

**MINUTES****Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****March 27, 2001**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on March 27, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

**AGENDA ITEM 1**

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

**Commissioner Boatright** discussed the letter that was sent to Capital Metro requesting that the .25% tax money being collected for Capital Metro be spent on Williamson County projects.

**Melissa Poe** with the Williamson County 911 Communications Department read a proclamation to employee Patrick Cobb as a "Silent Hero," in recognition of his efforts to serve the public.

**Jerry Mehevec** addressed the court on behalf of Alcoa Aluminum Company, the United States Steel Workers, and the International Brotherhood of Electrical Workers, to thank the court for its support in their effort to expand the mine at Alcoa.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the March 20, 2001 meeting.

Vote: **5 - 0**

**AGENDA ITEM 3**

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

Moved:

Seconded:

Motion: To authorize the payment of \$1,019,040.26 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

*Judge*  
*John C. Doerfler*  
 3.27.01

0100	0000	Default	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	ACCENT INSURANCE	13 5225	7821:01-Nov-2000	01.0100.0000.342800	1,129.25	REFUND OVERPAYMENT, THOMAS IRWIN, EMS
		Default	RECOVERY SOLUTIONS					
		Default	ROUND ROCK ISD	1CR-005992	06-Mar-2001	01.0100.0000.351301	50.00	A.N., THWARTING, JP#1
		Default	ROUND ROCK ISD	1CR-000211	06-Mar-2001	01.0100.0000.351301	250.00	E.M., THWARTING, JP#1
		Default	ROUND ROCK ISD	1CR-005993	06-Mar-2001	01.0100.0000.351301	50.00	G.N., THWARTING, JP#1
		Default	ROUND ROCK ISD	1CR-006066	06-Mar-2001	01.0100.0000.351301	250.00	M.O., THWARTING, JP#1
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0049	09-Mar-2001	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0018	09-Mar-2001	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, JP#4
		Default	TAYLOR ISD	4NT-98-0314	10-Mar-2001	01.0100.0000.351304	15.00	THWARTING, R.A.FOR C.A., JP#4
		Default	UNION STATE BANK	03/12/01	12-Mar-2001	01.0100.0000.361200	1,621.86	ACCOUNT ANALYSIS FOR FEBRUARY 2001
		Default	TEXAS PARKS & WILDLIFE	2001-1127	2312-Mar-2001	01.0100.0000.209600	59.29	FINE COLLECTED, CIT#A506718, JP#3
		Default	COUNTRYWIDE HOME LOANS, INC	49405	13-Mar-2001	01.0100.0000.341400	21.00	OVERPAYMENT, CO CLK
		Default	ROBERT PATTERSON	00-5328-3	14-Mar-2001	01.0100.0000.209750	35.75	REFUND, CO CLK
		Default	JASON B GARDENHIRE	2001-1209	9J319-Mar-2001	01.0100.0000.209700	9.00	OVERPAYMENT, JP#3
		Default	JUAN G VILLALOBOS	2001-1213	7J319-Mar-2001	01.0100.0000.209700	17.00	OVERPAYMENT, JP#3
		Total Dept.					3,678.15	

0400	COUNTY JUDGE	TEXAS STATE DIRECTORY PRESS	24847-01	15-Jan-2001	01.0100.0400.003100	4.95	LEGISLATIVE HANDBOOK
	COUNTY JUDGE	TEXAS STATE DIRECTORY PRESS	24847-01	15-Jan-2001	01.0100.0400.003100	5.50	SHIPPING AND HANDLING
	COUNTY JUDGE	TEXAS STATE DIRECTORY PRESS	24847-01	15-Jan-2001	01.0100.0400.003100	27.95	TEXAS STATE DIRECTORY 2001 EDITION
	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	016101540	02-Mar-2001	01.0100.0400.004350	120.00	ENVELOPES, NEKOSA LINEN ONE LOT = 1000
	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	016101540	02-Mar-2001	01.0100.0400.004350	70.00	LETTERHEAD #70 NEKOSA LINEN WHITE - BLACK INK ONE LOT = 1000
	COUNTY JUDGE	JOHN C DOERFLER INC	03/09/01	09-Mar-2001	01.0100.0400.004232	1,003.09	03/02-06/01, EXP REIMB, CO JUDGE

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JUDGE BICKERSTAFF, HEATH 03/09/01	09-Mar-2001	01.0100.0400.004232	150.00	REGISTRATION FOR LOCAL GOVT SEMINAR APR 11-13, 2001 ATTENDEE: JOHN DOERFLER

Total Dept.

1,381.49

0402	HUMAN RESOURCES	THOMPSON PUBLISHING GROUP, INC	02/09/01	09-Feb-2001	01.0100.0402.004999	254.00A#5567831, FAIR LABOR STNDRDS HANDBK, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15286997	18-Feb-2001	01.0100.0402.004310	24.03ADMINISTRATIVE, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2DK901701	18-Feb-2001	01.0100.0402.004310	158.90OFC MOTOR VEH, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5366020	19-Feb-2001	01.0100.0402.004310	28.80MOTOR VEHICLE DEPUTY, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1151720	21-Feb-2001	01.0100.0402.004310	30.40ADMINISTRATIVE CLERK, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2KQUO3601	25-Feb-2001	01.0100.0402.004310	235.70INTERNAL AUDITOR, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71308404	25-Feb-2001	01.0100.0402.004310	46.02INTERNAL, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71301336	25-Feb-2001	01.0100.0402.004310	53.10MOTOR VE, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	591533402	25-Feb-2001	01.0100.0402.004310	137.90OFC-MOTOR VEH, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2KQUO1601	25-Feb-2001	01.0100.0402.004310	176.60OFC-PROPERTY T EMPLOYMENT, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71307671	25-Feb-2001	01.0100.0402.004310	31.86PROPERTY, HUM RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71308526	25-Feb-2001	01.0100.0402.004310	40.71RELIEF D, HUM RES
	HUMAN RESOURCES	AMERICAN EXPRESS	FEB 01:ELEC	28-Feb-2001	01.0100.0402.004232	342.48A#3783-078359-01003, HUMAN RESOURCES
Total Dept.						1,560.50

0403	COUNTY CLERK BUREAU OF VITAL STATISTICS	B010269	05-Mar-2001	01.0100.0403.004210	356.85BIRTH CERTIFICATE ACCESS, CO CLK
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# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	03/19/01	19-Mar-2001	01.0100.0403.004232	20.00	COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS REGION IV MEETING, MARCH 30, 2001 KERR COUNTY COURTHOUSE, KERVILLE TX \$10/PERSON ATTENDEES: NANCY E. RISTER MARILYN CAVENDER
	0405	VETERAN SERVICES	SOUTHWESTERN BELL		MAR 01:365-807-Mar-2001	01.0100.0405.004211		124.60	MAR 01, 365-8636, VET SVCS
	0409	NON-DEPARTMEN	JOHNS COMMUNITY HOSPITAL		149774000	21-Nov-2000	01.0100.0409.004100	147.00	ROBERT CLOUD, CONST #4, TRAUMA WHILE APPREHENDING SUSPECT
		NON-DEPARTMEN	JOHNS COMMUNITY HOSPITAL		1497740001	21-Nov-2000	01.0100.0409.004100	355.00	ROBERT CLOUD, CONST #4, TRAUMA WHILE APPREHENDING SUSPECT
		NON-DEPARTMEN	LESENE AUDIO VISUAL		12389	30-Jan-2001	01.0100.0409.005301	900.00	AUDIO TECHNICA PRO-7000 DIGITAL WIRELESS MIC HAND HELD
		NON-DEPARTMEN	LESENE AUDIO VISUAL		12389	30-Jan-2001	01.0100.0409.005301	29.25	LOW LOSS ANTENNA CABLE W/CONNECTIONS, PER FOOT
		NON-DEPARTMEN	LESENE AUDIO VISUAL		12389	30-Jan-2001	01.0100.0409.005301	-9.00	PO 55559, INSTALL AUDIO TECH PRO-7000 MIC, REPAIR MIC LINES, AUCTION BARN
		NON-DEPARTMEN	LESENE AUDIO VISUAL		12389	30-Jan-2001	01.0100.0409.005301	325.00	REPAIR MIC LINES AND MOVE ANTENNA SYSTEM
		NON-DEPARTMEN	HAYNES & BOONE, LLP		20049379	09-Feb-2001	01.0100.0409.004100	65.60	PROFESSIONAL SVCS RENDERED THRU 01/31/01
		NON-DEPARTMEN	LAND CIVIL ASSOC		56	27-Feb-2001	01.0100.0409.004100	5,450.00	CR 412 ROAD BOND
		NON-DEPARTMEN	MIKE DAVIS		10428	28-Feb-2001	01.0100.0409.004100	355.90	CAROLYN BARNES LAWSUIT
		NON-DEPARTMEN	FULL CIRCLE SERVICES, INC		76770.01022828-Feb-2001	01.0100.0409.003312		1,237.68	COMMISSION FOR RECOVERY OF FUNDS, TREAS
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD		02/28/01B	28-Feb-2001	01.0100.0409.004100	1,239.13	COUPLAND FIRE STATION CONDEMNATION

Total Dept

376.85

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	1113 ARCHITECTS, INC	1751	28-Feb-2001	01.0100.0409.004100	24,349.20	DESIGN DEVELOP, COURTHOUSE
		NON-DEPARTMENT	MIKE DAVIS	10429	28-Feb-2001	01.0100.0409.004100	286.36	DOMINGO PEREZ V THOMAS ALAN DICKERSON & SHF RICHARDS
		NON-DEPARTMENT	MENBROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01J	28-Feb-2001	01.0100.0409.004100	332.88	GENERAL
		NON-DEPARTMENT	MENBROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01C	28-Feb-2001	01.0100.0409.004100	125.00	JARRELL TEXAS PARK FOUNDATION
		NON-DEPARTMENT	MENBROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01F	28-Feb-2001	01.0100.0409.004100	16.26	L & L INC - LITIGATION
		NON-DEPARTMENT	MENBROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01	28-Feb-2001	01.0100.0409.004100	8,279.66	WILLIAMSON CO BOND PROGRAMS
		NON-DEPARTMENT	MENBROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01D	28-Feb-2001	01.0100.0409.004100	1,061.40	WMSON CO HIKE & BIKE TRAIL
		NON-DEPARTMENT	PRIME STRATEGIES, INC	001469	07-Mar-2001	01.0100.0409.004100	52,073.13	PROFESSIONAL TRANSPORTATION PLANNING SRVCS RELATED TO TRANSP BOND PROGRAM
Total Dept.							96,599.45	
0426		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-144-FC1	05-Jan-2001	01.0100.0426.004130	160.00	C.C., CC#1
		COUNTY COURT AT LAW #1	JOHNNY D HALL	00-4424-1	06-Mar-2001	01.0100.0426.004130	250.00	00-0680-1, SHAUN LAWRENCE TUFFERTSAMER, CC#1
		COUNTY COURT AT LAW #1	JOHNNY D HALL	96-3833-1	06-Mar-2001	01.0100.0426.004130	150.00	CHERYL MARGARET BACA, CC#1
		COUNTY COURT AT LAW #1	J RANDALL GRIMES	1898-M	06-Mar-2001	01.0100.0426.004130	80.00	E.P., CC#1
		COUNTY COURT AT LAW #1	J R HANCOCK	99-5087-1	06-Mar-2001	01.0100.0426.004130	150.00	JASON C COLLINS, CC#1
		COUNTY COURT AT LAW #1	RIPPY, WHITLOW & FRANC	NONE	06-Mar-2001	01.0100.0426.004130	150.00	JEFFERY GORDON, CC#1
		COUNTY COURT AT LAW #1	LUCAS C WILSON	00-1843-2	06-Mar-2001	01.0100.0426.004130	150.00	JEREMY DEKLE, CC#1

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0427	COUNTY COURT LUCAS C WILSON	00-4584-1	06-Mar-2001	01.0100.0426.004130	50.00	JEREMY DEKLE, CC#1	
	AT LAW #1						
	COUNTY COURT LUCAS C WILSON	01-0471-3	06-Mar-2001	01.0100.0426.004130	50.00	JEREMY DEKLE, CC#1	
	AT LAW #1						
	COUNTY COURT MARVIN N KING	01-0012-M	06-Mar-2001	01.0100.0426.004130	175.00	P.D.M., CC#1	
	AT LAW #1						
	COUNTY COURT LUCAS C WILSON	00-1018-1	06-Mar-2001	01.0100.0426.004130	150.00	RONNIE O'BRIEN, CC#1	
	AT LAW #1						
	COUNTY COURT LUCAS C WILSON	00-4572-1	06-Mar-2001	01.0100.0426.004130	150.00	RONNIE O'BRIEN, CC#1	
	AT LAW #1						
Total Dept.	COUNTY COURT JOHNNY D HALL	00-4148-1	06-Mar-2001	01.0100.0426.004130	150.00	SCOTT CARLTON, CC#1	
	AT LAW #1						
	COUNTY COURT BETSY F LAMBETH	00-210-FC1A	15-Mar-2001	01.0100.0426.004130	320.00	L.B., CC#1	
	AT LAW #1						
	COUNTY COURT RURAL ASSOC FOR COURT ADMINISTRATION	03/19/01	19-Mar-2001	01.0100.0426.004232	60.00	CONFERENCE FEE, DOROTHY WALTHER, CC#1	
	AT LAW #1						
	Total Dept.				2,195.00		
	0428	COUNTY COURT SARA W NAVLOR	00-5774-3	07-Mar-2001	01.0100.0427.004130	0.00	DANA MARIE DANKWORTH, CC#3
		AT LAW #2					
		COUNTY COURT EVA EAKIN	00-5972-3	08-Mar-2001	01.0100.0427.004130	150.00	00-5972-3, 01-11-63-2, ANTHONY MONTTOYA, CC #2
AT LAW #2							
Total Dept.					150.00		
0435		COUNTY COURT JACK L FULLER	01-24	28-Feb-2001	01.0100.0428.004135	450.00	02/12,13,15,16/01 COURT REPORTING, CC#3
		AT LAW #3					
		COUNTY COURT SARA W NAVLOR	00-5774-3	07-Mar-2001	01.0100.0428.004130	150.00	DANA MARIE DANKWORTH, CC#3
		AT LAW #3					
		COUNTY COURT LACEY A MULLOWNEY	01-0216-2	09-Mar-2001	01.0100.0428.004130	150.00	LUCAS TYSON WILLIAMS, CC#3
	AT LAW #3						
	COUNTY COURT MICHAEL B WALKER	00-2959-3	15-Mar-2001	01.0100.0428.004130	168.00	KEVIN LESLIE MORREY, CC#3	
	AT LAW #3						
	Total Dept.				918.00		
	0435	DISTRICT U S OFFICE	30BR3009	05-Feb-2001	01.0100.0435.003100	48.72	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
COURTS PRODUCTS							
DISTRICT SAFEGUARD		016052531	15-Feb-2001	01.0100.0435.004350	1,103.60	5 PART MAGISTRATE FORMS ONE LOT = 5000 PLEASE SEE ATTACHED	
COURTS BUSINESS SYSTEMS, INC							

3/27/2001

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Depositor	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
DISTRICT COURTS	ESTHER RENDON	01-138-K368	28-Feb-2001	01.0100.0435.004125	50.00	INTERPRETED FEB 27, 368TH DIST CT
DISTRICT COURTS	CHERIE A BALLARD	96-614-K368	02-Mar-2001	01.0100.0435.004130	350.00	JO LYNN ROWLETT, 368TH DIST CT
DISTRICT COURTS	MICHAEL B WALKER	00-1013-K277	05-Mar-2001	01.0100.0435.004130	700.00	00-938-K277, KEVIN LESLIE MORREY, 277TH DIST CT
DISTRICT COURTS	BROCK KALMBACH	00-259-K368	05-Mar-2001	01.0100.0435.004130	1,550.00	HOWARD THOMAS III, 368TH DIST CT
DISTRICT COURTS	MICHAEL B WALKER	96-713-K277	08-Mar-2001	01.0100.0435.004130	350.00	AMY C ROWLES, 277TH DIST CT
DISTRICT COURTS	RICHARD J SEGURA, JR	97-510-K277	08-Mar-2001	01.0100.0435.004130	1,000.00	BARTOLO SANCHEZ, 277TH DIST CT
DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-808-K277	08-Mar-2001	01.0100.0435.004130	350.00	BRIAN L HUBBARD, 277TH DIST CT
DISTRICT COURTS	RICHARD J SEGURA, JR	98-968-K368	08-Mar-2001	01.0100.0435.004130	1,000.00	JUAN TORRES, 368TH DIST CT
DISTRICT COURTS	BRENDA RHEA	00-812-K277	08-Mar-2001	01.0100.0435.004130	350.00	MARLINO MARTINEZ, 277TH DIST CT
DISTRICT COURTS	JOHN R DUER	99-826-K26	08-Mar-2001	01.0100.0435.004130	2,690.00	RANDALL DALE OLLILA, 26TH DIST CT
DISTRICT COURTS	EVA EAKIN	99-182-K277	08-Mar-2001	01.0100.0435.004130	350.00	ROGER LEO PELOQUIN, 277TH DIST CT
DISTRICT COURTS	RUSSELL D HUNT, JR	UNINDICTED	08-Mar-2001	01.0100.0435.004130	150.00	RUBY FIELDS, 277TH DIST CT
DISTRICT COURTS	CARLOS H BARRERA	00-587-K277	08-Mar-2001	01.0100.0435.004130	350.00	TRACY LYNN HAMPTON, 277TH DIST CT
DISTRICT COURTS	RICHARD E COONS, MD, PA	00-977-K26	09-Mar-2001	01.0100.0435.004100	510.00	01/27/01, 03/06, 07/01, 26TH DIST CT
DISTRICT COURTS	JEFF SENTER	01-190-K368	13-Mar-2001	01.0100.0435.004130	500.00	GILDARDO A GARCIA, 368TH DIST CT
DISTRICT COURTS	PETER L BLOODWORTH	01-140-K368	13-Mar-2001	01.0100.0435.004130	350.00	JAMES BELL, 368TH DIST CT
DISTRICT COURTS	JEFF SENTER	01-189-K368	13-Mar-2001	01.0100.0435.004130	500.00	JULIAN BAUTISTA, 368TH DIST CT
DISTRICT COURTS	RUSSEL BOLES	01-104-K368	13-Mar-2001	01.0100.0435.004130	350.00	ROBERT RATLIFF, 368TH DIST CT
DISTRICT COURTS	MICHAEL B WALKER	01-100-K368	13-Mar-2001	01.0100.0435.004130	350.00	WESLEY ALLEN SHETLER, 368TH DIST CT
DISTRICT COURTS	EVA EAKIN	00-867-K277	14-Mar-2001	01.0100.0435.004130	450.00	00-868-K277, JUSTIN PAUL KUHN, 277TH DIST CT

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 11

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	KATHRYN E RYLE	00-788-K277	14-Mar-2001	01.0100.0435.004130	350.00	EILODY CAGE, 277TH DIST CT
		DISTRICT COURTS	JACK N WEBERNICK	95-028-K277	14-Mar-2001	01.0100.0435.004130	350.00	MANUEL C HERNANDEZ, 277TH DIST CT
		Total Dept.					14,102.32	
	0438	368TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	563B	01-Jan-2001	01.0100.0438.004999	50.00	2001 MEMBERSHIP RENEWAL, D.TIEMANN, 368TH DIST CT
	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	7553	26-Feb-2001	01.0100.0440.004350	350.00	VICTIM BROCHURES ONE LOT = 500
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	FEB 01:6754	28-Feb-2001	01.0100.0440.004211	129.98	FEB 01, A#6754, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC	50977666	02-Mar-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL #U/H 13929
								EFFECTIVE PERIOD: JAN - APR 2001
		DISTRICT ATTORNEY	JANE STARNES	03/05/01	05-Mar-2001	01.0100.0440.005758	37.83	02/24/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	CARRIE C TOWNSEND	96-206-K277	07-Mar-2001	01.0100.0440.004932	61.60	PREPARATION ONE ORIGINAL ONE COPY, 01/06/97, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	00-319-K368	09-Mar-2001	01.0100.0440.004932	84.50	00-319-K368, WILLIAM BERLIN, REPORTER'S RECORD, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07206286	14-Mar-2001	01.0100.0440.003010	109.44	RENTAL APPLE COMPUTER SERIAL #585002 JAN - APR 2001
		Total Dept.					857.35	
	0450	DISTRICT CLERK	LEGAL DIRECTORIES PUBLISHING CO, INC	19626	22-Feb-2001	01.0100.0450.004350	-5.73	PO 55686, 2000 TX LEGAL DIRECTORY, D/CLK
		DISTRICT CLERK	LEGAL DIRECTORIES PUBLISHING CO, INC	19626	22-Feb-2001	01.0100.0450.004350	75.23	TEXAS LEGAL DIRECTORY
		Total Dept.					69.50	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-0091	17-Jan-2001	01.0100.0451.004190	1,500.00	DENNY OSCAR DENSON, JP#1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-0094	17-Jan-2001	01.0100.0451.004190	1,500.00	LOTTIE HELEN PROCTOR, JP#1



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 12

Entity Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	016096424	01-Mar-2001	01.0100.0451.004350	28.00	EVICION SUIT PROCEDURES PRINTING ON 2 SIDES ONE LOT = 250
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	016096424	01-Mar-2001	01.0100.0451.004350	70.00	MOTION TO DEFER FINAL DISPOSITION NCR 2 PART 8 1/2 X 11 PRINT ON ONE SIDE ONE LOT = 500
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	016096424	01-Mar-2001	01.0100.0451.004350	140.00	ORDER DEFERRING FINAL DISPOSITION ISSUANCE OF BAD CHECK NCR 2 PART 8 1/2 X 11 PRINT ON 1 SIDE ONE LOT PER PAGE ONE LOT = 500 PLEASE SEE ATTACHED SAMPLES
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	19485	02-Mar-2001	01.0100.0451.003100	21.86	MARCH 2001 BLANKET FOR OFFICE SUPPLIES
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	19485	02-Mar-2001	01.0100.0451.003100	32.98	PO 56351, PENS, TAPE, JP#1
J.P. PRECINCT #1 CRISTINA VERA	03/06/01	06-Mar-2001	01.0100.0451.004231	31.64	01/01-03/06/01, EXP REIMB, JP#1
J.P. PRECINCT #1 BONNIE SIMS	03/07/01	07-Mar-2001	01.0100.0451.004231	129.16	01/16/01-03/07/01, EXP REIMB, JP#1
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	19690	14-Mar-2001	01.0100.0451.003100	278.14	MARCH 2001 BLANKET FOR OFFICE SUPPLIES
Total Dept.				3,731.78	
J.P. PRECINCT #2 QA SYSTEMS, INC	11656	13-Feb-2001	01.0100.0452.005740	20.00	10' IEEE PAR CABLES
J.P. PRECINCT #2 QA SYSTEMS, INC	11656	13-Feb-2001	01.0100.0452.005740	2,320.00	HP 4050 PRINTERS
J.P. PRECINCT #2 EDNA STAUDT	03/07/01	07-Mar-2001	01.0100.0452.004231	89.01	02/08-15/01, EXP REIMB, JP#2
Total Dept.				2,429.01	
J.P. PRECINCT #3 ROUND ROCK LEADER	03/14/01	14-Mar-2001	01.0100.0453.003901	32.00	ONE YEAR SUBSCRIPTION TO ROUND ROCK LEADER MAR 2001 THRU MAR 2002
J.P. PRECINCT #4 SOUTHWESTERN BELL	FEB 01:352-2-19-Feb-2001	01.0100.0454.004211	142.35	FEB 01, 352-2161, JP#4	

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

3/27/2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4 SOUTHWESTERN BELL		FEB 01:352-619-Feb-2001	01.0100.0454.004211		118.89	FEB 01, 352-6978, JP#4
		J.P. PRECINCT #4 CITY OF TAYLOR		FEB 01/4074 28-Feb-2001	01.0100.0454.004430		36.53	A#04-0180-02, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL		MAR 01:365-807-Mar-2001	01.0100.0454.004211		91.08	MAR 01, 365-8922, JP#4
		J.P. PRECINCT #4 TXU ELECTRIC		MAR 01/243208-Mar-2001	01.0100.0454.004430		287.43	A#422-0780-97-9, JP#4
	Total Dept.						676.28	
0475	COUNTY ATTORNEY	DARYL EREMIN		03/07/01	07-Mar-2001	01.0100.0475.004231	17.94	03/07/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	KAY LIVELY		03/09/01	09-Mar-2001	01.0100.0475.004231	17.94	03/07/01, EXP REIMB, C/ATTY
	Total Dept.						35.88	
0492	ELECTIONS	VERIZON SOUTHWEST		MAR 01:930-104-Mar-2001	01.0100.0492.004211		44.59	MAR 01, 930-1754, ELECTIONS
0495	COUNTY AUDITOR	AMERICAN EXPRESS		FEB 01:AUDIT28-Feb-2001	01.0100.0495.003100		3.24	A#3785-299069-71009, AUDITOR
	COUNTY AUDITOR	AMERICAN EXPRESS		FEB 01:AUDIT28-Feb-2001	01.0100.0495.004232		3,974.50	A#3785-299069-71009, AUDITOR
	COUNTY AUDITOR	ACCOMTEMP		04824594 05-Mar-2001	01.0100.0495.001100		769.50	A#400-001015-000, FRANK CLAEYS, WK ENDING 03/02/01, AUDITOR
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN		38NN02201 11-Mar-2001	01.0100.0495.004310		291.40	A#5129304321, BIDS FOR CEDAR HOLLOW CROSSING, AUDITOR
	COUNTY AUDITOR	HART INTERCIVIC		843188 14-Mar-2001	01.0100.0495.004544		200.00	2 HOURS TECH SUPPORT, AUDITOR
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BT9929 14-Mar-2001	01.0100.0495.003100		3.50	GEL INK PENS, FINE PT RED
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BT9928 14-Mar-2001	01.0100.0495.003100		4.14	LARGE SIZE CLAMPS
	COUNTY AUDITOR	FEDERAL EXPRESS CORP		5-745-26380 15-Mar-2001	01.0100.0495.004212		8.84	A#1320-2477-4, AUDITOR
	Total Dept.						5,255.12	

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BS9007	26-Feb-2001	01.0100.0499.003100	164.05	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BS9007	26-Feb-2001	01.0100.0499.003100	19.50	PO 55948, CALCULATOR, WRIST RESTS, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BT1130	28-Feb-2001	01.0100.0499.003100	78.33	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	ALICE PENNINGTON	03/08/01	08-Mar-2001	01.0100.0499.004231	10.35	02/05/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CAROLYN PAULSEN	03/09/01	09-Mar-2001	01.0100.0499.004231	24.84	02/01/01-03/07/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DEBORAH HUNT	03/14/01	14-Mar-2001	01.0100.0499.004231	66.93	02/06-27/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DEBORAH HUNT	03/14/01	14-Mar-2001	01.0100.0499.004232	16.56	02/06-27/01, EXP REIMB, TAX A/C
Total Dept							380.56	

0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:1PL-328-Feb-2001	01.0100.0503.004214	25.35	FEB 01, 1PL-3004, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:1PL-328-Feb-2001	01.0100.0503.004211	62.58	FEB 01, 1PL-3316, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:869-6:28-Feb-2001	01.0100.0503.004211	14.63	FEB 01, 869-6220, HISTORICAL COMM
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:930-4:28-Feb-2001	01.0100.0503.004211	16.15	FEB 01, 930-4448, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 01:943-1:28-Feb-2001	01.0100.0503.004211	2.15	FEB 01, 943-1100, JUSTICE CTR
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:106-001-Mar-2001	01.0100.0503.004211	24.78	106-0707, BLUE PAGES LISTING, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:259-201-Mar-2001	01.0100.0503.004211	78.08	MAR 01, 259-2090, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:260-403-Mar-2001	01.0100.0503.004211	41.25	MAR 01, 260-4200, T-1 CEDAR PARK
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 01:238-205-Mar-2001	01.0100.0503.004211	17.25	MAR 01, 238-2100, TAYLOR ANNEX

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept	Detail Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0509	TECHNOLOGY	RORY TIERNEY	03/09/01	09-Mar-2001	01.0100.0503.004232	51.75	02/20-27/01, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER	03/12/01	12-Mar-2001	01.0100.0503.004232	1,375.00	IMPLEMENTING MS WINDOWS 2000 PRO & SERVER
	INFORMATION TECHNOLOGY	NEW HORIZONS LEARNING CTR	03/12/01	12-Mar-2001	01.0100.0503.004232	825.00	MS WINDOWS 2000 NETWORK AND OPERATING SYSTEM ESSENTIALS
	INFORMATION TECHNOLOGY	NEW HORIZONS LEARNING CTR	03/12/01	12-Mar-2001	01.0100.0503.004232	825.00	PLAN & IMPLEMENT MS WINDOWS 2000 DIRECTORY SVS
Total Dept.						3,358.97	

0509	WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	50503335	02-Mar-2001	01.0100.0509.003105	1,816.00	8 1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21015-2
	WILLIAMSON CTY BUILDINGS	GRAINGER	933-935135-602	Mar-2001	01.0100.0509.004510	13.28	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	DEALERS	4905848-00	05-Mar-2001	01.0100.0509.004510	14.88	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY BEST ACCESS	WH-346407	06-Mar-2001	01.0100.0509.004510	195.70	BLANKET FOR KEY BLANKS, LOCKS AND PARTS
	WILLIAMSON CTY BUILDINGS	SYSTEMS INSCO DISTRIBUTING	2501431	07-Mar-2001	01.0100.0509.004510	4.77	BLANKET FOR A/C PARTS
	WILLIAMSON CTY BUILDINGS	DEALERS	4905937-00	07-Mar-2001	01.0100.0509.004510	32.25	BLANKET FOR ELECTRICAL SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY GEORGETOWN FIRE & 8684		07-Mar-2001	01.0100.0509.004510	66.00	BLANKET FOR FIRE AND SAFETY SERVICES
	WILLIAMSON CTY BUILDINGS	SAFETY BERRY HARDWARE	304247-00	07-Mar-2001	01.0100.0509.004510	17.97	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	CO BERRY HARDWARE	304356-00	07-Mar-2001	01.0100.0509.004510	18.88	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	CO GRAINGER	053-229053-307	Mar-2001	01.0100.0509.004510	-74.40	BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	GRAINGER	254-222130-007	Mar-2001	01.0100.0509.004510	75.84	BLANKET FOR HARDWARE AND SUPPLIES FEB 01 - APR 01
	WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501431	07-Mar-2001	01.0100.0509.004510	-4.77	PO 55235, 36THERMOCOUPLE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & 8684		07-Mar-2001	01.0100.0509.004510	-66.00	PO 55238, FIRE EXTINGUISHERS RECHARGE, JAIL
WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4905937-00	07-Mar-2001	01.0100.0509.004510	-32.25	PO 56010, CARLON 15005 1/2 LT FLX PVC, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304247-00	07-Mar-2001	01.0100.0509.004510	-2.96	PO 56101, ZIP IT WALLBOARD JR, SCREWS, MAINT
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501476	08-Mar-2001	01.0100.0509.004510	34.60	BLANKET FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	207987	08-Mar-2001	01.0100.0509.004510	725.46	BLANKET FOR PLUMBING SUPPLIES MAR 01 - MAY 01
WILLIAMSON CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	10680375	08-Mar-2001	01.0100.0509.004510	80.00	BLANKET FOR ROLLUP GATE AND DOOR REPAIR
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501476	08-Mar-2001	01.0100.0509.004510	-34.60	PO 55235, 1 GAL RUBBER INS COATING, JAIL
WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	207987	08-Mar-2001	01.0100.0509.004510	-725.46	PO 56465, CARTRIDGE ACO-8, JAIL
WILLIAMSON CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	10680375	08-Mar-2001	01.0100.0509.004510	-80.00	PO 56466, SERVICE 1-GATE, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304579-00	09-Mar-2001	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304670-00	09-Mar-2001	01.0100.0509.004510	14.32	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	030901-0064	09-Mar-2001	01.0100.0509.004510	10.65	BLANKET FOR HARDWARE JAN 01 - APRIL 01
WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	030901-0064	09-Mar-2001	01.0100.0509.004510	-10.65	PO 55670, FAUCET CONNECTOR, COUPLING, TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304579-00	09-Mar-2001	01.0100.0509.004510	-3.41	PO 56101, Hvy DUTY DOOR HLDR, ACADEMY
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304670-00	09-Mar-2001	01.0100.0509.004510	-14.32	PO 56101, TOUCH UP BRUSHES, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304912-00	12-Mar-2001	01.0100.0509.004510	5.02	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304932-00	12-Mar-2001	01.0100.0509.004510	35.64	BLANKET FOR HARDWARE FEB 01 - APR 01
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	304991-00	12-Mar-2001	01.0100.0509.004510	0.70	BLANKET FOR HARDWARE FEB 01 - APR 01

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

3/27/2001

Page 17

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
	WILLIAMSON	BERRY HARDWARE	305007-00	12-Mar-2001	01.0100.0509.004510	15.98	BLANKET FOR HARDWARE FEB 01 - APR 01	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305039-00	12-Mar-2001	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE FEB 01 - APR 01	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305039-00	12-Mar-2001	01.0100.0509.004510	-2.69	PO 56101, 60 SEC EPOXY SET, JAIL	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	304991-00	12-Mar-2001	01.0100.0509.004510	-0.70	PO 56101, ANCHORS, CTHSE	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305007-00	12-Mar-2001	01.0100.0509.004510	-15.98	PO 56101, FURN CASTERS, SCREWS, JUSTICE CTR	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	304912-00	12-Mar-2001	01.0100.0509.004510	-5.02	PO 56101, SILCN CAULK, ACADEMY	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	304932-00	12-Mar-2001	01.0100.0509.004510	-35.64	PO 56101, WALL FAUCET, JAIL	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305104-00	13-Mar-2001	01.0100.0509.004510	28.75	BLANKET FOR HARDWARE FEB 01 - APR 01	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305215-00	13-Mar-2001	01.0100.0509.004510	24.68	BLANKET FOR HARDWARE FEB 01 - APR 01	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305104-00	13-Mar-2001	01.0100.0509.004510	-28.75	PO 56101, TAPCON MASONRY, CTHSE	
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE	305215-00	13-Mar-2001	01.0100.0509.004510	-24.68	PO 56101, TRAFFIC MARKING SPRAY, EMS GTWN	
	CTY BUILDINGS	CO						
	Total Dept.					2,075.19		
	0540	EMS	SAN ANTONIO AMBULANCE SALES INC	5392	05-Mar-2001	01.0100.0540.005700	22,846.00	REMOUNT AMBULANCE W/O CHASSIS PER BID 01WCA038 AWARDED IN COMM. COURT
		0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	MAR 01:CON:10-Mar-2001	01.0100.0551.004209	266.84	A#003088942-2, CONST#1
			0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 01:6037 28-Feb-2001	01.0100.0552.004211	13.73
		CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	MAR 01:CON:13-Mar-2001	01.0100.0552.003301	573.49	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
		Total Dept.					587.22	

23-Mar-01 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 18

FUND	Dept.	Description	Invoice Num	Invoice Date	Account	Expense Amt	Description
0553	CONSTABLE	EAGLE OFFICE	19674	13-Mar-2001	01.0100.0553.003100	12.56	FEB-MAR 2001 BLANKET FOR OFFICE SUPPLIES
	PRECINCT #3	PRODUCTS, INC					
	CONSTABLE	EAGLE OFFICE	19674	13-Mar-2001	01.0100.0553.003100	0.00	PO 55965, OFFICE SUPPLIES, CONST#3
	PRECINCT #3	PRODUCTS, INC					
	CONSTABLE	POSTMASTER, GEORGETOWN	03/13/01	13-Mar-2001	01.0100.0553.004212	510.00	POSTAGE STAMPS - NEED CHECK PREPARED
	PRECINCT #3					522.56	
Total Dept.							
0560	COUNTY	SUN SHADES	873726	29-Jan-2001	01.0100.0560.003008	99.00	WINDOW TINTING FOR 2000 FORD CROWN VIC. FOR SGT. J. DAVID #1227/JUVENILE UNIT
	SHERIFF	WINDOW TINT					
	COUNTY	CEDAR PARK	41096	01-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41129	01-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41132	01-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41330	14-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41455	16-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41455	16-Feb-2001	01.0100.0560.004541	39.50	PO 55647, LIC#773 226, TOWING, SHF
	SHERIFF	WRECKER SERVICE					
	COUNTY	CEDAR PARK	41455	16-Feb-2001	01.0100.0560.004715	-39.50	PO 55647, LIC#773 226, TOWING, SHF
	SHERIFF	WRECKER SERVICE					
	COUNTY	CRISIS MANAGEMENT	CMR013	19-Feb-2001	01.0100.0560.004232	1,600.00	REGISTRATION FEE FOR "ADVANCED CRISIS INTERVENTION/HOSTAGE NEGOTIATION" IN DALLAS, TX 3/5/2001-3/9/2001. ATTENDEES WILL BE BELINDA THOMPSON, JAMES MAUGHAM, JAMES CARMONA, & ROBERT "BO" MCCARTY

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dep't	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41481	20-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41481	20-Feb-2001	01.0100.0560.004541	39.50	PO 55647, LIC#747 028, TOWING, SHF
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41481	20-Feb-2001	01.0100.0560.004715	-39.50	PO 55647, LIC#747 028, TOWING, SHF
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41490	22-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	41491	22-Feb-2001	01.0100.0560.004715	39.50	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE
COUNTY SHERIFF	SURE FIRE INSTITUTE	0114854-IN	22-Feb-2001	01.0100.0560.004232	1,800.00	PO 55975, INSTRUCTOR COURSE, MAR 19-23, SHF
COUNTY SHERIFF	WILLIAM J BRIGGS	02/23/01	23-Feb-2001	01.0100.0560.004232	55.63	FEB 18-21, EXP RIEMB, SHF
COUNTY SHERIFF	DATABASE TECHNOLOGIES, INC	AB00002553428-Feb-2001	01.0100.0560.003530	225.00	ACCESS TO: AUTO TRACK PLUS ACCESS TO: AUTO TRACK XP FOR PERIODS: 10/01/00-02/28/00 CONTRACT DT: 03/01/00-02/28/00	
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 01:259-201-Mar-2001	01.0100.0560.004211	195.80	MAR 01, 259-2634, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 01:259-601-Mar-2001	01.0100.0560.004211	31.61	MAR 01, 259-6487, SHF	
COUNTY SHERIFF	HEB GROCERY	01055345	02-Mar-2001	01.0100.0560.003321	114.27	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90309	05-Mar-2001	01.0100.0560.003311	250.00	CUSTOM EMBROIDERED "STAR" BADGE PATCHES
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90309	05-Mar-2001	01.0100.0560.003311	156.00	CUSTOM EMBROIDERED "STAR" BADGE PATCHES
COUNTY SHERIFF	HEB GROCERY	01055349	05-Mar-2001	01.0100.0560.003321	6.99	MARCH 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING



## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	TEXAS DEPT OF HEALTH	03/06/01	06-Mar-2001	01.0100.0560.004350	25.00	ANIMAL CONTROL OFFICER TRAINING MANUAL FOR BRIAN JORDAN
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	188919	06-Mar-2001	01.0100.0560.003530	29.95	BLACK POWDER 16 OZ FOR ID/TOM ADAMS
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	188919	06-Mar-2001	01.0100.0560.003530	57.95	CASE OF 10 GSR KITS AA ONLY FOR ID/TOM ADAMS
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	188919	06-Mar-2001	01.0100.0560.003530	16.95	EVA-SAFE SYRINGE 12 TUBES FOR ID/TOM ADAMS
COUNTY SHERIFF	QA SYSTEMS, INC	12088	06-Mar-2001	01.0100.0560.003010	10.00	FREIGHT
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	188919	06-Mar-2001	01.0100.0560.003530	10.40	HEMIDENT BOX OF 10 FOR ID/TOM ADAMS
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	188919	06-Mar-2001	01.0100.0560.003530	6.00	PO 56346, GSR KITS, BLK POWDER, SHF
COUNTY SHERIFF	QA SYSTEMS, INC	12088	06-Mar-2001	01.0100.0560.003010	194.00	VIEWSONIC OPTIQUEST 17" COLOR MONITOR
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT5188	07-Mar-2001	01.0100.0560.003006	20.15	CLOCK, WALL, CRTZ, 12" BK
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BT5189	07-Mar-2001	01.0100.0560.003006	241.40	FAX MULTIFUNCTION, 970 MC BROTHER INTL FOR VIRGINIA--EASTSIDE
COUNTY SHERIFF	BERRY HARDWARE CO	304263-00	07-Mar-2001	01.0100.0560.004999	21.14	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF	WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	239.40	6 PACK MICRO CASSETTE TAPES FOR ADAMS/ID 1 LOT = 6 PACK
COUNTY SHERIFF	WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003318	6.88	64 OZ EQUATE ANTI-BACT SOAP FOR ADAMS/ID
COUNTY SHERIFF	WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003006	599.94	CANNON REBEL "X" FOR MAXEY, CUTLER & ROGERS HEADQUARTERS/PAT
COUNTY SHERIFF	WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	4.68	GAL VINEGAR 5% FOR ADAMS/ID
COUNTY SHERIFF	BERRY HARDWARE CO	304483-00	08-Mar-2001	01.0100.0560.004999	9.03	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF	WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003318	5.91	PINE SOL SPRAY FOR ADAMS/ID

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Object	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003318	8.85	SHOP TOWELS FOR ADAMS/ID
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	16.87	ULTIMATE COOLER 30 CAN SIZE FOR CAMERA EQUIPMENT & SUPPLIES IN VEHICLE
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	9.96	ULTIMATE COOLER HOLDS 16 CAN SIZE FOR CAMERA EQUIPMENT & SUPPLIES IN VEHICLE
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	99.80	VIVATAR CAMERA FLASH ADAMS/ID
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	764.00	AIR CONDITIONING
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	910.00	AUTOMATIC
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	192.00	DELIVERY CHARGE POC: KURT SHOWALTER PH (512) 943-1359 FAX (512) 943-1444
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	15.351	FORD F150 SUPER CAB, V-8, SWB, SILVER IN COLOR
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	165.00	FULL SIZE SPARE
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	322.43	HGAC ADMINISTRATIVE FEE (FROM FEE SCHEDULE, TABLE A)
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	3.96	MARCH 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	-167.64	PO 54913, FORD 150 SICAB, SHF
COUNTY SHERIFF			WAL MART STORES, INC	03/08/01	08-Mar-2001	01.0100.0560.003530	687.68	QUARTERLY BLANKET ORDER FOR GASOLINE FOR PERIOD FEBRUARY 01/APRIL 01

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	HOUSTON GALVESTON AREA COUNCIL	8326	09-Mar-2001	01.0100.0560.005700	2,770.00	UNPUBLISHED OPTIONS: INCL: XLT UPGRADE, POWER LOCKS, 60/40 SPLIT BENCH SEAT, POWER MIRRORS, AM/FM/CASSETTE, 130 AMP ALTERNATOR, TILT/CRUISE, POWER WINDOWS
COUNTY SHERIFF	CAROL SMITH	03/12/01	12-Mar-2001	01.0100.0560.003100	6.72	03/08/01, EXP REIMB, SHF
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	03/12/01	12-Mar-2001	01.0100.0560.003900	92.00	NOTARY RENEWAL FOR MICHAEL T. GLEASON
COUNTY SHERIFF	FUELMAN	70940	12-Mar-2001	01.0100.0560.003301	2,747.10	QRT BLANKET PURCHASE ORDER FOR GASOLINE, FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
COUNTY SHERIFF	AUSTIN POLICE DEPT	11068	13-Mar-2001	01.0100.0560.004232	375.00	REGISTRATION FEE FOR OFFICER KIDWELL TO ATTEND ADV. ACCIDENT INVESTIGATION COURSE MARCH 5-16 AT THE AUSTIN-BERGSTROM LEARNING RESOURCE
COUNTY SHERIFF	TEXAS GANG INVESTIGATORS ASSN	03/13/01	13-Mar-2001	01.0100.0560.004232	150.00	REGISTRATION FEE FOR SGT RALPH FISHER TO ATTEND TX GANG INVESTIGATORS ASSOCIATION TRNG CONFERENCE IN AUSTIN JUNE 25-29, 2001. CHECK WILL BE PICKED UP.
COUNTY SHERIFF	U S POSTAL SERVICE	03/15/01A	15-Mar-2001	01.0100.0560.004212	27.20	POSTAGE STAMPS, 34 CENTS 2 BOOKS FOR VIRGINIA ERICKSON 2 BOOKS FOR CAROL SMITH

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		NATIONAL NARCOTICS DRUG DOG ASSN		03/16/01	16-Mar-2001	01.0100.0560.004232	690.00	SEMINAR FEE, MEMBERSHIP FEE, AND CERTIFICATION FEE FOR THE "NATL NARCOTIC DETECTOR DOG ASSOCIATION NATIONAL SEMINAR AND COMPETITION" (EL PASO) APRIL 2-6, 2001 FOR J PEARSON (& DOG ARCO), J RICHTER (& DOG DUCCO), AND R BATTEN (& DOG ROBBY).
COUNTY SHERIFF		WAL MART STORES, INC		03/20/01	20-Mar-2001	01.0100.0560.003530	5.94	BOX ZIPLOC GALLON FREEZER BAGS FOR IDENTIFICATION
COUNTY SHERIFF		WAL MART STORES, INC		03/20/01	20-Mar-2001	01.0100.0560.003530	20.61	JET PRINT PHOTO PAPER FOR IDENTIFICATION
COUNTY SHERIFF		QUALITY INN		03/20/01	20-Mar-2001	01.0100.0560.004232	385.00	LODGING FOR JEFF PEARSON FOR NNDA NATIONAL SEMINAR IN EL PASO APRIL 1-6TH
COUNTY SHERIFF		QUALITY INN		03/20/01	20-Mar-2001	01.0100.0560.004232	385.00	LODGING FOR RANDY BATTEN & JOHN RICHTER FOR NNDA NATIONAL SEMINAR IN EL PASO APRIL 1-6TH
COUNTY SHERIFF		WAL MART STORES, INC		03/20/01	20-Mar-2001	01.0100.0560.003530	39.48	MAXELL CD-R DATA 10 PK (RE-WRITEABLE) FOR IDENTIFICATION
COUNTY SHERIFF		WAL MART STORES, INC		03/20/01	20-Mar-2001	01.0100.0560.003311	24.94	RUBBER BOOTS FOR MAXEY AND SMITH
COUNTY SHERIFF		WAL MART STORES, INC		03/20/01	20-Mar-2001	01.0100.0560.003530	35.82	SONY 60 MIN. CASSETTE TAPES 10 PK FOR IDENTIFICATION
COUNTY SHERIFF		QUALITY INN		03/20/01	20-Mar-2001	01.0100.0560.004232	61.60	TAX
Total Dept.							32,529.40	

3/27/2001

Page 23

23-Mar-01 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND No.	Dept.	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	DPS & ABC GEORGETOWN INC	G T DISTRIBUTORS, INC	INV0031954	02-Mar-2001	01.0100.0562.003008	199.95	NIK MASTER PACK DRUG TEST KIT
0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	RR01338309827	Oct-2000	01.0100.0570.003316	79.60	SCOTT MCCORMICK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	558194	29-Dec-2000	01.0100.0570.003316	37.00	GONZALO AGUILAR, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	558410	30-Dec-2000	01.0100.0570.003316	387.00	KERRY F CULWELL, JAIL
	COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5005059510	02-Jan-2001	01.0100.0570.003316	118.75	DONALD A PEARSON, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.106787.1	22-Jan-2001	01.0100.0570.003316	32.00	BOBBY BURKS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01AR	21-Feb-2001	01.0100.0570.003316	35.00	AMY ROWLES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01AD	21-Feb-2001	01.0100.0570.003316	35.00	ANGELA DOUGLAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01CC	21-Feb-2001	01.0100.0570.003316	35.00	CHERYL CRAWFORD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01CA	21-Feb-2001	01.0100.0570.003316	35.00	CHRISTIPHER ASMUS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01DS	21-Feb-2001	01.0100.0570.003316	35.00	DANIEL SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01EA	21-Feb-2001	01.0100.0570.003316	35.00	ERNESTO AYALA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01FG	21-Feb-2001	01.0100.0570.003316	35.00	FIDEL GUERRERO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01HB	21-Feb-2001	01.0100.0570.003316	35.00	HUMBERTO BRAVO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01JH	21-Feb-2001	01.0100.0570.003316	35.00	JAMES HOLT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01JA	21-Feb-2001	01.0100.0570.003316	35.00	JOSE AMAYA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01KT	21-Feb-2001	01.0100.0570.003316	35.00	KATHY THOMAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01KE	21-Feb-2001	01.0100.0570.003316	35.00	KIMBERLY EDDINS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/01LR	21-Feb-2001	01.0100.0570.003316	35.00	LUIS RODRIGUEZ, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	Don
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC		113026	21-Feb-2001	01.0100.0570.003316	524.00	MARLEY L MAGUGLIN, JAIL	JAIL
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01MB	21-Feb-2001	01.0100.0570.003316	35.00	MARTIN BALDERAS, JAIL	ORDER
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01OT	21-Feb-2001	01.0100.0570.003316	35.00	OCTAVIO TORRES, JAIL	ICE PERIOD:
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01PC	21-Feb-2001	01.0100.0570.003316	95.00	PORTABLE CHARGE, JAIL	J SEPT 30,
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01SR	21-Feb-2001	01.0100.0570.003316	35.00	SAMUEL RODRIGUEZ, JAIL	HRU
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01TG	21-Feb-2001	01.0100.0570.003316	35.00	THOMAS GUSKE, JAIL	MEALS, JAIL
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB46512	21-Feb-2001	01.0100.0570.003316	150.00	THOMAS PRESTON SESSUMS JR, JAIL	LADY
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB46638	21-Feb-2001	01.0100.0570.003316	235.26	THOMAS PRESTON SESSUMS JR, JAIL	10
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC		02/21/01VV	21-Feb-2001	01.0100.0570.003316	35.00	VICTOR VAZQUEZ, JAIL	T SLEEVE
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB48501	23-Feb-2001	01.0100.0570.003316	1,722.00	ARNOLD STANNARD, JAIL	SIZES 14 1/2
COUNTY JAIL		U S OFFICE PRODUCTS		30BS7434	23-Feb-2001	01.0100.0570.003100	16.60	FEB 2001 MONTHLY BLANKET ORDER FOR MISC OFFICE SUPPLIES	ADGE GOLD
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB48307	25-Feb-2001	01.0100.0570.003316	150.00	WILLIE J CLARK, JAIL	ADGE
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB48392	25-Feb-2001	01.0100.0570.003316	273.30	WILLIE J CLARK, JAIL	ADGE SILVER
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB48313	26-Feb-2001	01.0100.0570.003316	150.00	NATHAN L EVERS, JAIL	RMS, JAIL
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB48402	26-Feb-2001	01.0100.0570.003316	275.85	NATHAN L EVERS, JAIL	FRANGLER
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC		VAB47780	28-Feb-2001	01.0100.0570.003316	436.00	BRIAN BALUSEK, JAIL	SHY
									T SIZE 42X32
									JAIL
									CH, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB47787	28-Feb-2001	01.0100.0570.003316	4,619.86	BRIAN BALUSEK, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	409977	02-Mar-2001	01.0100.0570.003306	0.00	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	409977	02-Mar-2001	01.0100.0570.003306	4,028.46	PO 54337, 02-26 THRU 03-01-01, INMATE MEALS, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	409977	02-Mar-2001	01.0100.0570.003306	70.40	UNIFORM PANTS LADY MARTINS SIZE 6-10
COUNTY JAIL	EMBLEMS, INC	90270	05-Mar-2001	01.0100.0570.003311	129.60	UNIFORM SHORT SLEEVE W/ZIPPERSHIRTS SIZES 14 1/2 TO 16 1/2
COUNTY JAIL	EMBLEMS, INC	90270	05-Mar-2001	01.0100.0570.003311	75.90	B1281 ONE PANEL BLACKINGTON BADGE GOLD CAPTAIN
COUNTY JAIL	EMBLEMS, INC	90308	05-Mar-2001	01.0100.0570.003311	379.50	B1281 ONE PANEL BLACKINGTON BADGE GOLD DEPUTY
COUNTY JAIL	EMBLEMS, INC	90308	05-Mar-2001	01.0100.0570.003311	417.45	B1281 ONE PANEL BLACKINGTON BADGE GOLD SARGEANT
COUNTY JAIL	EMBLEMS, INC	90308	05-Mar-2001	01.0100.0570.003311	113.85	B1281 ONE PANEL BLACKINGTON BADGE LIEUTANT
COUNTY JAIL	EMBLEMS, INC	90308	05-Mar-2001	01.0100.0570.003311	379.50	B1281 ONE PANEL BLACKINGTON BADGE SILVER CORRECTIONS
COUNTY JAIL	EMBLEMS, INC	90270	05-Mar-2001	01.0100.0570.003311	-1.60	PO 55983, UNIFORMS, JAIL
COUNTY JAIL	EMBLEMS, INC	90318	06-Mar-2001	01.0100.0570.003311	35.20	BRUCE SIMON WRANGLER PANT SIZE 44X32
COUNTY JAIL	EMBLEMS, INC	90318	06-Mar-2001	01.0100.0570.003311	51.70	ERIC MCCONAUGHEY WRANGLER PANT SIZE 42X32
COUNTY JAIL	EMBLEMS, INC	113580	06-Mar-2001	01.0100.0570.003316	325.00	ERICA MENDOZA, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113583	06-Mar-2001	01.0100.0570.003316	325.00	JAMES B LEVERICH, JAIL

3/27/2001

Page 26

23-Mar-01, 11:53 AM

**Through Disbursement Date: 27-MAR-2001**

COPIER RENEWAL RENTAL  
MODEL #EP2010 CSPO,  
SERIAL #371714019, PART  
#1151-311 EFFECTIVE  
10-01-2000 THRU 9-30-2001 12  
MO @ \$113.35/MO



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	MINOLTA CORPORATION	A092015412	20-Sep-2000	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A092015410	20-Sep-2000	01.0100.0576.004621	241.66	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A092015409	20-Sep-2000	01.0100.0576.004621	289.53	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
JUVENILE SERVICES	MINOLTA CORPORATION	A101961507	19-Oct-2000	01.0100.0576.004621	105.85	COPIER RENTAL RENEWAL MODEL #EP2010 CSPRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A101961512	19-Oct-2000	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A101961510	19-Oct-2000	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	MINOLTA CORPORATION	A101961508	19-Oct-2000	01.0100.0576.004621	225.47	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
JUVENILE SERVICES	MINOLTA CORPORATION	A111712823	17-Nov-2000	01.0100.0576.004621	92.50	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A111712822	17-Nov-2000	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A111712826	17-Nov-2000	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A111712825	17-Nov-2000	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A111712827	17-Nov-2000	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
JUVENILE SERVICES	MINOLTA CORPORATION	A111712824	17-Nov-2000	01.0100.0576.004621	232.20	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	NEW LIFE CHILDREN'S TREATMENT CENTER	11/30/00	30-Nov-2000 01.0100.0576.004102	-83.32	PO 54406, NOV 1-30 RESIDENTIAL SERVICE T.K.V.G., J/SERV
JUVENILE SERVICES	NEW LIFE CHILDREN'S TREATMENT CENTER	11/30/00	30-Nov-2000 01.0100.0576.004102	83.32	PO 54406, NOV 1-30 RESIDENTIAL SERVICE, J/SERV
JUVENILE SERVICES	AMERICAN EXPRESS	JAN 01;J/SER29-Jan-2001	01.0100.0576.003310	360.14	AA#3783-078499-01007, J/SERV
JUVENILE SERVICES	AMERICAN EXPRESS	JAN 01;J/SER29-Jan-2001	01.0100.0576.004231	-45.40	AA#3783-078499-01007, J/SERV
JUVENILE SERVICES	AMERICAN EXPRESS	JAN 01;J/SER29-Jan-2001	01.0100.0576.004232	-320.00	AA#3783-078499-01007, J/SERV
JUVENILE SERVICES	AMERICAN EXPRESS	JAN 01;J/SER29-Jan-2001	01.0100.0576.004232	320.00	HOTEL ACCOMMODATIONS FOR DAVE MURRAY ACA CONFERENCE TWO NIGHTS JANUARY 20 & 21 NASHVILLE, TN CONFIRMATION # 1020IETGO
JUVENILE SERVICES	AMERICAN EXPRESS	JAN 01;J/SER29-Jan-2001	01.0100.0576.004231	45.40	HOTEL TAX 13.25%
JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	FEB 01;J/SER05-Feb-2001	01.0100.0576.004209	690.07	AA#0012466019-2, J/SERV
JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	FEB 01;J/SER05-Feb-2001	01.0100.0576.003306	1,473.52	BLANKET FOOD SERVICE ACADEMY & DETENTION FEBRUARY 2001
JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	FEB 01;J/SER05-Feb-2001	01.0100.0576.004209	2,156.00	KYCERA QUALCOM 2035 MOBIL PHONES REGULARLY \$149 LESS \$100 REBATE = \$49/EA
JUVENILE SERVICES	VERIZON WIRELESS MESSAGING	FEB 01;J/SER05-Feb-2001	01.0100.0576.004209	59.99	MOBIL OFFICE CONNECTIVITY KIT PROGRAM FOR COMPUTER/PHONE
JUVENILE SERVICES	CENTEX PHARMACY	734579	09-Feb-2001 01.0100.0576.003307	48.19	BLANKET PHARMACEUTICALS FEBRUARY 2001
JUVENILE SERVICES	CENTEX PHARMACY	735455	09-Feb-2001 01.0100.0576.003307	51.81	BLANKET PHARMACEUTICALS FEBRUARY 2001
JUVENILE SERVICES	CENTEX PHARMACY	735455	09-Feb-2001 01.0100.0576.003307	124.98	PO 55675, 735455, E.L., J/SERV
JUVENILE SERVICES	CENTEX PHARMACY	735456	09-Feb-2001 01.0100.0576.003307	96.19	PO 55675, 735456, E.L., J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	DEPT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80242680	12-Feb-2001	01.0100.0576.003306	1,439.30	BLANKET FOOD SERVICE ACADEMY & DETENTION FEBRUARY 2001
JUVENILE SERVICES		CENTEX PHARMACY	734578	15-Feb-2001	01.0100.0576.003307	18.98	PO 55675, 734578, B.H., J/SERV
JUVENILE SERVICES		CENTEX PHARMACY	735776	15-Feb-2001	01.0100.0576.003307	13.99	PO 55675, 735776, B.H., J/SERV
JUVENILE SERVICES		CENTEX PHARMACY	735806	16-Feb-2001	01.0100.0576.003307	70.59	PO 55675, 735806, E.L., J/SERV
JUVENILE SERVICES		CENTEX PHARMACY	735807	16-Feb-2001	01.0100.0576.003307	54.29	PO 55675, 735807, E.L., J/SERV
JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80242700	19-Feb-2001	01.0100.0576.003306	1,425.21	BLANKET FOOD SERVICE ACADEMY & DETENTION FEBRUARY 2001
JUVENILE SERVICES		DANKA INDUSTRIES, INC	8717453	20-Feb-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
JUVENILE SERVICES		MINOLTA CORPORATION	B022058390	20-Feb-2001	01.0100.0576.004621	113.77	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
JUVENILE SERVICES		MINOLTA CORPORATION	B022058388	20-Feb-2001	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
JUVENILE SERVICES		MINOLTA CORPORATION	B022058400	20-Feb-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	MINOLTA CORPORATION	B022058393	20-Feb-2001	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES	MINOLTA CORPORATION	B022058402	20-Feb-2001	01.0100.0576.004621	280.79	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
JUVENILE SERVICES	DANKA INDUSTRIES, INC	8717453	20-Feb-2001	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, 02/01-28/01, J/SERV
JUVENILE SERVICES	DANKA INDUSTRIES, INC	8717453	20-Feb-2001	01.0100.0576.004621	67.95	PO 55198, SER#3158247, 02/01-28/01, J/SERV
JUVENILE SERVICES	MINOLTA CORPORATION	B022058392	20-Feb-2001	01.0100.0576.004621	219.23	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210.53/MO FOR 12 MONTHS
JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	02/22/01	22-Feb-2001	01.0100.0576.004100	425.00	02/19/01, A.M., J/SERV
JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	02/22/01A	22-Feb-2001	01.0100.0576.004100	425.00	02/20/01, R.B., J/SERV
JUVENILE SERVICES	CORPORATE EXPRESS	0000046007	22-Feb-2001	01.0100.0576.003005	449.35	HIGH BACK SWIVEL/TILT CHAIR
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	19343	22-Feb-2001	01.0100.0576.003100	89.70	IDEAL SELF INKING RED STAMP "DETENTION PRIORITY"
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	19343	22-Feb-2001	01.0100.0576.003100	149.50	IDEAL SELF INKING RED STAMP "JJAEP PRIORITY"
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	19342	22-Feb-2001	01.0100.0576.003100	104.80	MAPSCO-WILLIAMSON/TRAVIS COUNTIES
JUVENILE SERVICES	CORPORATE EXPRESS	0000046007	22-Feb-2001	01.0100.0576.003005	224.14	MID BACK SWIVEL/TILT TASK CHAIR
JUVENILE SERVICES	CENTEX PHARMACY	734579A	23-Feb-2001	01.0100.0576.003307	48.19	PO 55675, 734579, B.H., J/SERV
JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80242730	26-Feb-2001	01.0100.0576.003306	661.97	BLANKET FOOD SERVICE ACADEMY & DETENTION FEBRUARY 2001

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Department	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		CORRECTIONAL	FOODSERVICE MGMT	80242730	26-Feb-2001	01.0100.0576.003306	879.99	PO 55783, 02/19 THRU 02/25/01, MEALS, J/SERV
JUVENILE SERVICES		PEGASUS SCHOOLS, INC		1501	27-Feb-2001	01.0100.0576.004102	1,386.58	BLANKET RESIDENTIAL SERVICES FEBRUARY 2001 R. JOHNSON 13 DAYS @ 106.66/DAY
JUVENILE SERVICES		PEGASUS SCHOOLS, INC		1501	27-Feb-2001	01.0100.0576.004811	-326.48	PO 55800, 56233, B.B. R.J., J/SERV
JUVENILE SERVICES		PEGASUS SCHOOLS, INC		1501	27-Feb-2001	01.0100.0576.004811	2,986.48	RESIDENTIAL SERVICES FEBRUARY 2001 B. BODINE 28 DAYS @ 106.66/DAY
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP		02/28/01	28-Feb-2001	01.0100.0576.004106	-255.00	01/31,02/07,14,21/01, J/SERV
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP		02/28/01	28-Feb-2001	01.0100.0576.004106	405.00	BLANKET COUNSELING SESSIONS FEBRUARY 2001 D. BEALS 200.00/MO T.VON TURNER 280.00/MO
JUVENILE SERVICES		HOPE CENTER YOUTH & FAMILY SERVICES		0008162-IN	28-Feb-2001	01.0100.0576.004102	1,400.00	RESIDENTIAL SERVICES FEBRUARY 2001 M. CROWDER
JUVENILE SERVICES		XEROX CORPORATION		080527501	01-Mar-2001	01.0100.0576.004500	63.00	12 MONTH EXTENDED WARRANTY ON XEROX FAX MACHINE IN TAYLOR OFFICE
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP		03/01/01	01-Mar-2001	01.0100.0576.004106	75.00	BLANKET COUNSELING SESSIONS FEBRUARY 2001 D. BEALS 200.00/MO T.VON TURNER 280.00/MO
JUVENILE SERVICES		KURT HUNDL		03/01/01	01-Mar-2001	01.0100.0576.004231	211.14	FEB 1-28, EXP REIMB, J/SERV
JUVENILE SERVICES		LINDA HALEY		03/01/01	01-Mar-2001	01.0100.0576.004231	76.59	FEB 2-23, EXP REIMB, J/SERV
JUVENILE SERVICES		STELLA TIETZ		03/01/01	01-Mar-2001	01.0100.0576.004231	70.04	MAR 5-28, EXP REIMB, J/SERV
JUVENILE SERVICES		CHRISTINE DELANEY		03/02/01	02-Mar-2001	01.0100.0576.004231	22.95	02/09-03/02/01, EXP REIMB, J/SERV
JUVENILE SERVICES		VERIZON WIRELESS MESSAGING		MAR 01:J/SEF05-Mar-2001	01.0100.0576.004209		2,319.39	A#0012466019-2, J/SERV
JUVENILE SERVICES		MARLA BURNS		03/07/01	07-Mar-2001	01.0100.0576.004231	49.53	FEB 01-MAR 06, EXP REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 34

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			LINDA BLOOMQUIST	03/08/01	08-Mar-2001	01.0100.0576.004231	105.92	FEB 1-27, EXP REIMB, JSERV
JUVENILE SERVICES			WAL MART STORES, INC	03/09/01	09-Mar-2001	01.0100.0576.004999	200.00	BLACK CERTIFICATE PICTURE FRAMES
JUVENILE SERVICES			HOBBY LOBBY	03/09/01	09-Mar-2001	01.0100.0576.004999	83.49	FRAMING OF ACA ACCREDITATION CERTIFICATE
JUVENILE SERVICES			TEXAS PROBATION ASSOCIATION	03/09/01	09-Mar-2001	01.0100.0576.003900	350.00	MEMBERSHIP DUES FOR ONE YEAR MEMBERSHIP FOR FOLLOWING STAFF: CHARLY SKAGGS SAL LOPEZ ANITA ANDERSON A. C. BERRY SABRINA SIMPSON LUISA LERMA RIS SLAUGHTER STELLA TIETZ LINDA BLOOMQUIST LOIS LEONARD
JUVENILE SERVICES			TEXAS PROBATION ASSOCIATION	03/09/01	09-Mar-2001	01.0100.0576.003900	70.00	NEW MEMBERS: WESLEY JAMISON SCOTT MATTHEW
JUVENILE SERVICES			TEXAS JUVENILE PROBATION COMMISSION	03/13/01	13-Mar-2001	01.0100.0576.004232	255.00	REGISTRATION TITLE IV-E CONFERENCE SOUTH PADRE ISLAND MAY 7-11 ATTENDEES: DAVE MURRAY SABRINA SIMPSON ANITA ANDERSON
JUVENILE SERVICES			TEXAS PROBATION ASSOCIATION	03/15/01	15-Mar-2001	01.0100.0576.004232	360.00	TPA CONFERENCE REGISTRATION APRIL 1 THRU APRIL 4 ATTENDEES: CHARLY SKAGGS A. C. BERRY, JR. SAL LOPEZ ANJI FUSSELL
JUVENILE SERVICES			CITY OF GEORGETOWN	MAR 01/3785	16-Mar-2001	01.0100.0576.004430	147.26	A#11 0805 00, JSERV
JUVENILE SERVICES			CITY OF GEORGETOWN	MAR 01/3328	16-Mar-2001	01.0100.0576.004430	226.69	A#11 0810 00, JSERV
Total Dept.							25,784.26	
0581	911	COMMUNICATION	XPEDX	04359-11	22-Dec-2000	01.0100.0581.003105	342.75	8 1/2 X 11 COPY PAPER FOR HIGH SPEED XEROGRAPHY LASER JET AND INK JET COPIERS
911	COMMUNICATION	SPRINT		FEB 01:911	C27-Feb-2001	01.0100.0581.004209	129.88	A#0051033808-3, 911 COMM

3/27/2001

23-Mar-01, 11:53 AM

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept	Account Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
911	COMMUNICATION	MARY SUE SMITH	03/05/01	05-Mar-2001	01.0100.0581.004232	41.40	03/01-02/01, EXP REIMB, 911 COMM
911	COMMUNICATION	DIANNE BELL	03/06/01	06-Mar-2001	01.0100.0581.004232	87.77	02/19/01-03/02/01, EXP REIMB, 911 COMM
911	COMMUNICATION	PATRICK N COBB	03/06/01	06-Mar-2001	01.0100.0581.004232	41.40	03/01-02/01, EXP REIMB, 911 COMM
911	COMMUNICATION	MARGARET MALONE	03/08/01	08-Mar-2001	01.0100.0581.004232	34.05	02/19-21/01, EXP REIMB, 911 COMM
911	COMMUNICATION	MARGARET MALONE	03/12/01	12-Mar-2001	01.0100.0581.004232	23.91	03/01-02/01, EXP REIMB, 911 COMM
911	COMMUNICATION	AMIE M SWANZY	03/13/01	13-Mar-2001	01.0100.0581.004232	41.40	03/7-9/01, EXP REIMB, 911 COMM
911	COMMUNICATION	TXU ELECTRIC	MAR 01/580413-Mar-2001	01.0100.0581.004545		189.44	A#753-1921-99-2, 911 COMM
Total Dept.						932.00	

0630	HEALTH DISTRICT	AT&T	FEB 01:248-321-Feb-2001	01.0100.0630.004211	263.71	A#030 067 1855 001, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 01:082-925-Feb-2001	01.0100.0630.004211	113.14	FEB 01, 082-9578, HEALTH DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 01:6741 28-Feb-2001	01.0100.0630.004211	135.24	A#6741, FEB 01, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 01:259-801-Mar-2001	01.0100.0630.004211	95.97	MAR 01, 259-8946, HEALTH DIST
	HEALTH DISTRICT	AT&T	MAR 01:255-906-Mar-2001	01.0100.0630.004211	20.76	A#056 955 0777 001, MAR 01, HEALTH DIST
	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	MAR 01:HEAL08-Mar-2001	01.0100.0630.004209	40.75	A#60713807, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 01:378-409-Mar-2001	01.0100.0630.004211	58.67	MAR 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT	METROCALL	5232175 10-Mar-2001	01.0100.0630.004209	13.24	A#530-038186-14, H/DIST
	HEALTH DISTRICT	STONE PARTNERS, INC	03/15/01 15-Mar-2001	01.0100.0630.004905	579.06	BRENDA MATTSON, COBRA CONTINUATION, HEALTH DIST
	HEALTH DISTRICT	BERNARD C HARRIS PUBLISHING CO, INC	03/15/01 15-Mar-2001	01.0100.0630.004905	523.08	JOHN WELCH, COBRA COVERAGE, HEALTH DIST
Total Dept.					1,843.62	

3/27/2001

23-Mar-01, 11:53 AM



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 36

3/27/2001

23-Mar-01, 11:53 AM

Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0640	PUBLIC ASSISTANCE	WILLIAMSON CO HISTORICAL COMMISSION	03/05/01	05-Mar-2001	01.0100.0640.004746	1,000.00	2001 FUNDS BUDGETED FOR HIST COMM
0665	EXTENSION SERVICE	KENT CLARK	02/20/01A	20-Feb-2001	01.0100.0665.004221	466.50	02/22/01-03/02/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	6040200344109	Mar-2001	01.0100.0665.004541	20.10	A#60-402-0034-4, EXT SERV
Total Dept.						486.60	
1000	WM CO COURTHOUSE	MCCOY'S BUILDING SUPPLY	5526806	08-Mar-2001	01.0100.1000.004510	3.79	PO 53550, 8'OAK SCREEN, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	304670-00	09-Mar-2001	01.0100.1000.004510	14.32	PO 56101, TOUCH UP BRUSHES, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	304991-00	12-Mar-2001	01.0100.1000.004510	0.70	PO 56101, ANCHORS, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	305104-00	13-Mar-2001	01.0100.1000.004510	28.75	PO 56101, TAPCON MASONRY, CTHSE
Total Dept.						47.56	
1002	HEALTH DEPT. GEORGETOWN	CITY OF GEORGETOWN	MAR 01/58	16-Mar-2001	01.0100.1002.004430	858.42	A#11-1505-11, HEALTH DEPT
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0463342-216101	Mar-2001	01.0100.1003.004430	40.63	A#666-1460505-2161-7, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC	MAR 01/1000	08-Mar-2001	01.0100.1003.004430	700.05	A#411-2218-99-7, TAYLOR ANNEX
	TAYLOR ANNEX	MOSS TRUE VALUE	030901-0064	09-Mar-2001	01.0100.1003.004510	10.65	PO 55670, FAUCET CONNECTOR, COUPLING, TAYLOR ANNEX
Total Dept.						751.33	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 01/5832	01-Mar-2001	01.0100.1005.004430	326.19	A#01141501, RR ANNEX
	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0463331-216101	Mar-2001	01.0100.1005.004430	205.98	A#666-0260798-2161-2, RR ANNEX

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	ROUND ROCK	TXU ELECTRIC		MAR 01/341814-Mar-2001	01.0100.1005.004430		1,501.27	A#399-8789-99-8, RR ANNEX
ANNEX							2,033.44	
Total Dept.								
1006	ROUND ROCK	TXU ELECTRIC		MAR 01/756914-Mar-2001	01.0100.1006.004430		1,697.02	A#754-0911-98-4, RR ADDITION
ADDITION								
1008	SHERIFF	AWC, INC		12585	06-Mar-2001	01.0100.1008.004510	70.08	ENTRELEC CAM SWITCH PER ORIGINAL DRAWING
	ADMIN/JAIL	AWC, INC		12585	06-Mar-2001	01.0100.1008.004510	-1.62	PO 56012, CAM SWITCH, JAIL
	SHERIFF	AWC, INC		12585	06-Mar-2001	01.0100.1008.004510	5.00	SHIPPING
	ADMIN/JAIL	INSCO DISTRIBUTING		2501431	07-Mar-2001	01.0100.1008.004510	4.77	PO 55235, 36 THERMOCOUPLE, JAIL
	SHERIFF	GEORGETOWN FIRE & 8684		07-Mar-2001	01.0100.1008.004510		66.00	PO 55238, FIRE EXTINGUISHERS RECHARGE, JAIL
	ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY		4905937-00	07-Mar-2001	01.0100.1008.004510	32.25	PO 56010, CARLON 15005 1/2 LT FLX PVC, JAIL
	SHERIFF	BERRY HARDWARE		304247-00	07-Mar-2001	01.0100.1008.004510	2.96	PO 56101, ZIP IT WALLBOARD JR, SCREWS, JAIL
	ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE		10680373	08-Mar-2001	01.0100.1008.005000	1,275.00	PO PARTS AND LABOR TO REPAIR ROLLUP GATE
	SHERIFF	INSCO DISTRIBUTING		2501476	08-Mar-2001	01.0100.1008.004510	34.60	PO 55235, 1 GAL RUBBER INS COATING, JAIL
	ADMIN/JAIL	MARK'S PLUMBING		207987	08-Mar-2001	01.0100.1008.004510	725.46	PO 56465, CARTRIDGE ACO-8, JAIL
	SHERIFF	ANCHOR VENTANA GLASS & GARAGE		10680375	08-Mar-2001	01.0100.1008.004510	80.00	PO 56466, SERVICE 1-GATE, JAIL
	ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE		10450496	09-Mar-2001	01.0100.1008.005000	1,275.00	PO PARTS AND LABOR TO REPAIR GATE
	SHERIFF	BERRY HARDWARE		305039-00	12-Mar-2001	01.0100.1008.004510	2.69	PO 56101, 60 SEC EPOXY SET, JAIL
	ADMIN/JAIL	BERRY HARDWARE		304932-00	12-Mar-2001	01.0100.1008.004510	35.64	PO 56101, WALL FAUCET, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Fund No.	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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Page 38

Total Dept.

3,607.83

3/27/2001

Total Fund

1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	305007-00	12-Mar-2001	01.0100.1009.004510	15.98	PO 56101, FURN CASTERS, SCREWS, JUSTICE CTR
1013	HEALTH/ENVIRONMENTALITY OF GEORGETOWN		MAR 01/76	16-Mar-2001	01.0100.1013.004430	196.33	A#11-1515-01, HEALTH/ENVIRONMENT
1015	EMS STATION-TAYLOR	TXU ELECTRIC	MAR 01/8188108-Mar-2001	01.0100.1015.004430		178.63	A#416-3616-99-0, EMS TAYLOR
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		MAR 01/381	16-Mar-2001	01.0100.1022.004430	845.65	A#11-1510-01, PRE TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	BERRY HARDWARE CO	305215-00	13-Mar-2001	01.0100.1024.004510	24.68	PO 56101, TRAFFIC MARKING SPRAY, EMS GTWN
1028	WM CO ACADEMY	BERRY HARDWARE CO	304579-00	09-Mar-2001	01.0100.1028.004510	3.41	PO 56101, HVY DUTY DOOR HLDR, ACADEMY
	WM CO ACADEMY	BERRY HARDWARE CO	304912-00	12-Mar-2001	01.0100.1028.004510	5.02	PO 56101, SILCN CAULK, ACADEMY
Total Dept.						8.43	

1029	BLDGS MAIN OFFICE	CINTAS CORP	086476240	09-Mar-2001	01.0100.1029.003311	77.80	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
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1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0463339-216101-Mar-2001	01.0100.1032.004430	295.56	A#666-1421582-2161-4, CP ANNEX
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1033	NEW TAYLOR ANNEX	TXU ELECTRIC	MAR 01/4519108-Mar-2001	01.0100.1033.004430	1,783.93	A#835-2119-98-9, NEW TAYLOR ANNEX
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275,848.33

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Doc# Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086464729	01-Feb-2001	01.0200.0210.003311	105.36	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086465161	02-Feb-2001	01.0200.0210.003311	120.47	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086465423	05-Feb-2001	01.0200.0210.003311	427.03	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086465894	06-Feb-2001	01.0200.0210.003311	424.06	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086465947	06-Feb-2001	01.0200.0210.003311	50.49	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030178	06-Feb-2001	01.0200.0210.004900	59.85	PO 54692, UY-6701 SPOTLIGHT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086466965	08-Feb-2001	01.0200.0210.003311	79.61	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086467394	09-Feb-2001	01.0200.0210.003311	120.47	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030566	09-Feb-2001	01.0200.0210.004900	-121.75	PO 54692, PSE-710 FLASHER, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030578	09-Feb-2001	01.0200.0210.004900	61.90	PO 54692, WHELEN TWIST OUT STROBE TUBE, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0030566	09-Feb-2001	01.0200.0210.004900	336.50	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086467654	12-Feb-2001	01.0200.0210.003311	70.77	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086468126	13-Feb-2001	01.0200.0210.003311	646.93	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086468181	13-Feb-2001	01.0200.0210.003311	38.39	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	762637	13-Feb-2001	01.0200.0210.004999	85.32	ICE AT URS YARDS

3/27/2001

Page 39

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Doc# Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	49110	15-Feb-2001	01.0200.0210.004100	2,823.53	ENGINEERING SVCS FROM 01/01-31/00, PAVEMENT MNGMT STUDY FOR WMSON CNTY ROAD SYS
UNIFIED ROAD SYSTEM	CINTAS CORP	086469216	15-Feb-2001	01.0200.0210.003311	744.53	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
UNIFIED ROAD SYSTEM	CINTAS CORP	086469640	16-Feb-2001	01.0200.0210.003311	127.55	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4429	19-Feb-2001	01.0200.0210.004900	326.00	CHANNEL IRON ORDER / CMF
UNIFIED ROAD SYSTEM	CINTAS CORP	086469895	19-Feb-2001	01.0200.0210.003311	44.34	FEBRUARY 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
UNIFIED ROAD SYSTEM	CINTAS CORP	086469895	19-Feb-2001	01.0200.0210.003311	130.16	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4429	19-Feb-2001	01.0200.0210.004900	12.50	PO 56131, #C10 X 9', URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240155	20-Feb-2001	01.0200.0210.004900	7.14	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CINTAS CORP	086470361	20-Feb-2001	01.0200.0210.003311	399.17	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORP	086470415	20-Feb-2001	01.0200.0210.003311	270.49	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240196	21-Feb-2001	01.0200.0210.004900	6.02	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240198	21-Feb-2001	01.0200.0210.004900	40.98	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240201	21-Feb-2001	01.0200.0210.004900	111.82	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240204	21-Feb-2001	01.0200.0210.004900	19.64	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240212	21-Feb-2001	01.0200.0210.004900	44.00	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240264	21-Feb-2001	01.0200.0210.004900	20.01	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	240264	21-Feb-2001	01.0200.0210.004900	0.00	PO 56026, FLASHER, URS

3/27/2001

Page 40

23-Mar-01 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240201	21-Feb-2001	01.0200.0210.004900	0.00	PO 56026, SHOP TOWELS, AUTOMIX, URS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240300	22-Feb-2001	01.0200.0210.004900	35.06	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240306	22-Feb-2001	01.0200.0210.004900	29.22	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240318	22-Feb-2001	01.0200.0210.004900	46.20	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240327	22-Feb-2001	01.0200.0210.004900	13.44	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240338	22-Feb-2001	01.0200.0210.004900	11.56	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240300	22-Feb-2001	01.0200.0210.004900	0.00	PO 56026, AT FLT KT, URS
UNIFIED ROAD SYSTEM		CINTAS CORP	086471458	22-Feb-2001	01.0200.0210.003311	79.73	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240403	23-Feb-2001	01.0200.0210.004900	48.88	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240404	23-Feb-2001	01.0200.0210.004900	18.33	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240408	23-Feb-2001	01.0200.0210.004900	11.56	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240410	23-Feb-2001	01.0200.0210.004900	231.68	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240459	23-Feb-2001	01.0200.0210.004900	21.98	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	240475	23-Feb-2001	01.0200.0210.004900	49.48	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC	0226295	23-Feb-2001	01.0200.0210.004900	218.59	NUT & BOLT STOCK ORDER
UNIFIED ROAD SYSTEM		CINTAS CORP	086471881	23-Feb-2001	01.0200.0210.003311	127.55	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC	0226294	23-Feb-2001	01.0200.0210.004900	75.95	PO 56179, NUTS, FASTENERS, URS
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC	0226295	23-Feb-2001	01.0200.0210.004900	-75.95	PO 56179, NYLON CABLE TIES, WASHERS, NUTS, URS
UNIFIED ROAD SYSTEM		QUALITY TV & EQUIPMENT	098996	23-Feb-2001	01.0200.0210.004541	-85.00	PO 56240, 56433, REPAIR MODE CAM, HOLDBACK ASSY, URS

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		QUALITY TV & EQUIPMENT		098996	23-Feb-2001	01.0200.0210.004544	115.00 PO 56240, 56433, REPAIR MODE CAM, HOLDBACK ASSY, URS	
UNIFIED ROAD SYSTEM		QUALITY TV & EQUIPMENT		098996	23-Feb-2001	01.0200.0210.004999	-30.00 PO 56240, 56433, REPAIR MODE CAM, HOLDBACK ASSY, URS	
UNIFIED ROAD SYSTEM		QUALITY TV & EQUIPMENT		098996	23-Feb-2001	01.0200.0210.004541	85.00 REPAIR COST FOR 19" TVNCR COMBO USED FOR DEPARTMENT TRAINING REQ. BY: L. GARRETT	
UNIFIED ROAD SYSTEM		QUALITY TV & EQUIPMENT		098996	23-Feb-2001	01.0200.0210.004999	30.00 REPAIR ESTIMATE FOR 19" TVNCR COMBO REQ. BY: L. GARRETT	
UNIFIED ROAD SYSTEM		TEXAS DEPT OF TRANSPORTATION		02/23/01	23-Feb-2001	01.0200.0210.005200	20,000.00 SH 195 PROJECT, RIGHT OF WAY ACQUISITION	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240588	26-Feb-2001	01.0200.0210.004900	53.02 FEB 2001 BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		TEX CON OIL CO		132664	26-Feb-2001	01.0200.0210.004900	113.40 FLUID, HYDRAULIC, 220.5-GALLC	
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC		0226803	26-Feb-2001	01.0200.0210.004900	55.96 NUT & BOLT ORDER	
UNIFIED ROAD SYSTEM		TEX CON OIL CO		132664	26-Feb-2001	01.0200.0210.004900	168.88 OIL, 10W30, BARREL	
UNIFIED ROAD SYSTEM		CINTAS CORP		086472141	26-Feb-2001	01.0200.0210.003311	91.95 PO 56086, UNIFORMS, URS	
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC		0226803	26-Feb-2001	01.0200.0210.004900	6.94 PO 56262, THREADED RODS, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54632	26-Feb-2001	01.0200.0210.004900	-50.07 PO 56264, PNL ASY RA, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142106	26-Feb-2001	01.0200.0210.004900	-4.87 PO 56266, REPAIR PART/UNIT 2004, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142106	26-Feb-2001	01.0200.0210.004900	18.11 REPAIR PART/UNIT 2004	
UNIFIED ROAD SYSTEM		CENTRAL TEXAS DIESEL INJECTION SERVICE, INC		91768	26-Feb-2001	01.0200.0210.004900	137.74 REPAIR PARTS / 0806	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54632	26-Feb-2001	01.0200.0210.004900	262.64 REPAIR PARTS ORDER/UNIT 4803	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-36003	26-Feb-2001	01.0200.0210.004900	203.40 TUBES/STOCK	

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM		629374	27-Feb-2001	01.0200.0210.004900	247.80	BATTERY STOCK ORDER
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240733	27-Feb-2001	01.0200.0210.004900	49.95	FEB 2001 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		REDDY ICE CORP		762700	27-Feb-2001	01.0200.0210.004999	94.80	ICE AT URS YARDS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240745	27-Feb-2001	01.0200.0210.004900	13.39	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TEX CON OIL CO		132912	27-Feb-2001	01.0200.0210.004900	178.54	OIL, TRANSMISSION, HP50.5-GAI
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		227737	27-Feb-2001	01.0200.0210.004900	43.37	PO 56023, FRAM FILTERS, URS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		227740	27-Feb-2001	01.0200.0210.004900	65.38	PO 56023, JIC FIT, URS
UNIFIED ROAD SYSTEM		CINTAS CORP		086472607	27-Feb-2001	01.0200.0210.003311	461.20	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM		CINTAS CORP		086472663	27-Feb-2001	01.0200.0210.003311	38.39	PO 56086, UNIFORMS, URS
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142394	27-Feb-2001	01.0200.0210.004900	-9.72	PO 56332, BOLTS, URS
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142393	27-Feb-2001	01.0200.0210.004900	12.72	PO 56332, NUT, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA48224	27-Feb-2001	01.0200.0210.004900	-1.73	PO 56333, BOOT, SNAP RING, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA48224	27-Feb-2001	01.0200.0210.004900	15.02	REPAIR PARTS / 2003
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142392	27-Feb-2001	01.0200.0210.004900	66.93	REPAIR PARTS / 2304
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010142394	27-Feb-2001	01.0200.0210.004900	35.22	REPAIR PARTS / SHAKER BUCKET
UNIFIED ROAD SYSTEM		AUS TEX SERVICE STATION EQUIPMENT		130948	27-Feb-2001	01.0200.0210.004900	466.50	STOCK ORDER / CMF
UNIFIED ROAD SYSTEM		TRACTOR SUPPLY COMPANY		430101666	27-Feb-2001	01.0200.0210.004900	25.14	STOCK ORDER / CMF
UNIFIED ROAD SYSTEM		SHALLOW FORD CONSTRUCTION CO, INC		00006743	28-Feb-2001	01.0200.0210.003550	1,787.10	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 101 FOREMAN: J. IVEY



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000166528	Feb-2001	01.0200.0210.004991	3,000.00	FEBRUARY 2001 BLANKET FOR LANDFILL SERVICES
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01	28-Feb-2001	01.0200.0210.004100	62.50	GORDON LAWSUIT, URS
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006743	28-Feb-2001	01.0200.0210.003550	-1,787.10	PO 55833, LGR4, URS
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006743	28-Feb-2001	01.0200.0210.003551	2,173.58	PO 55833, LGR4, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	303229-00	28-Feb-2001	01.0200.0210.004900	22.58	PO 55961, FLORR SCRAPER, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	227880	28-Feb-2001	01.0200.0210.004900	154.89	PO 56023, FRAM FILTERS, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000166528	Feb-2001	01.0200.0210.004991	-1,161.60	PO 56300, LANDFILL SRVCS, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48240	28-Feb-2001	01.0200.0210.004900	-14.81	PO 56339, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	494784	28-Feb-2001	01.0200.0210.004900	46.56	REPAIR PARTS / 0533
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48240	28-Feb-2001	01.0200.0210.004900	128.74	REPAIR PARTS / 2411
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01H	28-Feb-2001	01.0200.0210.004100	926.43	ZIMMERHANZEL VS COUNTY
UNIFIED ROAD SYSTEM	TEX CON OIL CO	133114	01-Mar-2001	01.0200.0210.004900	168.88	15W40-55
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0458668-216101	Mar-2001	01.0200.0210.004991	319.00	A#666-1046617-2161-3, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0463340-216101	Mar-2001	01.0200.0210.004991	85.32	A#666-1421604-2161-6, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	601418	01-Mar-2001	01.0200.0210.003550	140.14	HFRS-2 PATCHING MATERIAL GRANGER YARD STOCK FOREMAN: E. MARAK

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240872	01-Mar-2001	01.0200.0210.004900	54.82	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240873	01-Mar-2001	01.0200.0210.004900	-17.38	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240885	01-Mar-2001	01.0200.0210.004900	260.59	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240895	01-Mar-2001	01.0200.0210.004900	3.38	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240896	01-Mar-2001	01.0200.0210.004900	3.59	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		O'REILLY AUTO PARTS # 602		602-261501	01-Mar-2001	01.0200.0210.004900	-10.05	PO 56149, COUPLER, MUD FLAP, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54694	01-Mar-2001	01.0200.0210.004900	50.07	PO 56264, COVER ASY, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		494972	01-Mar-2001	01.0200.0210.004900	43.46	REPAIR PARTS / 0704
UNIFIED ROAD SYSTEM		O'REILLY AUTO PARTS # 602		602-261501	01-Mar-2001	01.0200.0210.004900	116.04	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM		TEX CON OIL CO		133114	01-Mar-2001	01.0200.0210.004900	177.10	UTF -55
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		130023	02-Mar-2001	01.0200.0210.004900	1,500.00	AIR BAG REPAIR / 4803
UNIFIED ROAD SYSTEM		PRESTO PRINTING		67274	02-Mar-2001	01.0200.0210.003100	10.75	BUSINESS CARDS ONE LOT OF 500 JEFF IVEY
UNIFIED ROAD SYSTEM		PRESTO PRINTING		67274	02-Mar-2001	01.0200.0210.003100	10.75	BUSINESS CARDS ONE LOT OF 500 LUTHER TOUNGATE
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR		09593	02-Mar-2001	01.0200.0210.004900	123.32	GLASS REPAIR/JUNIT 2001
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240971	02-Mar-2001	01.0200.0210.004900	43.98	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		240994	02-Mar-2001	01.0200.0210.004900	82.15	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		303552-00	02-Mar-2001	01.0200.0210.004900	4.44	PO 5561, BLK 90 ST ELBOW 2", URS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		228000	02-Mar-2001	01.0200.0210.004900	21.94	PO 56023, 2" GATE VALVE, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		130023	02-Mar-2001	01.0200.0210.004900	-238.54	PO 56385, REPLACED AIR BAGS, URS

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Def. System	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500016870	02-Mar-2001	01.0200.0210.004900	262.76	REPAIR PARTS / 0806
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500016871	02-Mar-2001	01.0200.0210.004900	164.10	REPAIR PARTS/806
UNIFIED ROAD SYSTEM	PRESTO PRINTING	67274	02-Mar-2001	01.0200.0210.003100	3.50	SHIPPING
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006748	03-Mar-2001	01.0200.0210.003551	656.71	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING BREAKAWAY FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006748	03-Mar-2001	01.0200.0210.003551	1,125.00	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING POST RIVER FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006748	03-Mar-2001	01.0200.0210.003551	637.50	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING WILDLIFE RUN FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	000046427	05-Mar-2001	01.0200.0210.005750	211.14	72" 5-SHELF STORAGE CABINET/72" X 36" X 24"
UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	14712	05-Mar-2001	01.0200.0210.003551	1,939.20	AGGREGATE TYPE B GRADE 3 FOR 1ST COURSE SEAL COAT ON CR 314 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1544	05-Mar-2001	01.0200.0210.004510	9.00	BUILDERS SUPPLIES
UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4495	05-Mar-2001	01.0200.0210.004900	324.00	EXPANDED METAL ORDER / CMF
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241115	05-Mar-2001	01.0200.0210.004900	6.94	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241124	05-Mar-2001	01.0200.0210.004900	8.34	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241127	05-Mar-2001	01.0200.0210.004900	11.51	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241140	05-Mar-2001	01.0200.0210.004900	4.92	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241141	05-Mar-2001	01.0200.0210.004900	84.59	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241159	05-Mar-2001	01.0200.0210.004900	18.20	MARCH 2001 BLANKET ORDER FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

3/27/2001

Page 47

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241164	05-Mar-2001	01.0200.0210.004900	1.66	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241176	05-Mar-2001	01.0200.0210.004900	2.88	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241182	05-Mar-2001	01.0200.0210.004900	3.70	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CORPORATE EXPRESS		000046427	05-Mar-2001	01.0200.0210.003005	211.14	PO 55377, STORAGE CABINET, URS
UNIFIED ROAD SYSTEM		CORPORATE EXPRESS		000046427	05-Mar-2001	01.0200.0210.005750	-211.14	PO 55377, STORAGE CABINET, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		303834-00	05-Mar-2001	01.0200.0210.004900	6.99	PO 55961, BRASS GAS VALVE LEVER HANDLE, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		303863-00	05-Mar-2001	01.0200.0210.004900	-6.99	PO 55961, BRASS GAS VALVE LEVER HANDLE, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		303862-00	05-Mar-2001	01.0200.0210.004900	2.38	PO 55961, STANDARD DUTY BLADE, URS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		228078	05-Mar-2001	01.0200.0210.004900	5.51	PO 56023, BALL VALVE 3/8", URS
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT		21234	05-Mar-2001	01.0200.0210.004900	-45.66	PO 56352, ELEMENTS, BULBS, PIN KIT, URS
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT		21234	05-Mar-2001	01.0200.0210.004900	263.30	REPAIR PARTS / 2923,2820,2823
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		139651	05-Mar-2001	01.0200.0210.004900	185.00	REPAIR PARTS/UNIT 701
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		W1010042392	05-Mar-2001	01.0200.0210.004900	135.00	SERVICE CALL / 2204
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-36084	05-Mar-2001	01.0200.0210.004900	1,301.56	TIRE STOCK ORDER / CMF
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	21.90	24" FLAT POLY BROOM
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	35.00	24" FRESNO
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	36.00	5/8" PADDLE DRILL BITS
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	15.00	6" X 4" CONCRETE EDGERS
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	16.00	6" X 6" CONCRETE EDGERS
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	36.00	9/16" PADDLE DRILL BITS

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept	Invoice Num	Vendor Name	Account	Invoice Date	Expense Amt	Description
UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	2620	06-Mar-2001 01.0200.0210.004900	50.50	AIR CYLINDER KIT / 0905	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	715698	06-Mar-2001 01.0200.0210.003550	3,448.24	BLACK BASE FOR FLORENCE YARD STOCK FOREMAN: C. TSCHOERNER	
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	01.03.05	06-Mar-2001 01.0200.0210.004232	50.00	CD-1 VERSION 01-1 UPGRADE	
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	151009	06-Mar-2001 01.0200.0210.003552	18.50	HANDLE ADAPTER	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI500016909	06-Mar-2001 01.0200.0210.004900	455.67	HEAD CORE CHARGE / 0806	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	602183	06-Mar-2001 01.0200.0210.003550	200.16	HFRS-2 PATCHING MATERIAL GRANGER YARD STOCK FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	715699	06-Mar-2001 01.0200.0210.003550	3,358.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX PATCHING STOCK TAYLOR YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	715697	06-Mar-2001 01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING GRANGER YARD STOCK FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241228	06-Mar-2001 01.0200.0210.004900	33.15	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241242	06-Mar-2001 01.0200.0210.004900	5.12	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241245	06-Mar-2001 01.0200.0210.004900	45.00	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241285	06-Mar-2001 01.0200.0210.004900	9.69	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241291	06-Mar-2001 01.0200.0210.004900	5.38	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241328	06-Mar-2001 01.0200.0210.004900	5.38	MARCH 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	431122	06-Mar-2001 01.0200.0210.004900	71.15	PAINT SUPPLIES / 2801	
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	151009	06-Mar-2001 01.0200.0210.003552	42.48	PENCILS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	715697	06-Mar-2001 01.0200.0210.003550	-158.35	PO 56302, LRA PREMIX, URS	

3/27/2001

23-Mar-01 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY		602183	06-Mar-2001	01.0200.0210.003550	-37.72	PO 56303, HFRS-2, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO		715699	06-Mar-2001	01.0200.0210.003550	-35.25	PO 56304, LRA PREMIX, URS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT		21255	06-Mar-2001	01.0200.0210.004900	53.16	PO 56352, GUARD CONE, RELAY, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC		P1500016909	06-Mar-2001	01.0200.0210.004900	-0.44	PO 56443, CORE CHG, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		54779	06-Mar-2001	01.0200.0210.004900	-50.00	PO 56444, SEAL ASY, REMAN CONV, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC		P1500016918	06-Mar-2001	01.0200.0210.004900	-35.94	PO 56450, RING-TOP, RING A STD, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC		P1500016919	06-Mar-2001	01.0200.0210.004900	35.94	PO 56450, RING-TOP, RING A STD, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC		P1500016918	06-Mar-2001	01.0200.0210.004900	71.88	REPAIR PARTS / #806
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		54779	06-Mar-2001	01.0200.0210.004900	261.63	REPAIR PARTS ORDER / 8903
UNIFIED ROAD SYSTEM	DESIGN ELECTRIC		210359	06-Mar-2001	01.0200.0210.004510	1,250.27	SERVICE CALL, BREAKERS, URS
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS		01.03.05	06-Mar-2001	01.0200.0210.004232	5.00	SHIPPING AND HANDLING UPGRADE OF SAFETY CLIP ART CD TO USE W/ TRAINING REQ. BY: L. GARRETT
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	43.50	TROWELS, 16 X 4 FOR CONCRETE CREW FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY		151009	06-Mar-2001	01.0200.0210.003552	4.50	UTILITY BLADES
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP		CA48375	07-Mar-2001	01.0200.0210.004900	14.29	INSULATOR, CLAMP / 2003 CASE 580E BACKHOE
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL		MAR 01:365-207	07-Mar-2001	01.0200.0210.004211	177.08	MAR 01, 365-2311, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		241359	07-Mar-2001	01.0200.0210.004900	6.80	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		241373	07-Mar-2001	01.0200.0210.004900	9.87	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		241390	07-Mar-2001	01.0200.0210.004900	16.53	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		241410	07-Mar-2001	01.0200.0210.004900	18.30	MARCH 2001 BLANKET ORDER FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241415	07-Mar-2001	01.0200.0210.004900	15.88	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241418	07-Mar-2001	01.0200.0210.004900	146.38	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	241421	07-Mar-2001	01.0200.0210.004900	51.14	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8514	07-Mar-2001	01.0200.0210.004900	1.31	PO 56328, KIT/SEAL, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9066	07-Mar-2001	01.0200.0210.003550	-332.76	PO 56371, SS-1 ASPHALT EMULSION, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8513	07-Mar-2001	01.0200.0210.004900	7.28	PO 56396, DECALS, MIRRORS, ANTENNA, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8527	07-Mar-2001	01.0200.0210.004900	4.84	PO 56422, WHEEL, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8528	07-Mar-2001	01.0200.0210.004900	0.04	PO 56451, O-RINGS, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48375	07-Mar-2001	01.0200.0210.004900	-5.51	PO 56460, INSULATOR, LAMP ASSY, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8513	07-Mar-2001	01.0200.0210.004900	281.97	REPAIR PARTS / 2801
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8514	07-Mar-2001	01.0200.0210.004900	37.39	REPAIR PARTS / 2815
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010143391	07-Mar-2001	01.0200.0210.004900	561.42	REPAIR PARTS / 320C
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8528	07-Mar-2001	01.0200.0210.004900	101.70	REPAIR PARTS ORDER / 2815
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R8527	07-Mar-2001	01.0200.0210.004900	210.70	REPAIR PARTS ORDER/UNIT 2801
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	9066	07-Mar-2001	01.0200.0210.003550	2,139.60	SS-1 EMULSION PRIME OIL FOR CR 200 FOREMAN: D. LANGENNEGER
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA48375	07-Mar-2001	01.0200.0210.004900	33.58	TAIL LAMPS / 2003 CASE 580E BACKHOE
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12380	07-Mar-2001	01.0200.0210.004900	129.00	TIRE REPAIR SUPPLIES ORDER / CMF
UNIFIED ROAD SYSTEM	TEMPLE FREIGHTLINER	03/08/01	08-Mar-2001	01.0200.0210.005700	52,048.00	2001 MODEL FL80 FREIGHTLINER 12-14 YD. TANDEM AXLE DUMP TRUCK AS PER BID SPECS FOREMAN: M. FOX

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Discr	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			TEMPLE FREIGHTLINER		03/08/01A	08-Mar-2001	01.0200.0210.005700	52,048.00	2001 MODEL FL80 FREIGHTLINER 12-14 YD. TANDEM AXLE DUMP TRUCK AS PER BID SPECS FOREMAN: M. FOX 65.00 CHAIN SAW REPAIR REQ. BY: D. GLOVER
UNIFIED ROAD SYSTEM			GEORGETOWN OUTDOOR POWER, INC		135921	08-Mar-2001	01.0200.0210.004541		
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, LP		271873	08-Mar-2001	01.0200.0210.003551	127.65	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS		241473	08-Mar-2001	01.0200.0210.004900	19.74	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS		241474	08-Mar-2001	01.0200.0210.004900	76.80	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS		241475	08-Mar-2001	01.0200.0210.004900	7.21	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			GEORGETOWN OUTDOOR POWER, INC		135921	08-Mar-2001	01.0200.0210.004541	-4.48	PO 56406, CHAIN SAW REPAIR, URS
UNIFIED ROAD SYSTEM			WAUKESHA PEARCE INDUSTRIES, INC		50113819	08-Mar-2001	01.0200.0210.004900	-19.79	PO 56421, MOUNT, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC		56472	08-Mar-2001	01.0200.0210.004900	-3.61	PO 56472, W/S DR LWR, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC		54834	08-Mar-2001	01.0200.0210.004900	-3.00	PO 56474, COVER ASY, ENGINE OIL, URS
UNIFIED ROAD SYSTEM			WAUKESHA PEARCE INDUSTRIES, INC		50113819	08-Mar-2001	01.0200.0210.004900	41.30	REPAIR PART ORDER/UNIT 2001
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC		54844	08-Mar-2001	01.0200.0210.004900	131.64	REPAIR PARTS / 0652 FORD F250 PICKUP
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC		56472	08-Mar-2001	01.0200.0210.004900	9.99	REPAIR PARTS / 4906 99 FORD F250
UNIFIED ROAD SYSTEM			CASHWAY BUILDING MATERIALS		03/08/01	08-Mar-2001	01.0200.0210.003599	4.12	ROAD CONST. & MAINT. ITEMS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC		54834	08-Mar-2001	01.0200.0210.004900	124.05	STOCK ORDER /CMF
UNIFIED ROAD SYSTEM			WALKER TIRE COMPANY		LT-36115	08-Mar-2001	01.0200.0210.004900	736.00	TIRE STOCK ORDER / CMF
UNIFIED ROAD SYSTEM			TXU ELECTRIC		MAR 01/9208	09-Mar-2001	01.0200.0210.004430	267.63	A#446-5432-99-7, URS



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241585	09-Mar-2001	01.0200.0210.004900	55.65	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241618	09-Mar-2001	01.0200.0210.004900	36.70	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		1209638	09-Mar-2001	01.0200.0210.004900	7.84	PO 56023, FEDERAL-MOGUL, URS
UNIFIED ROAD SYSTEM		U S OFFICE PRODUCTS		30BT6690	09-Mar-2001	01.0200.0210.003100	5.84	PO 56254, LGL FLDRS, URS
UNIFIED ROAD SYSTEM		U S OFFICE PRODUCTS		30BT6690	09-Mar-2001	01.0200.0210.003100	29.04	RED END TAB FOLDERS
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		139902	09-Mar-2001	01.0200.0210.004900	165.00	REPAIR PARTS / 6008 97 NISSAN PU
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS		L-077356	09-Mar-2001	01.0200.0210.003599	6.38	ROAD CONST. & MAINT. ITEMS
UNIFIED ROAD SYSTEM		MCCOYS LAWN EQUIPMENT		352795	09-Mar-2001	01.0200.0210.004900	92.10	TORO MOWER BLADES / CMF
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241657	10-Mar-2001	01.0200.0210.004900	232.29	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS		L-077502	12-Mar-2001	01.0200.0210.003001	19.00	HAND TOOLS (SM EQPT. & TOOL ACCT.)
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241711	12-Mar-2001	01.0200.0210.004900	73.32	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241732	12-Mar-2001	01.0200.0210.004900	8.22	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241752	12-Mar-2001	01.0200.0210.004900	54.72	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241766	12-Mar-2001	01.0200.0210.004900	134.45	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		241768	12-Mar-2001	01.0200.0210.004900	40.66	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS		L-077502	12-Mar-2001	01.0200.0210.003001	16.48	PO 55127, PICK, URS
UNIFIED ROAD SYSTEM		MCCOYS LAWN EQUIPMENT		353092	12-Mar-2001	01.0200.0210.004900	35.28	PO 56549, BLADES, URS
UNIFIED ROAD SYSTEM		MILLER BLUEPRINT COMPANY		184316	12-Mar-2001	01.0200.0210.004150	108.96	STAKE CHASERS- BLUE FOR SURVEY CREW REQ. BY: D. PITTMAN

3/27/2001

Page 52

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 53

3/27/2001

Total Fund

Total Dept.

Total Dept.

0214

COMMISSIONER TAYLOR OFFICE  
PCT #4 PRODUCTS, INC  
COMMISSIONER FRANKIE LIMMER  
PCT #4

25072 08-Feb-2001 01.0200.0214.003100  
02/27/01 27-Feb-2001 01.0200.0214.004231

55.00 PO 54346, BUSINESS CARDS,  
PCT#4  
226.32 02/05-27/01, EXP REIMB, PCT#4  
281.32  
172,869.96

Total Dept.

0211

COMMISSIONER SOUTHWESTERN  
PCT #1 BELL  
COMMISSIONER VERIZON WIRELESS  
PCT #1 MESSAGING

FEB 01;733-521-Feb-2001 01.0200.0211.004211  
H4214654BC 01-Mar-2001 01.0200.0211.004209

339.70 FEB 01, 733-5380, PCT#1  
40.10 A#H4-214654,  
03/01/01-05/31/01, PCT#1  
379.80

Total Dept.

0212

COMMISSIONER SOUTHWESTERN  
PCT #2 BELL  
COMMISSIONER SOUTHWESTERN  
PCT #2 BELL  
COMMISSIONER BESTLINE  
PCT #2 COMMUNICATIONS  
COMMISSIONER NICKY LAWRENCE  
PCT #2  
COMMISSIONER GREG BOATRIGT  
PCT #2  
COMMISSIONER GREG BOATRIGT  
PCT #2

NOV 00;778-515-Nov-2000 01.0200.0212.004211  
DEC 00;778-515-Dec-2000 01.0200.0212.004211  
FEB 01;6036 28-Feb-2001 01.0200.0212.004211  
03/09/01 09-Mar-2001 01.0200.0212.004231  
03/09/01A 09-Mar-2001 01.0200.0212.004209  
03/09/01 09-Mar-2001 01.0200.0212.004232

50.95 NOV 00, 778-5344, PCT#2  
68.44 DEC 00, 778-5344, PCT#2  
17.21 A#6036, FEB 01, PCT#2  
103.50 FEB 7-MAR, EXP REIMB, PCT#2  
114.79 JAN 01, PHONE REIMB, PCT#2  
1,357.55 MAR 2-6/01, EXP REIMB, PCT#2  
1,712.44

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0365	0365	CHILD SAFETY	BARTLETT SCHOOL DISTRICT	03/14/01	14-Mar-2001	01.0365.0365.003308	1,268.90	CHILD SAFETY FEE
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT	03/14/01	14-Mar-2001	01.0365.0365.003308	512.11	CHILD SAFETY FEE
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT	03/14/01	14-Mar-2001	01.0365.0365.003308	4,113.97	CHILD SAFETY FEE
		CHILD SAFETY	GEORGETOWN ISD	03/14/01	14-Mar-2001	01.0365.0365.003308	41,526.62	CHILD SAFETY FEE
		CHILD SAFETY	GRANGER SCHOOL DISTRICT	03/14/01	14-Mar-2001	01.0365.0365.003308	2,219.15	CHILD SAFETY FEE
		CHILD SAFETY	HUTTO SCHOOL DISTRICT	03/14/01	14-Mar-2001	01.0365.0365.003308	5,838.08	CHILD SAFETY FEE
		CHILD SAFETY	JARRELL ISD	03/14/01	14-Mar-2001	01.0365.0365.003308	3,880.67	CHILD SAFETY FEE
		CHILD SAFETY	LEANDER ISD	03/14/01	14-Mar-2001	01.0365.0365.003308	59,410.73	CHILD SAFETY FEE
		CHILD SAFETY	LIBERTY HILL ISD	03/14/01	14-Mar-2001	01.0365.0365.003308	7,886.53	CHILD SAFETY FEE
		CHILD SAFETY	ROUND ROCK ISD	14-MAR-01	14-Mar-2001	01.0365.0365.003308	127,197.34	CHILD SAFETY FEE
		CHILD SAFETY	TAYLOR ISD	14-MAR-01	14-Mar-2001	01.0365.0365.003308	15,704.78	CHILD SAFETY FEE
		CHILD SAFETY	THORNDALE SCHOOL DISTRICT	14-MAR-01	14-Mar-2001	01.0365.0365.003308	130.87	CHILD SAFETY FEE
		CHILD SAFETY	THRALL SCHOOL DISTRICT	14-MAR-01	14-Mar-2001	01.0365.0365.003308	2,748.34	CHILD SAFETY FEE
Total Fund								272,438.09
Total Dept.								272,438.09

3/27/2001

Page 54

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	DEPT	FUNCTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	AMERICAN EXPRESS	FEB 01	ELEC28-Feb-2001	01.0375.0375.004231	551.27	A#3783-078359-01003,
		CONTRACT						ELECTIONS

3/27/2001

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	7437891	28-Feb-2001	01.0390.0390.004550	142.88	STORAGE TAPE VAULT TO 03/31/01, DIST CLK

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Exp	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	AMERICAN EXPRESS	FEB 01	C/ATT28-Feb-2001	01.0406.0696.004999	492.68	AA3783-053779-22007, C/ATTY
		HOT CHECK						

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Page Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01M	28-Feb-2001	01.0701.0692.004100	132.00	PCT THREE, SHELL ROAD RELOCATION
	0693	ANDERSON MILL BROWN, MCCARROLL, SHEETS & CROSSFIELD		02/28/01A	28-Feb-2001	01.0701.0693.004100	0.00	ANDERSON MILL ROAD
Total Fund							132.00	

Page 58

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSC00201	01-Mar-2001	01.0702.0705.004100	865.05	WMSON CO RD IMPROVE PROJ, CR#272, SERVICES FOR 02/01-28/01
		CR 272	NANCY K JOHNSON	03/08/01	08-Mar-2001	01.0702.0705.005200	5,000.00	RIGHT-OF-WAY, CR 272
		CR 272	TRIDENT	437	14-Mar-2001	01.0702.0705.005002	30,051.00	ESTIMATE #2, CR 272 PHASE III
			UNDERGROUND UTILITIES CORP					
							35,916.05	

Page 59

Total Dept.

0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01G	28-Feb-2001	01.0702.0708.004100	196.50	TOWN & COUNTRY OPTIMIST GNL
	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29123	01-Mar-2001	01.0702.0708.004100	564.67	LK CREEK CHANNEL IMPROVEMENTS, CHANGE ORDERS
	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29122	01-Mar-2001	01.0702.0708.004100	3,659.90	LK CREEK CHANNEL IMPROVEMENTS, PROJ REP SERVICES
	DRAINAGE PROJECTS	CUNNINGHAM ALLEN INC	0073920	06-Mar-2001	01.0702.0708.004100	6,375.00	TOWN & COUNTRY PARKING JAN 26-FEB 25, PROFESSIONAL SERVICES

Total Dept.

Total Fund

10,796.07  
46,712.12

3/27/2001

23-Mar-01, 11:53 AM



# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01K	28-Feb-2001	01.0704.0711.004100	1,981.00	WILLIAMSON COUNTY PARK
		WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	07A	04-Mar-2001	01.0704.0711.004100	4,026.42	BRUSHY CREEK TRAIL SYSTEM
Total Dept.							6,007.42	
Total Fund							6,007.42	

3/27/2001

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01A	28-Feb-2001	01.0705.0693.004100	203.50	ANDERSON MILL ROAD
0709		BRUSHY CREEK ROAD UPGRADE	HOLT ENGINEERING, INC	7	19-Feb-2001	01.0705.0709.004100	997.05	BRUSHY CREEK RD IMPROVEMENTS, CEDAR PARK TX, 01/15-02/05/0
		BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC	8	05-Mar-2001	01.0705.0709.005002	85.957.19	BRUSHY CREEK RD, 02/01/01 THRU 03/05/01
Total Dept.							86,954.24	
0710	CR 122		BROWN, MCCARROLL, SHEETS & CROSSFIELD	02/28/01L	28-Feb-2001	01.0705.0710.004100	207.92	CR-122 ACQUISITIONS
0729	PCT #3 ROAD PROJECTS		DIAMOND SURVEYING	2001-13	27-Jan-2001	01.0705.0729.004100	16,545.00	CR 268 IMPROVEMENT PLANS
	PCT #3 ROAD PROJECTS		STEGER & BIZZELL, INC	101102	27-Feb-2001	01.0705.0729.004100	29,737.90	PROJECT #19149, NEW CO RD FROM HWY 29@DB WOOD RD TO FM 2243
	PCT #3 ROAD PROJECTS		HAYNIE CONSULTING, INC	5213	28-Feb-2001	01.0705.0729.004100	3,627.50	ENGINEERING/SURVEYING SVCS, WYOMING SPNGS DR CORRESPONDENCE W/TTXDOT & COUNTY
Total Dept.							49,910.40	
0733	BRUSHY CREEK TRAIL		HALL BARGAINER, INC	2100	04-Mar-2001	01.0705.0733.004100	21,574.25	WMSON CNTY REGIONAL HIKE & BIKE TRLS ALONG BRUSHY CRK
0734	CEDAR HOLLOW ROAD PROJECT		HAYNIE CONSULTING, INC	5220	28-Feb-2001	01.0705.0734.004100	4,500.00	ENGINEERING/SURVEYING SERVICES/CEDAR HOLLOW RD
Total Fund							163,350.31	

3/27/2001

Page 61

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FOUN	Dept	Invoice Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	09	28-Feb-2001	01.0706.0730.004100	19,535.73	FTW2007, 02/01-28/01, CONSTRUCTION MANAGER FEES
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20102221	23-Feb-2001	01.0706.0731.004100	625.00	PROJECT 711-709-10, JAIL/CTHSE EXPANSIONS
		JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20102222	23-Feb-2001	01.0706.0731.004100	20.90	PROJECT 711-709-99, JAIL/CTHSE EXPANSIONS
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	02/28/01	28-Feb-2001	01.0706.0731.004100	25,000.00	FEB 1-28, 2001, PROFESSIONAL SERVICES
Total Dept.							25,645.90	
Total Fund							45,181.63	

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

Page 63									
Total Fund									
Total Dept.									
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC	111	10-Feb-2001	01.0885.0885.004054	28,091.25	NOV 00-JAN 01, CLAIMS PROCESSING, BENEFITS	
		WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC	111	10-Feb-2001	01.0885.0885.004056	2,935.00	NOV 00-JAN 01, CLAIMS PROCESSING, BENEFITS	
							31,026.25		
							31,026.25		

3/27/2001

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	02/27/01	27-Feb-2001	01.0910.0910.003000	270.00	BLANKET PARENTING CLASSES FEBRUARY 2001 FEB. 13, 20, 27TH (3 @ 90.00/EA)
		TJPC-S-2001-246	CHRISTINE DELANEY	03/02/01	02-Mar-2001	01.0910.0910.003000	4.27	02/09-03/02/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	CHRISTINE DELANEY	03/02/01	02-Mar-2001	01.0910.0910.004231	98.84	02/09-03/02/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	MARLA BURNS	03/07/01	07-Mar-2001	01.0910.0910.003000	11.31	FEB 01-MAR 06, EXP REIMB, J/SERV
		TJPC-S-2001-246	MARLA BURNS	03/07/01	07-Mar-2001	01.0910.0910.004231	213.36	FEB 01-MAR 06, EXP REIMB, J/SERV
Total Dept.							597.78	
Total Fund							597.78	

3/27/2001

23-Mar-01,11:53 AM

FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	GISD FUNDS	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJL FUSSELL	03/06/01	06-Mar-2001	01.0940.0940.004231	65,900	201-26/01, EXP REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	PSN	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0943	0943	JA-00-J20-14848-0	AMV MCINTOSH	03/05/01	05-Mar-2001	01.0943.0943.004231	0.00	02/01-28/01, EXP REIMB.

J/SERV

3/27/2001

23-Mar-01, 11:53 AM

**Through Disbursement Date: 27-MAR-2001**

**Through Disbursement Date: 27-MAR-2001**

Page 67

23-Mar-01, 11:53 AM



## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-4	U S OFFICE PRODUCTS	30BT6198	08-Mar-2001	01.0956.0958.003100	106.99	OCT 2000 BLANKET FOR OFFICE SUPPLIES

3/27/2001

23-Mar-01, 11:53 AM

# FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911	SHANNAN HICKS	03/14/01	14-Mar-2001	01.0957.0957.004212	1.65	MAR 8-9, EXP REIMB, 911 ADD
			ADDRESSING					
			2000-2001					
		911	SHANNAN HICKS	03/14/01	14-Mar-2001	01.0957.0957.004231	24.36	MAR 8-9, EXP REIMB, 911 ADD
			ADDRESSING					
			2000-2001					
	Total Dept						26.01	
	Total Fund						26.01	

3/27/2001

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0858	0858	AH-99-J22-16034	SAMARA BIGNELL	02/26/01	28-Feb-2001	01.0858.0858.004231	171.12	FEB 1-23, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 27-MAR-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9043	9043	JA-00-J20-14848-0	AMY MCINTOSH	03/05/01	05-Mar-2001	01.9043.9043.004231	119.72	02/01-26/01, EXP REIMB, J/SERV
Total Cash							1,019,040.26	

Approved 3-27-01  
John C. Barber

**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 approve the following utility request:

**C. C. Carlton Industries, Ltd.** for road cut on Briarwick Drive in the State Farm Subdivision.

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**  
**Utility Requests - 03/27/01**

**Precinct I**

- A. **C. C. Carlton Industries, Ltd.**
  - 1. **Briarwick Dr.(State Farm Subdivision) - Road cut for storm sewer line**

**Precinct II**

**Precinct III**

**Precinct IV**