LOT=1500
		ELECTIONS	SAFE GUARD BUSINESS SYSTEMS, INC	016018971	06-Feb-2001	01.0100.0492.004251	85.50	#10 WINDOW ON RIGHT ENVELOPE ONE LOT = 1500
		ELECTIONS	SAFE GUARD BUSINESS SYSTEMS, INC	016018971	06-Feb-2001	01.0100.0492.004251	52.00	#9 RETURN ENVELOPE ONE LOT = 500 EACH ENVELOPE WITH US OFFICIAL MAIL LOGO SAMPLES ALREADY PROVIDED
		ELECTIONS	JUMP NET, INC	20010215012115	Feb-2001	01.0100.0492.004210	24.95	2-5-2001 TO 3-4-2001, MODEM, ELECTIONS
Total Dept.	0495	ELECTIONS	VERIZON SOUTHWEST	FEB 01:948-4115	Feb-2001	01.0100.0492.004211	17.19	FEB 01, 948-4003, ELECTIONS
							711.61	
	0495	COUNTY AUDITOR	CINGULAR WIRELESS	JAN:964-785418	Jan-2001	01.0100.0495.004209	41.83	A#782176790, AUDITOR
		COUNTY AUDITOR	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	234525001	12-Feb-2001	01.0100.0495.003900	685.00	A#0025001, MEMBER RENEWAL FOR 05/01/2001 THRU 04/30/2002, AUDITOR
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	2FNN01900	18-Feb-2001	01.0100.0495.004310	139.85	A#5129304321, PUBLIC NOTICE, AUDITOR
Total Dept.	0495	COUNTY AUDITOR	DONNA MCKITTRICK	02/21/01	21-Feb-2001	01.0100.0495.004232	26.70	FEB 14, EXP REIMB, AUDITOR
							1,383.38	
	0496	PAYROLL DEPARTMENT	KIM L HYATT	02/20/01	20-Feb-2001	01.0100.0496.004232	69.35	FEB 4, 5-2001, EXP REIMB, PAYROLL
		PAYROLL DEPARTMENT	KIM L HYATT	02/20/01A	20-Feb-2001	01.0100.0496.004232	10.87	JAN 16, EXP REIMB, PAYROLL
Total Dept.							80.22	
0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES		02/28/01	28-Feb-2001	01.0100.0497.004232	150.00	APR 4-6 CONF, V.WOOD, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX	ASSESSOR	U S OFFICE	30BR4668	06-Feb-2001	01.0100.0499.003100	13.08	BLANKET ORDER FOR OFFICE SUPPLIES
	COLLECTOR							
	CO TAX	ASSESSOR	U S OFFICE	30BR4668	06-Feb-2001	01.0100.0499.003120	39.96	PRINT CRG, INKJET, T.J, W/PPR.
	COLLECTOR							
	CO TAX	ASSESSOR	U S OFFICE	30BR4668	06-Feb-2001	01.0100.0499.003120	165.99	TONER, LASER, LJ 551/MX.
	COLLECTOR							
	CO TAX	ASSESSOR	U S OFFICE	20BR6736	08-Feb-2001	01.0100.0499.003005	79.00	18 X 48 BOTTOM STORAGE SHELF. \$79.00 PRICE AS QUOTED THRU SYLVIA.
	COLLECTOR						29.67	JAN 17-FEB 8, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR	CAROLYN J FARMER	02/09/01	09-Feb-2001	01.0100.0499.004231		
	COLLECTOR							
	CO TAX	ASSESSOR	CAROLYN J FARMER	02/09/01	09-Feb-2001	01.0100.0499.004232	4.14	JAN 17-FEB 8, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	KATHRYN L	02/14/01	14-Feb-2001	01.0100.0499.004231	16.56	JAN 14-FEB 14, EXP REIMB, TAX A/C
	COLLECTOR		MOREHOUSE					
	CO TAX	ASSESSOR	DANA MUELLER	02/14/01	14-Feb-2001	01.0100.0499.004232	12.42	JAN 24-FEB 13, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	PAULETTE KAMRATH	02/16/01	16-Feb-2001	01.0100.0499.004231	23.32	1-3-01 TO 2-6-01, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	GARY MORRIS	02/16/01	16-Feb-2001	01.0100.0499.004231	17.60	FEB 15, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	TEXAS ASSOC OF	02/16/01	16-Feb-2001	01.0100.0499.003900	110.00	MEMBERSHIP DUES FOR TAAO. MEMBERS: DEBORAH, JOE, CATHY & KATHRYN ADAMEK.
	COLLECTOR		ASSESSING OFFICERS				500.00	FOR POSTAGE DUE AAC #95010-001, FORMERLY CALLED BUSINESS REPLY ACCOUNT.
	CO TAX	ASSESSOR	POSTMASTER, GEORGETOWN	02/26/01	26-Feb-2001	01.0100.0499.004212		
	COLLECTOR							
Total Dept.							1,011.74	

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Through Disbursement Date: 06-MAR-2001

FUND	DEPT	DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	22546	01-Aug-1998	01.0100.0503.004210	500.00	AUG 98, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	23705	01-Sep-1998	01.0100.0503.004210	500.00	SEP 98, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	50614	01-Aug-2000	01.0100.0503.004210	500.00	AUG 2000, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	51096	01-Sep-2000	01.0100.0503.004210	500.00	SEP 2000, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	51374	01-Oct-2000	01.0100.0503.004210	500.00	OCT 2000, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	51898	01-Nov-2000	01.0100.0503.004210	500.00	NOV 2000, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	52342	01-Dec-2000	01.0100.0503.004210	500.00	DEC 2000, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	52633	01-Jan-2001	01.0100.0503.004210	500.00	JAN 2001, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	6166	01-Feb-2001	01.0100.0503.004210	500.00	FEB 2001, WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	1125851	05-Feb-2001	01.0100.0503.004505	16,488.00	SERIAL #15570 UNIVERSE SERVER LICENSE MAINT OCT 1, 2000 THRU SEPT 30, 2001

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FUND REQUIREMENTS

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Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
INFORMATION TECHNOLOGY	INFORMIX SOFTWARE, INC	1125851	05-Feb-2001	01.0100.0503.004505	2,304.00	SERIAL #8077 UNIVERSE SERVER LICENSE MAINT OCT 1, 2000 THEU SEPT 30, 2001
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426605	06-Feb-2001	01.0100.0503.003105	58.26	14 7/8 X 11 GREENBAR CONT FEED
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426575	06-Feb-2001	01.0100.0503.003105	125.79	9 1/2 X 11 WHITE 1 PART PAPER
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426725	06-Feb-2001	01.0100.0503.003105	359.40	9 1/2 X 11 WHITE 1 PART PAPER ***DELIVER TO: 911 COMMUNICATIONS 508 S. ROCK ST GEORGETOWN, TX 78626****
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426705	06-Feb-2001	01.0100.0503.003105	898.50	9 1/2 X 11 WHITE 1 PART PAPER ***DELIVER TO: WILLIAMSON CO. SHERIFF 508 S. ROCK GEORGETOWN, TX 78626****
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426605	06-Feb-2001	01.0100.0503.003105	233.61	9 1/2 X 11 WHITE 1 PART PAPER
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426605	06-Feb-2001	01.0100.0503.003105	0.12	PO 55580, 20#BLANK STD PERF, ITS
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426735	08-Feb-2001	01.0100.0503.003105	145.65	14 7/8 X 11 GREENBAR CONT FEED PAPER
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426735	08-Feb-2001	01.0100.0503.003105	214.50	9 1/2 X 11 2 PART WHITE/CANARY PAPER ***DELIVER TO: WILLIAMSON CO. COURTHOUSE 710 S. MAIN - BASEMENT GEORGETOWN, TX*****
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426735	08-Feb-2001	01.0100.0503.003105	179.70	9 1/2 X 11 WHITE 1 PART PAPER
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50426735	08-Feb-2001	01.0100.0503.003105	0.10	PO 55581, PERF & GREEN BAR PAPER, ITS
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	11657	13-Feb-2001	01.0100.0503.003115	10.00	FREIGHT
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	11657	13-Feb-2001	01.0100.0503.003115	55.00	MEMOREX CDRS 100/PK
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	02/15/01	15-Feb-2001	01.0100.0503.004232	6.00	FEB 14, EXP REIMB, ITS
INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	02/20/01	20-Feb-2001	01.0100.0503.004232	33.74	FEB 15-16, EXP REIMB, IS

FUND REQUIREMENTS

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Dep	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							25,612.37

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0509	WILLIAMSON	DEALERS	4905209-00	09-Feb-2001	01.0100.0509.004510	6.62	BLANKET FOR ELECTRICAL SUPPLIES
	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	DEALERS	4905231-00	09-Feb-2001	01.0100.0509.004510	48.23	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	DEALERS	4905209-00	09-Feb-2001	01.0100.0509.004510	-6.62	PO 55047, SW BOXES, JAIL
	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	GRAINGER	973-548162-5	12-Feb-2001	01.0100.0509.004999	1,630.00	10 DRAWER STEEL FLAT FILE
	CTY BUILDINGS	GRAINGER					
	WILLIAMSON	GRAINGER	973-548162-5	12-Feb-2001	01.0100.0509.004999	465.00	5 DRAWER STEEL FLAT FILE
	CTY BUILDINGS	GRAINGER					
	WILLIAMSON	FAIRWAY SUPPLY INC	207581	12-Feb-2001	01.0100.0509.004510	239.27	BLANKET FOR LOCKS AND PARTS
	CTY BUILDINGS	FAIRWAY SUPPLY INC					
	WILLIAMSON	GRAINGER	973-548162-5	12-Feb-2001	01.0100.0509.004999	78.00	CLOSED BASE
	CTY BUILDINGS	GRAINGER					
	WILLIAMSON	ANCHOR VENTANA	10430392	13-Feb-2001	01.0100.0509.004510	250.00	BLANKET FOR DOOR REPAIR AND PARTS 12/00 - 2/01
	CTY BUILDINGS	ANCHOR VENTANA					
	WILLIAMSON	GLASS & GARAGE					
	CTY BUILDINGS	GLASS & GARAGE					
	WILLIAMSON	ELLIOTT ELECTRIC	29-87524-01	13-Feb-2001	01.0100.0509.004510	40.36	BLANKET FOR ELECTRICAL SUPPLIES
	CTY BUILDINGS	ELLIOTT ELECTRIC					
	WILLIAMSON	DEALERS	4905278-01	13-Feb-2001	01.0100.0509.004510	15.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	CTY BUILDINGS	DEALERS					
	WILLIAMSON	ELECTRICAL SUPPLY				94.00	BLANKET FOR FIRE AND SAFETY SERVICES
	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	GEORGETOWN FIRE & 8616				20.56	BLANKET FOR HARDWARE JAN 01 - APRIL 01
	CTY BUILDINGS	GEORGETOWN FIRE & 8616					
	WILLIAMSON	MOSS TRUE VALUE	021302-0046	13-Feb-2001	01.0100.0509.004510	-40.36	PO 53552, BASE MVR, RR ANNEX
	CTY BUILDINGS	MOSS TRUE VALUE					
	WILLIAMSON	ELLIOTT ELECTRIC	29-87524-01	13-Feb-2001	01.0100.0509.004510	-250.00	PO 54872, REPAIR 2-ROLL UP GATES, JAIL
	CTY BUILDINGS	ELLIOTT ELECTRIC					
	WILLIAMSON	SUPPLY					
	CTY BUILDINGS	SUPPLY					
	WILLIAMSON	ANCHOR VENTANA	10430392	13-Feb-2001	01.0100.0509.004510	-94.00	PO 55238, FIRE EXTINGUISHERS, HIST/SOCIETY
	CTY BUILDINGS	ANCHOR VENTANA					
	WILLIAMSON	GLASS & GARAGE					
	CTY BUILDINGS	GLASS & GARAGE					
	WILLIAMSON	GEORGETOWN FIRE & 8616					
	CTY BUILDINGS	GEORGETOWN FIRE & 8616					
	WILLIAMSON	SAFETY					
	CTY BUILDINGS	SAFETY					
	WILLIAMSON	DEALERS	4905278-01	13-Feb-2001	01.0100.0509.004510	-15.00	PO 56010, FUSE, CRIM JUST CTR
	CTY BUILDINGS	DEALERS					
	WILLIAMSON	ELECTRICAL SUPPLY				138.28	BLANKET FOR ELECTRICAL REPAIR SERVICE
	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	DESIGN ELECTRIC	209016	14-Feb-2001	01.0100.0509.004510	62.04	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	CTY BUILDINGS	DESIGN ELECTRIC					
	WILLIAMSON	DEALERS	4905341-00	14-Feb-2001	01.0100.0509.004510		
	CTY BUILDINGS	DEALERS					
	WILLIAMSON	ELECTRICAL SUPPLY					
	CTY BUILDINGS	ELECTRICAL SUPPLY					

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Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301115-00	14-Feb-2001	01.0100.0509.004510	5.61	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301136-00	14-Feb-2001	01.0100.0509.004510	18.51	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301148-00	14-Feb-2001	01.0100.0509.004510	11.76	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301136-00	14-Feb-2001	01.0100.0509.004510	-18.51	PO 56101, FLIP SEAL DOOR BOTTOM, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301148-00	14-Feb-2001	01.0100.0509.004510	-11.76	PO 56101, LACQUER THINNER, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301115-00	14-Feb-2001	01.0100.0509.004510	-5.61	PO 56101, ROLLER COVER, TRAY LINER, CTHSE
WILLIAMSON	CTY BUILDINGS	DESIGN ELECTRIC	CO	209016	14-Feb-2001	01.0100.0509.004510	-138.28	PO 56189, LABOR/ELECTRICIAN, NEW TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	DEALERS	CO	4904859-01	15-Feb-2001	01.0100.0509.004510	20.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301292-00	15-Feb-2001	01.0100.0509.004510	4.69	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301301-00	15-Feb-2001	01.0100.0509.004510	4.21	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301304-00	15-Feb-2001	01.0100.0509.004510	11.86	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	CO	021502-0004	15-Feb-2001	01.0100.0509.004510	5.85	BLANKET FOR HARDWARE JAN 01 - APR 01
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	CO	584052	15-Feb-2001	01.0100.0509.004810	0.00	LANDSCAPE MAINTENANCE FOR FEB 01
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	CO	584052	15-Feb-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	CO	021502-0004	15-Feb-2001	01.0100.0509.004510	-5.85	PO 56670, WALLPLATE, NEW TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	DEALERS	CO	4904859-01	15-Feb-2001	01.0100.0509.004510	-20.00	PO 56010, PART, JUV DET CTR
WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	CO	301301-00	15-Feb-2001	01.0100.0509.004510	-4.21	PO 56101, FASTENERS IN EACHES, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301292-00	15-Feb-2001	01.0100.0509.004510	-4.69	PO 56101, HARDWARE SUPPLIES, CENT MAINT FAC
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301304-00	15-Feb-2001	01.0100.0509.004510	-11.86	PO 56101, LRG HOODED LVR HANDLES, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	301487-00	16-Feb-2001	01.0100.0509.004510	3.94	BLANKET FOR HARDWARE FEB 01 - APR 01

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	BERRY HARDWARE	301513-00	16-Feb-2001	01.0100.0509.004510	14.43	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					FEB 01 - APR 01
		WILLIAMSON	BERRY HARDWARE	301487-00	16-Feb-2001	01.0100.0509.004510	-3.94	PO 56101, MOUNTING TAPE,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	BERRY HARDWARE	301513-00	16-Feb-2001	01.0100.0509.004510	-14.43	PO 56101, SCREWS,
		CTY BUILDINGS	CO					WASHERS, RR ANNEX
		WILLIAMSON	BERRY HARDWARE	302050-00	20-Feb-2001	01.0100.0509.004510	1.43	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					FEB 01 - APR 01
		WILLIAMSON	BERRY HARDWARE	302050-00	20-Feb-2001	01.0100.0509.004510	-1.43	PO 56101, FASTENERS IN
		CTY BUILDINGS	CO					EACHES, CTHSE
		WILLIAMSON	SERVICEMASTER	101524	01-Mar-2001	01.0100.0509.004962	23.119.57	JANITORIAL CONTRACT
		CTY BUILDINGS						SERVICE CONTRACT #
							0.00	PO 53989, FEB JANITORIAL
								CONTRACT, MAINT
							28,223.36	
		WILLIAMSON	SERVICEMASTER	101524	01-Mar-2001	01.0100.0509.004962		
		CTY BUILDINGS						
						</		

Total Dept.

28,223.36

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC		234340	07-Feb-2001	01.0100.0540.003200	293.00	15" PADDED BOARD SPLINT
EMS	EMS	AT&T		FEB 01,246-2107-Feb-2001	01.0100.0540.004211		16.54	A#057 825 6331 001, EMS
EMS	EMS	SOUTHWESTERN BELL		FEB 01,365-7107-Feb-2001	01.0100.0540.004211		151.77	FEB 01, 365-7554, EMS
EMS	EMS	SOUTHWESTERN BELL		FEB 01,365-8107-Feb-2001	01.0100.0540.004211		201.01	FEB 01, 365-8526, EMS
EMS	EMS	SOUTHWESTERN BELL		FEB 01,365-8107-Feb-2001	01.0100.0540.004211		35.97	FEB 01, 365-8653, EMS
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC		234403	08-Feb-2001	01.0100.0540.003200	200.16	EASY CAP CARBON DIOXIDE DETECTOR (ADULT)
EMS	EMS	HOME DEPOT		8061270	08-Feb-2001	01.0100.0540.003200	45.51	JANITORIAL SUPPLIES
EMS	EMS	HOME DEPOT		8061270	08-Feb-2001	01.0100.0540.003200	108.30	PO 54987, LIGHT COMB. SIGNS, SLIDES, EMS
EMS	EMS	SOUTHWESTERN BELL		FEB 01,671-6109-Feb-2001	01.0100.0540.004211		101.36	FEB 01, 671-6515, EMS
EMS	EMS	DYNAMED		54998	09-Feb-2001	01.0100.0540.003200	102.79	PO 54998, SCREENPRINTED RAINCOAT, EMS
EMS	EMS	DYNAMED		54998	09-Feb-2001	01.0100.0540.003200	89.95	RAIN COAT W/HOOD, YELLOW, MEDIUM SIZE, EMS
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC		91317	13-Feb-2001	01.0100.0540.003311	8.00	PO 55450, UNIFORMS, EMS
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC		91317	13-Feb-2001	01.0100.0540.003311	25.00	POLO STYLE SHIRT XXL DEMO SHIRT
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC		91317	13-Feb-2001	01.0100.0540.003311	62.90	POLO STYLE SHIRTS - MAROON TRI-COLOR
EMS	EMS	TEXAS DEPT OF HEALTH		02/16/01	16-Feb-2001	01.0100.0540.004232	180.00	2 YEAR SUBSCRIPTION TO TEXAS EMS MAGAZINE FROM 3/01-3/03
EMS	EMS	FUELMAN		68918	19-Feb-2001	01.0100.0540.003301	1,260.86	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS	EMS	FUELMAN		69516	26-Feb-2001	01.0100.0540.003301	1,176.78	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
Total Dept.							10,596.60	

0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
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FUND	Dep.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #1	PUBLIC AGENCY TRAINING COUNCIL, INC	02/21/01	21-Feb-2001	01.0100.0551.004232	200.00	REGISTRATION FEE FOR NEGOTIATION AND COMMUNICATION SKILLS WITH THE MENTALLY ILL COURSE MARCH 19-20, 2001 IN SAN ANTONIO, TX ATTENDEE: ROBERT ATTENDEE: ROBERT
		CONSTABLE PRECINCT #1	FUELMAN	69884	26-Feb-2001	01.0100.0551.003301	16.33	A#230303, CONST#1
	Total Dept.						236.33	
0552		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK FEB 01;CONS	15-Feb-2001	01.0100.0552.003301		858.12	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
0553		CONSTABLE PRECINCT #3	CAREER TRACK	4295968	08-Feb-2001	01.0100.0553.004232	59.00	REGISTRATION FOR MICROSOFT OFFICE 1 DAY SEMINAR 1-25-01 IN TEMPLE ATTENDEE: GEORGIA KUEMPEL
		CONSTABLE PRECINCT #3	LAW ENFORCEMENT SYSTEMS, INC	114251	09-Feb-2001	01.0100.0553.004350	-0.05	PO 55989, 2 PT TRAFFIC TICKET, CONST#3
		CONSTABLE PRECINCT #3	LAW ENFORCEMENT SYSTEMS, INC	114251	09-Feb-2001	01.0100.0553.004350	100.00	WARNING NOTICES - WT-2 - 2 PART CARBONLESS - SEE ATTACHED ORDER FORM FOR IMPRINT INSTRUCTIONS
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	27.39	.12 ga. 00 Buck FC-LE13200
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	227.88	.357 Sig CCI-53918
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	284.70	.357 Sig CCI-53919
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	33.98	.380 ammo CCI-53606
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	59.97	.45 ammo CCI-53964
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0030859	14-Feb-2001	01.0100.0553.003004	84.95	9mm CCI-53612

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FUND	Dept	Invoice Num	Invoice Date	Account	Expense Amt	Description
		19162	15-Feb-2001	01.0100.0553.003100	0.00	BLANKET ORDER - OFFICE
		19162	15-Feb-2001	01.0100.0553.003100	6.46	SUPPLIES FEB - MAR 2001
						PO 55965, LABELS, CONST#3
					884.28	

0554	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B011910064	19-Jan-2001	01.0100.0554.004621	70.19	COPIER RENTAL SERIAL #31736364 EFFECTIVE 12-01-00 THRU 9-30-01
	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B011910064	19-Jan-2001	01.0100.0554.004621	0.00	DEC 00, SER#31736364, CONST#4
	CONSTABLE PRECINCT #4	METROCALL	4214738-2	27-Jan-2001	01.0100.0554.004209	38.02	A#530-011479-28, CONST#4
	CONSTABLE PRECINCT #4	VOICE STREAM WIRELESS	FEB 01:CONS30-Jan-2001	01.0100.0554.004209	45.82	A#141691332, CONST#4	
	CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	JAN 01:6694 31-Jan-2001	01.0100.0554.004211	7.32	A#6694, CONST#4	
	CONSTABLE PRECINCT #4	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	FEB 01:365-3-07-Feb-2001	01.0100.0554.004211	129.21	FEB 01, 365-3491, CONST#4	
Total Dept.						300.56	

0560	COUNTY SHERIFF	C & C WRECKER SERVICE	4781	04-Dec-2000	01.0100.0560.004715	25.00	79 LINCOLN CONT, TOWING, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4606	04-Dec-2000	01.0100.0560.004715	75.00	DECEMBER MONTHLY BLANKET ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	4781	04-Dec-2000	01.0100.0560.004715	50.00	DECEMBER MONTHLY BLANKET ORDER FOR TOWING SERVICE
	COUNTY SHERIFF	C & C WRECKER SERVICE	4796	06-Dec-2000	01.0100.0560.004715	75.00	PO 54896, 82 CHEVY DIESEL, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4071	11-Dec-2000	01.0100.0560.004715	75.00	PO 54896, 87 MIT GALANT, SHF
	COUNTY SHERIFF	AUSTIN DIAGNOSTIC CLINIC	5785524	13-Dec-2000	01.0100.0560.003530	155.00	VICTIM, TIFFANY JEIRLES, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	5758	18-Dec-2000	01.0100.0560.004715	75.00	PO 54896, 95 OLDS CUTLASS, SHF

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FUND	Obj	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			TEXAS ASSOC OF COUNTIES		00-0757	21-Dec-2000	01.0100.0560.004415	1,000.00 DEDUCTIBLE, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5784	22-Dec-2000	01.0100.0560.004715	75.00 DECEMBER MONTHLY BLANKET ORDER FOR TOWING SERVICE	
COUNTY SHERIFF			C & C WRECKER SERVICE		5845	22-Dec-2000	01.0100.0560.004715	75.00 PO 54896, 90 DAIHATSU, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5842	22-Dec-2000	01.0100.0560.004715	75.00 PO 54896, 81 T-BIRD, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5841	22-Dec-2000	01.0100.0560.004715	75.00 PO 54896, 92 CHEVY S-10, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5913	29-Dec-2000	01.0100.0560.004715	75.00 PO 54896, 95 MITS MIRAGE, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5889	30-Dec-2000	01.0100.0560.004541	75.00 2000 FORD C.V., TOWING, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5573	05-Jan-2001	01.0100.0560.004715	50.00 89 FORD AEROSTAR, TOWING, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5573	05-Jan-2001	01.0100.0560.004715	25.00 JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND	
COUNTY SHERIFF			TEXAS ASSOC OF COUNTIES		00-0180	08-Jan-2001	01.0100.0560.004415	1,000.00 DEDUCTIBLE, SHF	
COUNTY SHERIFF			TEXAS ASSOC OF COUNTIES		00-0668	09-Jan-2001	01.0100.0560.004415	1,000.00 DEDUCTIBLE, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5599	10-Jan-2001	01.0100.0560.004715	75.00 JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND	
COUNTY SHERIFF			C & C WRECKER SERVICE		5598	10-Jan-2001	01.0100.0560.004541	75.00 UNIT 39A, TOWING, SHF	
COUNTY SHERIFF			C & C WRECKER SERVICE		5537	12-Jan-2001	01.0100.0560.004715	75.00 JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND	
COUNTY SHERIFF			C & C WRECKER SERVICE		5452	13-Jan-2001	01.0100.0560.004715	75.00 JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND	

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FUND	DEPT	BU	DISBURS	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF				C & C WRECKER SERVICE	5357	18-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5359	19-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5681	19-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5694	22-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5733	24-Jan-2001	01.0100.0560.004541	75.00	2000 C.V. PATROL, TOWING, SHF
COUNTY SHERIFF				C & C WRECKER SERVICE	5377	24-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5614	25-Jan-2001	01.0100.0560.004715	75.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE/VEHICLE IMPOUND
COUNTY SHERIFF				C & C WRECKER SERVICE	5615	26-Jan-2001	01.0100.0560.004541	75.00	97 FORD F250, TOWING, SHF
COUNTY SHERIFF				REFERENCE TECHNOLOGY MINOLTA CORPORATION	FEB 01	01-Feb-2001	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
COUNTY SHERIFF				TEXAS ASSOC OF COUNTIES	00-0721	05-Feb-2001	01.0100.0560.004415	1,055.08	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS
COUNTY SHERIFF								1,000.00	DEDUCTIBLE, SHF

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Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	MINOLTA CORPORATION	B020532567	05-Feb-2001	01.0100.0560.004621	271.10	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS
COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	016018969	06-Feb-2001	01.0100.0560.004350	112.00	A.C.O. DOOR HANGERS 1 LOT = 1000
COUNTY SHERIFF	ASSOCIATED BAG COMPANY	M655062	07-Feb-2001	01.0100.0560.003530	47.05	KRAFT HARDWARE BAGS (PLAIN) 250/SLEEVE FOR EVIDENCE UNIT
COUNTY SHERIFF	RON MARSH	02/08/01	08-Feb-2001	01.0100.0560.004231	92.02	FEB 5,6-2001, EXP REIMB, SHF
COUNTY SHERIFF	AMERICAN ALUMINUM ACCESSORIES, INC	24507	08-Feb-2001	01.0100.0560.003002	3.434.99	K-9 PRISONER TRANSPORT UNIT FOR FORD EXPEDITION
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537521	09-Feb-2001	01.0100.0560.003301	-467.52	A#61-031-5375-2, SHF
COUNTY SHERIFF	DELL COMPUTER CORP	518874763	09-Feb-2001	01.0100.0560.005740	37.95	APC SURGE PROTECTOR
COUNTY SHERIFF	DELL COMPUTER CORP	518874763	09-Feb-2001	01.0100.0560.005740	1,096.00	DELL DIM 4100 PENTIUM III PC PER QUOTE #53112262
COUNTY SHERIFF	DELL COMPUTER CORP	518874763	09-Feb-2001	01.0100.0560.005740	49.50	FREIGHT
COUNTY SHERIFF	DELL COMPUTER CORP	518874763	09-Feb-2001	01.0100.0560.005740	62.95	INTEL PRO 10/100 PCI NIC
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537521	09-Feb-2001	01.0100.0560.003301	-107.40	PO 55839, 4100 PENTIUM III 933 MHZ, SHF
COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	264076	09-Feb-2001	01.0100.0560.004541	1,421.57	QUARTER BLANKET ORDER FOR FUEL JAN 01/MAR 01 TO BE DISPERSED IN MONTHLY INCREMENT
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	798.08	REPAIRS FOR 1461 MOTORCYCLE SEE ATTACHED LIST
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	37.50	10 SETS OF SERGEANTS STRIPES
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	50.00	BLACK BDU UNIFORM SIZE 42 X 34 FOR SGT. HICKS

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COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.00	BLACK BDU UNIFORM SHIRT 34 X 32/FOR DEP. BRIAN RAY FUGITIVE APPREHENSION UNIT	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	51.70	CLASS A UNIFORM PANTS 34 X 32 FOR DEP. BRIAN RAY FUGITIVE APPREHENSION UNIT	
COUNTY SHERIFF		COUNCIL FOR LAW EDUCATION & RESEARCH	01-045	12-Feb-2001	01.0100.0560.004350	750.00	ELEMENTS OF A CRIME 2000-01 EDITION	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91313	12-Feb-2001	01.0100.0560.003311	376.00	HORACE SMALL US SHIRT SEE ATTACHED LIST	
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BR8241	12-Feb-2001	01.0100.0560.003100	27.99	INKJET, PRINTER CARTRIDGE DJ750C/1600C, BLACK	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	103.40	MARTIN CLASS A UNIFORM PANTS 38 X 32 FOR SGT. C. GAMEZ CRIME PREVENTION UNIT	
COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	02/12/01	12-Feb-2001	01.0100.0560.003900	179.92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (7 DAYS/WEEK) FOR TRACY KAROL	
COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	02/12/01	12-Feb-2001	01.0100.0560.003900	-56.68	PO 53861, A#007301201, SHF	
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BR8241	12-Feb-2001	01.0100.0560.003100	84.60	PO 55812, UNIFORMS, SHF	
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BR8241	12-Feb-2001	01.0100.0560.003100	9.57	RIBBON, TYPEWRITER, LIFTOFF, OLVT, BLACK	
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BR8241	12-Feb-2001	01.0100.0560.003100	12.36	TAPE, LIFT-OFF, F/B69-B136, 6/BOX	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	51.70	WRANGLER CLASS A UNIFORM PANTS SIZE 38 X 30 FOR DEP. PANIAGUA	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 31 X 33 FOR SGT. BRIGGS	
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 32 X 33 FOR SGT. BURRAN	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 34 X 32 FOR SGT. D. PROCTOR
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 34 X 34 FOR SGT. SIMMONS
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 35 X 34 FOR SGT. HUGHEY
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	51.70	WRANGLER CLASS A UNIFORM PANTS SIZE 36 X 30 FOR DEP. REYES
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 38 X 34 FOR LT. KOSCHEL
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	91312	12-Feb-2001	01.0100.0560.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 40 X 32 FOR DEP. LEWIS
COUNTY SHERIFF			HEB GROCERY	01055334	13-Feb-2001	01.0100.0560.003321	13.62	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			SOUTHWESTERN BELL	FEB 01;250-9	15-Feb-2001	01.0100.0560.004211	86.31	FEB 01, 250-9797, SHF
COUNTY SHERIFF			JANIE GOOD	8	15-Feb-2001	01.0100.0560.003530	502.38	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
COUNTY SHERIFF			FUELMAN	68919	19-Feb-2001	01.0100.0560.003301	2,414.18	2-12-2001 THRU 2-18-2001, SHF
COUNTY SHERIFF			FUELMAN	68919	19-Feb-2001	01.0100.0560.003301	615.52	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
Total Dept.							19,446.09	

0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	FEB 01;7884	21-Feb-2001	01.0100.0562.004211	80.38	A#7884, DPS & ABC
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	543436	29-Nov-2000	01.0100.0570.003316	32.00	DARRELL JACKSON, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		543807	29-Nov-2000	01.0100.0570.003316	32.00	STEVEN C. MOVAN, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		543073	30-Nov-2000	01.0100.0570.003316	37.00	CHARLES B. CLARK, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		543383	30-Nov-2000	01.0100.0570.003316	32.00	JEFFERY F. GORDON, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		543383A	30-Nov-2000	01.0100.0570.003316	49.00	JEFFERY F. GORDON, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		544712	02-Dec-2000	01.0100.0570.003316	32.00	HOWARD CARROLL, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		544712A	02-Dec-2000	01.0100.0570.003316	32.00	HOWARD CARROLL, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		544712B	02-Dec-2000	01.0100.0570.003316	48.00	HOWARD CARROLL, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		544827	04-Dec-2000	01.0100.0570.003316	35.00	JON D. DAVIDSON, JAIL
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN		552984	20-Dec-2000	01.0100.0570.003316	37.00	THOMAS P. SESSUMS, JAIL
COUNTY JAIL	PRO PAC, INC			12017A	16-Jan-2001	01.0100.0570.003009	54.39	PO 55259, FREIGHT, JAIL
COUNTY JAIL	SHERRIE G			22858.0	30-Jan-2001	01.0100.0570.003316	270.00	JAY H. HUMBERT, JAIL
COUNTY JAIL	WILLIAMSON, DO, PA			VAB42446	30-Jan-2001	01.0100.0570.003316	133.00	JORGE RODRIGUEZ, JAIL
COUNTY JAIL	HEALTHCARE SYSTEM, INC			0000885534	31-Jan-2001	01.0100.0570.003316	66.23	ANNUAL BLANKET ORDER FOR MEDICAL WASTE DISPOSAL OCT 1, 2000 THRU SEPT 30, 2001 MONTHLY BREAKDOWN: 18X15X20 BOX DISPOSAL \$29.38 EA MINIMUM PICK-UP FEE \$5.62 EA 18X15X20 BOX DROP OFF \$4.52 EA
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB42776	31-Jan-2001	01.0100.0570.003316	150.00	BRIAN RAY CHANDLER, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB42847	31-Jan-2001	01.0100.0570.003316	298.00	BRIAN RAY CHANDLER, JAIL

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COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42384	31-Jan-2001	01.0100.0570.003316	135.00	DEREK K. CRAWFORD, JAIL
COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-0102003401	Feb-2001	01.0100.0570.003316	660.00	DANIEL A SMITH, JAIL
COUNTY JAIL	DOUGLAS R WAGONER	02/02/01	02-Feb-2001	01.0100.0570.004231	80.10	FEB 01, EXP REIMB, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42848	02-Feb-2001	01.0100.0570.003316	2,842.00	MICHAEL CLERC, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42805	02-Feb-2001	01.0100.0570.003316	186.00	MICHAEL J. MERCURIO, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42904	02-Feb-2001	01.0100.0570.003316	1,097.13	MICHAEL J. MERCURIO, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43420	03-Feb-2001	01.0100.0570.003316	186.00	MICHAEL J. MERCURIO, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43522	03-Feb-2001	01.0100.0570.003316	738.13	MICHAEL J. MERCURIO, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42936	04-Feb-2001	01.0100.0570.003316	4,162.47	DANIEL A. SMITH, JAIL
COUNTY JAIL	GARY KEETON	02/05/01	05-Feb-2001	01.0100.0570.004231	83.14	JAN 25, EXP REIMB, JAIL
COUNTY JAIL	RICHARD STAMNITZ	02/07/01	07-Feb-2001	01.0100.0570.004231	63.56	FEB 5-6, EXP REIMB, JAIL
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	170.96	FREIGHT
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	249.75	LARGE LATEX GLOVES
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	249.75	MEDIUM LATEX GLOVES
COUNTY JAIL	U S OFFICE PRODUCTS	30BR4925	07-Feb-2001	01.0100.0570.003100	29.99	PO 55712, INKJET INK CRG, JAIL
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	-22.26	PO 55992, PWD RD LATEX EXAM GLOVES, JAIL
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	249.75	SMALL LATEX GLOVES
COUNTY JAIL	U S LATEX PRODUCTS, INC	2052A	07-Feb-2001	01.0100.0570.003316	249.75	X LARGE LATEX GLOVES

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		HENRY SCHEIN, INC	1307338-01	09-Feb-2001	01.0100.0570.003316	73.80	DRESSING CHANGE KIT
	COUNTY JAIL		HENRY SCHEIN, INC	1307338-01	09-Feb-2001	01.0100.0570.003316	82.90	INCISION NAND DRAINAGE TRAY
	COUNTY JAIL		HENRY SCHEIN, INC	1307338-01	09-Feb-2001	01.0100.0570.003316	89.80	LACERATION TRAY WITH INSTRUMENTS
	COUNTY JAIL		HENRY SCHEIN, INC	1307338-01	09-Feb-2001	01.0100.0570.003316	97.99	PC3 ETHILONBLACK SUTURES
	COUNTY JAIL		U S OFFICE PRODUCTS	30BR7867	09-Feb-2001	01.0100.0570.003100	-29.99	PO 55712, INKJET INK CRG, JAIL
	COUNTY JAIL		HENRY SCHEIN, INC	1307338-01	09-Feb-2001	01.0100.0570.003316	146.28	SUTURING SET
	COUNTY JAIL		U S OFFICE PRODUCTS	30BR8247	12-Feb-2001	01.0100.0570.003100	279.90	INK CARTRIDGES
	COUNTY JAIL		DOUGLAS R WAGGONER	02/13/01	13-Feb-2001	01.0100.0570.004231	62.15	FEB 12, EXP REIMB, JAIL
	COUNTY JAIL		TAYLOR METCALFE	02/13/01	13-Feb-2001	01.0100.0570.004231	58.07	FEB 12, EXP REIMB, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	35	13-Feb-2001	01.0100.0570.004000	7,672.66	PROJECT:BETTER CHANCE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	112824	14-Feb-2001	01.0100.0570.003316	513.00	BOBBY R. BURKS, JAIL
	COUNTY JAIL		P & K TRUE VALUE	021401-0001	14-Feb-2001	01.0100.0570.004992	100.00	FEB 2001 MONTHLY BLANKET ORDER FOR MISC LAWN CARE NEEDS
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	112788	14-Feb-2001	01.0100.0570.003316	468.00	JOE MARTINEZ, JAIL
	COUNTY JAIL		P & K TRUE VALUE	021401-0001	14-Feb-2001	01.0100.0570.004992	-20.87	PO 55711, CHAIN, ROLLER TRAY SET, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80242710	19-Feb-2001	01.0100.0570.003306	6,822.80	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB42777	22-Feb-2001	01.0100.0570.003316	188.00	MICHAEL CLERC, JAIL
	Total Dept.						29,353.33	
0576	JUVENILE SERVICES	JOHN HOLBERT	01/01/01BB	01-Jan-2001	01.0100.0576.004106	370.00	B. D. BODINE INDIVIDUAL	
	JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.004106	300.00	GROUP 70.00	
	JUVENILE SERVICES	JOHN HOLBERT	01/01/01JT	01-Jan-2001	01.0100.0576.004106	370.00	J. OLSON INDIVIDUAL	
	JUVENILE SERVICES	JOHN HOLBERT	01/01/01JT	01-Jan-2001	01.0100.0576.004106	220.00	GROUP 70.00	
	JUVENILE SERVICES	JOHN HOLBERT	01/01/01JT	01-Jan-2001	01.0100.0576.004106	150.00	J. THOMAS INDIVIDUAL	
	JUVENILE SERVICES	JOHN HOLBERT	01/01/01JT	01-Jan-2001	01.0100.0576.004106	70.00	GROUP 70.00	

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JUVENILE SERVICES	JOHN HOLBERT	01/01/01NG	01-Jan-2001	01.0100.0576.004106	145.00N.	GUERRERO INDIVIDUAL
JUVENILE SERVICES	JOHN HOLBERT	01/01/01PD	01-Jan-2001	01.0100.0576.004106	75.00	GROUP 70.00
JUVENILE SERVICES	JOHN HOLBERT	01/01/01BB	01-Jan-2001	01.0100.0576.004106	220.00P.	DAHLBERG INDIVIDUAL
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JT	01-Jan-2001	01.0100.0576.004106	150.00	GROUP 70.00
JUVENILE SERVICES	JOHN HOLBERT	01/01/01NG	01-Jan-2001	01.0100.0576.004106	-32.50	PO 54857, DEC 1-20, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01PD	01-Jan-2001	01.0100.0576.004106	-32.50	PO 54857, DEC 5-19, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.004106	-35.00	PO 54857, DEC 6-13, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.004106	-142.50	PO 54857, PSYCHOTHERAPY, DEC 6-20/01, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.004106	-145.00	PO 54857, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	35.28	BALLPOINT PEN
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	1.87	BIG BRIGHTS RUBBER BANDS
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	20.94	ENVELOPES
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	1.48	PO 55388, BINDERS, MARKERS, PENS, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	3.48	RUBBER BANDS
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	28.44	TRANSPARENT TAPE
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	21.48	VIEW BINDERS
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	14.94	VINYL PAPER CLIPS
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	17.76	YELLOW HIGHLIGHTERS
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	29.99	HEAVY DUTY 3 HOLE PUNCH
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	89.97	CRITDG, INK, DESIGNJT 70, BLK
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	4.22	DRY ERASER
JUVENILE SERVICES	JOHN HOLBERT	01/01/01JO	01-Jan-2001	01.0100.0576.003100	36.72	HIGHLANDNOTES,RULED,4X6

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JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		18680	24-Jan-2001	01.0100.0576.003100	1.29	PEN, ROLLBALL, RETR, RED
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		18680	24-Jan-2001	01.0100.0576.003100	1.29	PEN, ROLLBALL, RETRACT, BLK
JUVENILE SERVICES		D & L PRINTING		8229	24-Jan-2001	01.0100.0576.004350	14.73	PO 55390, CADET INCIDENT RPT, GRIEVANCE REVIEW, J/SERV
JUVENILE SERVICES		D & L PRINTING		8229	24-Jan-2001	01.0100.0576.004350	105.00	PRINTING CADET GRIEVANCE REPORT 1-PAGE - 3 PART CARBONLESS ***PLEASE CONTACT LINDA STRALEY AT 948-4005 BEFORE PROCESSING ORDER***
JUVENILE SERVICES		D & L PRINTING		8229	24-Jan-2001	01.0100.0576.004350	90.27	PRINTING CADET INCIDENT REPORT 1 PAGE - 2 PART CARBONLESS
JUVENILE SERVICES		D & L PRINTING		8229	24-Jan-2001	01.0100.0576.004350	105.00	PRINTING GRIEVANCE REVIEW 1 PAGE - 3 PART CARBONLESS
JUVENILE SERVICES		D & L PRINTING		8229	24-Jan-2001	01.0100.0576.004350	90.27	PRINTING INCIDENT/CONFINEMENT/REST REPORT - SUPPLEMENTAL DOCUMENT
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		18696	24-Jan-2001	01.0100.0576.003100	13.50	WHITE VELLUM BRISTOL CARD STOCK
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		18769	27-Jan-2001	01.0100.0576.003100	37.52	1/4" BINDING COMBS, BLACK
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC		448963	30-Jan-2001	01.0100.0576.003311	28.95	1 SIZE 4XL
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC		448963	30-Jan-2001	01.0100.0576.003311	76.35	3 SIZE 2 XL
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC		448963	30-Jan-2001	01.0100.0576.003311	338.10	3 SIZE LARGE JACKETS 11 SIZE X-LARGE
JUVENILE SERVICES		PEGASUS SCHOOLS, INC		1458	30-Jan-2001	01.0100.0576.004811	1,386.58	BLANKET RESIDENTIAL SERVICES FOR JANUARY 2001 13 DAYS @ 106.66/DAY B.D. BODINE
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC		448965	30-Jan-2001	01.0100.0576.003311	162.00	EXTRA EXTRA LARGE SHIRTS AS FOLLOWS: 3 NAVY 3 BLACK 3 BURGANDY

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JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448965	30-Jan-2001	01.0100.0576.003311	480.00	EXTRA LARGE SHIRTS AS FOLLOWS: 10 NAVY 10 BLACK 10 BURGANDY
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448965	30-Jan-2001	01.0100.0576.003311	96.00	LARGE SHIRTS AS FOLLOWS: 2 NAVY 2 BLACK 2 BURGANDY
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448965	30-Jan-2001	01.0100.0576.003311	96.00	MEDIUM SHIRTS AS FOLLOWS: 2 NAVY 2 BLACK 2 BURGANDY
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448963	30-Jan-2001	01.0100.0576.003311	6.30	PO 54689, JACKETS, J/SERV
JUVENILE SERVICES		PEGASUS SCHOOLS, INC	1458	30-Jan-2001	01.0100.0576.004811	-1,101.58	PO 55701, RESIDENTIAL SERVICES, B.D.B., J/SERV
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448963	30-Jan-2001	01.0100.0576.003311	24.00	SET UP FEE
JUVENILE SERVICES		AERIE AWARDS & SIGNS, INC	448965	30-Jan-2001	01.0100.0576.003311	25.00	SET UP FEE
JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008097-IN	31-Jan-2001	01.0100.0576.004102	1,550.00	BLANKET RESIDENTIAL SERVICES JANUARY 2001 E. LEWIS 50/DAY 31 DAYS
JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008112-IN	31-Jan-2001	01.0100.0576.004102	1,550.00	BLANKET RESIDENTIAL SERVICES JANUARY 2001 M. CROWDER 50/DAY 31 DAYS
JUVENILE SERVICES		POST COUNTRY CARE	JAN 01:TBM	31-Jan-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES JANUARY 2001 T.BMYERS 88.42/DAY 31 DAYS
JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/31/01	31-Jan-2001	01.0100.0576.003100	26.94	DUPLICATE CARBONLESS RECEIPT BOOKS
JUVENILE SERVICES		KURT HUNDL	01/31/01	31-Jan-2001	01.0100.0576.004231	259.44	JAN 01, EXP REIMB, J/SERV
JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES	0008097-IN	31-Jan-2001	01.0100.0576.004102	-550.00	PO 55294, JAN 1-20, E.L., J/SERV
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	02/01/01DB	01-Feb-2001	01.0100.0576.004106	175.00	BLANKET COUNSELING SESSIONS JANUARY 2001 D. BEALS 200.00 T. VON TURNER 200.00
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	02/01/01TVT	01-Feb-2001	01.0100.0576.004106	225.00	BLANKET COUNSELING SESSIONS JANUARY 2001 D. BEALS 200.00 T. VON TURNER 200.00

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JUVENILE SERVICES			JOHN HOLBERT	02/01/01RA	01-Feb-2001	01.0100.0576.004106	487.50	BLANKET COUNSELING SESSIONS JANUARY 2001 R. ARTUS INITIAL VISIT 112.50 INDIVIDUAL 5 AT 75.00 EA 375.00 TOTAL 487.50
JUVENILE SERVICES			SETON HOME	DEC 00,JM	01-Feb-2001	01.0100.0576.004102	1,875.50	BLANKET RESIDENTIAL SERVICES DEC 2000 J.
JUVENILE SERVICES			SOUTHWEST KEY PROGRAM	JAN 01,JH	01-Feb-2001	01.0100.0576.004102	3,100.00	MARTEL @ 60.50/DAY SERVICES JANUARY 2001 J.
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18878	01-Feb-2001	01.0100.0576.003100	15.84	CASSETTE, DICT, MICRO, 6
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18878	01-Feb-2001	01.0100.0576.003100	77.97	CRTDG, INK, DESKJT,BK
JUVENILE SERVICES			GEORGETOWN HOSPITAL	FEB 01	01-Feb-2001	01.0100.0576.004610	2,000.00	FEB 01, LEASE 609 E. UNIVERSITY, J/SERV
JUVENILE SERVICES			SETON HOME	DEC 00,JM	01-Feb-2001	01.0100.0576.004102	-508.00	PO 54822, J.M., DEC 1-DEC 22/2000, J/SERV
JUVENILE SERVICES			LINDA YOUNG, LMSW,ACP,RSOTP	02/01/01TVT	01-Feb-2001	01.0100.0576.004106	-75.00	PO 55186, JAN 3-31/01, PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	02/01/01RA	01-Feb-2001	01.0100.0576.004106	-170.00	PO 55253, JAN 3-31/01, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18878	01-Feb-2001	01.0100.0576.003006	67.96	RECORDER, MICRO, RN505
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18878	01-Feb-2001	01.0100.0576.003006	209.96	TRANSCRIBER, MICRO
JUVENILE SERVICES			HAYS CO TREASURER	02/02/01	02-Feb-2001	01.0100.0576.004102	2,688.00	PO 55285, JAN 1-9 L.B., PO 55417, JAN 9-31 O.L., J/SERV
JUVENILE SERVICES			AVAYA, INC	0214447345	04-Feb-2001	01.0100.0576.004211	683.20	6408D+DIGITAL SET PHONES W/DISPLAY
JUVENILE SERVICES			AVAYA, INC	0214447345	04-Feb-2001	01.0100.0576.004211	25.00	FREIGHT
JUVENILE SERVICES			AVAYA, INC	0214447345	04-Feb-2001	01.0100.0576.004211	-10.00	PO 55605, A#0027-550-3431, J/SERV
JUVENILE SERVICES			RHONDA GILCHRIST	02/05/01	05-Feb-2001	01.0100.0576.004231	293.94	JAN 01-2001, EXP REIMB, J/SERV
JUVENILE SERVICES			STELLA TIETZ	02/05/01	05-Feb-2001	01.0100.0576.004231	102.47	JAN 2001, EXP REIMB, J/SERV
JUVENILE SERVICES			LINDA HALEY	02/05/01	05-Feb-2001	01.0100.0576.004231	63.48	JAN 5-26 2001, EXP REIMB, J/SERV

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		DEVEREUX FOUNDATION		02/06/01	06-Feb-2001	01.0100.0576.004102	3,306.46	BLANKET RESIDENTIAL SERVICES JANUARY 2001 R. GILBERT 106.66/DAY 31 DAYS
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19007	07-Feb-2001	01.0100.0576.003100	19.41	E-MAILED STAMP RED
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19007	07-Feb-2001	01.0100.0576.003100	6.47	FAXED STAMP RED
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		02/01/01KM	07-Feb-2001	01.0100.0576.004100	425.00	FEB 01, PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		02/01/01SH	07-Feb-2001	01.0100.0576.004100	425.00	FEB 01, PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		02/01/01SW	07-Feb-2001	01.0100.0576.004100	425.00	FEB 05, PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		01/30/01WC	07-Feb-2001	01.0100.0576.004100	1,500.00	JAN 30, PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19007	07-Feb-2001	01.0100.0576.003100	203.28	PRINTER CARTRIDGE
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19045	08-Feb-2001	01.0100.0576.003100	14.95	IDEAL SELF INKING STAMP RED INK: "DETENTION PRIORITY"
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC		19045	08-Feb-2001	01.0100.0576.003100	14.95	IDEAL SELF INKING STAMP RED INK: "JJAEP PRIORITY"
JUVENILE SERVICES		VERIZON SOUTHWEST		FEB 01:930-3:10	Feb-2001	01.0100.0576.004211	127.51	FEB 01, 930-3380, J/SERV
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		02/09/01JS	12-Feb-2001	01.0100.0576.004100	425.00	FEB 09, PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		TEXAS NOTARY PUBLIC ASSOC		02/13/01	13-Feb-2001	01.0100.0576.004999	50.00	NOTARY BOND FEE
JUVENILE SERVICES		TEXAS NOTARY PUBLIC ASSOC		02/13/01	13-Feb-2001	01.0100.0576.004999	21.00	NOTARY LICENSING FEE FOR LINDA STRALEY
JUVENILE SERVICES		TEXAS NOTARY PUBLIC ASSOC		02/13/01	13-Feb-2001	01.0100.0576.003100	17.25	NOTARY SELF-INKING STAMP
JUVENILE SERVICES		TEXAS NOTARY PUBLIC ASSOC		02/13/01	13-Feb-2001	01.0100.0576.003100	17.00	TEXAS NOTARY RECORD BOOK
JUVENILE SERVICES		CITY OF GEORGETOWN		FEB 01/3630216	Feb-2001	01.0100.0576.004430	171.26	A#11-0805-00, J/SERV
JUVENILE SERVICES		CITY OF GEORGETOWN		FEB 01/3081516	Feb-2001	01.0100.0576.004430	259.71	A#11-0810-00, J/SERV
JUVENILE SERVICES		LAKEAIRE MALL, LTD		MAR 01	01-Mar-2001	01.0100.0576.004610	-187.91	MAR 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV

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JUVENILE SERVICES	LAKEAIRE MALL, LTD	MAR 01	01-Mar-2001	01.0100.0576.004610	2,732.47	MAR 01, RENT LAKEAIRE CENTER	
Total Dept.					30,199.67		
0581	911 PINNACLE TOWERS COMMUNICATION INC	PTI 276498	01-Nov-1999	01.0100.0581.004545	4,434.00	160400020N004, NOV 1999, 911 COMM	
	911 PINNACLE TOWERS COMMUNICATION INC	PTI 480606	01-Sep-2000	01.0100.0581.004545	243.00	1604000235N0018, SEP 2000, 911 COMM	
	911 PINNACLE TOWERS COMMUNICATION INC	PTI 480607	01-Oct-2000	01.0100.0581.004545	243.00	1604000235N0018, OCT 2000, 911 COMM	
	911 MOTOROLA, INC	S0210175	02-Feb-2001	01.0100.0581.004545	13,286.50	01-MAR-01 TO 31-MAR-01, SERVICE, 911 COMM	
	911 DELL COMPUTER COMMUNICATION CORP	519689905	12-Feb-2001	01.0100.0581.005740	1,600.00	DELL DIM 4100 SERIES PC PER QUOTE #54291350	
	911 DELL COMPUTER COMMUNICATION CORP	519689905	12-Feb-2001	01.0100.0581.005740	45.00	FREIGHT	
	911 DELL COMPUTER COMMUNICATION CORP	519689913	13-Feb-2001	01.0100.0581.005740	4.00	FREIGHT	
	911 DELL COMPUTER COMMUNICATION CORP	519689913	13-Feb-2001	01.0100.0581.005740	63.95	INTEL PRO 10/100 PCI NIC	
	911 VERIZON COMMUNICATIONS SOUTHWEST	FEB 01:L00-016-Feb-2001	01.0100.0581.004545	255.56	FEB 01, L00-0000, 911 COMM		
	911 PINNACLE TOWERS COMMUNICATION INC	PTI 540741	03-Mar-2001	01.0100.0581.004545	4,677.00	1604000235N0018, MAR 2001 MONTHLY, 911 COMM	
Total Dept.					24,852.01		
0630	HEALTH DISTRICT	AT&T	FEB 01:255-9:06-Feb-2001	01.0100.0630.004211	20.76	A#056 955 0777 001, HEALTH DIST	
	HEALTH DISTRICT	AT&T	FEB 01:352-5:15-Feb-2001	01.0100.0630.004211	38.23	A#057 774 7590 001, FEB 01, HEALTH	
	HEALTH DISTRICT	WAL MART STORES, INC	02/28/01	28-Feb-2001	01.0100.0630.004905	299.55	B-D BRAND U-100 INSULIN SYRINGES B-D 1/2 CC 29 G ULTRA FINE (REGULAR)
	HEALTH DISTRICT	WAL MART STORES, INC	02/28/01	28-Feb-2001	01.0100.0630.004905	199.70	B-D BRAND U-100 INSULIN SYRINGES B-D 1/2 CC ULTRA FINE 29G (SHORT)100/BOX
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	02/28/01	28-Feb-2001	01.0100.0630.004905	153.32	INDIGENT HEALTH

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HEALTH DISTRICT	AUSTIN	CARDIOVASCULAR ASSOC		02/28/01	28-Feb-2001	01.0100.0630.004905	93.00	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	CLINIC		02/28/01	28-Feb-2001	01.0100.0630.004905	256.96	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	GASTROENTEROLOGY ASSOC		02/28/01	28-Feb-2001	01.0100.0630.004905	196.72	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	HEART, P A		02/28/01	28-Feb-2001	01.0100.0630.004905	86.13	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	RADIOLOGICAL ASSN		02/28/01	28-Feb-2001	01.0100.0630.004905	448.72	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	REGIONAL CLINIC		02/28/01	28-Feb-2001	01.0100.0630.004905	57.88	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	SOUTHWEST ORTHOPAEDIC		02/28/01	28-Feb-2001	01.0100.0630.004905	1,843.55	INDIGENT HEALTH
HEALTH DISTRICT	BALCONES	ANESTHESIOLOGISTS		02/28/01	28-Feb-2001	01.0100.0630.004905	124.40	INDIGENT HEALTH
HEALTH DISTRICT	BING G YEE, MD			02/28/01	28-Feb-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL			02/28/01	28-Feb-2001	01.0100.0630.004905	10,856.87	INDIGENT HEALTH
HEALTH DISTRICT	CAPITAL EMERGENCY ASSOC, PA			02/28/01	28-Feb-2001	01.0100.0630.004905	251.27	INDIGENT HEALTH
HEALTH DISTRICT	CAPITAL IMAGING ASSN			02/28/01	28-Feb-2001	01.0100.0630.004905	70.92	INDIGENT HEALTH
HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN			02/28/01	28-Feb-2001	01.0100.0630.004905	155.50	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY			02/28/01	28-Feb-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY			02/28/01	28-Feb-2001	01.0100.0630.004905	431.18	INDIGENT HEALTH
HEALTH DISTRICT	LABORATORIES INC			02/28/01	28-Feb-2001	01.0100.0630.004905	179.77	INDIGENT HEALTH
HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS			02/28/01	28-Feb-2001	01.0100.0630.004905	40.85	INDIGENT HEALTH
HEALTH DISTRICT	FAMILY MEDICINE ASSOC OF RR			02/28/01	28-Feb-2001	01.0100.0630.004905		

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HEALTH DISTRICT	GEORGETOWN HEALTHCARE SYSTEM, INC	02/28/01	28-Feb-2001	01.0100.0630.004905	9,559.39	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH CENTER AT JCH	02/28/01	28-Feb-2001	01.0100.0630.004905	411.77	INDIGENT HEALTH
HEALTH DISTRICT	JEFFREY R COHEN, DPM	02/28/01	28-Feb-2001	01.0100.0630.004905	776.50	INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	02/28/01	28-Feb-2001	01.0100.0630.004905	2,374.88	INDIGENT HEALTH
HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	02/28/01	28-Feb-2001	01.0100.0630.004905	131.55	INDIGENT HEALTH
HEALTH DISTRICT	LABCORP	02/28/01	28-Feb-2001	01.0100.0630.004905	45.42	INDIGENT HEALTH
HEALTH DISTRICT	LEANDER HEALTHCARE	02/28/01	28-Feb-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT	MICHAEL MACOL, MD	02/28/01	28-Feb-2001	01.0100.0630.004905	19.35	INDIGENT HEALTH
HEALTH DISTRICT	NEUROSURGICAL SPECIALISTS OF AUSTIN	02/28/01	28-Feb-2001	01.0100.0630.004905	837.63	INDIGENT HEALTH
HEALTH DISTRICT	OAKWOOD SURGERY CENTER	02/28/01	28-Feb-2001	01.0100.0630.004905	907.69	INDIGENT HEALTH
HEALTH DISTRICT	OPTICAL DESIGN	02/28/01	28-Feb-2001	01.0100.0630.004905	235.00	INDIGENT HEALTH
HEALTH DISTRICT	OPTICAL DESIGN	02/28/01A	28-Feb-2001	01.0100.0630.004905	47.00	INDIGENT HEALTH
HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/28/01	28-Feb-2001	01.0100.0630.004905	47.57	INDIGENT HEALTH
HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	02/28/01	28-Feb-2001	01.0100.0630.004905	104.38	INDIGENT HEALTH
HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	02/28/01	28-Feb-2001	01.0100.0630.004905	1,863.15	INDIGENT HEALTH
HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC	02/28/01	28-Feb-2001	01.0100.0630.004905	201.29	INDIGENT HEALTH
HEALTH DISTRICT	S ALAM, MD	02/28/01	28-Feb-2001	01.0100.0630.004905	34.40	INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE CLINIC	02/28/01	28-Feb-2001	01.0100.0630.004905	2,484.04	INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	02/28/01	28-Feb-2001	01.0100.0630.004905	32,778.72	INDIGENT HEALTH

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	HEALTH DISTRICT	SW REGIONAL CANCER CENTER	02/28/01	28-Feb-2001	01.0100.0630.004905	41.82	INDIGENT HEALTH
	HEALTH DISTRICT	TEXAN EYE CARE	02/28/01	28-Feb-2001	01.0100.0630.004905	536.12	INDIGENT HEALTH
	HEALTH DISTRICT	TEXAS ONCOLOGY	02/28/01	28-Feb-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	THIEU BUI, MD	02/28/01	28-Feb-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	MAR 01	01-Mar-2001	01.0100.0630.004704	52,723.42	MAR 01, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	MAR 01	01-Mar-2001	01.0100.0630.004704	8,236.24	MAR 01, HEALTH DISTRICT COOP AGREEMENT
	Total Dept.					130,339.01	
0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	12/31/00	31-Dec-2000	01.0100.0640.004972	1,235.00	DEC 00, SHELTERING CONTRACT BILLING
	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	01/16/01	16-Jan-2001	01.0100.0640.004703	1,894.17	PROPERTY TAX INCREASE FOR 212 COMMERCE BLVD - MENTAL HEALTH RENTAL
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	01/31/01	31-Jan-2001	01.0100.0640.004972	1,405.00	JAN 01, SHELTERING CONTRACT BILLING
	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	FEB 01	01-Feb-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	FEB 01	01-Feb-2001	01.0100.0640.004972	4,166.67	FEB 01, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	CARLO KLOTT, MD	FEB 01	01-Feb-2001	01.0100.0640.004116	4,333.33	FEB 01, COUNTY DOCTOR
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY MH/MR CTR	02/14/01	14-Feb-2001	01.0100.0640.004963	6,000.00	BLUEBONNET TRAILS P.R.I.D.E. PROGRAM
	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	MAR 01	01-Mar-2001	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS
	PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	FEB 01	01-Mar-2001	01.0100.0640.004703	4,787.90	FEB 01, RR MH/MR LEASE
	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	MAR 01	01-Mar-2001	01.0100.0640.004703	4,621.00	MAR 01, MH/MR

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		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR 01 CO C01-MAR-2001	01.0100.0640.004611		2,833.33	MAR 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR 01 SR	01-MAR-2001 01.0100.0640.004614		2,500.00	MAR 01, SENIOR NUTRITION
	Total Dept.						43,143.07	
0665		EXTENSION SERVICE	RONNIE LEPS	02/20/01	20-Feb-2001 01.0100.0665.004232		218.85	FEB 12-15, EXP REIMB, EXT SERV
		EXTENSION SERVICE	KENT CLARK	02/20/01	20-Feb-2001 01.0100.0665.004221		619.76	FEB 9-18, EXP REIMB, EXT OFF
		EXTENSION SERVICE	LEXMARK INTERNATIONAL	03/01/01	01-MAR-2001 01.0100.0665.003101		107.50	PHOTOCONDUCTOR KIT FOR LEXMARK OPTRA SC 1275N COLOR LASER PRINTER
		EXTENSION SERVICE	LEXMARK INTERNATIONAL	03/01/01	01-MAR-2001 01.0100.0665.003101		7.00	SHIPPING
	Total Dept.						953.11	
1000		WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	FEB 01	01-Feb-2001 01.0100.1000.004510		130.00	FEB 01, ELEVATOR MAINT - CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	34303	14-Feb-2001 01.0100.1000.004510		873.70	PO 56030, ELEC PROTECTOR HONEYWELL PART, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	301115-00	14-Feb-2001 01.0100.1000.004510		5.61	PO 56101, ROLLER COVER, TRAY LINER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	301487-00	16-Feb-2001 01.0100.1000.004510		3.94	PO 56101, MOUNTING TAPE, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	302050-00	20-Feb-2001 01.0100.1000.004510		1.43	PO 56101, FASTENERS IN EACHES, CTHSE
	Total Dept.						1,014.68	
1001		HISTORICAL SOCIETY	GEORGETOWN FIRE & SAFETY	8616	13-Feb-2001 01.0100.1001.004510		94.00	PO 55238, FIRE EXTINGUISHERS, HIST/SOCIETY
1003		TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0449542-216101-FEB-2001	01.0100.1003.004430		40.73	FEB 01, 3 YD FRONTLOAD SERVICE, TAYLOR ANNEX

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Dept.	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0449531-216101-Feb-2001	01.0100.1005.004430	206.50	FEB 01, 8 YD FRONTLOAD SERVICE, RR ANNEX	
	ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-87524-01	13-Feb-2001	01.0100.1005.004510	40.36	PO 53552, BASE MVR, RR ANNEX
	ROUND ROCK ANNEX	BERRY HARDWARE CO	301513-00	16-Feb-2001	01.0100.1005.004510	14.43	PO 56101, SCREWS, WASHERS, RR ANNEX
Total Dept.					261.29		
1008	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	FEB 01	01-Feb-2001	01.0100.1008.004510	555.83	FEB 01, ELEVATOR MAINT - JAIL
	SHERIFF ADMIN/JAIL	DEALERS	4905209-00	09-Feb-2001	01.0100.1008.004510	6.62	PO 55047, SW BOXES, JAIL
	SHERIFF ADMIN/JAIL	ELECTRICAL SUPPLY	10430392	13-Feb-2001	01.0100.1008.004510	250.00	PO 54872, REPAIR 2-ROLL UP GATES, JAIL
	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	301136-00	14-Feb-2001	01.0100.1008.004510	18.51	PO 56101, FLIP SEAL DOOR BOTTOM, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	301304-00	15-Feb-2001	01.0100.1008.004510	11.86	PO 56101, LRG HOODED LVR HANDLES, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 01/1577822-Feb-2001	01.0100.1008.004430	16,678.12	A#10-1215-01, JAIL	
Total Dept.					17,520.94		
1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	FEB 01	01-Feb-2001	01.0100.1009.004510	555.83	FEB 01, ELEVATOR MAINT - CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	DEALERS	4905278-01	13-Feb-2001	01.0100.1009.004510	15.00	PO 56010, FUSE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	ELECTRICAL SUPPLY	301148-00	14-Feb-2001	01.0100.1009.004510	11.76	PO 56101, LACQUER THINNER, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	301301-00	15-Feb-2001	01.0100.1009.004510	4.21	PO 56101, FASTENERS IN EACHES, CRIM JUST CTR

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		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34299	16-Feb-2001	01.0100.1009.004510	1,049.07	PARTS AND LABOR TO REPAIR CONTROL, IMMERSION SENSOR, AND IMMERSION WELL FOR CHILLED WATER SUPPLY
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 01/1314222	Feb-2001	01.0100.1009.004430	43.00	A#10-1195-00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 01/6838	22-Feb-2001	01.0100.1009.004430	8,017.00	A#10-1210-02, JUSTICE CTR
Total Dept.							9,695.87	
	1011	DETENTION CENTER	DEALERS ELECTRICAL SUPPLY	4904859-01	15-Feb-2001	01.0100.1011.004510	20.00	PO 56010, PART, JUV DET CTR
	1026	CENTRAL MAIN FACILITY	FOX SERVICE CO, INC	329297	31-Jan-2001	01.0100.1026.004510	430.00	CAMERA CHARGE, CENT MAINT FAC
		CENTRAL MAIN FACILITY	GREENER SIDE	3582	01-Feb-2001	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	301292-00	15-Feb-2001	01.0100.1026.004510	4.69	PO 56101, HARDWARE SUPPLIES, CENT MAINT FAC
Total Dept.							1,901.69	
	1029	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	FEB 01;MAIN	15-Feb-2001	01.0100.1029.004209	859.28	A#62904750, MAINT
		BLDGS MAIN OFFICE	CINTAS CORP	086469501	16-Feb-2001	01.0100.1029.003311	77.80	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
Total Dept.							937.08	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0449539-216	10-Feb-2001	01.0100.1032.004430	296.30	FEB 01, 10 YD FRONTLOAD SERVICE, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	FEB 01	01-Feb-2001	01.0100.1032.004510	130.00	FEB 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 01/5112313	Feb-2001	01.0100.1032.004430	200.80	A#056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 01/2166913	Feb-2001	01.0100.1032.004430	109.34	A#056-000011-001, CP ANNEX

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Total Dept.							736.44	
1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	FEB 01	01-Feb-2001	01.0100.1033.004510	140.00	FEB 01, ELEVATOR MAINT - NEW TAYLOR ANNEX	
	NEW TAYLOR ANNEX	DESIGN ELECTRIC	209016	14-Feb-2001	01.0100.1033.004510	138.28	PO 56189, LABORELECTRICIAN, NEW TAYLOR ANNEX	
	NEW TAYLOR ANNEX	MOSS TRUE VALUE	021502-0004	15-Feb-2001	01.0100.1033.004510	5.85	PO 55670, WALLPLATE, NEW TAYLOR ANNEX	
Total Dept.							284.13	
Total Fund							607,026.91	

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0200	0210	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234488	12-Dec-2000	01.0200.0210.004900	5.36	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0073293523	Jan-2001	01.0200.0210.004999	94.80	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	D J REVEAL INC	5123	24-Jan-2001	01.0200.0210.004900	-7.92	PO 55526, MAIN SHANKS, URS
		UNIFIED ROAD SYSTEM	D J REVEAL INC	5123	24-Jan-2001	01.0200.0210.004900	46.50	REPAIR PARTS/UNIT 2813
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238231	27-Jan-2001	01.0200.0210.004900	12.86	PO 55299, FAN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238275	29-Jan-2001	01.0200.0210.004900	95.76	PO 55299, MASK TAPE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238321	29-Jan-2001	01.0200.0210.004900	-18.39	PO 55299, RATCHET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238369	30-Jan-2001	01.0200.0210.004900	568.81	PO 55299, WIPER PRD, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	TOMECEK ELECTRIC MOTOR REPAIR, INC	15632	30-Jan-2001	01.0200.0210.004900	278.87	REPAIR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54179	31-Jan-2001	01.0200.0210.004900	312.06	ROTOR/UNIT 8007
		UNIFIED ROAD SYSTEM	D J CONSTRUCTION, INC	J417-2	01-Feb-2001	01.0200.0210.003553	32.25	(1) END OF ZONE FOR BRUSHY CREEK FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	D J CONSTRUCTION, INC	J417-2	01-Feb-2001	01.0200.0210.003553	1,249.15	(3) CROSSWALKS
		UNIFIED ROAD SYSTEM	D J CONSTRUCTION, INC	J417-2	01-Feb-2001	01.0200.0210.003553	784.00	4.5 SACK MIX, 2500 PSI FOR (2) CONCRETE HEADWALLS ON CR 411 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0449540-216101	Feb-2001	01.0200.0210.004991	85.53	AS#66-1421604-2161-6, 3 YD FRONTLOAD SRV, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238578	01-Feb-2001	01.0200.0210.004900	66.29	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238581	01-Feb-2001	01.0200.0210.004900	4.50	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238591	01-Feb-2001	01.0200.0210.004900	10.96	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238596	01-Feb-2001	01.0200.0210.004900	12.10	FEB 2001 BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238615	01-Feb-2001	01.0200.0210.004900	48.95 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	150.00 HANDICAP SYMBOL	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	2,011.36 NEW STRIPE CENTER LINE 4" YELLOW (2 X 4750)	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	2,042.04 NEW STRIPE EDGE LINE (BIKE) 4" WHITE (2 X 4750) TO RESTRIPE SUN CHASE BLVD. FOREMAN: R. ROBERTS	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	14.08 PARKING SLT (HAND WORK) FOR STRIPPING OF HANDICAP SPOT IN PEPPER ROCK PARK FOREMAN: R. ROBERTS	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003552	-294.00 PO 53976, CONCRETE, URS	
UNIFIED ROAD SYSTEM		TRANSIT MIX		4076925	01-Feb-2001	01.0200.0210.003552	564.30 STRIPPING/ CENTER LINE	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	145.20 STRIPPING/ DASH LINE	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	1,098.68 STRIPPING/ EDGE LINE	
UNIFIED ROAD SYSTEM		D I J CONSTRUCTION, J417-2 INC			01-Feb-2001	01.0200.0210.003553	30.00 WEB SITE MAINT URS	
UNIFIED ROAD SYSTEM		REFERENCE TECHNOLOGY		FEB 01	01-Feb-2001	01.0200.0210.004213	18.79 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		226257	02-Feb-2001	01.0200.0210.004900	71.15 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238674	02-Feb-2001	01.0200.0210.004900	6.38 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238686	02-Feb-2001	01.0200.0210.004900	339.66 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238701	02-Feb-2001	01.0200.0210.004900	0.40 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238740	02-Feb-2001	01.0200.0210.004900	27.59 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238751	02-Feb-2001	01.0200.0210.004900	27.59 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238754	02-Feb-2001	01.0200.0210.004900	-5.00 PO 55871, YOKE ALTERED, URS	
UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC		50112733	02-Feb-2001	01.0200.0210.004900		

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UNIFIED ROAD SYSTEM		Waukesh	Waukesh PEARCE INDUSTRIES, INC	50112733	02-Feb-2001	01.0200.0210.004900	368.80	REPAIR PARTS ORDER/UNIT 1705
UNIFIED ROAD SYSTEM		Draeger	DRAEGER MOTOR CO, INC	54220	02-Feb-2001	01.0200.0210.004900	312.06	ROTOR/UNIT 8007
UNIFIED ROAD SYSTEM		Cooper	COOPER EQUIPMENT CO	WR01379	05-Feb-2001	01.0200.0210.004900	1,818.77	DRUM REPAIR / 2406
UNIFIED ROAD SYSTEM		Capitol	CAPITOL BEARING SERVICE OF AUSTIN INC	226357	05-Feb-2001	01.0200.0210.004900	186.04	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Capitol	CAPITOL BEARING SERVICE OF AUSTIN INC	226362	05-Feb-2001	01.0200.0210.004900	67.85	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238837	05-Feb-2001	01.0200.0210.004900	154.09	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238862	05-Feb-2001	01.0200.0210.004900	20.28	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238884	05-Feb-2001	01.0200.0210.004900	11.48	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238886	05-Feb-2001	01.0200.0210.004900	5.50	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Russell	RUSSELL GLASS & MIRROR	09471	05-Feb-2001	01.0200.0210.004900	206.20	GLASS REPAIR/UNIT 655
UNIFIED ROAD SYSTEM		Georgetown	GEORGETOWN OUTDOOR POWER, INC	134399	05-Feb-2001	01.0200.0210.004900	-9.01	PO 55980, FILTER, URS
UNIFIED ROAD SYSTEM		Georgetown	GEORGETOWN OUTDOOR POWER, INC	134399	05-Feb-2001	01.0200.0210.004900	23.08	REPAIR PARTS/DPN540
UNIFIED ROAD SYSTEM		C & O Upholstery	C & O UPHOLSTERY & TRIM SHOP	1266	05-Feb-2001	01.0200.0210.004900	120.00	UPHOLSTERY REPAIR/UNIT 2802
UNIFIED ROAD SYSTEM		Airgas	AIRGAS, INC	107027672	06-Feb-2001	01.0200.0210.003001	327.60	24" STREET BROOMS AND HANDLES
UNIFIED ROAD SYSTEM		O'Reilly	O'REILLY AUTO PARTS # 602	602-257157	06-Feb-2001	01.0200.0210.004900	79.84	CLEANING SUPPLIES
UNIFIED ROAD SYSTEM		Capitol	CAPITOL BEARING SERVICE OF AUSTIN INC	226463	06-Feb-2001	01.0200.0210.004900	28.46	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238932	06-Feb-2001	01.0200.0210.004900	34.84	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		Carquest	CARQUEST AUTO PARTS	238933	06-Feb-2001	01.0200.0210.004900	489.59	FEB 2001 BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238956	06-Feb-2001	01.0200.0210.004900	8.99 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238968	06-Feb-2001	01.0200.0210.004900	17.84 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239018	06-Feb-2001	01.0200.0210.004900	135.66 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239020	06-Feb-2001	01.0200.0210.004900	-44.00 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239022	06-Feb-2001	01.0200.0210.004900	29.17 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271767	06-Feb-2001	01.0200.0210.003551	1,282.02 FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY	
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107027673	06-Feb-2001	01.0200.0210.003001	58.60 MARKING PAINT DISPENSER WITH WHEEL	
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4335	06-Feb-2001	01.0200.0210.004900	507.00 METAL STOCK ORDER	
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030177	06-Feb-2001	01.0200.0210.004900	42.95 PO 55523, FLASHER, URS	
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030176	06-Feb-2001	01.0200.0210.004900	-130.95 PO 55523, REPAIR PARTS, URS	
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R7733	06-Feb-2001	01.0200.0210.004900	947.93 REPAIR PARTS ORDER/UNIT 2802	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54275	06-Feb-2001	01.0200.0210.004900	10.34 REPAIR PARTS/UNIT 4606	
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030176	06-Feb-2001	01.0200.0210.004900	472.70 REPAIR PARTS/UNIT 618	
		UNIFIED ROAD SYSTEM	GEORGETOWN MUFFLER	1764	07-Feb-2001	01.0200.0210.004900	152.87 EXHAUST REPAIR/UNIT 5767	
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	226505	07-Feb-2001	01.0200.0210.004900	11.64 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239056	07-Feb-2001	01.0200.0210.004900	5.52 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239079	07-Feb-2001	01.0200.0210.004900	145.51 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239083	07-Feb-2001	01.0200.0210.004900	4.98 FEB 2001 BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239092	07-Feb-2001	01.0200.0210.004900	19.40 FEB 2001 BLANKET FOR PARTS	

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239094	07-Feb-2001	01.0200.0210.004900	6.20	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239114	07-Feb-2001	01.0200.0210.004900	10.00	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEX CON OIL CO		130497	07-Feb-2001	01.0200.0210.004900	100.08	FLUID, HYDRAULIC, AW 68.5-GALLON
UNIFIED ROAD SYSTEM	TEX CON OIL CO		130497	07-Feb-2001	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, AW68, BARR
UNIFIED ROAD SYSTEM	TEX CON OIL CO		130497	07-Feb-2001	01.0200.0210.004900	171.41	FLUID, TRANSMISSION, DEX 3, BARREL
UNIFIED ROAD SYSTEM	TEX CON OIL CO		130497	07-Feb-2001	01.0200.0210.004900	74.19	FLUID, UNIVERSAL TRACTOR, 5-GALLON
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO		2172924	07-Feb-2001	01.0200.0210.004900	3.49	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO		2172946	07-Feb-2001	01.0200.0210.004900	9.49	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEX CON OIL CO		130497	07-Feb-2001	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		54308	07-Feb-2001	01.0200.0210.004900	40.35	REPAIR PARTS/UNIT 4302
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC		142551	07-Feb-2001	01.0200.0210.004900	17.70	REPAIR PARTS/UNIT 5767
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC		226639	08-Feb-2001	01.0200.0210.004900	142.15	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239145	08-Feb-2001	01.0200.0210.004900	21.40	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239162	08-Feb-2001	01.0200.0210.004900	336.53	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239174	08-Feb-2001	01.0200.0210.004900	6.84	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		239181	08-Feb-2001	01.0200.0210.004900	9.52	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM		91184	08-Feb-2001	01.0200.0210.003301	3,450.00	FUEL, DIESEL, LOW SULFUR/CMF
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM		91184	08-Feb-2001	01.0200.0210.003301	5,650.00	FUEL, UNLEADED, MIDGRADE
UNIFIED ROAD SYSTEM	GRAINGER		053-354965-508-Feb-2001	01.0200.0210.004900	322.20	GENERATOR/UNIT 1800	

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UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2172979	08-Feb-2001	01.0200.0210.004900	19.57	JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	91184	08-Feb-2001	01.0200.0210.003301	177.79	PO 55995, FUEL, URS	
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	20022698	08-Feb-2001	01.0200.0210.004900	0.10	PO 56044, MTP-65, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	54322	08-Feb-2001	01.0200.0210.004900	13.04	PO 56048, A/C/KIT, MANIFOLD, URS	
UNIFIED ROAD SYSTEM		TRACTOR SUPPLY COMPANY	430101642	08-Feb-2001	01.0200.0210.004900	82.39	REPAIR PART/UNIT 3501	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	54322	08-Feb-2001	01.0200.0210.004900	416.76	REPAIR PARTS ORDER/UNIT 8502	
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	20022698	08-Feb-2001	01.0200.0210.004900	308.65	STOCK BATTERY ORDER	
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO, INC	A422161	08-Feb-2001	01.0200.0210.004900	407.10	STOCK CHAIN ORDER	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239252	09-Feb-2001	01.0200.0210.004900	49.15	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239272	09-Feb-2001	01.0200.0210.004900	84.82	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239281	09-Feb-2001	01.0200.0210.004900	14.30	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP	271778	09-Feb-2001	01.0200.0210.003551	592.98	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM		AUSTIN DRIVE TRAIN, INC	162217	09-Feb-2001	01.0200.0210.004900	6.50	PO 55977, DR GEAR KIT, SYNCHRONIZER, LABOR, URS	
UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC	134581	09-Feb-2001	01.0200.0210.004900	9.01	PO 55980, CONTROL CHOKE, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010140259	09-Feb-2001	01.0200.0210.004900	-0.27	PO 56081, INDICATOR, URS	
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	142595	09-Feb-2001	01.0200.0210.004900	58.41	REPAIR PART/UNIT 9470	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010140259	09-Feb-2001	01.0200.0210.004900	56.98	REPAIR PARTS ORDER/UNIT 2416	
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	493541	09-Feb-2001	01.0200.0210.004900	213.22	REPAIR PARTS ORDER/UNIT 702	

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UNIFIED ROAD SYSTEM		G T DISTRIBUTORS, INC	INV0030579	09-Feb-2001	01.0200.0210.004900	123.80	REPAIR PARTS/STOCK	
UNIFIED ROAD SYSTEM		G T DISTRIBUTORS, INC	INV0030580	09-Feb-2001	01.0200.0210.004900	147.85	ROTATOR STOCK ORDER	
UNIFIED ROAD SYSTEM		AUSTIN DRIVE TRAIN, INC	162217	09-Feb-2001	01.0200.0210.004900	2,072.53	TRANSMISSION REPAIR/UNIT 514	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	226810	12-Feb-2001	01.0200.0210.004900	158.09	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239388	12-Feb-2001	01.0200.0210.004900	13.74	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239433	12-Feb-2001	01.0200.0210.004900	58.66	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239489	12-Feb-2001	01.0200.0210.004900	10.71	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239492	12-Feb-2001	01.0200.0210.004900	-10.71	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		GEORGETOWN FARM SUPPLY	53512	12-Feb-2001	01.0200.0210.004900	29.52	FILTERS/RONNIE LEPS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	300844-00	12-Feb-2001	01.0200.0210.004900	8.89	JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	300845-00	12-Feb-2001	01.0200.0210.004900	4.38	JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	599159	12-Feb-2001	01.0200.0210.003550	171.08	PO 55751, SS-1, URS	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	599159	12-Feb-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO	IND03090	13-Feb-2001	01.0200.0210.004232	600.00	(6) EMPLOYEES TO ATTEND DIST. TRAINING FEB. 19&20, 2001 EMP: GLENN FAYKUS, JEFF SMITH, JOE GAMEZ, JULIAN GARCIA, PAUL ORTIZ, SONNY BUCKALEW REQ. BY: L. GARRETT	
UNIFIED ROAD SYSTEM		MILLER BLUEPRINT COMPANY	561556	13-Feb-2001	01.0200.0210.003001	10.45	ENGR 25 POWER TAPE	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239509	13-Feb-2001	01.0200.0210.004900	150.60	FEB 2001 BLANKET FOR PARTS	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239513	13-Feb-2001	01.0200.0210.004900	2.07 FEB 2001 BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239519	13-Feb-2001	01.0200.0210.004900	15.11 FEB 2001 BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239558	13-Feb-2001	01.0200.0210.004900	77.00 FEB 2001 BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239599	13-Feb-2001	01.0200.0210.004900	19.97 FEB 2001 BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM 90817		13-Feb-2001	01.0200.0210.003301	1,140.00 FUEL,DIESEL,LOW SULFUR/TAYLOR		
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM 90817		13-Feb-2001	01.0200.0210.003301	1,710.00 FUEL,UNLEADED,REG		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076196	13-Feb-2001	01.0200.0210.004510	0.54 HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.)		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	300971-00	13-Feb-2001	01.0200.0210.004900	1.29 JANUARY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076185	13-Feb-2001	01.0200.0210.004999	13.45 MISC. ITEMS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076196	13-Feb-2001	01.0200.0210.004999	17.77 MISC. ITEMS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076196	13-Feb-2001	01.0200.0210.004510	17.77 PO 55127, DRYWALL TAPE, VALVE, MUD, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076196	13-Feb-2001	01.0200.0210.004999	-17.77 PO 55127, DRYWALL TAPE, VALVE, MUD, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076185	13-Feb-2001	01.0200.0210.004510	13.45 PO 55127, PVC COMPRESSION COUPLER, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-076185	13-Feb-2001	01.0200.0210.004999	-13.45 PO 55127, PVC COMPRESSION COUPLER, URS		
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM 90817		13-Feb-2001	01.0200.0210.003301	-45.20 PO 56083, FUEL, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	54400	13-Feb-2001	01.0200.0210.004900	4.77 REPAIR PARTS/UNIT 206		
UNIFIED ROAD SYSTEM		MILLER BLUEPRINT COMPANY	561556	13-Feb-2001	01.0200.0210.003100	15.72 SANFORD LIQUID MARKER REQ. BY: D. PITTMAN		
UNIFIED ROAD SYSTEM		MILLER BLUEPRINT COMPANY	561556	13-Feb-2001	01.0200.0210.003102	61.00 SURVEY SAFETY VEST XXL W/ POCKETS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239648	14-Feb-2001	01.0200.0210.003001	10.50 4 PC. PRYBAR SET FOR BODY SHOP REQ. BY: M. FOX		
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER	138873	14-Feb-2001	01.0200.0210.004900	27.00 ALTERNATOR REPAIR / 0706		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030910	14-Feb-2001	01.0200.0210.004900	195.00	DECALS/UNIT 618
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	226946	14-Feb-2001	01.0200.0210.004900	134.55	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239620	14-Feb-2001	01.0200.0210.004900	11.89	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239641	14-Feb-2001	01.0200.0210.004900	119.85	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239642	14-Feb-2001	01.0200.0210.004900	134.13	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239651	14-Feb-2001	01.0200.0210.004900	19.62	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239693	14-Feb-2001	01.0200.0210.004900	8.00	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	239698	14-Feb-2001	01.0200.0210.004900	16.50	FEB 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-076252	14-Feb-2001	01.0200.0210.003001	6.75	HAND TOOLS (SM EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-076245	14-Feb-2001	01.0200.0210.004510	4.38	HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	301199-00	14-Feb-2001	01.0200.0210.004999	4.99	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-076273	14-Feb-2001	01.0200.0210.003552	35.90	PO 55127, 10-1X4X8'S, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-076252	14-Feb-2001	01.0200.0210.003001	-6.75	PO 55127, HEATER ELEMENT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-076252	14-Feb-2001	01.0200.0210.004510	6.75	PO 55127, HEATER ELEMENT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	CM93781	14-Feb-2001	01.0200.0210.004900	-14.79	PO 56119, KIT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493781	14-Feb-2001	01.0200.0210.004900	27.79	PO 56119, SWITCH, KIT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493880	14-Feb-2001	01.0200.0210.004900	-20.97	PO 56119, SWITCH, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	138873	14-Feb-2001	01.0200.0210.004900	1.00	PO 56129, ALTERNATOR REPAIR, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CENTEX PROpane CO, INC	32580	14-Feb-2001	01.0200.0210.003550	76.80	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM		CLOSNR EQUIPMENT CO INC	010405	14-Feb-2001	01.0200.0210.004900	296.48	REPAIR PARTS ORDER/UNIT 1710	
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	493880	14-Feb-2001	01.0200.0210.004900	30.43	REPAIR PARTS/UNIT 514	
UNIFIED ROAD SYSTEM		CITY OF AUSTIN	280369	15-Feb-2001	01.0200.0210.004500	197.07	01/01/01 TO 01/31/01, MAINTAIN TRAFFIC SIGNALS, URS	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD	02/15/01	15-Feb-2001	01.0200.0210.004530	35.00	01/15/01 TO 02/15/01, MEDIAN MAINTENANCE, URS	
UNIFIED ROAD SYSTEM		AT&T WIRELESS SERVICES INC	FEB 01:URS	15-Feb-2001	01.0200.0210.004209	735.77	A#62890538, URS	
UNIFIED ROAD SYSTEM		SOUTHWESTERN BELL	FEB 01:778-5415-Feb-2001	01.0200.0210.004211	33.33	FEB 01, 778-5655, URS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	227035	15-Feb-2001	01.0200.0210.004900	102.05	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	227091	15-Feb-2001	01.0200.0210.004900	44.44	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239718	15-Feb-2001	01.0200.0210.004900	23.94	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239742	15-Feb-2001	01.0200.0210.004900	5.98	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239751	15-Feb-2001	01.0200.0210.004900	56.98	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239765	15-Feb-2001	01.0200.0210.004900	58.44	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239791	15-Feb-2001	01.0200.0210.004900	15.51	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		SPILLAR CUSTOM HITCHES, INC	RR22139	15-Feb-2001	01.0200.0210.003001	140.00	GRILL GUARD NEW VEHICLE RIG OUT FOR UNIT #617	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	301300-00	15-Feb-2001	01.0200.0210.004900	3.89	JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	301386-00	15-Feb-2001	01.0200.0210.004900	1.74	JANUARY 2001 BLANKET ORDER FOR PARTS	

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UNIFIED ROAD SYSTEM		AIR LIQUIDE AMERICA CORP	7838195	15-Feb-2001	01.0200.0210.003001	445.00	LINCOLN K-1297 AC/DC WELDER 225/125 STICK MACHINE REQ. BY: M. FOX	
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC	J4398	15-Feb-2001	01.0200.0210.004900	24.00	METAL FABRICATION/UNIT 1800	
UNIFIED ROAD SYSTEM		WILLIAMSON CO GRAIN, INC	C22768	15-Feb-2001	01.0200.0210.004900	125.00	NOZZLE/UNIT 827	
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC	J4398	15-Feb-2001	01.0200.0210.004900	24.00	PO 56120, BORE PULLEY FOR MOTOR SHAFT, URS	
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO	IN03103	15-Feb-2001	01.0200.0210.004900	102.19	REPAIR PARTS/UNIT 2407	
UNIFIED ROAD SYSTEM		GORDON'S EQUIPMENT	29886	15-Feb-2001	01.0200.0210.005711	1,500.00	VR5-8 CHAMPION AIR COMPRESSOR FOR GRANGER YARD REQ. BY: R. SCHNEIDER	
UNIFIED ROAD SYSTEM		WILLIAMSON CO EQUIPMENT CO, INC	R7996	15-Feb-2001	01.0200.0210.004900	436.22	WINDSHIELD/UNIT 2802	
UNIFIED ROAD SYSTEM		AVAYA, INC	2114104501	16-Feb-2001	01.0200.0210.004500	12.19	A#0100549121, URS	
UNIFIED ROAD SYSTEM		TEX CON OIL CO	131655	16-Feb-2001	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL	
UNIFIED ROAD SYSTEM		EAGLE CAR CARE	21065	16-Feb-2001	01.0200.0210.004900	111.54	CLEANING SUPPLIES ORDER	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	227121	16-Feb-2001	01.0200.0210.004900	-10.14	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239846	16-Feb-2001	01.0200.0210.004900	527.06	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	239861	16-Feb-2001	01.0200.0210.004900	27.41	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	301574-00	16-Feb-2001	01.0200.0210.004900	3.99	JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		TEX CON OIL CO	131655	16-Feb-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL	
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	10033807	16-Feb-2001	01.0200.0210.004900	737.45	STOCK BATTERY ORDER	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD	FEB 01/9387120-Feb-2001	01.0200.0210.004530	193.78	A#4-000020-02, URS		

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0213	COMMISSIONER PCT #3	UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 01/2186320-Feb-2001	01.0200.0210.004530	87.81	A#4-000260-01, URS		
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 01/1703720-Feb-2001	01.0200.0210.004530	42.56	A#4-000340-03, URS		
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 01/1487320-Feb-2001	01.0200.0210.004530	45.23	A#4-000360-04, URS		
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 01/2068920-Feb-2001	01.0200.0210.004530	80.74	A#4-000380-05, URS		
		UNIFIED ROAD SYSTEM	TXU GAS	FEB 01/243.9 20-Feb-2001	01.0200.0210.004430	151.86	A#552-4688-99-0, URS		
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	227336 20-Feb-2001	01.0200.0210.004900	217.30	FEB 2001 BLANKET FOR PARTS		
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	227343 20-Feb-2001	01.0200.0210.004900	175.38	FEB 2001 BLANKET FOR PARTS		
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	34473 21-Feb-2001	01.0200.0210.004541	1,955.00	INSTALLATION OF HANDS FREE PHONE KITS INTO VEHICLES		
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 01 22-Feb-2001	01.0200.0210.004430	7.50	A#37-0615-00, URS		
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A422189 01-Mar-2001	01.0200.0210.004900	49.75	SAFETY CHAINS ORDER / 2503		
Total Dept.							50,827.42		
0211	COMMISSIONER PCT #1	REFERENCE TECHNOLOGY		FEB 01 01-Feb-2001	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1		
		REFERENCE TECHNOLOGY		FEB 01 01-Feb-2001	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3		
		VERIZON SOUTHWEST		FEB 01 01-Feb-2001	01.0200.0213.004211	101.57	FEB 01, 863-4390, PCT#3		
		INNWOOD STRATEGIC MANAGEMENT GROUP		02/22/01 22-Feb-2001	01.0200.0213.004100	625.00	PROFESSIONAL SERVICES, PCT#3		
		POSTMASTER, GEORGETOWN		02/28/01 28-Feb-2001	01.0200.0213.004212	34.00	POSTAGE STAMPS		
Total Dept.							770.57		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Fund							51,607.99	

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FUND	Dept	Objt Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO, INC	88092577A	30-Sep-2000	01.0350.0680.005758	669.42	0084053560, LAW LIB
0350		LAW LIBRARY	HILL COUNTRY	FEB 01	01-Feb-2001	01.0350.0680.004100	450.00	FEB 01, LAW LIBRARY
			REVISION SERVICE				1,119.42	MAINTENANCE
		Total Dept.					1,119.42	
		Total Fund					1,119.42	

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FUND	Dept	Deb Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	02/20/01	20-Feb-2001	01.0375.0375.004231	186.35	FEB 6-9, EXP REIMB, ELECTIONS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	7250070	31-Jan-2001	01.0385.0385.004550	228.00	TAPE VAULT STORAGE, CO CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	841530	13-Feb-2001	01.0385.0385.004500	1,867.00	MAINT IMAGING SYSTEM, CO CLK
Total Dept.							2,095.00	
Total Fund							2,095.00	

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0406	0696	COUNTY ATTY HOT CHECK	COURTHOUSE CAFE	151317	12-Feb-2001	01.0406.0696.004999	148.7525	BOX LUNCHEES, ANNEX BLDG MTG, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

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FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG NEXTEL COMMUNICATIONS		FEB 01,SHF	12-Feb-2001	01.0410.0410.004209	4,850.88	NEXTEL PHONE SERVICE FOR 8 PHONES EACH PHONE IS \$66.62 PER MONTH 8 PHONES ARE \$532.96 PER MONTH PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		FEB 01,SHF	12-Feb-2001	01.0410.0410.004209	-4,223.63	PO 54312, A#0003374610-8, SHF
		Total Dept.					627.25	
		Total Fund					627.25	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0699	CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344303	02-Feb-2001	01.0701.0699.005750	2,177.70	BEST CYL LESS CORE
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344381	02-Feb-2001	01.0701.0699.005750	155.55	BEST CYL LESS CORE
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344381	02-Feb-2001	01.0701.0699.005750	-10.55	PO 56075, CORE KEYED
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344303	02-Feb-2001	01.0701.0699.005750	31.03	SHIPPING
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344381	02-Feb-2001	01.0701.0699.005750	4.17	SHIPPING
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344970	13-Feb-2001	01.0701.0699.005750	155.55	BEST CYL LESS CORE
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344970	13-Feb-2001	01.0701.0699.005750	160.00	CORE KEYED
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-344970	13-Feb-2001	01.0701.0699.005750	25.93	PO 56075, LEVER LOCK KEYED
Total Dept.							2,699.38	
Total Fund							2,699.38	

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0702	0701	TAYLOR ANNEX	CAIN PAINTING	02/08/01	06-Feb-2001	01.0702.0701.005750	3,742.00	PAINTING & SHEETROCK WORK AT CO ANNEX-SHFS OFFICE
	0708	DRAINAGE PROJECTS	CUNNINGHAM ALLEN INC	0073847	08-Feb-2001	01.0702.0708.004100	2,987.43	DEC 25-2000 THRU JAN 25-2001, TOWN & COUNTRY OPTIMIST PARKING LOT
Total Fund							6,729.43	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	TEXAS DEPT OF TRANSPORTATION	0914-05-072A26	Feb-2001	01.0705.0693.005002	84,392.61	INSTALL OF WASTEWATER LINE & CONSTRUCT OF ENCASEMENT NEAR TUTTLE ROCK RD. CONTRACT ITEMS
0714	CR 273		CITY OF LEANDER	02/21/01	21-Feb-2001	01.0705.0714.004999	500,000.00	INTERLOCAL AGRMT BETWEEN LEANDER & WMSON CNTY
0729		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271768	06-Feb-2001	01.0705.0729.005002	498.87	BASE MATERIAL FOR CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271766	06-Feb-2001	01.0705.0729.005002	1,795.42	PO 53984, GRADE 1 CITY BASE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271779	09-Feb-2001	01.0705.0729.005002	22,065.66	BASE MATERIAL FOR CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32189	12-Feb-2001	01.0705.0729.005002	5,757.42	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32190	12-Feb-2001	01.0705.0729.005002	2,458.56	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32191	12-Feb-2001	01.0705.0729.005002	5,719.80	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 145 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	NATIONAL FISH & WILDLIFE FOUNDATION	03/01/01	01-Mar-2001	01.0705.0729.005200	28,800.00	CONSERVATION FUND DONATION FOR DB WOOD REALIGNMENT
		Total Dept.					67,095.73	
0734		CEDAR HOLLOW ROAD PROJECT	HAYNIE CONSULTING, INC	5066	02-Jan-2001	01.0705.0734.004100	2,725.00	CLIENT#497, JOB#00-165, RECONSTRUCT CEDAR HOLLOW ROAD
		CEDAR HOLLOW ROAD PROJECT	HAYNIE CONSULTING, INC	5144	01-Feb-2001	01.0705.0734.004100	17,775.00	CLIENT#497, JOB#00-165, RECONSTRUCT CEDAR HOLLOW ROAD
		Total Fund					20,500.00	
							671,988.34	

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	01/31/01	31-Jan-2001	01.0706.0731.004100	12,100.00	JAN 17 THRU 31, 2001, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	02/22/01	22-Feb-2001	01.0885.0885.004996	800.00 DEC 2000 & JAN 2001 HEALTH, BENEFITS	
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	FEB 01	01-Feb-2001	01.0885.0886.004213	40.00 WEB SITE MAINT BENEFITS	
		WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC02200115-Feb-2001	01.0885.0886.003600	2,629.80 FEB 2000, 974 EMPLOYEES, BENEFITS		
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	19233	19-Feb-2001	01.0885.0886.003100	17.08 FEB BLANKET FOR OFFICE SUPPLIES	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	19251	20-Feb-2001	01.0885.0886.003100	7.92 FEB BLANKET FOR OFFICE SUPPLIES	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	19251	20-Feb-2001	01.0885.0886.003100	-1.40 PO 56133, CLOTH TOWELS, CLEANER, BENEFITS	
		WILLIAMSON COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	02/22/01	22-Feb-2001	01.0885.0886.004231	42.09 JAN 10-FEB 21-2001, EXP REIMB, BENEFITS	
Total Dept.							2,735.49	
Total Fund							3,535.49	

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dep.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0909	0909	JB-99-J20-13308-0	AUDREY A TROUP	02/12/01	12-Feb-2001	01.0909.0909.004231	125.07	JAN 01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246 RIGHT STEP		01/31/01	31-Jan-2001	01.0910.0910.003000	750.00	JAN 2001 BLANKET FOR 5 EDUCATIONAL DRUG CLASSES
		TJPC-S-2001-246 RIGHT STEP		01/31/01	31-Jan-2001	01.0910.0910.003000	4.00	PO 55336, DRUG CLASSES, J/SERV
		TJPC-S-2001-246 RIGHT STEP		01/31/01	31-Jan-2001	01.0910.0910.003000	4.00	SASSI EVALUATIONS
		TJPC-S-2001-246 GRAVITY PLAY		02/20/01	20-Feb-2001	01.0910.0910.003000	125.00	CLIMBING SETUP/TAKEDOWN FOR 5 HOURS OF CLIMBING FAMILY PRESERVATION CAMP TRIP MARCH 14.
		TJPC-S-2001-246 YMCA OF THE ROCKIES		02/20/01	20-Feb-2001	01.0910.0910.003000	120.00	CROSSCOUNTRY SKI RENTAL FAMILY PRESERVATION CAMP TRIP MARCH 14
		TJPC-S-2001-246 GOLDEN FRIED CHICKEN		02/20/01	20-Feb-2001	01.0910.0910.003000	35.94	FOOD FOR FAMILY PRESERVATION TRIP MARCH 16 (CHICKEN TENDERS, BISCUITS, GRAVY, FRENCH FRIES)
		TJPC-S-2001-246 ROBERTSON'S		02/20/01	20-Feb-2001	01.0910.0910.003000	30.45	INSURANCE ON TRAILER RENTAL MARCH 10-16 FAMILY PRESERVATION CAMPING TRIP
		TJPC-S-2001-246 CHILDSWORK CHILDSPLAY		02/20/01	20-Feb-2001	01.0910.0910.003000	29.95	LOADED QUESTIONS
		TJPC-S-2001-246 GOLDEN FRIED CHICKEN		02/20/01A	20-Feb-2001	01.0910.0910.003000	35.94	MEAL FOR FAMILY PRESERVATION CAMPING TRIP MARCH 10 (CHICKEN TENDERS, BISCUITS, GRAVY, FRENCH FRIES)
		TJPC-S-2001-246 ROBERTSON'S		02/20/01	20-Feb-2001	01.0910.0910.003000	118.65	RENTAL OF 5X8 TRAILER FOR SEVEN DAYS @16.95/DAY FOR FAMILY PRESERVATION CAMPING TRIP MARCH 10-16
		TJPC-S-2001-246 CHILDSWORK CHILDSPLAY		02/20/01	20-Feb-2001	01.0910.0910.003000	10.00	SHIPPING CHARGES
		TJPC-S-2001-246 YMCA OF THE ROCKIES		02/20/01	20-Feb-2001	01.0910.0910.003000	100.00	SNOWSHOE RENTAL FOR FAMILY PRESERVATION CAMPING TRIP MARCH 14

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TJPC-S-2001-246	CHILDSWORK	02/20/01	20-Feb-2001	01.0910.0910.003000	12.50	TEENS POCKET UNGAME
			CHILDSPLAY					
		TJPC-S-2001-246	CHILDSWORK	02/20/01	20-Feb-2001	01.0910.0910.003000	15.95	THE SOLUTION BALL
			CHILDSPLAY					
		TJPC-S-2001-246	CHILDSWORK	02/20/01	20-Feb-2001	01.0910.0910.003000	24.95	THE UNGAME
			CHILDSPLAY					
		TJPC-S-2001-246	RATON KOA	02/21/01	21-Feb-2001	01.0910.0910.003000	79.64	LODGING FOR SATURDAY, MARCH 10 FAMILY PRESERVATION CAMPING TRIP 2 CABINS/6 PEOPLE @ 39.82 EACH
		TJPC-S-2001-246	WAL MART STORES, INC	02/21/01	21-Feb-2001	01.0910.0910.003000	62.35	OVERBOOTS (FOR YOUTH) 5 PAIR @ 12.47 FOR FAMILY PRESERVATION CAMPING TRIP
		TJPC-S-2001-246	RATON KOA	02/21/01	21-Feb-2001	01.0910.0910.003000	10.00	VALUE CARD FOR DISCOUNTS AT KOA
Total Fund							1,569.32	
Total Dept.							1,569.32	

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING	EMILY STLUKA	02/14/01	14-Feb-2001	01.0957.0957.004231	77.84	JAN 24-FEB 14, EXP REIMB, 911 ADD
		2000-2001						
		911 ADDRESSING	WILLIAMSON CO SUN, INC	02/14/01	15-Feb-2001	01.0957.0957.004999	15.75	JA#121800-00002, PUBLIC HEARING, 911 ADD
		2000-2001						
		911 ADDRESSING	U S OFFICE PRODUCTS	30BS3647	19-Feb-2001	01.0957.0957.003100	129.80	8MM DATA TAPES D8-112
		2000-2001						
Total Dept.							223.39	
Total Fund							223.39	

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FUND REQUIREMENTS

Through Disbursement Date: 06-MAR-2001

FUND	DEPT	DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0AMY	MCINTOSH	02/05/01	05-Feb-2001	01.9043.9043.004231	79.01 JAN 01, EXP REIMB, J/SERV	
Total Cash							1,361,961.10	

approved 3-7-01
John C. Daupler
approved in Court 3-13-01
John C. Daupler

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$836,066.43 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: 4 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-00-0029	16-Feb-2001	01.0100.0000.209600	85.00	SCOTT T. BRENN, JF#4
		Default	JAMES PEPP	98-386-C26	22-Feb-2001	01.0100.0000.341700	5.00	COURT COSTS, CIVIL SUIT, DIST CLK
		Default	CTI MORTGAGE	00-525-T368	22-Feb-2001	01.0100.0000.341700	50.00	COURT COSTS, TAX SUIT, DIST CLK
		Default	TRAVIS CO CONSTABLE #5	00-183-T368	22-Feb-2001	01.0100.0000.341700	225.00	FEEES OF OFFICE, DIST CLK
		Default	TRAVIS CO CONSTABLE #5	00-470-T368	22-Feb-2001	01.0100.0000.341700	90.00	FEEES OF OFFICE, DIST CLK
		Default	TRAVIS CO CONSTABLE #5	97-312-T26	22-Feb-2001	01.0100.0000.341700	80.00	FEEES OF OFFICE, DIST CLK
		Default	BEXAR CO SHERIFF	00-474-T26	22-Feb-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST CLK
		Default	BEXAR CO SHERIFF	00-571-T26	22-Feb-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #3	00-505-T277	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #6	00-571-T26	22-Feb-2001	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-311-T277	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-374-T277	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-525-T368	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-546-T368	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-565-T26	22-Feb-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLK
		Default	DALLAS CO CONSTABLE #8	00-298-T26	22-Feb-2001	01.0100.0000.341700	85.00	SHF FEE, TAX SUIT, DIST CLK
		Default	GALVESTON CO SHERIFF	00-505-T277	22-Feb-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, DIST CLK
		Default	HARRIS CO CONSTABLE #1	00-571-T26	22-Feb-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, DIST CLK
		Default	HARRIS CO CONSTABLE #1	99-151-T368	22-Feb-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, DIST CLK
		Default	HARRIS CO CONSTABLE #1	00-527-T277	22-Feb-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, DIST CLK
		Default	TRAVIS CO CONSTABLE #5	00-546-T368	22-Feb-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, DIST CLK

Approved 3.13.01
John C. Boatright

Judge

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Default	Default	TRAVIS CO CONSTABLE #5		01-006-T368	22-Feb-2001	01.0100.0000.341700	45.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	TRAVIS CO SHERIFF DEPT		97-312-T26	22-Feb-2001	01.0100.0000.341700	80.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	TEXAS PARKS & WILDLIFE		98-18128J3	23-Feb-2001	01.0100.0000.209600	425.00 CITATION #A414454, JP#3	
Default	Default	HUNT BUILDING CORPORATION		47443	26-Feb-2001	01.0100.0000.341400	9.50 REFUND, CO CLK	
Default	Default	COMPASS BANK		47621	27-Feb-2001	01.0100.0000.341400	9.00 OVERPAYMENT, CO CLK	
Default	Default	DALLAS CO CONSTABLE #8		00-162-T277	27-Feb-2001	01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	DALLAS CO CONSTABLE #8		99-536-T277	27-Feb-2001	01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	DALLAS CO SHERIFF		95-048-T368	27-Feb-2001	01.0100.0000.341700	45.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	HARRIS CO CONSTABLE #1		00-530-T277	27-Feb-2001	01.0100.0000.341700	60.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	HARRIS CO CONSTABLE #5		97-214-T368	27-Feb-2001	01.0100.0000.341700	50.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	DALLAS CO SHERIFF		91-488-T277	05-Mar-2001	01.0100.0000.341700	40.00 SHF FEE, TAX SUIT, DIST CLK	
Default	Default	EL PASO CO SHERIFF		99-193-T368	05-Mar-2001	01.0100.0000.341700	43.95 SHF FEE, TAX SUIT, DIST CLK	
Total Dept.							2,262.45	
0400	COUNTY JUDGE	CANON USA, INC		RR462244	15-Feb-2001	01.0100.0400.004621	195.50 CANON COPIER NP6025	
							SERIAL #NFN09429 COPY	
							ALLOWANCE 6000 EXCESS	
							COPY CHARGE UP TO 12000	
							@ \$0.00988 9999999 @	
							\$0.01218 COPIER = \$150/MO	
							DUPLEX KIT = \$45.50/MO	
							TOTAL = \$195.50 X 12 MO =	
							\$2340	
	COUNTY JUDGE	CARLSON WAGONLIT		15503	15-Feb-2001	01.0100.0400.004232	184.50 ROUND TRIP AIRLINE TICKET	
		TRAVEL					AUSTIN - WASHINGTON D.C. -	
							AUSTIN LV MAR 2, 2001 RET	
							MAR 6, 2001 FOR JUDGE JOHN	
							DOERFLER TO ATTEND NACO	
							CONFERENCE	
	COUNTY JUDGE	JOHN C DOERFLER		02/28/01	28-Feb-2001	01.0100.0400.004231	260.01 01/10/01 THRU 02/27/01, EXP	
							REIMB, CO JUDGE	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

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

640.01

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0402	HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969BA	01-Jan-2001	01.0100.0402.004209	33.54	A#HR-216969, 01/01/01-01/31/01, HUM RES
	HUMAN RESOURCES	JOHN WILLINGHAM	03/01/01	01-Mar-2001	01.0100.0402.004232	162.63	02/21/01-02/23/01, EXP REIMB, HUM RES
Total Dept.						196.17	

0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	18879	01-Feb-2001	01.0100.0403.003100	335.02	OFFICES SUPPLIES
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	18879	01-Feb-2001	01.0100.0403.003100	-14.50	PO 55793, CVR PSBD, OFFICE SUPPLIES, CO CLK
	COUNTY CLERK	CANON USA, INC	RR462247	15-Feb-2001	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
	COUNTY CLERK	CANON USA, INC	RR462246	15-Feb-2001	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
	COUNTY CLERK	CANON USA, INC	RR462246	15-Feb-2001	01.0100.0403.004500	0.00	PO 54548, 01/01/01 TO 01/31/01, CO CLK
	COUNTY CLERK	MINOLTA CORPORATION	B022058789	20-Feb-2001	01.0100.0403.004621	219.86	PO 54370, SER#3139883, A#21579, CO CLK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	19252	20-Feb-2001	01.0100.0403.003100	19.50	PO 55793, STAMP INK, CO CLK
Total Dept.						799.88	

0409	NON-DEPARTMEN	BAKER AICKLEN & ASSOC, INC	20010179	20-Oct-2000	01.0100.0409.004100	13,500.00	TREE SURVEY, PROJ#711-707-23
	NON-DEPARTMEN	SERVICEMASTER	101503	01-Jan-2001	01.0100.0409.005301	128.80	SPECIAL CLEANING SERVICES AT SHOWBARN DURING ANNUAL LIVESTOCK SHOW
	NON-DEPARTMEN	JACKSON WALKER, LLP	621580	07-Feb-2001	01.0100.0409.004100	621.05	REF#200167-00005-ECS1, PROFESSIONAL SERVICES, CONDEMNATION

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FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

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FUND	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			NON-DEPARTMEN	11640	12-Feb-2001	01.0100.0409.005000	10.00 FREIGHT	
			NON-DEPARTMEN	11640	12-Feb-2001	01.0100.0409.005000	135.00 INTEL 8 PORT 10/100 SWITCH	
			NON-DEPARTMEN	04669929	12-Feb-2001	01.0100.0409.004100	798.00 WK ENDING 02/09/01, FRANK	
			NON-DEPARTMEN	04723104	19-Feb-2001	01.0100.0409.004100	969.00 CUST#400-001015-000, WK	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	ENDING 02/16/01 FRANK	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	CLAEYS FOR AUDITOR	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	VOICE/DATA CABLING AT DPS	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	OFFICE	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	727.00 PROPOSAL FOR VOICEDATA	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	CABLING AT DPS OFFICE IN	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	GEORGETOWN SEE	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	ATTACHED QUOTE	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	12,965.00 ROAD IMPROVEMENT	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	PROGRAMS, PROFESSIONAL	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	SERVICES	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	5,500.00 FINANCIAL SYSTEMS	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	SUPPORT	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	900.00 ANNUAL DUES 2000,	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	426.46 A#35347, FINAL BILL, REC	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	HALL/CONCESS STAND	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	36,980.31	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	120.00 LEASE AGREEMENT 10-1-2000	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	THRU 9-30-2001 MODEL 6025	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	SERIAL #NFN08717 CONFIG 22	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	CLASS B CANON	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	NP6025/RDF-C1/PDU=A1/10B	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	SS-D2 & KET SUB : NP6230 12	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	MO @ \$120/MO	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	300.00 R.A.P., CC#2	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	600.00 CA#00-2707-2, SAM STOVALL	
			NON-DEPARTMEN	4282	19-Feb-2001	01.0100.0409.005000	DUGGER, CC#2	

Total Dept.

0426 COUNTY COURT CANON USA, INC
AT LAW #1

0427 COUNTY COURT SUZANNE BROOKS
AT LAW #2
COUNTY COURT J R HANCOCK
AT LAW #2

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

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Dept.	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.	COUNTY COURT	LUCAS C WILSON	00-4956-2	27-Feb-2001 01.0100.0427.004130	350.00	DAVID FERNANDEZ, CC#2
	AT LAW #2					
	COUNTY COURT	IOS CAPITAL, INC	50669409	01-Feb-2001 01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
	AT LAW #3					
Total Dept.	COUNTY COURT	SARA W NAYLOR	00-5025-2	27-Feb-2001 01.0100.0428.004130	50.00	OSCAR MARTINEZ, CC#3
	AT LAW #3					
	COUNTY COURT	SARA W NAYLOR	00-803-K277	21-Feb-2001 01.0100.0435.004130	350.00	ANTONIO MITCHELL, 27TH DIST CT
	DISTRICT	AIMEE WALKER	1033	22-Feb-2001 01.0100.0435.004135	75.00	COURT FEB 20/2001, 27TH DIST CT
	COURTS	BRENDA RHEA	99-999-K277	26-Feb-2001 01.0100.0435.004130	1,365.00	DONALD CARL RASH, 27TH DIST CT
	DISTRICT	CARLOS H BARRERA	00-783-K277	26-Feb-2001 01.0100.0435.004130	100.00	GONZALO FUENTES, 27TH DIST ST
	COURTS	SARA W NAYLOR	00-646-K277	26-Feb-2001 01.0100.0435.004130	350.00	JON ASHLEY MCALLISTER, 27TH DIST CT
	DISTRICT	SARA W NAYLOR	00-510-K368	27-Feb-2001 01.0100.0435.004130	1,250.00	CA#00-402-K368, DANNY SESSIONS, 368TH DIST CT
	COURTS	PATRICIA J CUMMINGS	01-046-K368	27-Feb-2001 01.0100.0435.004130	350.00	KEVIN KANE, 368TH DIST CT
	DISTRICT	LUCAS C WILSON	00-744-K277	28-Feb-2001 01.0100.0435.004130	350.00	DAVID FERNANDEZ, 27TH DIST CT
	COURTS	PATRICIA J CUMMINGS	99-867-K277	28-Feb-2001 01.0100.0435.004130	350.00	ERIC VINCENT SCOTT, 27TH DIST CT
	DISTRICT	LUCAS C WILSON	96-715-K277	28-Feb-2001 01.0100.0435.004130	350.00	MATTHEW WERT, 27TH DIST CT
	COURTS	CHERIE A BALLARD	01-148-K368	28-Feb-2001 01.0100.0435.004130	350.00	WAYNE ALLEN BATES, 368TH DIST CT

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Total Dept.								
							5,240.00	

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0437	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	121.204*	BLACK NOTEBOOK
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	4.14	BLACK DRAWER ORG
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	19.86	MAGIC TAPE 3/4 X 35 YD
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	6.90	MANILA FOLDERS 3RD ASSTD SINGLE TAB
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	33.78	MESSAGE BOOKS
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	-64.17	PO 55773, D-RG BINDERS, CALENDER, 277TH DIST CT
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	12.48	POST-IT 3 X 3 YELLOW
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	87.79	TONER CARTRIDGE FOR LASER JET 5
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	21.79	WALL CALENDAR 24 X 37
	277TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR0591	01-Feb-2001	01.0100.0437.003100	243.77	POSTER 12 MO
Total Dept.								

0438	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BR1841	02-Feb-2001	01.0100.0438.003100	87.79	TONER CARTRIDGE HEWLETT PACKARD LASER JET 5
	368TH DISTRICT COURT	TERESA HALL		03/01/01	01-Mar-2001	01.0100.0438.004235	34.79	03/01/01, EXP REIMB, 368TH DIST CT
Total Dept.								
							122.58	

0440	DISTRICT ATTORNEY	MINOLTA CORPORATION		A092015218	20-Sep-2000	01.0100.0440.004621	328.39	COPIER RENTAL SERIAL #3140012 PERIOD: JAN - APR 2001
	DISTRICT ATTORNEY	MINOLTA CORPORATION		A101961366	19-Oct-2000	01.0100.0440.004621	319.26	COPIER RENTAL SERIAL #3140012 PERIOD: JAN - APR 2001
	DISTRICT ATTORNEY	MINOLTA CORPORATION		A111713601	17-Nov-2000	01.0100.0440.004621	319.26	OCT - DEC, 2000 RENTAL MINOLTA COPY MACHINE SERIAL #3140012

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DISTRICT ATTORNEY	MINOLTA CORPORATION	A111713601	17-Nov-2000	01.0100.0440.004621	25.64	PO 53915, SER#3140012, A#13468, 10/01/00-10/31/00, D/ATTY
DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	54759904	18-Jan-2001	01.0100.0440.005758	142.00	A#858-363-300, TX CASES ADV SHS 2001 CHG, LA#1126 D/ATTY
DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	54933441	26-Jan-2001	01.0100.0440.005758	69.75	A#858-363-300, TX CASES 3D V27-28, LA#1126 D/ATTY
DISTRICT ATTORNEY	SHONNA K CASTILLO	10161	26-Jan-2001	01.0100.0440.004932	182.00	TRANSCRIPT OF VIDEOTAPE, D/ATTY
DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	54965361	30-Jan-2001	01.0100.0440.005758	54.00	A#853-228-550, TX PR VOL 37 2001 SUPP PAMPH, D/ATTY
DISTRICT ATTORNEY	LEXIS NEXIS	0101080040	31-Jan-2001	01.0100.0440.005758	20.00	A#1096DV, 01/01/01 TO 01/31/01, D/ATTY
DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	54977984	31-Jan-2001	01.0100.0440.005758	28.75	A#853-228-550, TX PRACTICE V11 2D 2001 PP, D/ATTY
DISTRICT ATTORNEY	IOS CAPITAL, INC	50684655	02-Feb-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL #U/H 13929
						EFFECTIVE PERIOD: JAN - APR 2001
DISTRICT ATTORNEY	SHONNA K CASTILLO	10163	09-Feb-2001	01.0100.0440.004932	206.00	TRANSCRIPT FROM GRAND JURY ON 10/24/00, D/ATTY
DISTRICT ATTORNEY	PAYNE COURT REPORTING SERVICES	137	12-Feb-2001	01.0100.0440.004932	406.00	GRAND JURY TESTIMONY ON 11-17-00, D/ATTY
DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	00-086-K26	12-Feb-2001	01.0100.0440.004932	57.30	SENTENCING HEARING, D/ATTY
DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-706-90753	15-Feb-2001	01.0100.0440.004932	62.70	A#1219-7791-5, D/ATTY
DISTRICT ATTORNEY	RICHARD E COONS, MD, PA	00-187-K26A	15-Feb-2001	01.0100.0440.004932	2,130.00	CA#00-188-K26, FEB 15-16, D/ATTY
DISTRICT ATTORNEY	MINOLTA CORPORATION	B022058214	20-Feb-2001	01.0100.0440.004621	319.26	COPIER RENTAL SERIAL #3140012 PERIOD: JAN - APR 2001
DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5803015-41	20-Feb-2001	01.0100.0440.003010	377.81	RENTAL APPLE POWERBOOK AND EPSON PROJECTOR
						EFFECTIVE PERIOD: JAN - APR 2001
DISTRICT ATTORNEY	VERIZON SOUTHWEST	FEB 01:930-3-22-Feb-2001	01.0100.0440.004211	33.39	FEB 01, 930-3158, D/ATTY	
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 01-02:1126-Feb-2001	01.0100.0440.003900	30.00	DUES, HOWELL WILLIAMS, D/ATTY	

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	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES		07172839	26-Feb-2001	01.0100.0440.003010	109.44	RENTAL APPLE COMPUTER SERIAL #585002 JAN - APR 2001
Total Dept.							5,304.95	
0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		016039366	12-Feb-2001	01.0100.0450.004350	0.81	PO 56690, RECEIPT BOOKS, DIST CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		016039366	12-Feb-2001	01.0100.0450.004350	565.00	RECEIPTS ONE LOT = 5000
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		016039366	12-Feb-2001	01.0100.0450.004350	30.27	SHIPPING
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		016054013	15-Feb-2001	01.0100.0450.004350	86.01	DEPOSIT SLIPS ONE LOT = 300
	DISTRICT CLERK	LASON SYSTEMS, INC		INV00004542;15-Feb-2001	01.0100.0450.003100		-0.04	PO 56016, IMAGING CARTRIDGE, DIST CLK
	DISTRICT CLERK	LASON SYSTEMS, INC		INV00004542;15-Feb-2001	01.0100.0450.003100		40.00	PROJECTION LAMP
	DISTRICT CLERK	LASON SYSTEMS, INC		INV00004542;15-Feb-2001	01.0100.0450.003100		10.00	SHIPPING
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		016054013	15-Feb-2001	01.0100.0450.004350	4.73	SHIPPING
	DISTRICT CLERK	LASON SYSTEMS, INC		INV00004542;15-Feb-2001	01.0100.0450.003100		390.00	TONER CARTRIDGE
	DISTRICT CLERK	AMERICAN EXPRESS		FEB 01;D/CLE28-Feb-2001	01.0100.0450.004232		385.00	A#3783-078509-01003, D/CLK
Total Dept.							1,511.78	
0451	J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC		28198703	30-Jan-2001	01.0100.0451.004350	23.50	EMPLOYEE PROBLEM SOLVE UPDATE #3, JP#1
	J.P. PRECINCT #1	YOU & THE LAW		41312240	06-Feb-2001	01.0100.0451.003901	-0.04	PO 55330, YOU AND THE LAW, JP#1
	J.P. PRECINCT #1	YOU & THE LAW		41312240	06-Feb-2001	01.0100.0451.003901	149.04	RENEWAL SUBSCRIPTION FOR ACCT 19905751-1
	J.P. PRECINCT #1	YOU & THE LAW		41312240	06-Feb-2001	01.0100.0451.003901	3.95	SHIPPING AND HANDLING
	J.P. PRECINCT #1	JUMP NET, INC		20010215008;15-Feb-2001	01.0100.0451.004210		29.95	MODEM, 02/07/01 TO 03/06/01, JP#1

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FUND No.	Dept.	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 MINOLTA CORPORATION	B022058523	20-Feb-2001	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
Total Dept.						382.31	
0452	J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		012654797	18-Dec-2000	01.0100.0452.004350	170.00	DEFERRED DISPOSITION COURT ORDER ON 2 PART NCR BLACK INK ONE LOT = 2500
	J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		012654852	18-Dec-2000	01.0100.0452.004350	263.00	DSC FORMS-TWO PART-NCR BLACK INK ONE LOT = 5000
	J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		012654797	18-Dec-2000	01.0100.0452.004350	65.00	PO 54800, DEFERRED DISPOSITION FORMS, JP#2
	J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		012654852	18-Dec-2000	01.0100.0452.004350	87.00	PO 54800, REQUEST FOR DEF DRIVING DEFERRAL, JP#2
	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		JAN 01:6079	31-Jan-2001	01.0100.0452.004211	8.25	A#6079, JP#2
	J.P. PRECINCT #2 BECK FUNERAL HOME LTD		02/15/01	15-Feb-2001	01.0100.0452.004190	150.00	MARK JULIAN, TRANSPORTATION, JP#2
	J.P. PRECINCT #2 CINGULAR WIRELESS		FEB 01:496-4	18-Feb-2001	01.0100.0452.004209	78.91	A#782291585, JP#2
	J.P. PRECINCT #2 EDNA STAUDT		02/28/01	28-Feb-2001	01.0100.0452.004002	132.00	JURY FUND RECONCILIATION, JP#2
	J.P. PRECINCT #2 LORETTA DAVIS		03/02/01	02-Mar-2001	01.0100.0452.003100	7.49	01/20/01-03/02/01, EXP REIMB, JP#2
	J.P. PRECINCT #2 LORETTA DAVIS		03/02/01	02-Mar-2001	01.0100.0452.004231	22.08	01/20/01-03/02/01, EXP REIMB, JP#2
Total Dept.						983.73	
0453	J.P. PRECINCT #3 CINGULAR WIRELESS		FEB 01:864-4	18-Feb-2001	01.0100.0453.004209	44.40	A#782299436, FEB 01, 864-4777, JP#3

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FUND	Dept.	Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
J.P. PRECINCT #4	JUDY S HOBBS			02/26/01	26-Feb-2001	01.0100.0454.004231	44.96	FEB 6-12/01, EXP REIMB, JP#4
J.P. PRECINCT #4	BARBARA MCPHERSON			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	DAWN LEEN			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	ELISHA PARKER			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	HEATHER MOORE			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	MARY MARKS			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	NINA L CANADY			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	RON SHELLY			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	ROYCE FARRINGTON			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	SHIRLEY HIGGINS			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	THERESA JONES			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	TRACY JEZEK			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	WADE R FINN			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	WILTON SMITH			02/26/01	26-Feb-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
Total Dept.							3,345.56	
0475	COUNTY	ROUND ROCK		06506056	19-Jun-2000	01.0100.0475.004932	79.81	A#06102097000, DOMESTIC CITATION, C/ATTY
	ATTORNEY	LEADER						
	COUNTY	ROUND ROCK		02506746	03-Aug-2000	01.0100.0475.004932	80.50	A#06102097000, UNKNOWN FATHER CITATION, C/ATTY
	ATTORNEY	LEADER						
	COUNTY	ROUND ROCK		02506842	17-Aug-2000	01.0100.0475.004932	85.75	A#06102097000, DOMESTIC CITATION, C/ATTY
	ATTORNEY	LEADER						
	COUNTY	MINOLTA		A092015219	20-Sep-2000	01.0100.0475.004621	388.88	SER#3121042, A#13468, 08/01/00-08/31/00, C/ATTY
	ATTORNEY	CORPORATION						
	COUNTY	MINOLTA		A111713602	17-Nov-2000	01.0100.0475.004621	384.60	SER#3121042, A#13408, 10/01/00-10/31/00, C/ATTY
	ATTORNEY	CORPORATION						

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FUND	Dept	Object Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY ATTORNEY		DELL COMPUTER CORP		474211083	11-Dec-2000	01.0100.0475.005740	188.85	INTEL PRO 10/100 PCI NIC
COUNTY ATTORNEY		DELL COMPUTER CORP		474211083	11-Dec-2000	01.0100.0475.005740	4.50	PO 54702, INTEL PRO 10/100 DUAL SPEED, C/ATTY
COUNTY ATTORNEY		ROUND ROCK LEADER		02507462	22-Jan-2001	01.0100.0475.004932	117.00	CUST#06101337000, DOMESTIC CITATION, C/ATTY
COUNTY ATTORNEY		ROUND ROCK LEADER		02507464	22-Jan-2001	01.0100.0475.004932	92.50	CUST#06101337000, DOMESTIC CITATION, C/ATTY
COUNTY ATTORNEY		ROUND ROCK LEADER		02507459	22-Jan-2001	01.0100.0475.004932	82.75	DIVORCE AND DOMESTIC, C/ATTY
COUNTY ATTORNEY		ROUND ROCK LEADER		02507460	22-Jan-2001	01.0100.0475.004932	86.00	DOMESTIC CITATION, C/ATTY
COUNTY ATTORNEY		LEXIS NEXIS		0101080222	31-Jan-2001	01.0100.0475.004350	20.00	A#1097ZH, 01/01/01 - 01/31/01, C/ATTY
COUNTY ATTORNEY		DIANA J SMITH		02/15/01	15-Feb-2001	01.0100.0475.004231	28.64	01/29/01-02/15/01, EXP REIMB, C/ATTY
COUNTY ATTORNEY		FEDERAL EXPRESS CORP		5-732-60776	15-Feb-2001	01.0100.0475.004932	55.90	A#1073-2229-9, C/ATTY
COUNTY ATTORNEY		CHEVRON USA, INC		78987804521023	Feb-2001	01.0100.0475.003301	248.83	NOV 2000 - MARCH 2001 BLANKET FOR GASOLINE FOR INVESTIGATORS VEHICLES
COUNTY ATTORNEY		BANK OF AMERICA		FEB 01:C/ATT24	Feb-2001	01.0100.0475.004232	1,173.20	A#5586 3712 4905 8229, FEB 01, C/ATTY
COUNTY ATTORNEY		PEGGY VASQUEZ		02/26/01	26-Feb-2001	01.0100.0475.004231	28.29	02/19/01-02/22/01, EXP REIMB, C/ATTY
COUNTY ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN		MAR 01-02:DC26	Feb-2001	01.0100.0475.003900	35.00	DONNA GAYLE KING GAFFORD, C/ATTY
COUNTY ATTORNEY		COLLIN CO DISTRICT ATTORNEY		02/26/01	26-Feb-2001	01.0100.0475.004232	125.00	G.BASQUEZ, APR 24-27, HOMICIDE SYMPOSIUM, C/ATTY
COUNTY ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN		MAR 01-02:JL26	Feb-2001	01.0100.0475.003900	25.00	JENNIFER LINDSEY, C/ATTY
COUNTY ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN		MAR 01-02:M26	Feb-2001	01.0100.0475.003900	25.00	MELINDA GAIL ANDERS, 3/2001-3/2002, C/ATTY
COUNTY ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN		MAR 01-02:SV26	Feb-2001	01.0100.0475.003900	25.00	SHEILA A WRIGHT, C/ATTY
COUNTY ATTORNEY		VERIZON WIRELESS MESSAGING		H4211777BC	01-Mar-2001	01.0100.0475.004209	42.70	A#H4-211777, MARCH 01, C/ATTY
COUNTY ATTORNEY		OMNI SAN ANTONIO HOTEL		03/07/01	07-Mar-2001	01.0100.0475.004232	371.27	CIV LAW SEMINAR, D.RYE, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	03/07/01	07-Mar-2001	01.0100.0475.004232	415.00	REGISTER W. PORTER, CATTY
Total Dept.							4,209.97	
0492		ELECTIONS	PRESTO PRINTING	66646	19-Feb-2001	01.0100.0492.004251	32.25	BUSINESS CARDS FOR THE FOLLOWING: LESYA KIRKPATRICK, LINDA MARTIN, KAY EASTES, ONE LOT = 500
		ELECTIONS	PRESTO PRINTING	66646	19-Feb-2001	01.0100.0492.004251	15.50	PO 55886, BUSINESS CARDS, ELECTIONS
		ELECTIONS	MINOLTA CORPORATION	B022058697	20-Feb-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED
								AFR-13 DUPLEX DOC FEEDER ST-211 20 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE 10-01-2000 THRU 9-30-2001
								\$246.04/MO FOR 12 MO
		ELECTIONS	LINDA J MARTIN	03/01/01	01-Mar-2001	01.0100.0492.004231	65.55	01/08/01-02/28/01, EXP REIMB, ELECTIONS
		ELECTIONS	LESYA KIRKPATRICK	03/01/01	01-Mar-2001	01.0100.0492.004231	16.56	02/23/01, EXP REIMB, ELECTIONS
Total Dept.							375.90	
0495		COUNTY AUDITOR	CINGULAR WIRELESS	FEB 01:964-7118-Feb-2001	01.0100.0495.004209		39.79	A#782176790, AUDITOR
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BS6412	22-Feb-2001	01.0100.0495.003100	179.80	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BS6412	22-Feb-2001	01.0100.0495.003100	175.58	TONER CARD JLSN
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BS6412	22-Feb-2001	01.0100.0495.003100	379.96	TONER CART ULTRA JL4000
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BS7435	23-Feb-2001	01.0100.0495.003100	7.09	PO 56168, PKT FLDR/PEN, AUDITOR
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	2MNN00900	25-Feb-2001	01.0100.0495.004310	157.25	A#5129304321, INVITE FOR BID, AUDITOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	MINOLTA CORPORATION	B022670517	26-Feb-2001	01.0100.0495.004621	229.49	MINOLTA COPIER RENTAL MODEL EP6001 SERIAL #3113351 EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001 \$229.49 PER MONTH FOR 10 MONTHS
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30BT0007	27-Feb-2001	01.0100.0495.003100	-5.26	PO 56168, PKT FLDR/PEN, AUDITOR
	COUNTY	AUDITOR	VERIZON WIRELESS MESSAGING	H4211770BC	01-Mar-2001	01.0100.0495.004209	48.23	A#H4-211770, 03/01/01 TO 03/31/01, AUDITOR
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30BT3335	05-Mar-2001	01.0100.0495.003100	7.78	2.25" X 150" PLAIN PAPER CALC ROLLS
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30BT3335	05-Mar-2001	01.0100.0495.003100	25.19	FIRST AID KIT 4" X 3" X 3"
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30BT3335	05-Mar-2001	01.0100.0495.003100	9.98	IBM DS/HD DISKETTES
	COUNTY	AUDITOR	U S OFFICE PRODUCTS	30BT3335	05-Mar-2001	01.0100.0495.003100	6.36	PRONG FASTENER SETS 1" CAPACITY
Total Dept.							1,261.24	
	COUNTY	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	NOV 00:6711	30-Nov-2000	01.0100.0496.004211	17.25	NOV 00, A#6711, PAYROLL
	COUNTY	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	DEC 00:6711	31-Dec-2000	01.0100.0496.004211	15.14	DEC 00, A#6711, PAYROLL
	COUNTY	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	JAN 01:6711	31-Jan-2001	01.0100.0496.004211	12.60	JAN 01, A#6711, PAYROLL
Total Dept.							44.99	
	COUNTY	TREASURER	TEXAS ASSOC OF COUNTIES	14075	05-Feb-2001	01.0100.0497.003900	150.00	COUNTY INVESTMENT OFFICER II, TREAS
	COUNTY	TREASURER	CANON USA, INC	RR462245	15-Feb-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
	COUNTY	TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	016072653	22-Feb-2001	01.0100.0497.004350	213.20	ACCOUNTS PAYABLE ESCROW CHECKS FOR PAYROLL FUND #37002511 START WITH NUMBER 2001 ONE LOT = 1000

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	COUNTY	TREASURER	SAFE GUARD BUSINESS SYSTEMS, INC	016072653	22-Feb-2001	01.0100.0497.004350	20.00	FREIGHT
	COUNTY	TREASURER	SAFE GUARD BUSINESS SYSTEMS, INC	016072653	22-Feb-2001	01.0100.0497.004350	-6.14	PO 56038, ESCROW CHKS FOR PAYROLL, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	02/23/01	23-Feb-2001	01.0100.0497.003900	20.00	FEB 21/01, EXP REIMB, C/TREAS
	COUNTY	TREASURER	VIVIAN WOOD	02/23/01	23-Feb-2001	01.0100.0497.004231	84.00	FEB 21/01, EXP REIMB, C/TREAS
	Total Dept.						646.40	
0499	CO TAX ASSESSOR COLLECTOR	REBECCA NICHOLS	02/14/01	14-Feb-2001	01.0100.0499.004232	13.80	FEB 13, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BS3089	16-Feb-2001	01.0100.0499.003100	11.68	BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45547	19-Feb-2001	01.0100.0499.005750	433.40	HON 374 AQ 73 GUEST CHAIRS ARMS, SLED BASE, CASTER WALNUT FINISH, GRADE III UPHOLSTERY AQ UPH: EXCHANGE 73 COLOR: PEACOCK PLEASE DELIVER TO THE ROUND ROCK TAX OFFICE ATTN PAULETTE 512/248-3278	
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45546	19-Feb-2001	01.0100.0499.003005	347.84	HON2092 SR 11T MANAGERIAL MID BACK SWIVEL TILT PNEUMATIC, ARMS STANDARD CASTER SR UPH: Leather 11 Color: Black	
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45547	19-Feb-2001	01.0100.0499.003005	433.40	PO 54837, UPHOLST GUEST CHAIRS, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45547	19-Feb-2001	01.0100.0499.005750	433.40	PO 54837, UPHOLST GUEST CHAIRS, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	FEB 01:948-4/22-Feb-2001	01.0100.0499.004211	45.59	FEB 01, 948-4019, TAX A/C		

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0503	TECHNOLOGY	CO TAX	TEXAS ASSOC OF ASSESSING OFFICERS	02/23/01	23-Feb-2001	01.0100.0499.004232	150.00	D.JAROSEK, ASSESSMENT AND COLLECTIONS COURSE, TAX A/C
	TECHNOLOGY	COLLECTOR	BOARD OF TAX PROF EXAMINERS	02/26/01	26-Feb-2001	01.0100.0499.003900	100.00	DUES B/PTE FOR JEANETTE GUZMAN
	TECHNOLOGY	COLLECTOR	ROGER CROWDER	02/28/01	28-Feb-2001	01.0100.0499.004232	20.01	01/24/01-02/26/01, EXP REIMB, TAX A/C
	TECHNOLOGY	COLLECTOR	JOSEPH W PONDROM	02/28/01	28-Feb-2001	01.0100.0499.004231	81.42	02/06/01-02/23/01, EXP REIMB, TAX A/C
	TECHNOLOGY	COLLECTOR	JOSEPH W PONDROM	02/28/01	28-Feb-2001	01.0100.0499.004232	16.56	02/06/01-02/23/01, EXP REIMB, TAX A/C
	TECHNOLOGY	COLLECTOR	EDWARD SHERIDAN	03/01/01	01-Mar-2001	01.0100.0499.004231	53.82	02/06/01-03/01/01, EXP REIMB, TAX A/C
	TECHNOLOGY	COLLECTOR	CAREER TRACK	145086	02-Mar-2001	01.0100.0499.004232	89.00	SEMINAR, MARGIE SANCHEZ, TAX A/C
	TECHNOLOGY	COLLECTOR					1,363.12	

Total Dept.

0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV-DEC 00:28-Dec-2000	01.0100.0503.004211	5.80	NOV-DEC 00, 943-1100, JUSTICE CTR	
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	OCT 00-FEB (03-Feb-2001	01.0100.0503.004211	203.25	OCT 00-FEB 01, 260-4200, T-1 CEDAR PARK	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:943-116-Feb-2001	01.0100.0503.004211	13.19	FEB 01, 943-1500, T-1 CTHSE	
	INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	FEB 01:INFO 17-Feb-2001	01.0100.0503.004209	88.31	A#62820238, INFO SYS	
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 01:248-319-Feb-2001	01.0100.0503.004211	71.25	FEB 01, 248-3200, RR PBX	
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 01:352-319-Feb-2001	01.0100.0503.004211	100.89	FEB 01, 352-3661, TAYLOR FX LINE	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:1DH-622-Feb-2001	01.0100.0503.004214	80.15	FEB 01, 1DH-8011, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:930-422-Feb-2001	01.0100.0503.004211	4,258.11	FEB 01, 930-4300, JUSTICE CTR	
	INFORMATION TECHNOLOGY	JAY SCHADE	02/23/01	23-Feb-2001	01.0100.0503.004232	129.19	02/20/01 THRU 02/22/01, EXP REIMB ITS

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FUND		Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	FEB 01	25-Feb-2001	01.0100.0503.004211	11,405.68	FEB 01, T-1 CIRCUITS FOR DATA NETWORK, ITS
			INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	FEB 01	25-Feb-2001	01.0100.0503.004214	1,655.87	FEB 01, T-1 CIRCUITS FOR DATA NETWORK, ITS
			INFORMATION TECHNOLOGY	TAMMY EDGAR	03/01/01	01-Mar-2001	01.0100.0503.004231	13.80	02/26/01-02/28/01, EXP REIMB, ITS
			TECHNOLOGY					18,025.49	
			Total Dept.						
0509	WILLIAMSON	SERVICEMASTER		101504	01-Jan-2001	01.0100.0509.003318	297.50	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01	
	CTY BUILDINGS	ASPEN AIR INC		34306	15-Feb-2001	01.0100.0509.004510	285.24	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01	
	WILLIAMSON	ASPEN AIR INC		34307	15-Feb-2001	01.0100.0509.004510	80.00	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01	
	CTY BUILDINGS	ASPEN AIR INC		34307	15-Feb-2001	01.0100.0509.004510	-80.00	PO 56386, EQUIPMENT SERVICE, CTHSE	
	WILLIAMSON	ASPEN AIR INC		34306	15-Feb-2001	01.0100.0509.004510	-285.24	PO 56386, REPAIR PARTS, CTHSE	
	CTY BUILDINGS	ASPEN AIR INC		34304	16-Feb-2001	01.0100.0509.004510	44.86	BLANKET FOR A/C AND HEATING SERVICES FEB 01 - APR 01	
	WILLIAMSON	DEALERS ELECTRICAL SUPPLY		4905408-00	16-Feb-2001	01.0100.0509.004510	13.44	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01	
	CTY BUILDINGS	BERRY HARDWARE CO		301553-00	16-Feb-2001	01.0100.0509.004510	97.34	BLANKET FOR HARDWARE FEB 01 - APR 01	
	WILLIAMSON	BERRY HARDWARE CO		301553-00	16-Feb-2001	01.0100.0509.004510	-97.34	PO 56101, 1/2HP MOTOR, CENT MAINT SHOP	
	CTY BUILDINGS	ASPEN AIR INC		34304	16-Feb-2001	01.0100.0509.004510	-44.86	PO 56386, EQUIPMENT SERVICE, CTHSE	
	WILLIAMSON	DESIGN ELECTRIC		209299	17-Feb-2001	01.0100.0509.004510	328.79	BLANKET FOR ELECTRICAL REPAIR SERVICE	
	CTY BUILDINGS	DESIGN ELECTRIC		209299	17-Feb-2001	01.0100.0509.004510	-328.79	PO 56189, LABOR, 12/3 CABLE CRIM JUST CTR	
	WILLIAMSON	SOUTHWESTERN BELL		FEB 01,352-9;19-Feb-2001	01.0100.0509.004211	63.51	FEB 01, 352-9275, MAINT		
	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS		10510894	20-Feb-2001	01.0100.0509.004510	200.00	BLANKET FOR DOOR REPAIR AND PARTS 12/00 - 2/01	

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WILLIAMSON CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	10510894	20-Feb-2001	01.0100.0509.004510	-200.00	PO 54872, REPAIR ROLL UP GATES, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302191-00	21-Feb-2001	01.0100.0509.004510	77.13	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302283-00	21-Feb-2001	01.0100.0509.004510	8.01	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302292-00	21-Feb-2001	01.0100.0509.004510	10.34	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302292-00	21-Feb-2001	01.0100.0509.004510	-10.34	PO 56101, ALUM KICKPLATE, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302283-00	21-Feb-2001	01.0100.0509.004510	-8.01	PO 56101, FASTENERS, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302191-00	21-Feb-2001	01.0100.0509.004510	-77.13	PO 56101, KIT FAUCT, CENTRAL MAINT SHOP
WILLIAMSON CTY BUILDINGS	SECURITY LINK	47451611	22-Feb-2001	01.0100.0509.004500	20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4905616-00	22-Feb-2001	01.0100.0509.004510	42.24	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302434-00	22-Feb-2001	01.0100.0509.004510	2.25	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302438-00	22-Feb-2001	01.0100.0509.004510	6.28	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302492-00	22-Feb-2001	01.0100.0509.004510	6.56	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	205841	22-Feb-2001	01.0100.0509.004510	253.80	BLANKET FOR PLUMBING SUPPLIES JAN 01 - FEB 01
WILLIAMSON CTY BUILDINGS	SECURITY LINK	47451611	22-Feb-2001	01.0100.0509.004500	-20.00	PO 54221, BURLAR PROTECTION PLUS, NEW TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	205841	22-Feb-2001	01.0100.0509.004510	-253.80	PO 55607, ACORN BLACK DIAPHRAGM ASSY, JAIL
WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY	4905616-00	22-Feb-2001	01.0100.0509.004510	-42.24	PO 56010, LAMP, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302492-00	22-Feb-2001	01.0100.0509.004510	-6.56	PO 56101, ALUM THRESHOLD, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302438-00	22-Feb-2001	01.0100.0509.004510	-6.28	PO 56101, BULBS, JP#4
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	302571-00	23-Feb-2001	01.0100.0509.004510	5.04	BLANKET FOR HARDWARE FEB 01 - APR 01

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	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	302642-00	23-Feb-2001	01.0100.0509.004510	25.23	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	302642-00	23-Feb-2001	01.0100.0509.004510	-25.23	PO 56101, 2 GAL SPRAYER, ACID BRUSH, CTSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	302571-00	23-Feb-2001	01.0100.0509.004510	-5.04	PO 56101, SCREWS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	302961-00	26-Feb-2001	01.0100.0509.004510	16.47	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	303074-00	27-Feb-2001	01.0100.0509.004510	11.54	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	303074-00	27-Feb-2001	01.0100.0509.004510	-11.54	PO 56101, GASKET, BRASS SCREWS, CRIM JUST CTR
	Total Dept.						393.17	
0540	EMS	MOTOROLA, INC		92653144	29-Jan-2001	01.0100.0540.003003	776.05	MOTOROLA COIL CORD SPEAKER MICROPHONES
EMS		MOTOROLA, INC		92653144	29-Jan-2001	01.0100.0540.003003	1,660.00	MOTOROLA MTS 2000 SERIES RADIO BATTERIES
EMS		MOTOROLA, INC		92653144	29-Jan-2001	01.0100.0540.003003	787.31	PO 55302, REMOTE MIC, MT2000 NICD BATT, EMS
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION		1281743-02	01-Feb-2001	01.0100.0540.003200	205.38	DELEE MUCUS TRAP - 10ft
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV178307	09-Feb-2001	01.0100.0540.003200	1,176.00	EPI-PEN, ADULT
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV178307	09-Feb-2001	01.0100.0540.003200	1,176.00	EPI-PEN, PEDIATRIC
EMS		MATHESON TRI GAS INC		163637	09-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		163638	09-Feb-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		163639	09-Feb-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		163640	09-Feb-2001	01.0100.0540.003200	83.08	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		163729	09-Feb-2001	01.0100.0540.003200	13.18	FY 2001 BLANKET ORDER FOR OXYGEN

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EMS			MATHESON TRI GAS	163747	09-Feb-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163748	09-Feb-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163749	09-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163750	09-Feb-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163751	09-Feb-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163752	09-Feb-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	163753	09-Feb-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 10FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 12FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 14FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 16FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 18FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV178307	09-Feb-2001	01.0100.0540.003200	35.00	SUCTION CATHS, 8FR
EMS			U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	68.88	BOARD, CONTUR, 48X36, WE/GPI
EMS			U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	50.79	BOARD, MARKER, MELMN, 3X2, A
EMS			U S OFFICE PRODUCTS	30BR8818	12-Feb-2001	01.0100.0540.003100	10.99	CHART, FLIP, 27X34, PL, WHT, 5
EMS			U S OFFICE PRODUCTS	30BR8819	12-Feb-2001	01.0100.0540.003100	49.19	EASEL, DISPLAY, TRIPOD, 66"H

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EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	12.90	FOLDER,HANG,LTR,1/5C,RED
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	12.90	FOLDER,HANG,LTR,25/BX,1/5
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	23.96	PAD RETAINER, ALUM
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	5.09	PAPER,FARE,DP,LTR,BE
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	-2.16	PO 56060, LASER
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	10.45	TONER/MARKER BOARD, EMS
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	163.18	PROTECTOR,SHEET,TL,HW,LTF
EMS	U S OFFICE PRODUCTS	30BR8817	12-Feb-2001	01.0100.0540.003100	163.18	TONER,LASER,LJ,5P/5MP
EMS	EXXON MOBIL CORP	FEB 01:EMS	13-Feb-2001	01.0100.0540.003301	466.30	BLANKET PO FOR FY 01
EMS	SUN BELT MEDICAL	081958	14-Feb-2001	01.0100.0540.003200	190.00	MORPHINE SULFATE, 10MG/1ML VIALS @25/BOX
EMS	EMERGI SOURCE				-482.35	PO 55302, REMOTE
EMS	MOTOROLA, INC	70094796	14-Feb-2001	01.0100.0540.003003		MIC,BATTERIES, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2001-32	15-Feb-2001	01.0100.0540.004101	6.128	54 COLLECTIONS, EMS
EMS	MATHESON TRI GAS INC	168978	15-Feb-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	168993	15-Feb-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	168994	15-Feb-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170578	16-Feb-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170579	16-Feb-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170580	16-Feb-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170581	16-Feb-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170663	16-Feb-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170664	16-Feb-2001	01.0100.0540.003200	60.34	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	170665	16-Feb-2001	01.0100.0540.003200	98.07	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS	170666	16-Feb-2001	01.0100.0540.003200	43.54 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS	170667	16-Feb-2001	01.0100.0540.003200	51.94 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS	170668	16-Feb-2001	01.0100.0540.003200	36.95 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			EMERGENCY MEDICAL SUPPLY, INC	234833	16-Feb-2001	01.0100.0540.003200	55.65 PO 55858, BATTERY, EMS	
EMS			EMERGENCY MEDICAL SUPPLY, INC	234833	16-Feb-2001	01.0100.0540.003200	834.75 SALINE LOCKS, LONG	
EMS			SOUTHWESTERN BELL	FEB 01:918-9119	Feb-2001	01.0100.0540.004211	90.02 FEB 01, 918-9878, EMS	
EMS			MATHESON TRI GAS	171705	19-Feb-2001	01.0100.0540.003200	36.95 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MILLER UNIFORM & EMBLEMS, INC	91533	20-Feb-2001	01.0100.0540.003311	109.90 CHARGO STYLE UNIFORM PANTS (FOR S. SCHUMACHER)	
EMS			PANASONIC DOCUMENT IMAGING	5803014-41	20-Feb-2001	01.0100.0540.004621	354.44 COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01	
EMS			TEXAS DEPT OF INFORMATION RESOURCES	452588	20-Feb-2001	01.0100.0540.005740	652.96 HP LaserJet 2100XI FOR STATION 802	
EMS			TEXAS DEPT OF INFORMATION RESOURCES	452588	20-Feb-2001	01.0100.0540.005740	24.04 PO 55594, HARDWARE ITEM, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC	91533	20-Feb-2001	01.0100.0540.003311	5.00 TDH PATCHES	
EMS			MILLER UNIFORM & EMBLEMS, INC	91533	20-Feb-2001	01.0100.0540.003311	54.00 WHITE UNIFORM SHIRT (FOR S. SCHUMACHER)	
EMS			SPRINT SOUTHWESTERN BELL	FEB 01:EMS	21-Feb-2001	01.0100.0540.004211	28.81 A#425613980, EMS	
EMS			MATHESON TRI GAS	174137	21-Feb-2001	01.0100.0540.003200	124.86 FEB 01: 255-0855, EMS	
EMS			MATHESON TRI GAS	174138	21-Feb-2001	01.0100.0540.003200	76.49 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS	174139	21-Feb-2001	01.0100.0540.003200	69.90 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS	174139	21-Feb-2001	01.0100.0540.003200	84.89 FY 2001 BLANKET ORDER FOR OXYGEN	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	MILLER UNIFORM &	91459	22-Feb-2001	01.0100.0552.003311	130.00	PCT 2 ROCKER PATCHES ONE
		PRECINCT #2	EMBLEMS, INC				LOT = 100	
		CONSTABLE	MILLER UNIFORM &	91459	22-Feb-2001	01.0100.0552.003311	102.00	SIZE 34 X 34 UNIFORM PANTS
		PRECINCT #2	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	91459	22-Feb-2001	01.0100.0552.003311	64.00	XL UNIFORM SHIRT FOR D.B
		PRECINCT #2	EMBLEMS, INC				609.65	

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0553	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	97.00	110V ENHANCED RAPID RATE CHARGER
	PRECINCT #3					420.00	800 MHZ (806-870) MODEL II
	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	79.76	COPPER RENTAL MODEL
	PRECINCT #3						EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00
	CONSTABLE	MINOLTA CORPORATION	B022058464	20-Feb-2001	01.0100.0553.004621		THRU 9-30-01 12 MO @ \$113.35/MO
	PRECINCT #3						

	CONSTABLE	EAGLE OFFICE PRODUCTS, INC	19263	20-Feb-2001	01.0100.0553.003100	13.83	FEB-MAR 2001 BLANKET FOR OFFICE SUPPLIES
	PRECINCT #3					1,017.00	MTS 2000 PORTABLE RADIO
	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	-254.00	PO 54373, MTS 2000 PORTABLE RADIO, CONST#3
	PRECINCT #3					75.00	PROGRAMMING
	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	64.00	REMOTE SPEAKER
	PRECINCT #3						MICROPHONE
	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	530.00	SMARTNET SYSTEM
	PRECINCT #3						
	CONSTABLE	MOTOROLA, INC	41018442	20-Feb-2001	01.0100.0553.005730	68.00	ULTRA HIGH CAPACITY BATTERY
	PRECINCT #3					40.57	A#H4-210855, 02/01/01 TO 02/28/01, CONST#3
	CONSTABLE	VERIZON WIRELESS MESSAGING	H4210855BC	01-Mar-2001	01.0100.0553.004209	2,151.16	
	PRECINCT #3						

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0554	CONSTABLE	CENTROPLEX CREDIT	IVC300953	31-Jan-2001	01.0100.0554.004999	172.25	A#6905892, EXPERIAN
	PRECINCT #4	REPORTING					BILLING, CONST#4
	CONSTABLE	AT&T WIRELESS	FEB 01;CONS04-Feb-2001	01.0100.0554.004209		169.57	A#61798997, CONST#4
	PRECINCT #4	SERVICES INC					

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FOUND.	Dep.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
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Total Dept.	CONSTABLE PRECINCT #4	TAYLOR DAILY PRESS 02/21/01	21-Feb-2001	01.0100.0554.003901	84.00 ONE YEAR SUBSCRIPTION TO TAYLOR DAILY PRESS	
	CONSTABLE PRECINCT #4	METROCALL	4898705-2	24-Feb-2001	01.0100.0554.004209	38.02 A#530-011479-28; CONST#4
						463.84
0560	COUNTY SHERIFF	UNIVERSITY OF NORTH TEXAS	01/24/01A	24-Jan-2001	01.0100.0560.004232	390.00 REGISTRATION FEE FOR SHOOTING RECONSTRUCTION II AT UNT POLICE ACADEMY/MARCH 19-21, 2001 FOR SGT. BRIGGS AND SGT. HUGHEY
	COUNTY SHERIFF	EXXON MOBIL CORP	FEB 01;SHF	13-Feb-2001	01.0100.0560.003301	240.17 QUARTERLY BLANKET ORDER FOR GASOLINE
	COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10023826	14-Feb-2001	01.0100.0560.004999	10.40 SHIPPING
	COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10023826	14-Feb-2001	01.0100.0560.004999	39.90 STRAP CLIPS, 100 PER BOX
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-740-53925	15-Feb-2001	01.0100.0560.004212	83.03 A#1913-2222-3, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 01;331-8117	Feb-2001	01.0100.0560.004211	31.61 FEB 01, 331-8893, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 01;331-1117	Feb-2001	01.0100.0560.004211	59.46 FEB 01; 331-1988, SHF
	COUNTY SHERIFF	CINGULAR WIRELESS	FEB 01;461-0118	Feb-2001	01.0100.0560.004209	2,347.09 A#782365186, FEB 01, 461-0699, SHF/JAIL
	COUNTY SHERIFF	CORPORATE EXPRESS	0000045544	19-Feb-2001	01.0100.0560.003005	196.23 800 SERIES LATERAL FILE, 2 DRAWER 36W, PAINT: TAN, HON COMPANY
	COUNTY SHERIFF	CORPORATE EXPRESS	0000045544	19-Feb-2001	01.0100.0560.003005	305.79 800 SERIES LATERAL FILE, 3 DRAWER, 42W, PAINT: TAN, HON COMPANY
	COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 01;352-719	Feb-2001	01.0100.0560.004211	265.04 FEB 01, 352-7462, SHF
	COUNTY SHERIFF	CORPORATE EXPRESS	0000045544	19-Feb-2001	01.0100.0560.003005	72.16 SQUARE EDGE LAMINATE TOP 36W, LAM: HENNA CHERRY, HON COMPANY

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COUNTY SHERIFF		CORPORATE EXPRESS		0000045544	19-Feb-2001	01.0100.0560.003005	81.84	SQUARE EDGE LAMINATE TOP 42W, LAM: HENNA CHERRY, HON COMPANY
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		90120	20-Feb-2001	01.0100.0560.003311	0.00	17-1/2 X 34 CLASS A UNIFORM SHIRTS FOR DEP. BRIAN RAY FUGITIVE APPREHENSION UNIT
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		90120	20-Feb-2001	01.0100.0560.003311	0.00	BLACK BDU UNIFORM SHIRT 34 X 32/FOR DEP. BRIAN RAY FUGITIVE APPREHENSION UNIT
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		90121	20-Feb-2001	01.0100.0560.003311	142.50	DRESS PANT HORACE SMALL 34 X 29 1/2 FOR JEFFREY GEE
COUNTY SHERIFF		TEXAS POLICE ASSOCIATION		02/20/01	20-Feb-2001	01.0100.0560.004232	625.00	LAW ENFORCEMENT ADMINISTRATORS' CONFERENCE AT THE MAYAN DUDE RANGE BANDERA, TX. SUN 3/18/2001 THRU FRI 3/23/2001 WILL PICK UP CHECK NEED BY 3/15/2001 ATTENDING -- LT. RANDY
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		90120	20-Feb-2001	01.0100.0560.003311	0.00	LONG SLEEVE CLASS A UNIFORM SHIRTS AS FOLLOWS: 4-17 1/2 X 34 GARRETT 1-17 1/2 X 32 BURRAN 3-17 1/2 X 35 SIMMONS, HUGHEY, DAVID 1-17 1/2 X 36 KOSCHEL 2-16 1/2 X 34 REYES, ADAMS 1-19 1/2 X 36 CHANDLER 1-16 X 35 PROCTOR 1-18 X 36 HICKS
COUNTY SHERIFF		BERRY HARDWARE CO		302219-00	21-Feb-2001	01.0100.0560.004999	166.00	PO 55812, UNIFORMS, SHF
COUNTY SHERIFF		BERRY HARDWARE CO		302219-00	21-Feb-2001	01.0100.0560.004999	96.00	DEPUTY BADGES FOR DEP. MORGAN AND TROUTMAN
COUNTY SHERIFF		BERRY HARDWARE CO		302219-00	21-Feb-2001	01.0100.0560.004999	19.06	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF		BERRY HARDWARE CO		302219-00	21-Feb-2001	01.0100.0560.004999	0.00	PO 55611, CLEANERS/FURN POLISH, SHF

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COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6401	22-Feb-2001	01.0100.0560.003100	17.2834	" INVISIBLE TAPE FOR HEADQUARTERS
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6401	22-Feb-2001	01.0100.0560.003100	3.30	BLACK MARKS-A-LOT FOR HEADQUARTERS/C. SMITH
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6401	22-Feb-2001	01.0100.0560.003100	6.20	BLACK ULTRA FINE SHARPIE PERMANENT MARKERS FOR HEADQUARTERS/SGT. T. ADAMS
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	6.16	ENVELOPES, #10, 24 LB, 50 PER BOX, WE
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	28.50	ENVELOPES, #10, 24 LB., 250 PER PACK, WE
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	21.50	FINE BUSINESS STATIONERY, 25% COTTON FIBER, 500 SHEETS PER BOX
COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90139	22-Feb-2001	01.0100.0560.003311	94.00	HORACE SMALL U/S SHIRT SEE ATTACHED LIST
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	2.90	INDEX, CLEAR, 5-TAB, LTR, 3-HOLE DIVIDER
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	2.70	MARKER, BLACK, SHARPIE, FINE TIP
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6401	22-Feb-2001	01.0100.0560.003100	2.00	PO 56152, TAPEMARKERS, SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	7.07	SMOOTH BOND LETTERHEAD PAPER, 100 SHEETS PER PACK, 24-LB.
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6402	22-Feb-2001	01.0100.0560.003100	12.03	TAB, SHIELD, ADHESIVE, 1.5X1/3, CLEAR
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS6401	22-Feb-2001	01.0100.0560.003100	5.80	YELLOW HI-LITERS FOR HEADQUARTERS
COUNTY	SHERIFF	HEB GROCERY	01055341	23-Feb-2001	01.0100.0560.003321	41.02	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BS7427	23-Feb-2001	01.0100.0560.003100	6.25	GRAMMAR, USAGE, AND PUNCTUATION BOOK
COUNTY	SHERIFF	SOUTHWESTERN BELL	FEB 01:246-1	25-Feb-2001	01.0100.0560.004211	38.26	FEB 01, 246-1155, SHF

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	COUNTY SHERIFF		CLARKE CONSULTING	02/26/01	26-Feb-2001	01.0100.0560.004100	500.00	FEE FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS - DECEMBER 1, 2000 THROUGH SEPTEMBER 30, 2001. \$500.00 TO BE PAID MONTHLY.
	COUNTY SHERIFF	FUELMAN		69517	26-Feb-2001	01.0100.0560.003301	2,576.50	PO 54899, A#2303190, 02/19/01-02/25/01, SHF
	COUNTY SHERIFF	VERIZON WIRELESS		H4208013BC	01-Mar-2001	01.0100.0560.004209	789.13	A#H4-208013, SHF/JAIL
	COUNTY SHERIFF	MESSAGING		H4214698BC	01-Mar-2001	01.0100.0560.004209	37.11	A#H4-214698, 03/01/01-01/31/01, SHF
	COUNTY SHERIFF	VERIZON WIRELESS		H4214698BC	01-Mar-2001	01.0100.0560.004209	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
	COUNTY SHERIFF	ALARM SECURITY GROUP		11163769	01-Mar-2001	01.0100.0560.003008	2,366.02	QRT BLANKET PURCHASE ORDER FOR GASOLINE. FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
	COUNTY SHERIFF	FUELMAN		70333	05-Mar-2001	01.0100.0560.003301	11,764.96	
Total Dept.							11,764.96	
0564	DPS NORTHWEST	SOUTHWESTERN BELL		FEB 01:249-919	Feb-2001	01.0100.0564.004211	41.46	FEB 01, 249-955, DPS NORTHWEST
0570	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107484.1	08-Dec-2000	01.0100.0570.003316	32.00	ANTHONY JOHNSON, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107486.1	08-Dec-2000	01.0100.0570.003316	32.00	ANTONIO VALLE, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107483.1	08-Dec-2000	01.0100.0570.003316	32.00	FAUSTINO YBARRA, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107485.1	08-Dec-2000	01.0100.0570.003316	32.00	HUGO ORTIZ, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107487.1	08-Dec-2000	01.0100.0570.003316	32.00	LINDA R. ENGELHARDT, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107451.1	08-Dec-2000	01.0100.0570.003316	32.00	LINDSAY R. CRATHERS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106774.1	14-Dec-2000	01.0100.0570.003316	32.00	ABEL OSMEN, JAIL

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106740.1	14-Dec-2000	01.0100.0570.003316	32.00	GUADALUPE CHARLES, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106779.1	14-Dec-2000	01.0100.0570.003316	32.00	JIMMIE L. WASHINGTON, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106777.1	14-Dec-2000	01.0100.0570.003316	32.00	JOE M. VARGAS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106772.1	14-Dec-2000	01.0100.0570.003316	32.00	KAREEM THOMAS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106775.1	14-Dec-2000	01.0100.0570.003316	32.00	KENNETH E. SHORT, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107058.1	17-Dec-2000	01.0100.0570.003316	32.00	JOSE MANUEL NAVA, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107248.1	22-Dec-2000	01.0100.0570.003316	32.00	ARTURO AQUIRE-AGUILAR, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106788.1	22-Dec-2000	01.0100.0570.003316	32.00	MICHAEL WALL, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107249.1	22-Dec-2000	01.0100.0570.003316	32.00	ZERON J. CRISTOBAL, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107021.1	03-Jan-2001	01.0100.0570.003316	32.00	PAUL PERANI, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107027.1	03-Jan-2001	01.0100.0570.003316	32.00	SCOTT T. CASE, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.107029.1	03-Jan-2001	01.0100.0570.003316	32.00	WAYNE A. BATES, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		91789699 RI	09-Jan-2001	01.0100.0570.003316	18.60	PACKING STRIPS BANDAGES
	COUNTY JAIL	MOORE MEDICAL CORP		91789699 RI	09-Jan-2001	01.0100.0570.003316	-2.94	PO 55135, NUGAUZE W/10DO, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106688.1	12-Jan-2001	01.0100.0570.003316	32.00	JAMIE MACEY, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106681.1	12-Jan-2001	01.0100.0570.003316	32.00	JOSE A. RIVERA, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106789.1	22-Jan-2001	01.0100.0570.003316	32.00	HAROLD MITCHELL, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106795.1	22-Jan-2001	01.0100.0570.003316	32.00	JOSE MEDRANO, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.106790.1	22-Jan-2001	01.0100.0570.003316	32.00	WILLIAM PINALES, JAIL
	COUNTY JAIL	ICS		12987	01-Feb-2001	01.0100.0570.003009	296.00	WHITE 55# TOWELS
	COUNTY JAIL	ICS		12987	01-Feb-2001	01.0100.0570.003009	750.00	WOOL BLANKET 60X80

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Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43792	06-Feb-2001	01.0100.0570.003316	150.00	ERNEST H. FLETCHER, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43823	06-Feb-2001	01.0100.0570.003316	280.00	ERNEST H. FLETCHER, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43796	06-Feb-2001	01.0100.0570.003316	150.00	ERNESTO HERNANDEZ, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43832	06-Feb-2001	01.0100.0570.003316	692.83	ERNESTO HERNANDEZ, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43799	06-Feb-2001	01.0100.0570.003316	188.00	GINA S. KENNEDY, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB43836	06-Feb-2001	01.0100.0570.003316	951.99	GINA S. KENNEDY, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44684	06-Feb-2001	01.0100.0570.003316	393.00	KERRY FIELDS CULWELL, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44090	08-Feb-2001	01.0100.0570.003316	90.00	CURTIS ALFRED BROADNAX, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44138	08-Feb-2001	01.0100.0570.003316	90.65	CURTIS ALFRED BROADNAX, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44645	10-Feb-2001	01.0100.0570.003316	188.00	PATRICIA ANN GILMORE, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44698	10-Feb-2001	01.0100.0570.003316	1,143.75	PATRICIA ANN GILMORE, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44665	11-Feb-2001	01.0100.0570.003316	186.00	DANIEL A. SMITH, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44741	11-Feb-2001	01.0100.0570.003316	984.03	DANIEL A. SMITH, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44096	12-Feb-2001	01.0100.0570.003316	436.00	NICHOLAS CHANDLER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB44143	12-Feb-2001	01.0100.0570.003316	3,424.28	NICHOLAS CHANDLER, JAIL	
	COUNTY JAIL	GULF COAST PAPER CO, INC	334441	15-Feb-2001	01.0100.0570.003318	216.99	CLEAN FRESH STERIPHENE DISF	
	COUNTY JAIL	GULF COAST PAPER CO, INC	334441	15-Feb-2001	01.0100.0570.003318	60.00	SNAPBACK SPRAY	
	COUNTY JAIL	HENRY SCHEIN, INC	1385208-01	16-Feb-2001	01.0100.0570.003316	80.39	PS 3 ETHILON BLACK SUTURES	
	COUNTY JAIL	CINGULAR WIRELESS	FEB 01:461-018-Feb-2001	01.0100.0570.004209	11.55	A#782365186, FEB 01, 461-0699, SHF/JAIL		
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	003658	20-Feb-2001	01.0100.0570.003316	91.00	BRUCE LARSON, JAIL	
	COUNTY JAIL	RICHARD STAMNITZ	02/20/01	20-Feb-2001	01.0100.0570.004231	65.43	FEB 13/01, EXP REIMB, JAIL	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90160	21-Feb-2001	01.0100.0570.003311	142.50	ED ANDERSON PANTS SIZE SEE FILE FOR SIZE	
	COUNTY JAIL	BERRY HARDWARE CO	02/21/01	21-Feb-2001	01.0100.0570.004999	19.97	FEB 2001 MONTHLY BLANKET ORDER FOR MISC HARDWARE SUPPLIES	
	COUNTY JAIL	U S OFFICE PRODUCTS	30BS5543	21-Feb-2001	01.0100.0570.003100	140.36	FEB 2001 MONTHLY BLANKET ORDER FOR MISC OFFICE SUPPLIES	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90160	21-Feb-2001	01.0100.0570.003311	-26.25	PO 56198, UNIFORMS, JAIL	
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113082	21-Feb-2001	01.0100.0570.003316	486.00	SEAN P. FRIAS, JAIL	
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113032	21-Feb-2001	01.0100.0570.003316	481.00	STARLA R. BIRD, JAIL	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90181	22-Feb-2001	01.0100.0570.003311	70.40	BRUCE SIMON WRANGLER PANT SIZE 44X32	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90181	22-Feb-2001	01.0100.0570.003311	95.00	JIM HARRELL PANT GABERDINE SIZE 38X31	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90142	22-Feb-2001	01.0100.0570.003311	-6.95	PO 54725, UNIFORMS, JAIL	
	COUNTY JAIL	MCCOYS LAWN EQUIPMENT	351211	22-Feb-2001	01.0100.0570.004992	22.49	PO 55710, REPAIR PARTS, JAIL	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90181	22-Feb-2001	01.0100.0570.003311	-17.50	PO 56198, UNIFORMS, JAIL	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	COUNTY JAIL	MCCOYS LAWN EQUIPMENT	107215	22-Feb-2001	01.0100.0570.004992	56.40	SMALL ENGINE LAWN EQUIPMENT REPAIR
		COUNTY JAIL	MCCOYS LAWN EQUIPMENT	351211	22-Feb-2001	01.0100.0570.004992	330.27	SMALL ENGINE LAWN EQUIPMENT REPAIR
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	90142	22-Feb-2001	01.0100.0570.003311	38.95	UNIFORM PANTS SIZES 30-42 CLASS 'A' FOR NEW HIRES
		COUNTY JAIL	VERIZON WIRELESS	H4208013BC	01-Mar-2001	01.0100.0570.004209	88.00	A#H4-208013, SHF/JAIL
		COUNTY JAIL	MESSAGING CORRECTIONS CORP	FEB 01:TAYL	02-Mar-2001	01.0100.0570.003314	154.978	16FEB 01, INMATE BILLING, TAYLOR FACILITY
		Total Dept.						166,602.35
		CREDIT CORP	PITNEY BOWES	3812823-DC014	Dec-2000	01.0100.0576.004212	249.02	LEASE ON PITNEY BOWES POSTAGE MACHING IN
		CREDIT CORP	CORRECTIONAL FOODSERVICE MGMT	80242580	08-Jan-2001	01.0100.0576.003306	1,348.71	BLANKET FOOD SERVICE ACADEMY & DETENTION
		CREDIT CORP	CENTEX PHARMACY	RX 734066	08-Jan-2001	01.0100.0576.003307	13.98	BLANKET PHARMACEUTICALS FOR JANUARY 2001
		CREDIT CORP	CENTEX PHARMACY	RX 734070	08-Jan-2001	01.0100.0576.003307	47.63	BLANKET PHARMACEUTICALS FOR JANUARY 2001
0576	JUVENILE SERVICES	CREDIT CORP	CENTEX PHARMACY	RX 734070	08-Jan-2001	01.0100.0576.003307	7.66	PO 55113, A#005288, J/SERV
		CREDIT CORP	CENTEX PHARMACY	RX 734278	13-Jan-2001	01.0100.0576.003307	38.39	BLANKET PHARMACEUTICALS FOR JANUARY 2001
		CREDIT CORP	PITNEY BOWES	2138387-JA0114	Jan-2001	01.0100.0576.004212	263.73	LEASE ON PITNEY BOWES POSTAGE MACHINE AT
		CREDIT CORP	PITNEY BOWES	3812823-JA0114	Jan-2001	01.0100.0576.004212	249.02	LEASE ON PITNEY BOWES POSTAGE MACHING IN
		CREDIT CORP	CENTEX PHARMACY	RX 734070	08-Jan-2001	01.0100.0576.003307	47.63	BLANKET PHARMACEUTICALS FOR JANUARY 2001
		CREDIT CORP	CENTEX PHARMACY	RX 734066	08-Jan-2001	01.0100.0576.003307	13.98	BLANKET PHARMACEUTICALS FOR JANUARY 2001
		CREDIT CORP	CORRECTIONAL FOODSERVICE MGMT	80242580	08-Jan-2001	01.0100.0576.003306	1,348.71	BLANKET FOOD SERVICE ACADEMY & DETENTION
		CREDIT CORP	PITNEY BOWES	2138387-JA0114	Jan-2001	01.0100.0576.004212	263.73	LEASE ON PITNEY BOWES POSTAGE MACHINE AT
		CREDIT CORP	PITNEY BOWES	3812823-JA0114	Jan-2001	01.0100.0576.004212	249.02	LEASE ON PITNEY BOWES POSTAGE MACHING IN
		CREDIT CORP	CENTEX PHARMACY	RX 734070	08-Jan-2001	01.0100.0576.003307	47.63	BLANKET PHARMACEUTICALS FOR JANUARY 2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT		80242600	15-Jan-2001	01.0100.0576.003306	1,278.26	BLANKET FOOD SERVICE ACADEMY & DETENTION JANUARY 2001
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		38123.6	19-Jan-2001	01.0100.0576.003316	14.00	B.J.H., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		38123.6	19-Jan-2001	01.0100.0576.003316	200.00	BLANKET NON EMERGENCY MEDICAL SERVICES JANUARY 2001
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		39147.3	19-Jan-2001	01.0100.0576.003316	61.00	J.J.A., J/SERV
	JUVENILE SERVICES	CENTEX PHARMACY		RX 734578	19-Jan-2001	01.0100.0576.003307	18.98	PO 55113, A#005288, J/SERV
	JUVENILE SERVICES	CENTEX PHARMACY		RX 734579	19-Jan-2001	01.0100.0576.003307	48.19	PO 55113, A#005288, J/SERV
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT		80242620	22-Jan-2001	01.0100.0576.003306	1,296.38	BLANKET FOOD SERVICE ACADEMY & DETENTION JANUARY 2001
	JUVENILE SERVICES	CENTEX PHARMACY		RX 734788	25-Jan-2001	01.0100.0576.003307	41.99	PO 55113, A#005288, J/SERV
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	5.99	2" ELASTIC BANDAGE
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	7.79	3" ELASTIC BANDAGE
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	8.55	ALCOHOL PREP PAD
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	9.75	BIOHAZARD WASTE BAG 10 GAL
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	3.95	BIOHAZARD WASTE BAGS 1 GAL
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT		80242640	29-Jan-2001	01.0100.0576.003306	1,076.65	BLANKET FOOD SERVICE ACADEMY & DETENTION JANUARY 2001
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	17.37	COTTON TIPPED APPLICATORS
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	15.38	COVERLET FABRIC BANDAGE (FINGERTIP)
	JUVENILE SERVICES	MOORE MEDICAL CORP		91819677RI	29-Jan-2001	01.0100.0576.003316	15.98	COVERLET FABRIC BANDAGE (KNUCKLE)

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Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	9.50	COVERLET FABRIC BANDAGES 1X3"
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	155.70	EZ CLEAN PLUS KIT
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	37.98	KLEENEX
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	36.98	PLASTIC CUPS
JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80242640	29-Jan-2001	01.0100.0576.003306	376.74	PO 55266, 01/22 THRU 01/28/01, JUV MEALS, J/SERV
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	10.33	PO 55563, KLEENEX/PROBE COVERS/CUPS, J/SERV
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	37.96	SPEEDY CLEANING POWDER
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	36.98	THERMOMETER PROBE COVERS
JUVENILE SERVICES	MOORE MEDICAL CORP	91819677RI	29-Jan-2001	01.0100.0576.003316	7.38	WASH BASIN
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	219.76	4 OZ ALCOHOL GEL
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	99.80	BATH TOWELS
JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200101.171	31-Jan-2001	01.0100.0576.004100	1,500.00	BLANKET MONITORING SERVICE JANUARY 2001
JUVENILE SERVICES	MARYWOOD	837	31-Jan-2001	01.0100.0576.003310	2,741.02	BLANKET RESIDENTIAL SERVICES JANUARY 2001 K.RODRIGUEZ 88.42/DAY 31 DAYS
JUVENILE SERVICES	NEW LIFE CHILDREN'S TREATMENT CENTER	01/31/01	31-Jan-2001	01.0100.0576.004102	106.66	BLANKET RESIDENTIAL SERVICES JANUARY 2001 T. VAN GINKLE 106.66/DAY 31 DAYS
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	16.25	BROOM HANDLE
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	41.10	BROOM HEAD
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	14.50	DISH CLOTHS
JUVENILE SERVICES	BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	24.00	DISH TOWELS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	239.40	FITTED SHEET
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.004999	192.80	FREIGHT CHARGES
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	72.20	HAND TOWELS
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	35.00	LATEX EXAM GLOVES SIZE L
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	17.50	LATEX HOUSEKEEPING GLOVES SIZE L
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	340.30	LAUNDRY DETERGENT
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	46.50	MOP BUCKET
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003318	44.75	MOP HANDLE
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.004999	39.75	MOP HEAD
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.004999	24.30	PING PONG BALLS
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.004999	29.50	PING PONG PADDLES
JUVENILE SERVICES			STRATEGIC MONITORING SERVICES, INC	200101.171	31-Jan-2001	01.0100.0576.004100	-102.72	PO 55155, MONITORING SERVICE FOR JANUARY, J/SERV
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	26.00	WASH CLOTHS J/SERV
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.102202	31-Jan-2001	01.0100.0576.003009	176.55	WHITE FLAT SHEET
JUVENILE SERVICES			JONATHAN LAMUEL	02/02/01	02-Feb-2001	01.0100.0576.004231	325.68	01/01-01/31/01, EXP REIMB, J/SERV
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	168.00	ALICE CLIPS FOR CANTEEN COVERS
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	30.00	BOOT LACES, BLACK
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	247.50	CANTEEN COVERS, BLACK
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	120.00	CAPS, UTILITY, BLACK SIZE 7-1/4
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	120.00	CAPS, UTILITY, BLACK SIZE 7-1/8

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	120.00	CAPS, UTILITY, BLACK SIZE 7-34
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	10.00	OAK LEAF DEVICE
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	217.50	RANKS, PRIVATE
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	100.00	RIBBONS,BLUE
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	100.00	RIBBONS, GREEN
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	300.00	RIBBONS, RED
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	100.00	RIBBONS, YELLOW
JUVENILE SERVICES			QUONSET HUT	020301	03-Feb-2001	01.0100.0576.003305	66.12	SHIPPING CHARGES
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.104607	08-Feb-2001	01.0100.0576.003009	382.80	BED SPREADS
JUVENILE SERVICES			BOB BARKER CO, INC	NC1.104607	08-Feb-2001	01.0100.0576.004999	24.73	PO 55703, BEDSPREADS, J/SERV
JUVENILE SERVICES			CHRISTINE LEE	02/12/01	12-Feb-2001	01.0100.0576.003306	10.02	01/05/01 THRU 02/08/01, EXP REIMB, J/SERV
JUVENILE SERVICES			CHRISTINE LEE	02/12/01	12-Feb-2001	01.0100.0576.004231	99.50	01/05/01 THRU 02/08/01, EXP REIMB, J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1741	13-Feb-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES JANUARY 2001 C. DUNCAN 88.42/DAY 31 DAYS
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1743	13-Feb-2001	01.0100.0576.003307	10.00	PO 55631, 14 DAYS TREATMENT FOR C.R., J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1743	13-Feb-2001	01.0100.0576.004102	0.00	PO 55631, 14 DAYS TREATMENT FOR C.R., J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1743	13-Feb-2001	01.0100.0576.004102	1,237.88	RESIDENTIAL SERVICES JANUARY 2001 C. RATHBURN 14 DAYS @ 88.42 DAY
JUVENILE SERVICES			PITNEY BOWES CREDIT CORP	3812623-FB0-14-Feb-2001	01.0100.0576.004212		249.02	LEASE ON PITNEY BOWES POSTAGE MACHING IN ROUND ROCK OFFICE SERIAL #72674 DECEMBER 2000 THRU SEPT 2001

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Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.	JUVENILE SERVICES	SCOTT MATTHEW	02/21/01	21-Feb-2001	01.0100.0576.004231	95.22	01/19/01 THRU 02/21/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	ROBYN MURRAY	02/23/01	23-Feb-2001	01.0100.0576.004231	94.94	01/10/01-02/16/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	TEXAS DEPT OF PUBLIC SAFETY UNIVERSITY OF	03/06/01	06-Mar-2001	01.0100.0576.003675	15.00	YOUTH SCHOLARSHIP FUND, J/SERV
	JUVENILE SERVICES	TEXAS AT AUSTIN	03/06/01	06-Mar-2001	01.0100.0576.003675	55.00	YOUTH SCHOLARSHIP FUND, J/SERV
						20,032.75	
0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	FEB 01:1:00-3:22-Feb-2001	01.0100.0581.004545	255.56	FEB 01, L00-3824, 911 COMM	
	911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	FEB 01:911 C23-Feb-2001	01.0100.0581.004209	71.82	A#61169272, 911 COMM	
	911 COMMUNICATION	JULIE NICHOLS	02/26/01	26-Feb-2001	01.0100.0581.004231	108.68	02/19/01-02/23/01, EXP REIMB, 911 COMM
	911 COMMUNICATION	VERIZON WIRELESS	H4212087BC 01-Mar-2001	01.0100.0581.004209	31.99	A#H4-212087, 03/01/01 TO 03/31/01, 911 COMM	
						468.05	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 01:255-9:21-Feb-2001	01.0100.0630.004211	66.96	FEB 01, 255-9348, HEALTH DIST	
	HEALTH DISTRICT	VERIZON SOUTHWEST	FEB 01:930-3:22-Feb-2001	01.0100.0630.004211	543.92	FEB 01, 930-3109, HEALTH DIST	
	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	FEB 01	28-Feb-2001	01.0100.0630.004905	51.25	FEB 01, INDIGENT CARE, HEALTH DIST
	HEALTH DISTRICT	AUSTIN RETINA ASSOC	FEB 01	28-Feb-2001	01.0100.0630.004905	259.86	FEB 01, INDIGENT HEALTH
						921.99	
0665	EXTENSION SERVICE	TEXAS AGRICULTURAL EXTENSION SERVICE	A012012	23-Jan-2001	01.0100.0665.003101	100.00	PO 55381, 4-H MEMBER ACHIEVEMENT PUBLICATION, EXT SERV
	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 01:966-0:18-Feb-2001	01.0100.0665.004209	62.04	A#782085198, EXT SERV	
	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 01:869-6:18-Feb-2001	01.0100.0665.004209	61.36	A#782160429, FEB 01, 869-6776, EXT SERV	
	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 01:869-6:18-Feb-2001	01.0100.0665.004209	44.71	A#782206844, EXT SERV	

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FUND	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1000	WM CO	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 01:869-318-Feb-2001	01.0100.0665.004209	70.48 A#782299492, FEB 01, 869-3804, EXT SERV		
	WM CO	EXTENSION SERVICE	VERIZON SOUTHWEST	FEB 01:930-422-Feb-2001	01.0100.0665.004211	248.87 FEB 01, 930-4400, EXT SERV		
	WM CO	EXTENSION SERVICE	DAVID D WRIGHT	02/28/01	28-Feb-2001 01.0100.0665.004231	436.08 02/01/01-02/26/01, EXP REIMB, EXT SERV		
	WM CO	EXTENSION SERVICE	CHRISTI STROMBERG	02/28/01	28-Feb-2001 01.0100.0665.004231	176.99 02/02/01-02/28/01, EXP REIMB, EXT SERV		
	WM CO	EXTENSION SERVICE	RONNIE LEPS	02/28/01	28-Feb-2001 01.0100.0665.004232	224.00 02/25/01-02/27/01, EXP REIMB, EXT SERV		
	WM CO	EXTENSION SERVICE	SUSAN RICHEY	03/02/01	02-Mar-2001 01.0100.0665.004231	429.53 02/02/01-02/28/01, EXP REIMB, EXT SERV		
		Total Dept.				1,854.06		

1000	WM CO	OZARKA NATURAL SPRING WATER	01B6300359514-Feb-2001	01.0100.1000.003905	78.36 A#6300359509, CTHSE		
	WM CO	ASPEN AIR INC	34307	15-Feb-2001 01.0100.1000.004510	80.00 PO 56386, EQUIPMENT SERVICE, CTHSE		
	WM CO	ASPEN AIR INC	34306	15-Feb-2001 01.0100.1000.004510	285.24 PO 56386, REPAIR PARTS, CTHSE		
	WM CO	OZARKA NATURAL SPRING WATER	01B00111071.16-Feb-2001	01.0100.1000.003905	38.67 A#0011107133, WMSON CO CTHSE		
	WM CO	OZARKA NATURAL SPRING WATER	01B00126850.16-Feb-2001	01.0100.1000.003905	23.95 A#0012685020, WMSON CO CTHSE		
	WM CO	OZARKA NATURAL SPRING WATER	01B00126852.16-Feb-2001	01.0100.1000.003905	75.82 A#0012685210, WMSON CO CTHSE		
	WM CO	OZARKA NATURAL SPRING WATER	01B01148728.16-Feb-2001	01.0100.1000.003905	34.94 A#0114872823, WMSON CO CTHSE		
	WM CO	OZARKA NATURAL SPRING WATER	01B01153200.16-Feb-2001	01.0100.1000.003905	133.90 A#0115320012, WMSON CO CTHSE		
	WM CO	ASPEN AIR INC	34304	16-Feb-2001 01.0100.1000.004510	44.86 PO 56386, EQUIPMENT SERVICE, CTHSE		
	WM CO	DEALERS ELECTRICAL SUPPLY	4905616-00	22-Feb-2001 01.0100.1000.004510	42.24 PO 56010, LAMP, CTHSE		
	WM CO	BERRY HARDWARE CO	302492-00	22-Feb-2001 01.0100.1000.004510	6.56 PO 56101, ALUM THRESHOLD, CTHSE		
	WM CO	BERRY HARDWARE CO	302642-00	23-Feb-2001 01.0100.1000.004510	25.23 PO 56101, 2 GAL SPRAYER, ACID BRUSH, CTHSE		
	WM CO	TXU GAS	FEB 01/1996:27-Feb-2001	01.0100.1000.004430	711.00 A#168-2267-99-0, CTHSE		

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		WM CO	CITY OF	FEB 01/3122	01-Mar-2001	01.0100.1000.004430	4,358.33	A#06-1100-00, CTHSE
		COURTHOUSE	GEORGETOWN				5,939.10	
	Total Dept.							
1001		HISTORICAL	CITY OF	FEB 01/172	01-Mar-2001	01.0100.1001.004430	176.41	A#06-0450-00, HISTORICAL
		SOCIETY	GEORGETOWN					SOCIETY
		HISTORICAL	CITY OF	FEB 01/5844	01-Mar-2001	01.0100.1001.004430	68.47	A#06-0455-01, HISTORICAL
		SOCIETY	GEORGETOWN				244.88	SOCIETY
	Total Dept.							
1002		HEALTH DEPT.	TXU GAS	FEB 01/145.7	26-Feb-2001	01.0100.1002.004430	212.60	A#167-6595-99-2, HEALTH
1003		TAYLOR ANNEX	OZARKA NATURAL	01B01159267	16-Feb-2001	01.0100.1003.003905	4.00	A#0115926768, TAYLOR
		SPRING WATER						ANNEX
		TAYLOR ANNEX	CITY OF TAYLOR	FEB 01/1777528	Feb-2001	01.0100.1003.004430	312.68	A#05-2170-01, TAYLOR ANNEX
	Total Dept.						316.68	
1005		ROUND ROCK	TXU GAS	FEB 01/6105.23	Feb-2001	01.0100.1005.004430	281.62	A#473-5489-99-1, RR ANNEX
		ANNEX						
1006		ROUND ROCK	OZARKA NATURAL	01B00131000	16-Feb-2001	01.0100.1006.003905	39.93	A#0013100078, RR ADDITION
		ADDITION	SPRING WATER					
		ROUND ROCK	OZARKA NATURAL	01B01145102	16-Feb-2001	01.0100.1006.003905	13.98	A#0114510217, RR ADDITION
		ADDITION	SPRING WATER					
		ROUND ROCK	TXU GAS	FEB 01/2825.23	Feb-2001	01.0100.1006.004430	576.45	A#473-5490-99-9, RR ADDITION
		ADDITION						
	Total Dept.						630.36	
1008		SHERIFF	OZARKA NATURAL	01B00128774	16-Feb-2001	01.0100.1008.003905	51.89	A#0012877478, JAIL
		ADMIN/JAIL	SPRING WATER					
		SHERIFF	ANCHOR VENTANA	10510894	20-Feb-2001	01.0100.1008.004510	200.00	PO 54872, REPAIR ROLL UP
		ADMIN/JAIL	GLASS & GARAGE					GATES, JAIL
		SHERIFF	DOORS	302292-00	21-Feb-2001	01.0100.1008.004510	10.34	PO 56101, ALUM KICKPLATE,
		ADMIN/JAIL	BERRY HARDWARE					JAIL
		SHERIFF	CO	302283-00	21-Feb-2001	01.0100.1008.004510	8.01	PO 56101, FASTENERS, JAIL
		ADMIN/JAIL	BERRY HARDWARE					

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1009	CRIMINAL JUSTICE CENTER	QUALITY CARPETS & FLOORS	MARK'S PLUMBING PARTS	205841	22-Feb-2001	01.0100.1008.004510	253.80	PO 55607, ACORN BLACK DIAPHRAGM ASSY, JAIL
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	BERRY HARDWARE CO	302571-00	23-Feb-2001	01.0100.1008.004510	5.04	PO 56101, SCREWS, JAIL
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	TXU GAS	FEB 01/8049,127-Feb-2001	01.0100.1008.004430		2,849.99	A#168-2269-99-6, JAIL
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					3,379.07	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					279.50	PO 56008, CARPET INSTALLED, EMS ANDERSON MILL & JUSTICE CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					49.90	A#012685079, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					38.90	A#0114556954, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					9.49	A#0115532335, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					23.95	A#0115926636, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					24.95	A#0115926719, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					55.19	A#0115926727, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					12.98	A#0115982217, JUST CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER					75.82	A#0330036283, JUST CTR
	CRIMINAL JUSTICE CENTER	DESIGN ELECTRIC					328.79	PO 56189, LABOR, 12/3 CABLE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	TXU GAS					2,088.22	A#168-2270-99-4, JUSTICE CTR

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	303074-00	27-Feb-2001	01.0100.1009.004510	11.54	PO 56101, GASKET, BRASS SCREWS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 01/1502501-Mar-2001	01.0100.1009.004430	172.71	A#12-0269-00, JUSTICE CTR	
	Total Dept.						3,171.94	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 01/2915124-Jan-2001	01.0100.1010.004430	257.72	A#0088-5707-00, LIB HILL ANNEX	
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	FEB 01/4256027-Feb-2001	01.0100.1010.004430	16.68	A#268, LH ANNEX	
	Total Dept.						274.40	
	1013	HEALTH/ENVIRON	TXU GAS	FEB 01/119.2 26-Feb-2001	01.0100.1013.004430	22.38	A#167-6597-99-8, HEALTH ENVIRONMENT	
	1014	JUSTICE OF THE PEACE #4	THE OZARKA NATURAL SPRING WATER	01B6300375014-Feb-2001	01.0100.1014.003905	9.98	A#6300375067, JP#4	
		JUSTICE OF THE PEACE #4	THE BERRY HARDWARE CO	302438-00	22-Feb-2001	01.0100.1014.004510	6.28	PO 56101, BULBS, JP#4
	Total Dept.						16.26	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 01/1815 28-Feb-2001	01.0100.1015.004430	48.94	A#18-1070-01, EMS TAYLOR	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	FEB 01/405.3 26-Feb-2001	01.0100.1018.004430	18.73	A#167-7494-99-7, TRUSTEE SHOP	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	FEB 01/31 01-Mar-2001	01.0100.1019.004430	334.91	A#12-0305-02, EMS GTWN	
		EMS STATION-GEORGETOWN	ALARM SECURITY GROUP	11163981	01-Mar-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801
	Total Dept.						369.91	HDQTRS 10/00 - 9/01
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01B0115984316-Feb-2001	01.0100.1020.003905	40.94	A#0115984361, EMS ADMIN/911 ADD	

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			EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	FEB 01/20	01-Mar-2001 01.0100.1020.004430	237.03 A#12-0304-01, EMS ADMIN/911 ADD	
Total Dept.							277.97	
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC		JAN 01/1202324-Jan-2001	01.0100.1021.004430		36.09 A#0088-5715-00,	
1022	CSCD PRE-TRIAL TXU GAS			FEB 01/4289.126-Feb-2001	01.0100.1022.004430		300.40 A#167-6596-99-0, PRE TRIAL	
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS		FEB 01/849.9 26-Feb-2001	01.0100.1024.004430		47.99 A#167-6625-99-7, EMS GTWN	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		301553-00	16-Feb-2001 01.0100.1026.004510		97.34 PO 56101, 1/2HP MOTOR, CENT MAINT SHOP	
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		302191-00	21-Feb-2001 01.0100.1026.004510		77.13 PO 56101, KIT FAUCT, CENTRAL MAINT SHOP	
	CENTRAL MAIN FACILITY	TXU GAS		FEB 01/4171.126-Feb-2001	01.0100.1026.004430		1,096.00 A#148-6504-99-4, CENTRAL MAINT	
Total Dept.							1,270.47	
1028	WM CO ACADEMY	TXU GAS		FEB 01/3470.27-Feb-2001	01.0100.1028.004430		5.45 A#168-0191-99-4, ACADEMY	
	WM CO ACADEMY	CITY OF GEORGETOWN		FEB 01/665	01-Mar-2001 01.0100.1028.004430		757.24 A#61-1020-01, ACADEMY	
	WM CO ACADEMY	CITY OF GEORGETOWN		FEB 01/1	01-Mar-2001 01.0100.1028.004430		69.22 A#61-1025-01, ACADEMY	
Total Dept.							831.91	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER		01B01159276.16-Feb-2001	01.0100.1029.003905		80.84 A#0115927634, BLDGS MAINT	
	BLDGS MAIN OFFICE	CINGULAR WIRELESS		FEB 01:217-1:18-Feb-2001	01.0100.1029.004209		56.13 A#782140367, MAINT	
	BLDGS MAIN OFFICE	CINGULAR WIRELESS		FEB 01:913-2:18-Feb-2001	01.0100.1029.004209		12.83 A#782392601, MAINT	
	BLDGS MAIN OFFICE	MINOLTA CORPORATION		B022058552 20-Feb-2001	01.0100.1029.004621		106.50 BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01	

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1032	BLDGS MAIN OFFICE	CINTAS CORP	086471741	23-Feb-2001 01.0100.1029.003311	77.80	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
	BLDGS MAIN OFFICE	TXU GAS	FEB 01/380.2	26-Feb-2001 01.0100.1029.004430	183.33	A#167-7464-99-0, BLDG MAINT
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	FEB 01:6731	28-Feb-2001 01.0100.1029.004211	15.54	A#6731, BLDG MAINT
	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11163768	01-Mar-2001 01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
Total Dept.					567.97	
1032	CEAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 01/1444824-Jan-2001	01.0100.1032.004430	3,976.07	A#1357-9487-00, CP ANNEX
	CEAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01B00127409-16-Feb-2001	01.0100.1032.003905	20.96	A#0012740957, CEDAR PARK ANNEX
	CEAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01B01159048-16-Feb-2001	01.0100.1032.003905	4.00	A#0115904864, CEDAR PARK ANNEX
	Total Dept.					4,001.03
1033	NEW TAYLOR ANNEX	SECURITY LINK	47451611	22-Feb-2001 01.0100.1033.004500	20.00	PO 54221, BURLAR PROTECTION PLUS, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 01/1095	28-Feb-2001 01.0100.1033.004430	194.57	A#04-0455-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 01/932	28-Feb-2001 01.0100.1033.004430	45.15	A#04-0456-01, NEW TAYLOR ANNEX
	Total Dept.					259.72
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	FEB 01/51.7	27-Feb-2001 01.0100.1034.004430	38.29	A#125-6670-99-1, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	FEB 01/2855	28-Feb-2001 01.0100.1034.004430	60.00	A#25-0330-01, EMS TAYLOR
Total Dept.					98.29	

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1035	EMS	STATION-ANDERFLOORS	5526	08-Feb-2001	01.0100.1035.004510	629.50	MATERIAL AND LABOR TO REPAIR FLOOR TILE
	MILL	STATION-ANDERFLOORS	5526	08-Feb-2001	01.0100.1035.004510	-279.50	PO 56008, CARPET INSTALLED, EMS ANDERSON MILL & JUSTICE CTR
Total Dept.						350.00	
1037	EMS	STATION-LEANDEELECTRIC		JAN 01/8716024-Jan-2001	01.0100.1037.004430	459.20	A#1418-7607-00, EMS LEANDER
	EMS	CITY OF LEANDER		FEB 01/1045912-Feb-2001	01.0100.1037.004430	61.58	A#05-0372-00, EMS LEANDER
Total Dept.						520.78	
1038	503 MAIN	TXU GAS		FEB 01/309.5 26-Feb-2001	01.0100.1038.004430	118.41	A#831-3973-99-5, 503 MAIN ST
Total Fund						342,029.18	

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0200	0210	UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	705.00	7 1/2" ENGINEER 280 SERIES REFLECTOR WHITE
		UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	340.00	7 1/2" VINYL/ BLACK
		UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	170.00	7 1/2" VINYL/ BLUE
		UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	170.00	7 1/2" VINYL/ GREEN SIGN SHOP REPLACEMENT & STOCK FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	170.00	7 1/2" VINYL/ RED
		UNIFIED ROAD SYSTEM	OPERATION 911	2675	17-Jan-2001	01.0200.0210.003553	85.49	A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 01/6527124-Jan-2001	01.0200.0210.004430		103.39	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0219293	01-Feb-2001	01.0200.0210.004900	-5.00	PO 55873, NUTS AND BOLTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0219293	01-Feb-2001	01.0200.0210.004900	-79.81	REPAIR PARTS ORDER. UNIT 1705
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A25909	01-Feb-2001	01.0200.0210.004900	191.38	PO 55929, MERCON, BRAKE KIT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54221	02-Feb-2001	01.0200.0210.004900	1,710.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90753	05-Feb-2001	01.0200.0210.003301	575.00	FUEL, REGULAR, UNLEADED/GR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90753	05-Feb-2001	01.0200.0210.003301	2.80	PO 55934, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90753	05-Feb-2001	01.0200.0210.003301	386.85	REPAIR PARTS ORDER. UNIT 1705
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A25939	05-Feb-2001	01.0200.0210.004900	1.95	PO 55817, CORE, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A25990	07-Feb-2001	01.0200.0210.004900	505.39	REPAIR PARTS ORDER. UNIT 1705
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A25989	07-Feb-2001	01.0200.0210.004900	27.95	REPAIR PARTS ORDER. UNIT 1705
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A25990	07-Feb-2001	01.0200.0210.004900	1,862.00	4.5 SACK MIX 2500 PSI FOR LOW WATER CROSSING REPAIR ON CR 356
		UNIFIED ROAD SYSTEM	INDUSTRIAL POWER TRANSIT MIX	4077495	08-Feb-2001	01.0200.0210.003552		FOREMAN: B. JOHNSON

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UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	21.50	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE BELINDA WALLACE ENGINEER ASST./SECRETARY
UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	21.50	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE LYDIA D. LINDEN FISCAL TECH./ACC. PAYABLE
UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	21.50	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE R.C. MANNING SR. ENVIRONMENTAL CRIMES OFFICER
UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	21.50	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE SHARON C. BENEDICT ADMINISTRATIVE ASSISTANT
UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A26006	08-Feb-2001	01.0200.0210.004900	2.18	PO 55817, GASKET, URS
UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	43.00	PO 56036, BUSINESS CARDS, URS
UNIFIED ROAD SYSTEM	PRESTO PRINTING	66089	08-Feb-2001	01.0200.0210.003100	3.50	SHIPPING CHARGES
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	149475	09-Feb-2001	01.0200.0210.003552	198.00	6" REBAR TIES FOR STEEL SUPPLIES FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM	COMP USA, INC	91165251	09-Feb-2001	01.0200.0210.004232	2,700.00	MICROSOFT EXCEL CLASSES FOR UP TO 12 PEOPLE 3 DAYS GOVT. RATE ATTN: DALLAS OSBORN
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006635	10-Feb-2001	01.0200.0210.003550	2,119.28	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 280 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006635	10-Feb-2001	01.0200.0210.003550	1,512.00	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 433 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	710677	12-Feb-2001	01.0200.0210.003550	460.10	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD FOREMAN: C. TSCHOERNER

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UNIFIED ROAD SYSTEM	CO	VULCAN MATERIALS		710678	12-Feb-2001	01.0200.0210.003550	4,296.17	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD FOREMAN: C. TSCHOERNER
UNIFIED ROAD SYSTEM	CO	VULCAN MATERIALS		710677	12-Feb-2001	01.0200.0210.003550	2,063.47	LIMESTONE ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54370	12-Feb-2001	01.0200.0210.004900	-214.93	PO 55929, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54370	12-Feb-2001	01.0200.0210.004900	526.99	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP		520746744	13-Feb-2001	01.0200.0210.005740	3,428.00	DELL POWEREDGE 1400 SERVER PER QUOTE #54357790
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271790	13-Feb-2001	01.0200.0210.003551	152.13	FELEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP		520746744	13-Feb-2001	01.0200.0210.005740	45.00	FREIGHT
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		90818	13-Feb-2001	01.0200.0210.003301	1,710.00	FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		90818	13-Feb-2001	01.0200.0210.003301	1,140.00	FUEL, UNLEADED, REG/FLOREN
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		90818	13-Feb-2001	01.0200.0210.003301	-73.65	PO 56084, GASOLINE, URS
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP		520747106	14-Feb-2001	01.0200.0210.005740	5,380.00	DELL DIM 4100 PENTIUM III PC PER QUOTE #54371768
UNIFIED ROAD SYSTEM		TEX CON OIL CO		131564	14-Feb-2001	01.0200.0210.004900	49.46	FLUID, UNIVERSAL TRACTOR, 5-GALLON BUCKETS
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP		520747106	14-Feb-2001	01.0200.0210.005740	180.00	FREIGHT
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP		520747114	14-Feb-2001	01.0200.0210.005740	4.50	FREIGHT
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		90825	14-Feb-2001	01.0200.0210.003301	1,725.00	FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		90825	14-Feb-2001	01.0200.0210.003301	570.00	FUEL, UNLEADED, REG/GRANGE
UNIFIED ROAD SYSTEM		TEX CON OIL CO		131564	14-Feb-2001	01.0200.0210.004900	68.46	GREASE

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UNIFIED ROAD SYSTEM			DELL COMPUTER CORP	520747114	14-Feb-2001	01.0200.0210.005740	255.80	INTEL PRO 10/100 PCI NIC
UNIFIED ROAD SYSTEM			TEX CON OIL CO	131564	14-Feb-2001	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM			TEX CON OIL CO	131564	14-Feb-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM			TEX CON OIL CO	131564	14-Feb-2001	01.0200.0210.004900	118.95	OIL, 15W40, GALLON
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	90825	14-Feb-2001	01.0200.0210.003301	-125.30	PO 56110, DIESEL, URS
UNIFIED ROAD SYSTEM			HOUSTON GALVESTON AREA COUNCIL	8070	15-Feb-2001	01.0200.0210.005700	24,723.20	2001 FORD E350 12 PASSENGER CLUB WAGON PER HGAC PRICING SUMMARY
UNIFIED ROAD SYSTEM			VIBRA CLEAN	WIL#201	15-Feb-2001	01.0200.0210.004900	197.31	AIR FILTER CLEANING SVC
UNIFIED ROAD SYSTEM			HOUSTON GALVESTON AREA COUNCIL	8070	15-Feb-2001	01.0200.0210.005700	395.57	HGAC FEE
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	493986	15-Feb-2001	01.0200.0210.004900	-3.37	PO 56145, BUZZER, SWITCH, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	493986	15-Feb-2001	01.0200.0210.004900	24.46	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM			TEX CON OIL CO	131656	16-Feb-2001	01.0200.0210.004900	68.46	GREASE
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	54477	16-Feb-2001	01.0200.0210.004900	-16.46	PO 56096, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	54477	16-Feb-2001	01.0200.0210.004900	46.80	REPAIR PARTS ORDER/UNIT 4025
UNIFIED ROAD SYSTEM			SHALLOW FORD CONSTRUCTION CO, INC	00006672	17-Feb-2001	01.0200.0210.003550	1,389.83	AGGREGATE TYPE B GRADE 4 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM			SHALLOW FORD CONSTRUCTION CO, INC	00006672	17-Feb-2001	01.0200.0210.003550	750.00	AGGREGATE TYPE B GRADE 4 FOR DEAL COATING COUNTRY ROAD FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM			SHALLOW FORD CONSTRUCTION CO, INC	00006672	17-Feb-2001	01.0200.0210.003550	1,567.65	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 101 FOREMAN: J. IVEY

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UNIFIED ROAD SYSTEM		AIR LIQUIDE AMERICA	7865430	19-Feb-2001	01.0200.0210.004541	-60.59 PO 56049, ARGON/CO2, URS		
UNIFIED ROAD SYSTEM		AIR LIQUIDE AMERICA	7911249	19-Feb-2001	01.0200.0210.004541	29.00 PO 56049, ARGON/CO2, URS		
UNIFIED ROAD SYSTEM		AIR LIQUIDE AMERICA	7859653	19-Feb-2001	01.0200.0210.004541	39.90 PO 56049, OXYGEN, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS	712156	19-Feb-2001	01.0200.0210.003550	49.51 PO 56122, LRA PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS	712157	19-Feb-2001	01.0200.0210.003550	166.74 PO 56122, LRA PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS	712158	19-Feb-2001	01.0200.0210.003550	162.10 PO 56122, LRA PREMIX, URS		
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	91210	19-Feb-2001	01.0200.0210.003301	-784.98 PO 56171, GASOLINE, URS		
UNIFIED ROAD SYSTEM		PRESTO PRINTING	66706	20-Feb-2001	01.0200.0210.003100	21.50 BUSINESS CARDS ONE LOT EACH FOR: CLYDE W. KRAUSE AND JERRY BATTEN ONE LOT = 500		
UNIFIED ROAD SYSTEM		BERRY HARDWARE	302102-00	20-Feb-2001	01.0200.0210.004900	200.00 FEBRUARY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		KOCH MATERIALS	599940	20-Feb-2001	01.0200.0210.003550	128.19 HFRS-2 PATCHING MATERIAL FOR STOCK IN GRANGER YARD FOREMAN: E. MARAK		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	54531	20-Feb-2001	01.0200.0210.004900	23.28 OIL, 5W30		
UNIFIED ROAD SYSTEM		KOCH MATERIALS	599940	20-Feb-2001	01.0200.0210.003550	-7.16 PO 55566, HFRS-2, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE	302102-00	20-Feb-2001	01.0200.0210.004900	-194.01 PO 55961, MUFFLER MOWER PANCAKE ACE, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	54531	20-Feb-2001	01.0200.0210.004900	-95.87 PO 56181, REMAN VLV, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	54524	20-Feb-2001	01.0200.0210.004900	72.17 PO 56181, REPAIR PARTS UNIT635, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	54524	20-Feb-2001	01.0200.0210.004900	165.93 REPAIR PARTS/UNIT 635		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	54531	20-Feb-2001	01.0200.0210.004900	218.89 REPAIR PARTS/UNIT 635		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR	CM54524	20-Feb-2001	01.0200.0210.004900	-165.93 REPAIR PARTS/UNIT 635		
UNIFIED ROAD SYSTEM		PRESTO PRINTING	66706	20-Feb-2001	01.0200.0210.003100	3.50 SHIPPING CHARGES		

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UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER	139146	20-Feb-2001	01.0200.0210.004900	285.00	STARTER REPAIR / 1705	
UNIFIED ROAD SYSTEM		WILKES WELDING & FABRICATION	1245	20-Feb-2001	01.0200.0210.004541	1,480.00	WELDING TO ADAPT SHAKER BUCKET TO 953-C CAT LOADER FOREMAN: C. KRAUSE	
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		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0015592-IN	21-Feb-2001	01.0200.0210.003553	119.85	36" NR VINYL ROLL UP SIGNS "BE PREPARED TO STOP"	
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0015592-IN	21-Feb-2001	01.0200.0210.003553	119.85	36" NR VINYL ROLL UP SIGNS "FLAGGER AHEAD"	
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0015592-IN	21-Feb-2001	01.0200.0210.003553	119.85	36" NR VINYL ROLL-UP SIGNS "ROAD WORK AHEAD"	
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0015592-IN	21-Feb-2001	01.0200.0210.003553	855.00	C102 COMPACT ROLL-UP STAND FOR USE ON PAVING CREW FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	227436	21-Feb-2001	01.0200.0210.004900	71.98	FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	302224-00	21-Feb-2001	01.0200.0210.004900	5.99	PO 55961, HEX HEAD SCREWS, URS	
UNIFIED ROAD SYSTEM		RDO EQUIPMENT	723485	21-Feb-2001	01.0200.0210.004900	203.38	REPAIR PARTS ORDER/UNIT 2006	
UNIFIED ROAD SYSTEM		TEXAS HYDRAULIC & PNEUMATICS	2558	21-Feb-2001	01.0200.0210.004900	50.50	REPAIR PARTS ORDER/UNIT 905	
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY	320889	21-Feb-2001	01.0200.0210.004900	63.92	REPAIR PARTS/UNIT 803	
UNIFIED ROAD SYSTEM		O'MALLEY'S TIRE SALES	347138	21-Feb-2001	01.0200.0210.004900	1,298.40	STOCK TIRE ORDER	
UNIFIED ROAD SYSTEM		O'MALLEY'S TIRE SALES	347120	21-Feb-2001	01.0200.0210.004900	455.40	TIRE & TUBE ORDER/UNIT 1705	
UNIFIED ROAD SYSTEM		VERIZON SOUTHWEST	FEB 01,930-3:22-Feb-2001	01.0200.0210.004211	240.83	FEB 01, 930-3330, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	302366-00	22-Feb-2001	01.0200.0210.004900	8.49	PO 55961, VALVE BALL 3/8, URS	

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UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54570	22-Feb-2001	01.0200.0210.004900	25.24	REPAIR PART/UNIT 8502
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35943	22-Feb-2001	01.0200.0210.004900	171.54	STOCK TIRE ORDER
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35944	22-Feb-2001	01.0200.0210.004900	776.48	TIRE ORDER/UNIT 532
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35942	22-Feb-2001	01.0200.0210.004900	790.00	TIRES/STOCK
UNIFIED ROAD SYSTEM		WILLIAMSON CO EQUIPMENT CO, INC		R8216	23-Feb-2001	01.0200.0210.004900	18.84	REPAIR PART/UNIT 2802
UNIFIED ROAD SYSTEM		CHISHOLM TRAIL SUD		FEB 01/1193025	Feb-2001	01.0200.0210.004430	33.17	A#50008071, URS
UNIFIED ROAD SYSTEM		CITY OF GRANGER		FEB 01/3698426	Feb-2001	01.0200.0210.004430	76.08	A#01-0628-1000, URS
UNIFIED ROAD SYSTEM		CAPTOL BEARING SERVICE OF AUSTIN INC		227646	26-Feb-2001	01.0200.0210.004900	151.42	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54620	26-Feb-2001	01.0200.0210.004900	58.08	FLUID, TRANSMISSION
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54620	26-Feb-2001	01.0200.0210.004900	264.96	OIL
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54620	26-Feb-2001	01.0200.0210.004900	58.90	PADS, BRAKE
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		302971-00	26-Feb-2001	01.0200.0210.004900	2.39	PO 55961, MUFFLER SAUSAGE ACE, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		302736-00	26-Feb-2001	01.0200.0210.004900	51.99	PO 55961, UNIBIT #20, URS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		227646	26-Feb-2001	01.0200.0210.004900	89.33	PO 56023, FRAM FILTERS, URS
UNIFIED ROAD SYSTEM		LIBERTY HILL WATER SUPPLY CO		FEB 01/5687027	Feb-2001	01.0200.0210.003599	16.08	A#34, URS
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE		022710024	27-Feb-2001	01.0200.0210.004999	44.02	MISCELLANEOUS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54638	27-Feb-2001	01.0200.0210.004900	132.48	OIL, TRANSMISSION, MERCONS,
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE		022710024	27-Feb-2001	01.0200.0210.004999	13.98	PO 54617, BRAZILIAN BARBED WIRE, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54638	27-Feb-2001	01.0200.0210.004900	23.55	PO 55929, REPAIR PARTS, URS

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		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 01/4177	28-Feb-2001	01.0200.0210.004430	19.50	AA#22-0160-01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	FEB 01/7460	28-Feb-2001	01.0200.0210.004430	147.34	AA#23-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	FEB 01/3067	28-Feb-2001	01.0200.0210.004430	18.81	AA#23-0824-99-9, URS
	Total Dept.						90,531.43	
	0211	COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	02/28/01	28-Feb-2001	01.0200.0211.004231	235.29	01/03/01 THRU 02/16/01, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	MARY CLARK	02/28/01	28-Feb-2001	01.0200.0211.004231	69.00	01/05/01 THRU 02/28/01, EXP REIMB, PCT#1
	Total Dept.						304.29	
	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	FEB 01/778-5:15	Feb-2001	01.0200.0212.004211	52.15	FEB 01, 778-5344, PCT#2
	0213	COMMISSIONER PCT #3	DAVID S HAYS	02/22/01	22-Feb-2001	01.0200.0213.004231	69.00	02/14/01 THRU 02/16/01, EXP REIMB, PCT#3
		COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26251	27-Feb-2001	01.0200.0213.003100	34.95	printer cartridge
	Total Dept.						103.95	
	Total Fund						90,991.82	

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0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	53356862	05-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL SUPP 2D VOL 111, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53402598	06-Dec-2000	01.0350.0680.005758	108.25 A#858-363-300, AMERICAN LAW RPTS FED V166 & 2000 QUICK, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53384459	06-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL SUPP 2D VOL 112, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53633503	06-Dec-2000	01.0350.0680.005758	195.25 A#858-363-300, WFPD 4TH VOLS 86E-86H 4 VOLS, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53433091	07-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL REP 3D V226, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53440050	07-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL SUPP 2D VOL 113, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53560556	11-Dec-2000	01.0350.0680.005758	115.25 A#858-363-300, CORPUS JURIS SECUNDUM VOL 80 & 2001 PAM, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53695274	12-Dec-2000	01.0350.0680.005758	82.75 A#858-363-300, AMERICAN LAW REPORTS 5TH V84, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53711345	14-Dec-2000	01.0350.0680.005758	161.25 A#858-363-300, USCA-TITLE 16:761-END 4VOLS, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53929706	15-Dec-2000	01.0350.0680.005758	102.25 A#858-363-300, AMERICAN JURISPRUDENCE 2D VOL 70A		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	53996577	18-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL REP 3D V277, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54003506	18-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL SUPP 2D VOL 114, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54094467	19-Dec-2000	01.0350.0680.005758	69.75 A#858-363-300, TX CASES 3D V25-26, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54171548	21-Dec-2000	01.0350.0680.005758	102.25 A#858-363-300, AMERICAN JURISPRUDENCE 2D VOL 70B, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54155895	22-Dec-2000	01.0350.0680.005758	50.25 A#858-363-300, FEDERAL REP 3D V228, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54237351	27-Dec-2000	01.0350.0680.005758	122.75 A#858-363-300, AMERICAN JURISPRUDENCE 2D V33-34A		
	LAW LIBRARY	WEST PUBLISHING CORPORATION	54217139	27-Dec-2000	01.0350.0680.005758	2001 TAX PAMPHLETS, LAW LIB		
	LAW LIBRARY	WEST PUBLISHING CORPORATION				50.25 A#858-363-300, FEDERAL SUPP 2D VOL 115, LAW LIB		

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LAW LIBRARY		WEST PUBLISHING CORPORATION		54336429	04-Jan-2001	01.0350.0680.005758	106.00	A#858-363-300, TX DIGEST 2D VOLS 14B & 15, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54364230	05-Jan-2001	01.0350.0680.005758	91.00	A#858-363-300, CORPUS JURIS SECUNDUM VOL 69, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54394967	09-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 116, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54401133	12-Jan-2001	01.0350.0680.005758	99.75	A#194-710-332, TX JURISPRUDENCE 3D V 18 & INDEXTABLE, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54401659	12-Jan-2001	01.0350.0680.005758	99.75	A#738-985-028, TX JURISPRUDENCE 3D V18, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54428589	12-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V229, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54435473	12-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 117, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54554841	15-Jan-2001	01.0350.0680.005758	110.25	A#858-363-300, AMERICAN JURISPRUDENCE 2D VOL 70C, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54758380	18-Jan-2001	01.0350.0680.005758	142.00	A#194-710-332, TX CASES ADV SHS 2001 CHG, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54759754	18-Jan-2001	01.0350.0680.005758	142.00	A#738-985-028, TX CASES ADV SHS 2001 CHG, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54760122	18-Jan-2001	01.0350.0680.005758	142.00	A#858-363-300, TX CASES ADV SHS 2001 CHG, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54760613	18-Jan-2001	01.0350.0680.005758	142.00	A#858-630-514, TX CASES ADV SHS 2001 CHG, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54682610	19-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V230, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54689479	19-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 118, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54673543	19-Jan-2001	01.0350.0680.005758	197.00	A#858-363-300, WESTS FED PRAC DIGEST 4TH VOL 13A, 13B, 13C, 13D, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54932071	26-Jan-2001	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D V27-28, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54933302	26-Jan-2001	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V27-28, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54933332	26-Jan-2001	01.0350.0680.005758	54.00	A#738-985-028, TX PR VOL 37 2001 SUPP PAMP, LAW LIB

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LAW LIBRARY		WEST PUBLISHING CORPORATION		54927563	26-Jan-2001	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D VOL 119, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54933650	26-Jan-2001	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V27-28, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54913371	26-Jan-2001	01.0350.0680.005758	147.75	A#858-363-300, WEST'S FED PRACT DIGEST 4TH VOLS 1515A/15B, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54934101	26-Jan-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V27-28, LAW LIB
LAW LIBRARY		STATE BAR OF TEXAS		SALES00004327	Jan-2001	01.0350.0680.005758	40.00	A#27673, TX PATTERN JURY CHARGES, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54965115	30-Jan-2001	01.0350.0680.005758	54.00	A#194-710-332, TX PR VOL 37 2001 SUPP PAMP, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54965593	30-Jan-2001	01.0350.0680.005758	54.00	A#885-630-514, TX PR VOL 37 2001 SUPP PAMP, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54977773	31-Jan-2001	01.0350.0680.005758	28.75	A#194-710-332, TX PRACTICE V11 2D 2001 PP, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54977962	31-Jan-2001	01.0350.0680.005758	28.75	A#738-985-028, TX PRACTICE V11 2D 2001, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		54978224	31-Jan-2001	01.0350.0680.005758	28.75	A#885-630-514, TX PRACTICE V11 2D 2001 PP, LAW LIB
LAW LIBRARY		JONES MCCLURE PUBLISHING, INC		151050	19-Feb-2001	01.0350.0680.005758	173.90	A#G-368TH DC, OCONNOR'S TX RULES CIVIL TRIALS, TX RULES OF EVIDENCE, O'CONNOR'S CPROC PLUS, LAW LIB
LAW LIBRARY		MATTHEW BENDER & CO, INC		00983276	21-Feb-2001	01.0350.0680.005758	613.00	A#1100076391, TX CIT CUM SUP 1X, LAW LIB
Total Dept.							4,536.90	
Total Fund							4,536.90	

3/13/2001

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FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY	DIANA J SMITH	02/15/01	15-Feb-2001	01.0406.0696.004999	6.14	01/29/01-02/15/01, EXP REIMB.
		HOT CHECK						C/ATTY
		COUNTY ATTY	BANK OF AMERICA	FEB 01;C/ATTY	24-Feb-2001	01.0406.0696.004999	304.04	A#5586 3712 4905 8229, FEB 01, C/ATTY
		HOT CHECK						
		COUNTY ATTY	PEGGY VASQUEZ	02/26/01	26-Feb-2001	01.0406.0696.004999	18.99	02/19/01-02/22/01, EXP REIMB.
		HOT CHECK						C/ATTY

Total Dept.

Total Fund

329.17
329.17

3/13/2001

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD	PBS & J, INC	4	15-Feb-2001	01.0701.0692.004100	43,283.22	JOB #440717.00, 01/01/01
		UPGRADE						THRU 01/31/01, CEDAR
								BREAKS ROAD

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	CORPORATE EXPRESS	21688982	04-Jan-2001	01.0702.0701.005750	-41.84	PLEASE SEE ATTACHED QUOTE # 000026719 OFFICE FURNITURE FOR TAYLOR OFFICE QUOTE GOOD UNTIL 12-20-2000 WITH 4 WEEK DELIVERY PER DONNIE MILLER CONTRACT PRICING USED PER JANINE VETERE 0.00 PO 55021, CMAT, 36"X48" STD, SHF

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TAYLOR ANNEX	CORPORATE EXPRESS	21688982	04-Jan-2001	01.0702.0701.005750	250.00	DRAFTING OF FLOOR PLAN/TAYLOR OFFICE
TAYLOR ANNEX	JANECKA CONSTRUCTION & ELECTRIC	02/23/01	23-Feb-2001	01.0702.0701.005750	208.16	

Total Dept.

0705	CR 272	HRM CONSULTANTS, INC	WILSCO930009-Oct-2000	01.0702.0705.004100	336.75	SEP 2000, CR 272
	CR 272	HRM CONSULTANTS, INC	WILSCO123103-Jan-2001	01.0702.0705.004100	501.65	SEP 2000, CR 272
	CR 272	HRM CONSULTANTS, INC	WILSCO1310-05-Feb-2001	01.0702.0705.004100	555.45	JAN 2001, CR 272
	CR 272	BAKER AICKLEN & ASSOC, INC	20102093	12-Feb-2001	01.0702.0705.004100	1,320.00 DESIGN ROADWAY CR 272, PROJ#711-503-15

Total Dept.

0708	DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	2642	03-Feb-2001	01.0702.0708.004100	1,312.50	LAKR CREEK 404
	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20102076	12-Feb-2001	01.0702.0708.004100	1,045.00	LAKE CREEK TRIBUTARY NO. 2

Total Dept.

Total Fund							2,357.50	
							5,279.51	

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FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON	LAND STRATEGIES	3170	15-Feb-2001	01.0704.0711.004100	2,777.74	PROJ 830, 01/01/01-01/31/01, CO PARK MASTER PLAN
		COUNTY PARKS INC						

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0710	CR 122	TXU ELECTRIC	ESD0016912	09-Feb-2001	01.0705.0710.005002	1,990.00	RELOCATION OF ELECTRIC SVC FOR CR122
	0716	CR 214	CARTER BURGESS	10	31-Dec-2000	01.0705.0716.004100	5,485.63	DECEMBER 2000, CR 214
		CR 214	CARTER BURGESS	11	31-Jan-2001	01.0705.0716.004100	860.53	JAN 2001, CR 214
	Total Dept.						6,346.16	

0718	CR 404	JONAH WATER SPECIAL UTILITY DISTRICT	02/22/01	22-Feb-2001	01.0705.0718.005002	1,099.00	ESTIMATE FOR COSTS OF RELOCATION 4" WATER LINE ON CR 404
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0721	CR 132	MARTINEZ, WRIGHT & 9261 MENDEZ, INC	15-Feb-2001	01.0705.0721.004100	26,008.72	JOB#704-05, CR 132 & 136 IMPROVEMENTS
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0728	CR 347 & CR 348	CITY OF GRANGER	02/21/01	21-Feb-2001	01.0705.0728.005002	14,802.95	CR 347/WILLIS ST IN GRANGER
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0729	PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	101101	31-Jan-2001	01.0705.0729.004100	145,600.00	PROJ#19149, PROFESSIONAL SERVICES
	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2001-19		09-Feb-2001	01.0705.0729.004100	19,092.50	SURVEY SERVICES, CR 268

	PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32199	12-Feb-2001	01.0705.0729.005002	96.10	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 145 FOREMAN: CLYDE KRAUSE
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	PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271791	13-Feb-2001	01.0705.0729.005002	7,726.11	BASE MATERIAL FOR CR 145 FOREMAN: CLYDE KRAUSE
	PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32218	19-Feb-2001	01.0705.0729.005002	4,159.00	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 145 FOREMAN: CLYDE KRAUSE

Total Dept. 176,673.71
Total Fund 226,920.54

3/13/2001

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-5B	21-Feb-2001	01.0706.0730.005002	81,797.58	PROJ#03-9933, NEW JUVENILE FACILITY

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FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	03/06/01	06-Mar-2001	01.0885.0000.367100	22,252.55	FEB 01 ADJUSTMENT FOR SCOTT & WHITE, BENEFITS
		Default	PAYROLL ACCT WC					
			WILLIAMSON CO	03/06/01	06-Mar-2001	01.0885.0000.367200	14,815.00	FEB 01 ADJUSTMENT FOR SCOTT & WHITE, BENEFITS
			PAYROLL ACCT WC					
							37,067.55	

Total Dept.

0886	WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	NOV 00:6711	30-Nov-2000	01.0885.0886.004211	34.70	NOV 00, A#6711, BENEFITS
	BENEFITS PGM. WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	DEC 00:6711	31-Dec-2000	01.0885.0886.004211	25.57	DEC 00, A#6711, BENEFITS
	BENEFITS PGM. WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	JAN 01:6711	31-Jan-2001	01.0885.0886.004211	20.63	JAN 01, A#6711, BENEFITS
	BENEFITS PGM. WILLIAMSONN COUNTY	PROFESSIONAL EXAMINATION SERVICE	03/01/01	01-Mar-2001	01.0885.0886.004232	285.00	REGISTRATION FOR LISA ZIRKLE'S SPHR CERTIFICATION EXAMINATION APPLICATION TO BE ADMINISTERED IN MAY 2001
						365.90	
						37,433.45	

Total Dept.

Total Fund

3/13/2001

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	RIGHT STEP	02/18/01	18-Feb-2001	01.0910.0910.003000	150.00	DRUG & ALCOHOL CLASS FOR FEBRUARY 2001 1 CLASS AT \$150.00
		TJPC-S-2001-246	RIGHT STEP	02/18/01	18-Feb-2001	01.0910.0910.003000	50.00	PO 55916, CLASSES GIVEN FEB 7, J/SERV
		Total Dept.					200.00	
		Total Fund					200.00	

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FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	Dept.	Object Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-CINGULAR WIRELESS		FEB 01:966-4:18-Feb-2001	01.0956.0956.004209		10.07	A#782694446, FEB 01, 966-4353, VICT ASSIST
		VA-00-V30-13776-CINGULAR WIRELESS		FEB 01:966-4:18-Feb-2001	01.0956.0956.004209		19.74	A#782694457, FEB 01, 966-4355, VICT ASSIST
		VA-00-V30-13776-CINGULAR WIRELESS		FEB 01:966-018-Feb-2001	01.0956.0956.004209		22.87	A#782694479, FEB 01, 966-0090, VICT ASSIST
		VA-00-V30-13776-VERIZON WIRELESS		H4208132BC 01-Mar-2001	01.0956.0956.004209		145.60	A#H4-208132, 03/01/01 TO 03/31/01, VICT ASSIST
		MESSAGING					198.28	
		Total Fund					198.28	
		Total Dept.					198.28	

3/13/2001

FUND REQUIREMENTS

Through Disbursement Date: 13-MAR-2001

FUND	0957	0957	911	02/28/01	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			ADDRESSING		SHANNAN HICKS	02/28/01	28-Feb-2001	01.0957.0957.004212	5.44	01/19/01-02/20/01, EXP REIMB, 911 ADD
			2000-2001							
			911		EMILY STLUKA	02/28/01	28-Feb-2001	01.0957.0957.004231	33.60	02/21/01 THRU 02/28/01, EXP REIMB, 911-ADD
			ADDRESSING							
			2000-2001							
			911		NATIONAL	03/01/01	01-Mar-2001	01.0957.0957.004232	250.00	REGISTRATION FOR TENA CONFERENCE APRIL 11-13, 2001 IN AUSTIN ATTENDEES: EMILY STLUKA
			ADDRESSING		EMERGENCY					
			2000-2001		NUMBER ASSN					

Total Dept.

Total Fund

Total Cash

289.04
289.04
836,066.43

*Approved 3-13-01
John C. Douglas*

3/13/2001

09-Mar-01,02:07 PM

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way drainage work in the row and the adjacent property of John Samuelson, and to note the following utility requests:

Williamson County MUD #10 for road cut on CR 111, Central Boulevard, and CR 116 and Commerce Boulevard;

Chisholm Trail SUD for bore on CR 200;

City of Georgetown/Rogers Construction for road cut on Starview Drive in Oak Crest Ranchettes III;

Jonah Water SUD for bore on CR 101;

Southwest Milam WSC for 2 bores on CR 416.

Vote: 4 - 0

< Attachment >

March 13, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 480 - Performing drainage work in the ROW and the adjacent property of John Samuelson. (Pct. 4 - EM)

WILLIAMSON COUNTY URS
Utility Requests - 03/13/01

Precinct I

- A. Williamson County MUD #10
 1. CR 111, Central Blvd., CR 116 and Commerce Blvd. - Road cut

Precinct II

- A. Chisholm Trail S.U.D.
 1. CR 200 - Bore

Precinct III

- A. The City of Georgetown/Rogers Construction Co.
 1. Starview Drive in Oak Crest Ranchettes III - Road cut

Precinct IV

- A. Jonah Water S.U.D.
 1. CR 101 - Bore
- B. Southwest Milam W.S.C.
 1. CR 416 - 2 Bores

noted 3-13-01
John C. Doerfler