

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 1, 2001

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on May 1, 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.

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

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the April 24, 2001 meeting, with a correction that the motion on Agenda Item #33 pertains to the courthouse expansion only, not to include the jail.

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

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$1,022,364.69 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

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

< Attachment >

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

*Approved 5-1-01  
John C. Doerflinger  
Judge*

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	03-028268	31-Mar-2001	01.0100.0000.351303	70.00	COLLECTIONS, A#92-15679, JP#3
		Default	COMPASS BANK	51974	03-Apr-2001	01.0100.0000.341400	24.00	OVERPAYMENT, CO/CLK JP#3
		Default	HOUSEHOLD INTERNATIONAL INC	51994	03-Apr-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	TAYLOR ISD	4NT-97-0501E16	16-Apr-2001	01.0100.0000.351304	20.00	A.V. FOR V.G., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	98-14932J3	16-Apr-2001	01.0100.0000.209600	60.14	CITATION#A3997190, JP#3
		Default	TEXAS PARKS & WILDLIFE	2001-12162J316	16-Apr-2001	01.0100.0000.209600	99.45	CITATION#A506729, JP#3
		Default	HARRIS CO SHERIFF	98-023-T368	16-Apr-2001	01.0100.0000.341700	45.00	FEES, D/CLK
		Default	BELL CO SHERIFF	00-087-T368	16-Apr-2001	01.0100.0000.341700	100.00	SHF FEE, TAX SUIT, D/CLK
		Default	BURNET CO SHERIFF	00-387-T368	16-Apr-2001	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLK
		Default	HARRIS CO CONSTABLE #1	00-233-T277	16-Apr-2001	01.0100.0000.341700	120.00	SHF FEE, TAX SUIT, D/CLK
		Default	HARRIS CO CONSTABLE #5	00-233-T277	16-Apr-2001	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLK
		Default	HUNT CO SHERIFF	98-023-T368	16-Apr-2001	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-096-T368	16-Apr-2001	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-135-T277	16-Apr-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-233-T277	16-Apr-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TRAVIS CO CONSTABLE #5	00-252-T368	16-Apr-2001	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLK
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0030	17-Apr-2001	01.0100.0000.209600	85.00	CIT#A469545, LAZARO A HERNANDEZ, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0065	17-Apr-2001	01.0100.0000.351304	25.00	J.O. FOR M.O., THWARTING, JP#4
		Default	COMPASS BANK	53716	17-Apr-2001	01.0100.0000.341400	12.00	OVERPAYMENT, CO/CLK
		Default	FIRST STATE BANK	53724	17-Apr-2001	01.0100.0000.341400	22.00	OVERPAYMENT, CO/CLK
		Default	GE CAPITAL MORTGAGE SERVICES	53741	17-Apr-2001	01.0100.0000.341400	14.00	OVERPAYMENT, CO/CLK
		Default	WESTSTAR NATIONAL TITLE COMPANY	53670	17-Apr-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Default	Default	Default	LINEBARGER, HEARD, COO-052-T26 & SAMPSON, LLP	18-Apr-2001	01.0100.0000.341200	8,910.00		BALANCE DUE ON WRIT, SHF
Default	Default	Default	RUTH MARIE MORRIS	2001-12311J319-Apr-2001	01.0100.0000.209700	60.25		OVERPAYMENT, JP#3
Default	Default	Default	DWIGHT EDWARD	04/20/01	20-Apr-2001	01.0100.0000.209700	31.00	OVERPAYMENT, JP#3
Default	Default	Default	BONDS					
Default	Default	Default	NBC BANK	54505	23-Apr-2001	01.0100.0000.341400	8.00	OVERPAYMENT, CO/CLK
Default	Default	Default	FRANKLIN GABRIEL	SC 2000-028	24-Apr-2001	01.0100.0000.341903	1,395.72	DISBURSEMENT ON WRIT OF EXECUTION, CONST#3
Default	Default	Default	BAKER				11,488.56	
Total Dept.								

0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0400.004213	10.00		WEB SITE MAINT CO/JUDGE
0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2RQU01301	03-Mar-2001	01.0100.0402.004310	194.32		A#078541606, ACCOUNTING DEPUT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	593291602	04-Mar-2001	01.0100.0402.004310	216.70		A#078541606, ACCOUNTING-DEPUT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2SQU02301	04-Mar-2001	01.0100.0402.004310	214.00		A#078541606, ADMINISTRATIVE A, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3CK900601	04-Mar-2001	01.0100.0402.004310	304.65		A#078541606, LAW ENFORCEMENT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	2RK900801	04-Mar-2001	01.0100.0402.004310	214.00		A#078541606, MANAGEMENT-VOTER, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3EQU00101	18-Mar-2001	01.0100.0402.004310	178.60		A#078541606, LAW ENFORCEMENT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3EQU05701	18-Mar-2001	01.0100.0402.004310	174.60		A#078541606, LAW ENFORCEMENT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3NQU05501	25-Mar-2001	01.0100.0402.004310	166.75		A#078541606, LAW ENFORCEMENT, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	595174902	25-Mar-2001	01.0100.0402.004310	157.60		A#078541606, LAW ENFORCEMENT, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15335734	01-Apr-2001	01.0100.0402.004310	28.96		COURT CLERK, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15336145	01-Apr-2001	01.0100.0402.004310	26.29		COURT CLERK, HUM RES

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0403	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15336158	01-Apr-2001	01.0100.0402.004310	30.36	SECRETARY, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15336305	01-Apr-2001	01.0100.0402.004310	24.32	WARRANTS C, HUM RES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15331598	01-Apr-2001	01.0100.0402.004310	25.17	WILLIAMSON COUNTY, HUM RES
	Total Dept.						1,956.32	
	Total Dept.						1,956.32	
0403	COUNTY CLERK	FRED PRYOR SEMINARS		4970755	29-Mar-2001	01.0100.0403.004232	129.00	PO 56482, SEMINAR, N RISTER, C/CLERK
	COUNTY CLERK	REFERENCE TECHNOLOGY		APR 01	01-Apr-2001	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
	COUNTY CLERK	NANCY E RISTER, EXP 04/04/01			04-Apr-2001	01.0100.0403.003100	47.96	MAR 26--APR 13, EXP REIMB, CO/CLK
	COUNTY CLERK	NANCY E RISTER, EXP 04/04/01			04-Apr-2001	01.0100.0403.004231	95.50	MAR 26--APR 13, EXP REIMB, CO/CLK
	COUNTY CLERK	NANCY E RISTER, EXP 04/04/01			04-Apr-2001	01.0100.0403.004232	66.93	MAR 26--APR 13, EXP REIMB, CO/CLK
Total Dept.							399.39	
0405	VETERAN SERVICES	SOUTHWESTERN BELL		APR 01,365-807-Apr-2001	01.0100.0405.004211		117.81	APR 01, 365-8636, VET SVCS
	NON-DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC		041584	02-Jan-2001	01.0100.0409.004410	178.00	POL#TX534321GUTIERREZ, 01/01/01 TO 01/01/03
	NON-DEPARTMENT	PATILLO, BROWN & HILL, LLP		02/28/01	28-Feb-2001	01.0100.0409.004181	8,200.00	A#1-13070, ANNUAL AUDIT WMSON CO
	NON-DEPARTMENT	BROWN & BROWN OF TEXAS, INC		95650	29-Mar-2001	01.0100.0409.004999	175.00	POLICY#606770623, 03-17-01 TO 03/17/02, BONDS
	NON-DEPARTMENT	JEFF MONTGOMERY & ASSOCIATES, INC		912	29-Mar-2001	01.0100.0409.004998	7,500.00	PRECINCT 2 PARKS & RECREATION SURVEY, PROF SVCS
0409	NON-DEPARTMENT	INLAND CIVIL ASSOC		59	30-Mar-2001	01.0100.0409.004100	8,910.00	CR 412 ROAD BOND, PROFESSIONAL SVCS
	NON-DEPARTMENT	OPERATIONAL SUPPORT SERVICES, INC		03/30/01	30-Mar-2001	01.0100.0409.004100	2,500.00	JULIE ANN TOWN, DEC. VS WMSON CO TX, PROFESSIONAL SVCS
	NON-DEPARTMENT	HAYNIE CONSULTING, INC		5280	30-Mar-2001	01.0100.0409.004100	29,361.24	RECONSTRUCTION OF CR 368 & 369, PROFESSIONAL SVCS
	Total Dept.							
	Total Dept.							

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Through Disbursement Date: 01-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
NON-DEPARTMENT	PATILLO, BROWN & HILL, LLP	03/31/01	31-Mar-2001	01.0100.0409.004181	2,650.00	APR 01, RENT, RADIO TOWER SVCS	ANNUAL AUDIT	
NON-DEPARTMENT	ROMULO LOZANO, JR	APR 01	01-Apr-2001	01.0100.0409.004610	50.00	APR 01, RENT, RADIO TOWER SVCS		
NON-DEPARTMENT	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT		
NON-DEPARTMENT	M ROOFING & SHEET METAL	6262	09-Apr-2001	01.0100.0409.005000	2,868.05	MATERIALS AND LABOR TO INSTALL GUTTERS AND DOWNSPOUTS ON FARMERS BANK PER BID		
NON-DEPARTMENT	MENGUS GOMEZ	FC-12	10-Apr-2001	01.0100.0409.004100	500.00	FEB-MAR 01, FINANCIAL CENTER WEB SITE		
NON-DEPARTMENT	PBS & J, INC	0129437	11-Apr-2001	01.0100.0409.004998	22,203.38	PROJ#440829.01, PARMER LANE, MAR 01, PROF SVCS		
NON-DEPARTMENT	HABASCA CONSULTING, INC	5	13-Apr-2001	01.0100.0409.004100	4,621.90	EXTENSION OF GTWN INNER LOOP, PROJ#04-01-0004, PROFESSIONAL SERVICES		
NON-DEPARTMENT	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	3309	16-Apr-2001	01.0100.0409.004100	9,047.40	FILE#9280-3, WMSON CO RDS PROF SVCS		
NON-DEPARTMENT	BILL'S GREENHILL SERVICE CO	892454	18-Apr-2001	01.0100.0409.004964	0.00	APR 01, SHOWBARN MAINTENANCE		
NON-DEPARTMENT	BILL'S GREENHILL SERVICE CO	892454	18-Apr-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01		
NON-DEPARTMENT	MART STORES, INC	04/26/01	26-Apr-2001	01.0100.0409.004999	126.80	AA BATTERIES 10/PK		
NON-DEPARTMENT	MART STORES, INC	04/26/01	26-Apr-2001	01.0100.0409.004999	518.80	COLEMAN RECHARGEABLE POWER FAILURE LAMP		
NON-DEPARTMENT	MART STORES, INC	04/26/01	26-Apr-2001	01.0100.0409.004999	638.80	EMERSON WEATHER RADIOS		
Total Dept.					101,109.37			
0426	COUNTY COURT CIRKIEL & ASSOCIATES	01-0017-M	04-Apr-2001	01.0100.0426.004130	84.00	J.H., CC#1		
	COUNTY COURT CHERIE A BALLARD	00-4747-1	04-Apr-2001	01.0100.0426.004130	150.00	JO LYNN ROWLETT, CC#1		
	COUNTY COURT MARVIN N KING	00-5911-1	04-Apr-2001	01.0100.0426.004130	150.00	JOHN ASHLEY MCCALISTER, CC#1		
	COUNTY COURT KATHRYN E RYLE	01-0021-M	04-Apr-2001	01.0100.0426.004130	270.00	R.G., CC#1		

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT	CIRKIEL & ASSOCIATES	01-0005-M	04-Apr-2001	01.0100.0426.004130	372.00	S.R., CC#1
		AT LAW #1						
		COUNTY COURT	SARAH L KIHNEMAN	00-152-FC1C	04-Apr-2001	01.0100.0426.004130	328.00	S.S. JII, C.G., CC#1
		AT LAW #1						
		COUNTY COURT	NANCY E RISTER, COUNTY CLERK	04/24/01	24-Apr-2001	01.0100.0426.004002	360.00	REPLENISH JUROR FUND, CC# 1, CC# 2, CC# 3
		AT LAW #1					1,714.00	
		Total Dept.						
	0427	COUNTY COURT	SARAH L KIHNEMAN	00-144-FC1C	04-Apr-2001	01.0100.0427.004130	108.00	C.B.C., CC#2
		AT LAW #2						
		COUNTY COURT	SHONNA K CASTILLO	10195	11-Apr-2001	01.0100.0427.004135	300.00	03/27-29/01, COURT REPORTING, CC#2
		AT LAW #2						
		COUNTY COURT	NANCY E RISTER, COUNTY CLERK	04/24/01	24-Apr-2001	01.0100.0427.004002	168.00	REPLENISH JUROR FUND, CC# 1, CC# 2, CC# 3
		AT LAW #2					576.00	
		Total Dept.						
	0428	COUNTY COURT	NANCY E RISTER, COUNTY CLERK	04/24/01	24-Apr-2001	01.0100.0428.004002	222.00	REPLENISH JUROR FUND, CC# 1, CC# 2, CC# 3
		AT LAW #3						
	0435	DISTRICT COURTS	NAVARRE & ASSOCIATES	469299303	12-Feb-2000	01.0100.0435.004100	475.00	DIAGNOSTIC INTAKE, CONSULTATION, DIST COURTS
		DISTRICT COURTS	JOHN R DUER	01-205-K368	04-Apr-2001	01.0100.0435.004130	500.00	ERNESTO HERNANDEZ, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	97-963-K26	05-Apr-2001	01.0100.0435.004130	350.00	ED COCKERILL, 26TH DIST CT
		DISTRICT COURTS	JEFF SENTER	00-1064-K26	05-Apr-2001	01.0100.0435.004130	500.00	GILBERTO FLORES, 26TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	01-086-K368	05-Apr-2001	01.0100.0435.004130	350.00	JACK GRIFFIN BILLINGS, 368TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	DISMISSED K05-Apr-2001	01.0100.0435.004130	350.00	KIM LEE TEALER, 368TH DIST CT	
		DISTRICT COURTS	MIKE DAVIS	01-153-K368	05-Apr-2001	01.0100.0435.004130	350.00	MANUEL MORENO SOLIS, 368TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	00-728-K277	09-Apr-2001	01.0100.0435.004130	350.00	HAROLD ORAN SANDERS, 27TH DIST CT
		DISTRICT COURTS	MICHAEL B WALKER	99-141-K277	09-Apr-2001	01.0100.0435.004130	350.00	JOHN CODY WALTERS, 27TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	00-528-K368	09-Apr-2001	01.0100.0435.004130	3,700.00	MICHAEL DANFORD, 368TH DIST CT

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27-Apr-01,02:19 PM

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSS SABLATURA	98-458-K277	09-Apr-2001	01.0100.0435.004130	350.00	TONY CERVANTES, 277TH DIST CT
		DISTRICT COURTS	SHONNA K CASTILLO	10196	11-Apr-2001	01.0100.0435.004135	75.00	04/10/01, COURT REPORTING, 395TH DIST CT
		DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	01-8205	11-Apr-2001	01.0100.0435.004135	90.00	HALF DAY REPORTING, 368TH DIST CT
		DISTRICT COURTS	BROCK KALMBACH	UNINDICTED,12-Apr-2001	01.0100.0435.004130		350.00	ALEXANDER STABLEFORD, 368TH DIST CT
		DISTRICT COURTS	ATHENA TURK	01-047	12-Apr-2001	01.0100.0435.004135	300.00	APR 11-12, COURT REPORTING, 395TH DIST CT
		DISTRICT COURTS	EVA EAKIN	01-177-K368	12-Apr-2001	01.0100.0435.004130	350.00	JADE STONE, 368TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	99-329-K26	12-Apr-2001	01.0100.0435.004130	350.00	KEITH BROUSSARD, 26TH DIST CT
		DISTRICT COURTS	BROCK KALMBACH	01-234-K368	12-Apr-2001	01.0100.0435.004130	350.00	TIMOTHY PETTY, 368TH DIST CT
		DISTRICT COURTS	MIKE DAVIS	00-983-K26	12-Apr-2001	01.0100.0435.004130	350.00	TROY DAVID BERRES, 26TH DIST CT
		DISTRICT COURTS	JACK N WEBERNICK	00-874-K26	13-Apr-2001	01.0100.0435.004130	350.00	ANDRA LYNN READ, 26TH DIST CT
		DISTRICT COURTS	BROCK KALMBACH	99-334-K26	13-Apr-2001	01.0100.0435.004130	350.00	CHANETTA WILLIAMS, 26TH DIST CT
		DISTRICT COURTS	ROBB SHEPHERD	00-315-K368	16-Apr-2001	01.0100.0435.004130	600.00	CA#00-720-K368, THOMAS PRESTON SSSUMS JR, 368TH DIST CT
		DISTRICT COURTS	PETER L BLOODWORTH	00-828-K277	16-Apr-2001	01.0100.0435.004130	300.00	JOSE RODRIGUEZ, 277TH DIST CT
		Total Dept.					11,440.00	
0439		395TH DISTRICT COURT	MARTEL ELECTRONICS	92767	27-Feb-2001	01.0100.0439.004235	8.00	SHIPPING
		395TH DISTRICT COURT	MARTEL ELECTRONICS	92767	27-Feb-2001	01.0100.0439.004235	66.95	SOUND GRABBER CONFERENCE MICROPHONE
		395TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/20/01	20-Apr-2001	01.0100.0439.004232	150.00	REGISTRATION FOR PDP TRIAL COURT MANAGEMENT SEMINAR JUNE 25-29, 2001 IN HUNTSVILLE ATTENDEE: GLENDA J. CLARK
		Total Dept.					224.95	

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Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0440	DISTRICT	ATTORNEY	HEB GROCERY	01055346	02-Mar-2001	01.0100.0440.003100	18.93	PO 54523, PHOTO LAB, D/ATTY
	DISTRICT	ATTORNEY	HEB GROCERY	01055356	14-Mar-2001	01.0100.0440.004932	14.28	PO 54523, PHOTO LAB, D/ATTY
	DISTRICT	ATTORNEY	HEB GROCERY	01055360	20-Mar-2001	01.0100.0440.004932	3.99	PO 54523, PHOTO LAB, D/ATTY
	DISTRICT	ATTORNEY	LEXIS NEXIS	0103063418	31-Mar-2001	01.0100.0440.005758	20.00	A#1096DV, ONLINE CHARGES, D/ATTY
	DISTRICT	ATTORNEY	REFERENCE	APR 01	01-Apr-2001	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
	DISTRICT	ATTORNEY	TECHNOLOGY	20263	10-Apr-2001	01.0100.0440.003100	99.99	HP CARTRIDGE
	DISTRICT	ATTORNEY	PRODUCTS, INC	20263	10-Apr-2001	01.0100.0440.003100	337.63	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT	ATTORNEY	EAGLE OFFICE	20263	10-Apr-2001	01.0100.0440.003100	1.80	PO 57078, TNR CRTDG,PKT FILES, LGL PADS, D/ATTY
	DISTRICT	ATTORNEY	EAGLE OFFICE	20263	10-Apr-2001	01.0100.0440.003100	69.95	BLACK ON WHITE STANDARD POSTER PAPER
	DISTRICT	ATTORNEY	IMAGERY GRAPHIC	16399	11-Apr-2001	01.0100.0440.003100	5.00	PO 57075, STANDARD PAPER, D/ATTY
	DISTRICT	ATTORNEY	IMAGERY GRAPHIC	16399	11-Apr-2001	01.0100.0440.003100	0.00	A#61-531-9002-7, D/ATTY
	DISTRICT	ATTORNEY	SYSTEMS, INC	6153190027113	Apr-2001	01.0100.0440.003301	200.75	BLANKET ORDER FOR GAS JAN - APRIL 2001
	DISTRICT	ATTORNEY	TEXACO REFINING	6153190027113	Apr-2001	01.0100.0440.003301	822.32	
	DISTRICT	ATTORNEY	AND MARKETING INC					
Total Dept.								

0450	DISTRICT CLERK	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1	SECURITY SHREDDING INC	13739	31-Mar-2001	01.0100.0451.004999	125.00	1250 LBS TO BE SHREDDED AT .10/LB
	J.P. PRECINCT #1	SECURITY SHREDDING INC	13739	31-Mar-2001	01.0100.0451.004999	35.00	PICKUP DOCUMENTS FOR SHREDDING
	J.P. PRECINCT #1	SECURITY SHREDDING INC	13739	31-Mar-2001	01.0100.0451.004999	-66.00	PO 55774, SHREDDING/PICKUP FEE, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00576	02-Apr-2001	01.0100.0451.004190	1,500.00	STEVEN HUDSON MUHL, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00591	05-Apr-2001	01.0100.0451.004190	1,500.00	ADAM WHITWORTH, JP#1

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FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00592	05-Apr-2001	01.0100.0451.004190	1,500.00	EDDIE WHITWORTH, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00590	05-Apr-2001	01.0100.0451.004190	1,500.00	MICHAEL EDWARD YOUNG, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00624	10-Apr-2001	01.0100.0451.004190	1,500.00	ALICE LUNDELL, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-00625	10-Apr-2001	01.0100.0451.004190	1,500.00	BERT LUNDELL, JP#1
	J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL	0104058	16-Apr-2001	01.0100.0451.004190	95.00	ADAM WHITWORTH, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	20389	16-Apr-2001	01.0100.0451.003100	173.63	APRIL 2001 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL	0104059	16-Apr-2001	01.0100.0451.004190	95.00	EDDIE LEE WHITWORTH, JP#1
	J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL	0104060	16-Apr-2001	01.0100.0451.004190	95.00	MICHAEL EDWARD YOUNG, JP#1
	J.P. PRECINCT #1	JUMP NET, INC	20010415008;16-Apr-2001	01.0100.0451.004210	24.95	MODEM, 04/07/01-05/06/01, JP#1	
	J.P. PRECINCT #1	CRISTINA VERA	04/17/01	17-Apr-2001	01.0100.0451.004231	16.28	MAR 20-APR 9, EXP REIMB, JP#1
Total Dept.						9,593.86	
0452	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0103039	26-Mar-2001	01.0100.0452.004190	95.00	KELLY RENEE WELSCH, JP#2
	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0103038	26-Mar-2001	01.0100.0452.004190	95.00	NATALIE STEPHENS, JP#2
	J.P. PRECINCT #2	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORP	1487686-AP014-Apr-2001	01.0100.0452.004621	265.84	A#1487686, 04/30 TO 07/30, QTRLY CHRGs, JP#2	
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	21327	18-Apr-2001	01.0100.0452.003100	61.00	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	21327	18-Apr-2001	01.0100.0452.003100	-1.59	PO 57247, FLDRS/INK
	J.P. PRECINCT #2	DELMA E DOGGETT	04/20/01	20-Apr-2001	01.0100.0452.004232	33.81	APR 9-11, EXP REIMB, JP#2
Total Dept.						579.06	

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0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	8796599	06-Mar-2001	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
	J.P. PRECINCT #3	DELL COMPUTER CORP	550614762	04-Apr-2001	01.0100.0453.005740	37.95	BLACK SURGESTATION PRO 8T2
	J.P. PRECINCT #3	DELL COMPUTER CORP	550614762	04-Apr-2001	01.0100.0453.005740	5.00	FREIGHT
	J.P. PRECINCT #3	DELL COMPUTER CORP	550614762	04-Apr-2001	01.0100.0453.005740	62.95	INTEL PRO 10/100 PCI NIC
	J.P. PRECINCT #3	U S OFFICE PRODUCTS	30BV4430	05-Apr-2001	01.0100.0453.003100	-5.90	PO 56859, INTEL PRO/100 DESKTOP ADAPTOR, JP#3
	J.P. PRECINCT #3	QA SYSTEMS, INC	12531	06-Apr-2001	01.0100.0453.003010	14.95	PO 56693, CUSTOM RUBBER STAMP, JP#3
	J.P. PRECINCT #3	QA SYSTEMS, INC	12530	06-Apr-2001	01.0100.0453.005740	10.00	10' PAR PRINTER CABLE
	J.P. PRECINCT #3	QA SYSTEMS, INC	12530	06-Apr-2001	01.0100.0453.003010	1,599.00	HP4100N PRINTER
	J.P. PRECINCT #3	QA SYSTEMS, INC	12530	06-Apr-2001	01.0100.0453.003010	210.00	HP950C PRINTER
	J.P. PRECINCT #3	QA SYSTEMS, INC	12530	06-Apr-2001	01.0100.0453.003010	75.00	OKI SERIAL INTERFACE CARD 321
	J.P. PRECINCT #3	QA SYSTEMS, INC	12530	06-Apr-2001	01.0100.0453.003010	475.00	OKI3217 TURBO PRINTER
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100301	12-Apr-2001	01.0100.0453.004350	450.00	BLUE LEGAL SIZE CASEBINDER 14 PT, NO END WING, ONE FASTENER ON THE LEFT, ALL TABS ON THE LEFT CUSTOM PRINT IN BLACK INK ON FACE AND TAB ONE LOT = 100
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100301	12-Apr-2001	01.0100.0453.004350	450.00	GREEN LEGAL SIZE CASEBINDER 14 PT, NO END WING, ONE FASTENER ON THE LEFT, ALL TABS ON THE LEFT CUSTOM PRINT IN BLACK INK ON FACE AND TAB ONE LOT = 100
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100301	12-Apr-2001	01.0100.0453.004350	71.96	PO 56340, BLUE/GREEN GASEBINDERS, JP#3
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0100301	12-Apr-2001	01.0100.0453.004350	75.00	SHIPPING AND HANDLING

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		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL	0104068	16-Apr-2001	01.0100.0453.004190	95.00	BRENDA BASS, REMOVALS TO MED EXAMINER OFFICE, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	01-00664	16-Apr-2001	01.0100.0453.004190	1,500.00	LEAH CHAREE SMITH, JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL	0104066	16-Apr-2001	01.0100.0453.004190	95.00	LEAH CHAREE SMITH, REMOVALS TO MED EXAMINER, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	01/00691	17-Apr-2001	01.0100.0453.004190	1,500.00	SARAH JEAN GONZALES, JP#3
	Total Dept.					6,747.99	
0454	J.P. PRECINCT #4 SAFEGUARD BUSINESS SYSTEMS, INC	016151637	19-Mar-2001	01.0100.0454.004350	190.00	BUSINESS RETURN ENVELOPES #10-24 ONE LOT = 5000	
	J.P. PRECINCT #4 SAFEGUARD BUSINESS SYSTEMS, INC	016151637	19-Mar-2001	01.0100.0454.004350	22.75	PO 56507, CASE JACKETS, 3 DAY RUSH ENVELOPES, JP#4	
	J.P. PRECINCT #4 SAFEGUARD BUSINESS SYSTEMS, INC	016151637	19-Mar-2001	01.0100.0454.004350	160.00	WHITE CASE JACKETS #10-24 ONE LOT = 5000	
	J.P. PRECINCT #4 AMY KING	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 CHARLES KOLINEK	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 DEBE FRITSCH	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 DENYCE RICHTER	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 JOHN LANDWERMEYER	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 KIMBERLY RUSH	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 NANCY H SUMRALL	04/02/01	02-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4	
	J.P. PRECINCT #4 BECK FUNERAL HOME LTD	04/04/01	04-Apr-2001	01.0100.0454.004190	255.00	DAVID BLAINE HICKS, TRANSPORT, JP#4	
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	01-00523	05-Apr-2001	01.0100.0454.004190	1,500.00	EUGENE MANUEL CATCHES, JP#4	
	J.P. PRECINCT #4 SOUTHWESTERN BELL	APR 01:365-807-Apr-2001	01.0100.0454.004211	89.55	APR 01, 365-8922, JP#4		

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J.P. PRECINCT #4	TXU ELECTRIC		APR 01/25222309	Apr-2001	01.0100.0454.00430	322.84	A#422-0780-97-9, APR 01, JP#4
J.P. PRECINCT #4	ANNE ROTH		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	CHUCK HOOKS		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	DARWIN MARCHELL		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	DOUGLAS KOCK		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	GREG SWARTZ		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	HEATHER MOORE		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	LARRY ALDERETE		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	STEPHEN EIBER		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	STEVE BANKHEAD		04/09/01	09-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00614	11-Apr-2001	01.0100.0454.004190	1,500.00	DAVID BLAINE HICKS, JP#4
J.P. PRECINCT #4	IKON OFFICE SOLUTIONS		22909810	11-Apr-2001	01.0100.0454.004544	72.83	REPLACED PART ON COPIER, JP#4
J.P. PRECINCT #4	IKON OFFICE SOLUTIONS		228454A	12-Apr-2001	01.0100.0454.003120	200.00	TONER FOR SAVIN 9022 CUST ID #WZB3M
J.P. PRECINCT #4	ESPIRIRON SANTA CRUZ		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	KENNETH ZOLLER		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	MONTY B PRICE		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	PHILIP D MAY		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	ROBERT KURTZE JR		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	TIMOTHY HAIR		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
J.P. PRECINCT #4	ZILLA K BROWN		04/19/01	19-Apr-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4

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0475	COUNTY ATTORNEY	LEXIS NEXIS	0103063598	31-Mar-2001	01.0100.0475.004350	20.00	AA#1097ZH, MAR 01, C/ATTY
	COUNTY ATTORNEY	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	044881	16-Apr-2001	01.0100.0475.004410	71.00	POL#LND246226, BOND, S.A.WRIGHT, 04/16/01-04/16/05, C/ATTY
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	044583	19-Apr-2001	01.0100.0475.004410	71.00	POL#LND246222 KEMP, 07/05/01-07/05/05, BOND, C/ATTY
Total Dept.						172.00	
0492	ELECTIONS	DELL COMPUTER CORP	488328311	28-Dec-2000	01.0100.0492.004251	62.95	INTEL PRO 10100 PCI NIC
	ELECTIONS	DELL COMPUTER CORP	488328311	28-Dec-2000	01.0100.0492.004251	4.00	PO 54880, INTEL PRO 10100 DUAL SPEED PCI, ELECTIONS
	ELECTIONS	UNISOURCE WORLDWIDE INC	772-5053305130	Mar-2001	01.0100.0492.004251	149.61	14 7/8" X 11" 2 PART NCR 1/2" GREEN BAR *****PLEASE DELIVER TO ELECTIONS OFFICE IN BASEMENT - EAST SIDE STREET*****
	ELECTIONS	UNISOURCE WORLDWIDE INC	772-5053305C30	Mar-2001	01.0100.0492.004251	189.48	PO 56350, GREEN BAR, ELECTIONS
	ELECTIONS	REFERENCE TECHNOLOGY MAIL STORE	APR 01	01-Apr-2001	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
	ELECTIONS	SAFE GUARD BUSINESS SYSTEMS, INC	016230423	11-Apr-2001	01.0100.0492.004350	15.50	IDEAL #100 SELF INKING STAMP 3/4" X 2 3/8" FOR DEBRA STACY
	ELECTIONS	JUMP NET, INC	20010415012	16-Apr-2001	01.0100.0492.004210	267.00	STREET INDEX - COPY & PRINT FRONT AND BACK = 78 PGS (ORIGINAL IS 156 PGS) STAPLE IN UPPER LEFT CORNER ONE LOT = 45 SETS 24.95 MONTHLY MODEM CHARGES, ELECTIONS

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ELECTIONS	POSTMASTER, GEORGETOWN	04/25/01	25-Apr-2001 01.0100.0492.004212	1,650.00	POSTAGE TO REPLENISH ACCOUNTS PERMIT #209 = \$1500.00 PERMIT #17 = \$150.00

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2,413.49

0495	COUNTY AUDITOR	WILLIAMSON CO SUN, 03/07/01	07-Mar-2001	01.0100.0495.004310	39.95	AGGREGATE BID FOR URS, AUDITOR	
	COUNTY AUDITOR	WILLIAMSON CO SUN, 03/14/01	14-Mar-2001	01.0100.0495.004310	60.25	HOUSEHOLD HAZARDOUS WASTE BID, AUDITOR	
	COUNTY AUDITOR	WILLIAMSON CO SUN, 03/14/01A	14-Mar-2001	01.0100.0495.004310	34.75	LIGHTBAR BID, AUDITOR	
	COUNTY AUDITOR	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR	WILLIAMSON CO SUN, 04/04/01	04-Apr-2001	01.0100.0495.004310	111.35	ATHLETIC EQUIPMENT & ROOFING PACKAGE AT JUVENILE, AUDITOR	
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/04/01B	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, A.PERCIVAL, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/04/01	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, K.WIERZOWIECKI, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/04/01C	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, S.WEAVER, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/04/01A	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 AUDIT INSTITUTE, T.DANIEL, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	484804774	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 SEMINAR, A.KOENIG, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	520962278	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18 SEMINAR, S.FUENTES, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	PA01012	04-Apr-2001	01.0100.0495.004232	185.00	MAY 15-18, AUDIT INSTITUTE, 257277557, J.KILEY, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	466806520	09-Apr-2001	01.0100.0495.004232	110.00	MAY 15-16 PURCHASING SEMINAR, G.ATKINSON, CO/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	468157907	09-Apr-2001	01.0100.0495.004232	110.00	MAY 15-16 PURCHASING SEMINAR, M.DUDLEY, CO/AUD
	COUNTY AUDITOR	FEDERAL EXPRESS CORP	5-792-86154	19-Apr-2001	01.0100.0495.004212	43.56	A#1320-2477-4, CO/AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS	308W5216	23-Apr-2001	01.0100.0495.003100	122.84	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES

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0496	COUNTY AUDITOR	04/24/01	24-Apr-2001	01.0100.0495.003900		225.00	MEMBERSHIP DUES, DONNA MCKITRICK, CO/AUD
	COUNTY AUDITOR	30BW6060	24-Apr-2001	01.0100.0495.003100		5.51	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
Total Dept.						2,648.21	
0496	PAYROLL DEPARTMENT	COBRA COMPLIANCE SYSTEMS, INC	04/24/01	24-Apr-2001	01.0100.0496.004232	29.50	REGISTRATION FOR MAY 3, 2001 SAN ANTONIO SEMINAR ATTENDEES: LISA ZIRKLE MICHELLE BOWDY
	PAYROLL DEPARTMENT	COBRA COMPLIANCE SYSTEMS, INC	04/26/01	26-Apr-2001	01.0100.0496.004232	29.50	REGISTRATION FOR THE MAY 3, 2001 SAN ANTONIO SEMINAR ATTENDEE: CAROLYN HEBERT
Total Dept.						59.00	
0497	COUNTY TREASURER	QA SYSTEMS, INC	12532	06-Apr-2001	01.0100.0497.005751	475.00	OKI 321T TURBO PRINTER
	COUNTY TREASURER	QA SYSTEMS, INC	12532	06-Apr-2001	01.0100.0497.005751	75.00	OKI SERIAL INTERFACE CARD
Total Dept.						550.00	
0499	CO TAX ASSESSOR	TEXAS ASSOC OF COUNTIES	03/12/01	12-Mar-2001	01.0100.0499.004232	150.00	APR 4-6 MNGMNT INSTITUTE, D.HUNT, TAX A/C
	CO TAX ASSESSOR	AMERICAN EXPRESS	MAR 01, TAX /30-Mar-2001	01.0100.0499.004232		347.00	A#3785-297049-51005, MAR 01, TAX A/C
	CO TAX ASSESSOR	U S OFFICE PRODUCTS	30BV4202	04-Apr-2001	01.0100.0499.003100	56.40	APRIL BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR	U S OFFICE PRODUCTS	30BV6225	06-Apr-2001	01.0100.0499.003100	39.64	APRIL BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR	TAYSHA HOWE	04/12/01	12-Apr-2001	01.0100.0499.004231	10.35	APR 11, EXP REIMB, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	CAREER TRACK	4815213	13-Apr-2001	01.0100.0499.004232	149.00	CAREER TRACK SEMINAR: EXCELLING AS A FIRST TIME SUPERVISOR. ATTENDEE: CATHY ATKINSON.	
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/17/01	17-Apr-2001	01.0100.0499.004232	250.00	LEVEL III RTA REVIEW, APR 4-7, TUITION, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS	04/19/01	19-Apr-2001	01.0100.0499.004232	198.00	JUN 27 SEMINAR, J.WEBB/S.WEST/K.SCHROEDEFF TAX A/C	
	Total Dept.						1,200.39	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 01;260-403-Apr-2001	01.0100.0503.004211	45.00	APR 01, 260-4200, ITS	
	0509	WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	772-5062184506-Apr-2001	01.0100.0509.003105	1,816.00	8 1/2" X 11" COPY PAPER, CARTON PER STATE	
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4906761-00	06-Apr-2001	01.0100.0509.004510	35.50	BLANKET FOR ELECTRICAL SUPPLIES MAR 01 - MAY 01	
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4906761-00	06-Apr-2001	01.0100.0509.004510	-35.50	PO 56463, ADV	
	WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	09-Apr-2001	01.0100.0509.004500	2,500.00	ANNUAL FIRE INSPECTIONS		
	WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	09-Apr-2001	01.0100.0509.004500	-739.10	PO 56577, ANNUAL FIRE EXTINGUISHER INSPECTIONS, MAINT		
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34647	10-Apr-2001	01.0100.0509.004510	501.99	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01		
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34647	10-Apr-2001	01.0100.0509.004510	-501.99	PO 57232, EQUIPMENT SERVICE, JAIL		
WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	11-Apr-2001	01.0100.0509.004510	113.00	BLANKET FOR FIRE AND SAFETY SERVICES			
WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	11-Apr-2001	01.0100.0509.004510	-113.00	PO 55238, RECHARGE FIRE EXTINGUISHERS, CENT MAINT			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	309754-00	12-Apr-2001	01.0100.0509.004510	15.26	BLANKET FOR HARDWARE		
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	309754-00	12-Apr-2001	01.0100.0509.004510	MAR 01 - MAY 01			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	309766-00	12-Apr-2001	01.0100.0509.004510	10.61	BLANKET FOR HARDWARE		
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	309766-00	12-Apr-2001	01.0100.0509.004510	MAR 01 - MAY 01			



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WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	309754-00	12-Apr-2001	01.0100.0509.004510	-15.26	PO 56665, 18 WATT 24" BULB, CRIM JUST CTR	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	309766-00	12-Apr-2001	01.0100.0509.004510	-10.61	PO 56665, 18 WATT 24" BULB, CRIM JUST CTR	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	208791	13-Apr-2001	01.0100.0509.004510	83.22	BLANKET FOR LOCKS AND KEY SUPPLIES APR 01 - JUL 01	
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	208791	13-Apr-2001	01.0100.0509.004510	-83.22	PO 57139, PUSHBUTTON LK 1 3/4, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	310518-00	17-Apr-2001	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	310518-00	17-Apr-2001	01.0100.0509.004510	-4.48	PO 56665, ACE 3/4NH X 3/4PT, CRIM JUST CTR	
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892453	18-Apr-2001	01.0100.0509.004810	0.00	APR 01, LANDSCAPE MAINTENANCE, MAINT	
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041801-0014	18-Apr-2001	01.0100.0509.004510	17.39	BLANKET FOR HARDWARE JAN 01 - APRIL 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	310646-00	18-Apr-2001	01.0100.0509.004510	0.99	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892453	18-Apr-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01	
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041801-0014	18-Apr-2001	01.0100.0509.004510	-17.39	PO 55670, PVC CLOSET FLANGE, TAYLOR ANNEX	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	310646-00	18-Apr-2001	01.0100.0509.004510	-0.99	PO 56665, BATTERY ALKLINE 12 VOLT, R R ADD	
WILLIAMSON	CTY BUILDINGS	SERVICEMASTER	101550	01-May-2001	01.0100.0509.004962	23,432.77	JANITORIAL CONTRACT SERVICE CONTRACT #	

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29,570.36

0540	EMS	HOTSY CARLSON EQUIPMENT CO	73-11379	26-Feb-2001	01.0100.0540.003318	209.65 PRO CHOICE TRUCK WASH in 5GAL BUCKETS
	EMS	CHEMCO CHEMICAL COMPANY	181384	28-Mar-2001	01.0100.0540.003200	101.00 ABSOLUTE AEROSON
	EMS	CHEMCO CHEMICAL COMPANY	181384	28-Mar-2001	01.0100.0540.003200	35.00 FOAMING SPRAYER
	EMS	CHEMCO CHEMICAL COMPANY	181384	28-Mar-2001	01.0100.0540.003200	84.00 KLEAN KAR WASHING SOLUTION @ 7 GAL PER BUCKET
	EMS	CHEMCO CHEMICAL COMPANY	181384	28-Mar-2001	01.0100.0540.003200	-220.00 PO 56883, KLEAN-KAR, ABSOLUTE, EMS

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EMS	EMS	CHEMCO CHEMICAL COMPANY	181384	28-Mar-2001	01.0100.0540.004541	256.18	PO 56883, KLEAN-KAR, ABSOLUTE, EMS	
EMS	EMS	D & L PRINTING	8871	30-Mar-2001	01.0100.0540.003100	43.00	BUSINESS CARD, BLACK AND GOLD EMBOSSED FOR C. PAGE	
EMS	EMS	D & L PRINTING	8871	30-Mar-2001	01.0100.0540.003100	43.00	BUSINESS CARD, BLACK AND GOLD EMBOSSED FOR R. RYLE	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	236910	30-Mar-2001	01.0100.0540.003200	569.25	MAXI DUFFLE BAG W/ 4 SEPERATE ZIPPERED COMPARTMENTS (BLUE)	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	236910	30-Mar-2001	01.0100.0540.003200	448.00	NON-REBREATHHER MASK - TOTAL - ADULT	
EMS	EMS	D & L PRINTING	8871	30-Mar-2001	01.0100.0540.003100	-86.00	PO 56528, BUSINESS CARDS, LT BROOKSHIRE/R.PYLE, EMS	
EMS	EMS	D & L PRINTING	8871	30-Mar-2001	01.0100.0540.004350	86.00	PO 56528, BUSINESS CARDS, LT BROOKSHIRE/R.PYLE, EMS	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	236910	30-Mar-2001	01.0100.0540.003200	1,025.13	SCOOP STRETCHER (FERNO MODEL #65)	
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	236910	30-Mar-2001	01.0100.0540.003200	16.50	THERMOMETER COVERS, DIGITAL ORAL	
EMS	EMS	MATHESON TRI GAS INC	239645	31-Mar-2001	01.0100.0540.003200	993.85	FY 2001 BLANKET ORDER FOR THERMOMETERS OXYGEN	
EMS	EMS	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0540.004213	50.00	WEB SITE MAINT EMS	
EMS	EMS	LAERDAL MEDICAL CORP	1176662	02-Apr-2001	01.0100.0540.003101	360.00	BLS FOR HEALTHCARE PROVIDERS TEXT	
EMS	EMS	LAERDAL MEDICAL CORP	1176662	02-Apr-2001	01.0100.0540.003101	350.00	BLS INSTRUCTORS MANUAL	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	91845	02-Apr-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR RONNIE WOELFEL	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	91856	02-Apr-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR TAMMY TRAVIS	
EMS	EMS	LAERDAL MEDICAL CORP	1176662	02-Apr-2001	01.0100.0540.003101	200.00	CPR FOR FAMILY & FRIENDS	
EMS	EMS	LAERDAL MEDICAL CORP	1176662	02-Apr-2001	01.0100.0540.003101	15.00	CPR FOR FAMILY & FRIENDS VIDEO	

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EMS		LAERDAL MEDICAL CORP	LAERDAL MEDICAL	1176662	02-Apr-2001	01.0100.0540.003101	20.00	GUIDELINES 2000 FOR CPR & EMERGENCY
EMS		LAERDAL MEDICAL CORP	LAERDAL MEDICAL	1176662	02-Apr-2001	01.0100.0540.003101	48.00	CARDIOVASCULAR CARE HEALTHCARE PROVIDER CARDS
EMS		EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	236964	02-Apr-2001	01.0100.0540.003200	63.25	MAXI DUFFLE BAG W/ 4 SEPERATE ZIPPERED COMPARTMENTS (BLUE)
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91845	02-Apr-2001	01.0100.0540.003311	14.10	PO 56033, UNIFORMS, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91856	02-Apr-2001	01.0100.0540.003311	14.10	PO 56033, UNIFORMS, EMS
EMS		LAERDAL MEDICAL CORP	LAERDAL MEDICAL	1176662	02-Apr-2001	01.0100.0540.003101	11.00	PO 56880, BLS MANUAL, CPR FOR FAM & FRIENDS, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91845	02-Apr-2001	01.0100.0540.003311	5.00	TDH PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91856	02-Apr-2001	01.0100.0540.003311	5.00	TDH PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91845	02-Apr-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR RONNIE WOELFEL
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91856	02-Apr-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR TAMMY TRAVIS
EMS		GUIDANT SALES CORP	GUIDANT SALES	93275769	03-Apr-2001	01.0100.0540.003200	300.00	A-ICD MAGNETS
EMS		GUIDANT SALES CORP	GUIDANT SALES	93275769	03-Apr-2001	01.0100.0540.003200	0.00	PO 56861, ACC SUP MAGNET 6860, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91909	04-Apr-2001	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS FOR SUE SCHREFFLER
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91909	04-Apr-2001	01.0100.0540.003311	28.10	PO 56377, UNIFORMS, EMS
EMS		TEMPO SAFETY COMPLIANCE & SUPPLY INC	TEMPO SAFETY COMPLIANCE & SUPPLY INC	29115	04-Apr-2001	01.0100.0540.003200	6.43	PO 56862, VENTURE 11, 1810S CLEAR, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91909	04-Apr-2001	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV188648	04-Apr-2001	01.0100.0540.003200	15.50	VACUUM REGULATING VALVE

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01/2001	EMS	TEMPO SAFETY COMPLIANCE & SUPPLY INC	29115	04-Apr-2001	01.0100.0540.003200	393.60	VENTURE II, PROTECTIVE EYEWEAR @ 12/ BOX	
	EMS	MILLER UNIFORM & EMBLEMS, INC	91909	04-Apr-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS FOR DILLON EASTWOOD	
	EMS	MATHESON TRI GAS INC	245497	05-Apr-2001	01.0100.0540.003200	98.07	FY 2001 BLANKET ORDER FOR OXYGEN	
	EMS	MATHESON TRI GAS INC	245498	05-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN	
	EMS	MATHESON TRI GAS INC	245499	05-Apr-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN	
	EMS	MATHESON TRI GAS INC	245500	05-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN	
	EMS	MATHESON TRI GAS INC	245501	05-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN	
	EMS	SOUTHERN SAFETY SALES, INC	108705-00	05-Apr-2001	01.0100.0540.003200	36.00	SYRINGE 60cc SLIP TIP @100/CASE	
	EMS	ALL POINTS COMMUNICATIONS, INC	17478	06-Apr-2001	01.0100.0540.004548	106.50	REPLCD COAX HEAD, INSTALL NEW ANTENNA, EMS	
	EMS	C & C WRECKER SERVICE	6978	06-Apr-2001	01.0100.0540.004541	75.00	TOWING AMBULANCE, EMS	
	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-39	07-Apr-2001	01.0100.0540.004101	7,590.23	COLLECTIONS, EMS	
	EMS	NATIONAL ASSOC OF EMS EDUCATORS	04/17/01	17-Apr-2001	01.0100.0540.004232	50.00	NATIONAL ASSOCIATION OF EMS EDUCATORS 2000-2001 MEMBERSHIP DUE FOR J. HAYES	
	Total Dept.					14,044.60		
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A111713053	17-Nov-2000	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
	Total Dept.	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
						75.76		

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0552	0552	CONSTABLE PRECINCT #2	STOFFEL SEALS CORP	0566491	09-Apr-2001	01.0100.0552.004999	310.005	PT STAR BADGE WITH CLIP
		CONSTABLE PRECINCT #2	STOFFEL SEALS CORP	0566491	09-Apr-2001	01.0100.0552.004999	-16.00	PO 56792, SHF 5-PT STARS, CONST#2
		CONSTABLE PRECINCT #2	STOFFEL SEALS CORP	0566491	09-Apr-2001	01.0100.0552.004999	48.00	SET UP PLATE
		CONSTABLE PRECINCT #2	STOFFEL SEALS CORP	0566491	09-Apr-2001	01.0100.0552.004999	16.00	SHIPPING
		<b>Total Dept.</b>					<b>358.00</b>	
0554	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	DPT0000026222	Jan-2001	01.0100.0554.003002	144.95	CODE 3 LIGHTBOX
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	DPT0000026222	Jan-2001	01.0100.0554.003002	85.90	MODEL 710 WIGWAG FLAGHERS
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	DPT0000026222	Jan-2001	01.0100.0554.003002	7.00	PO 54890, HALFPAK LIGHT, ROTATOR, FLASHER, CONST#4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0030865	14-Feb-2001	01.0100.0554.003002	49.95	MC7000 HIGH SPEED ROTATOR
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0032707	15-Mar-2001	01.0100.0554.004400	-7.00	PO 54890, FLASHER, CONST#4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0032707	15-Mar-2001	01.0100.0554.004400	119.50	QUIET MUFF EAR PROTECTION
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0032707	15-Mar-2001	01.0100.0554.004400	79.50	SHOOTING GLASSES
		CONSTABLE PRECINCT #4	QA SYSTEMS, INC	12430	30-Mar-2001	01.0100.0554.005740	10.00	FREIGHT
		CONSTABLE PRECINCT #4	QA SYSTEMS, INC	12430	30-Mar-2001	01.0100.0554.005740	375.00	HP SCANJET 6300CXI SCANNER
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	31-Mar-2001	01.0100.0554.004999		15.00	EXPERIAN BILLING, CONST#4
		CONSTABLE PRECINCT #4	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	550416507	03-Apr-2001	01.0100.0554.005740	2,044.00	DELL INSPIRON 4000 NOTEBOOK PER QUOTE #56621522
		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	550416507	03-Apr-2001	01.0100.0554.005740	35.00	FREIGHT
		<b>Total Dept.</b>					<b>2,968.80</b>	

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0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	RRTN000313	18-Aug-2000	01.0100.0560.003311	-225.00	PO 49914, CADET BARS, SHF
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0020872	21-Aug-2000	01.0100.0560.003311	27.50	PO 49914, CADET/CAPTAINS BARS, SHF
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602	493-343478A	18-Dec-2000	01.0100.0560.003002	175.00	FREIGHT LOT = COMPLETE ORDER
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602	493-343478A	18-Dec-2000	01.0100.0560.003002	145.98	LARGE TIRE CHAINS
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602	493-343478A	18-Dec-2000	01.0100.0560.003002	-92.98	PO 55558, TIRE CHAINS, SHF
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602	493-343478A	18-Dec-2000	01.0100.0560.003002	1,407.68	TIRE CHAINS
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0033424	28-Mar-2001	01.0100.0560.003002	299.90	PO 49914, SETINA ALUM PUSHBUMPER, SHF
	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	3SNN01000	30-Mar-2001	01.0100.0560.004310	81.69	A#5129431300, PURSUANT TO THE TX ABANDONED MOTOR, SHF
	COUNTY SHERIFF	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	COUNTY SHERIFF	DELL COMPUTER CORP	550645816	02-Apr-2001	01.0100.0560.003010	45.00	56K V.90 PCI DATA/GAX INTERNAL
	COUNTY SHERIFF	DELL COMPUTER CORP	550645816	02-Apr-2001	01.0100.0560.003010	6.00	FREIGHT
	COUNTY SHERIFF	DELL COMPUTER CORP	550645816	02-Apr-2001	01.0100.0560.003010	-9.00	PO 56790, 56K MODEM, SHF
	COUNTY SHERIFF	TITLE BOXING	59405A	04-Apr-2001	01.0100.0560.004232	249.95	BOXING GLOVES; WEIGHT 18OZ USE FOR TRAINING PURPOSES ONLY PURCHASE FROM STATE TRAINING FUNDS
	COUNTY SHERIFF	TITLE BOXING	59405A	04-Apr-2001	01.0100.0560.004232	85.98	EVERLAST TRAINING HEADGEAR. USE FOR TRAINING PURPOSES ONLY. PURCHASE FROM STATE TRAINING FUNDS.
	COUNTY SHERIFF	TITLE BOXING	59405A	04-Apr-2001	01.0100.0560.004232	39.99	LEATHER MEDICINE BALL; WEIGHT 16 LBS. USE FOR TRAINING PURPOSES ONLY. PURCHASE FROM STATE TRAINING FUNDS.

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	COUNTY SHERIFF	TITLE BOXING		59405A	04-Apr-2001	01.0100.0560.004232	23.00	PO 56839, TRAINING HEADGEAR/GLOVES/LEATHER BALL, SHF
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BV4439	05-Apr-2001	01.0100.0560.003100	24.98	PO 57128, TAPE LABELS,SHF
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BV7146	09-Apr-2001	01.0100.0560.003100	-26.80	PO 57128, TAPE LABELS, SHF
	COUNTY SHERIFF	MICHAEL GLEASON		04/11/01	11-Apr-2001	01.0100.0560.004232	286.20	APR 9-10, EXP REIMB, SHF
	COUNTY SHERIFF	JEFF PEARSON		04/11/01	11-Apr-2001	01.0100.0560.004232	577.64	MAR 31-APR 6, EXP REIMB, SHF
	COUNTY SHERIFF	NATIONAL SHERIFFS ASSOCIATION		04/11/01	11-Apr-2001	01.0100.0560.003900	25.00	MEMBERSHIP DUES NATIONAL SHERIFFS ASSOCIATION FOR SHAWN NEWSOM
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BW0466	13-Apr-2001	01.0100.0560.003100	440.64	SEE ATTACHED LIST
	COUNTY SHERIFF	FUELMAN		74183	16-Apr-2001	01.0100.0560.003301	2,955.69	QRT BLANKET PURCHASE ORDER FOR GASOLINE, FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
	COUNTY SHERIFF	SAN ANTONIO AIRPORT HILTON		04/17/01	17-Apr-2001	01.0100.0560.004232	22.75	HOTEL TAX
	COUNTY SHERIFF	SAN ANTONIO AIRPORT HILTON		04/17/01	17-Apr-2001	01.0100.0560.004232	140.00	LODGING/LEADERSHIP & LIABILITY SEMINAR SAN ANTONIO, TX/MAY 9-10, 2001 FOR L.T. P. BAILEY/WESTSIDE DIVISION
	Total Dept.						6,726.79	
0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS		APR 01:7884	21-Apr-2001	01.0100.0562.004211	76.53	APR 01, 7884, DPS & ABC
0570	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC		3805137	14-Dec-2000	01.0100.0570.003316	43.60	SOUFFLE CU
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		00-31913	22-Dec-2000	01.0100.0570.003316	950.34	RENE M HOWARD, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-54	02-Jan-2001	01.0100.0570.003316	569.10	SCOTT T CASE, JAIL	
	COUNTY JAIL	BERRY HARDWARE CO	2172441	25-Jan-2001	01.0100.0570.004999	34.80	PO 55139, SIMPLE GREEN, JAIL	
	COUNTY JAIL	BERRY HARDWARE CO	2172649	31-Jan-2001	01.0100.0570.004999	42.96	PO 55139, STRIPPER, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01GG	01-Mar-2001	01.0100.0570.003316	35.00	GUADALUPE GARCIA, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01IC	01-Mar-2001	01.0100.0570.003316	35.00	ISIDRO CHARRE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01JB	01-Mar-2001	01.0100.0570.003316	35.00	JOEL BOLT, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01MT	01-Mar-2001	01.0100.0570.003316	35.00	MARTIN TORRES, X-RAY, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01MD	01-Mar-2001	01.0100.0570.003316	35.00	MIRIAM DELGADO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01PF	01-Mar-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01RT	01-Mar-2001	01.0100.0570.003316	35.00	RAY TERRY, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01RC	01-Mar-2001	01.0100.0570.003316	35.00	ROD COOPER, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/01/01SD	01-Mar-2001	01.0100.0570.003316	35.00	STEVEN DICKEY, JAIL	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	327.78	AJAX OXYGEN BLEACH	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	102.92	COTTON MOP HEAD	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	151.78	LICE AREOSOL SPRAY	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	108.00	MOP BUCKET	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	42.00	MOP HANDLE	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	182.40	NAT TOWEL	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	66.00	PLASTIC ANGLER BROOM	
	COUNTY JAIL	GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	39.72	PO 56374, 2-PLY TISSUE/AJAX/BRMS, JAIL	



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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	98.50 SUPER DUTY FINGER PRINT REMOVER		
COUNTY JAIL		GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003009	1,962.60 TOILET PAPER		
COUNTY JAIL		GULF COAST PAPER CO, INC	335586	08-Mar-2001	01.0100.0570.003318	299.70 WHITE TRASH BAGS		
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/09/01PB	09-Mar-2001	01.0100.0570.003316	35.00 PEDRO BAUTISTA, JAIL		
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/09/01PF	09-Mar-2001	01.0100.0570.003316	90.00 PORTABLE FEE, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB52231	13-Mar-2001	01.0100.0570.003316	160.00 SHAWN PATRICK FOREST, JAIL		
COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0103004F	15-Mar-2001	01.0100.0570.003316	600.00 BRUCE U LARSON, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB54166	24-Mar-2001	01.0100.0570.003316	150.00 ANTONIO CHAVEZ FLORES, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB54207	24-Mar-2001	01.0100.0570.003316	299.90 ANTONIO CHAVEZ FLORES, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55136	27-Mar-2001	01.0100.0570.003316	188.00 CHRISTOPHER L GRAY, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55299	27-Mar-2001	01.0100.0570.003316	944.32 CHRISTOPHER L GRAY, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55152	27-Mar-2001	01.0100.0570.003316	150.00 CHRISTOPHER MARSCHELL, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55372	27-Mar-2001	01.0100.0570.003316	138.34 CHRISTOPHER MARSCHELL, JAIL		
COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0103004F	27-Mar-2001	01.0100.0570.003316	540.00 EVERETT J PEARL, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55401	27-Mar-2001	01.0100.0570.003316	2,652.75 EVERETT JOHN PEARL, JAIL		
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55175	27-Mar-2001	01.0100.0570.003316	150.00 KIRK RANDOLPH SMITH, JAIL		

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55446	27-Mar-2001	01.0100.0570.003316	290.00	KIRK RANDOLPH SMITH, JAIL	
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	113026A	27-Mar-2001	01.0100.0570.003316	253.00	MARLEY L. MAYUGLIN, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55297	27-Mar-2001	01.0100.0570.003316	331.00	NDIDI MAGDALEN GRANT, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55168	28-Mar-2001	01.0100.0570.003316	90.00	ELEUTERIO RODRIGUEZ JR, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55422	28-Mar-2001	01.0100.0570.003316	84.00	ELEUTERIO RODRIGUEZ JR, JAIL	
COUNTY JAIL		BOB BARKER CO, INC	NC1-116035	29-Mar-2001	01.0100.0570.003305	4,479.50	CLOTHING FOR INMATES SEE ATTACHED LIST	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/01EJ	29-Mar-2001	01.0100.0570.003316	35.00	EMZY JACKSON, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55237	29-Mar-2001	01.0100.0570.003316	837.00	HEATHER G CAUNDER, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/01JL	29-Mar-2001	01.0100.0570.003316	35.00	JASON LEMAY, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/01JH	29-Mar-2001	01.0100.0570.003316	35.00	JOSE HERNANDEZ, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55253	29-Mar-2001	01.0100.0570.003316	393.00	KERRY FIELDS CULWELL, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55672	29-Mar-2001	01.0100.0570.003316	150.00	KERRY FIELDS CULWELL, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/01PF	29-Mar-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56099	30-Mar-2001	01.0100.0570.003316	373.00	ELEUTERIO RODRIGUEZ JR, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55198	30-Mar-2001	01.0100.0570.003316	60.00	JOSE ARAUJO, JAIL	

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COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56126	30-Mar-2001	01.0100.0570.003316	150.00	JOSE YBARRA, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56248	30-Mar-2001	01.0100.0570.003316	1,569.00	JOSE YBARRA, JAIL	
COUNTY JAIL		WILMA BUFFINGTON	03/30/01	30-Mar-2001	01.0100.0570.004232	113.95	MAR 25-27, EXP REIMB, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB55682	31-Mar-2001	01.0100.0570.003316	3,802.92	KERRY FIELDS CULWELL, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56091	31-Mar-2001	01.0100.0570.003316	150.00	STACY DON MORPHEW, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56189	31-Mar-2001	01.0100.0570.003316	284.90	STACY DON MORPHEW, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56199	01-Apr-2001	01.0100.0570.003316	2,298.54	ELEUTERIO RODRIGUEZ JR, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56042	01-Apr-2001	01.0100.0570.003316	224.00	LONNIE WAYNE ANDERSON, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56130	01-Apr-2001	01.0100.0570.003316	1,377.03	LONNIE WAYNE ANDERSON, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56124	01-Apr-2001	01.0100.0570.003316	150.00	SHANETTA N WILLIAMS, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56246	01-Apr-2001	01.0100.0570.003316	473.02	SHANETTA N WILLIAMS, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56046	02-Apr-2001	01.0100.0570.003316	188.00	KENNETH LYNDON ATKINSON, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56105	02-Apr-2001	01.0100.0570.003316	150.00	MALCOLM DUFF SHORT JR, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB56219	02-Apr-2001	01.0100.0570.003316	613.00	MALCOLM DUFF SHORT JR, JAIL	

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Through Disbursement Date: 01-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		MARY JANE PEREZ		04/02/01	02-Apr-2001	01.0100.0570.004232	57.96	MAR 25-27, EXP REIMB, JAIL
COUNTY JAIL		MARTINEZ						
COUNTY JAIL		GEORGETOWN		VAB56135	03-Apr-2001	01.0100.0570.003316	2,706.88	KENNETH LYNDON ATKINSON, JAIL
COUNTY JAIL		HEALTHCARE						
COUNTY JAIL		SYSTEM, INC						
COUNTY JAIL		LINDA S FOSTER		04/04/01	04-Apr-2001	01.0100.0570.004232	63.08	MAR 25-27, EXP REIMB, JAIL
COUNTY JAIL		ALBERT H		10844-01040C05-Apr-2001	01.0100.0570.003316	12.00	EVERETT PEARL, JAIL	
COUNTY JAIL		BARTSCHMID, MD						
COUNTY JAIL		LARRY LEE KRUEGER		04/05/01	05-Apr-2001	01.0100.0570.004232	84.00	MAR 25-27, EXP REIMB, JAIL
COUNTY JAIL		GULF COAST PAPER		337272	05-Apr-2001	01.0100.0570.003009	1,962.60	TOILET PAPER
COUNTY JAIL		CO, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003316	10.10	250 ML STERIL WATER
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003316	29.40	CONFORMING ROLLER BANDAGE
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003316	6.80	COTTON TIP APPLICATOR
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003316	76.08	GLUCOMETER ELITE TEST STRIPS
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003100	4.27	PEN LIGHT
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		EMERGENCY		INV189538	09-Apr-2001	01.0100.0570.003316	8.65	REPLACEMENT BLADE FOR RING CUTTER
COUNTY JAIL		MEDICAL PRODUCTS, INC						
COUNTY JAIL		AUSTIN ORAL		114607	10-Apr-2001	01.0100.0570.003316	336.00	C.J. FOY, JAIL
COUNTY JAIL		SURGERY ASSOC PC						
COUNTY JAIL		AUSTIN ORAL		114606	10-Apr-2001	01.0100.0570.003316	109.00	MICHAEL SMITH, JAIL
COUNTY JAIL		SURGERY ASSOC PC						
COUNTY JAIL		LITERACY COUNCIL		39	11-Apr-2001	01.0100.0570.004000	7,672.66	PROJECT: BETTER CHANCE, JAIL
COUNTY JAIL		OF WILLAMSON CO						
COUNTY JAIL		LARRY ANIKA		04/12/01	12-Apr-2001	01.0100.0570.004231	53.58	APR 10, EXP REIMB, JAIL
COUNTY JAIL		GULF COAST PAPER		337753	12-Apr-2001	01.0100.0570.003009	41.75	BROWN PAPER BAGS
COUNTY JAIL		CO, INC						
COUNTY JAIL		CENTRAL TEXAS		004613	12-Apr-2001	01.0100.0570.003316	416.00	ELEUTERIO RODRIGUEZ, JAIL
COUNTY JAIL		SURGICAL ASSOC						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	NOTARY PUBLIC	04/12/01	12-Apr-2001	01.0100.0570.003900	460.00	NOTARY PUBLIC BROWN, KLEEN, EASTER, KLEPAC, PALM
		COUNTY JAIL	UNDERWRITERS AGENCY				151.10	STAIN REMOVER
		COUNTY JAIL	GULF COAST PAPER CO, INC	337753	12-Apr-2001	01.0100.0570.003318	96.00	STYROFOAM CUPS
		COUNTY JAIL	GULF COAST PAPER CO, INC	337753	12-Apr-2001	01.0100.0570.003318		
		Total Dept.					44,928.28	
0572	ADULT PROBATION	CORPORATE EXPRESS		0000047803	28-Mar-2001	01.0100.0572.003005	1,490.40	OFFICE CHAIRS FABRIC 90 BLUE GRADE 3 CONTACT: SHARON HARNEY AT 512-943-1575
	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC		APR 01;PROE10-APR-2001	01.0100.0572.004211		28.69	A#689, APR 01, A/PROB
	Total Dept.						1,519.09	
0576	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008213-IN	31-Mar-2001	01.0100.0576.004102	1,550.00	BLANKET RESIDENTIAL SERVICES MARCH 2001 M. CROWDER 31 DAYS @ 50.00/DAY
	JUVENILE SERVICES	GEORGETOWN HOSPITAL		APR 01	01-Apr-2001	01.0100.0576.004610	2,000.00	APR 01, LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES	SCOTT MATTHEW		04/18/01	18-Apr-2001	01.0100.0576.004231	98.67	APR 2-18, EXP REIMB, J/SERV
	JUVENILE SERVICES	NOVA BIOLOGICALS, INC		04/19/01	19-Apr-2001	01.0100.0576.004232	840.00	A. C. BERRY, JO NELL JOHNSON, LUCY OHNEMUS, CARRIE BECKWITH, WESLEY JAMISON, ANJI FUSSELL, ALBERT AVILES, JUDY KEEFE, MIKE TRUSSELL, AMY MCINTOSH, SCOTT MATTHEW, GEORGIA GIBSON

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# FUND REQUIREMENTS

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Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	NOVA BIOLOGICALS, INC	04/19/01	19-Apr-2001 01.0100.0576.004232	560.00	ON SITE DRUG EDUCATION TRAINING BY DR. PAUL J. PEARCE, PH D WITH NOVA BIOLOGICALS, INC. 20 STAFF MEMBERS MAY 1, 2001
JUVENILE SERVICES	VICTORIA CO JUVENILE DETENTION FACILITY	34001	20-Apr-2001 01.0100.0576.003307	10.00	RHONDA COX, GAIL BALDAUF, RHONDA GILCHRIST, JENNIFER THOMAS, SAMARA BIGNELL, JOHN PELCZAR, KURT HUNDL, DAVE MURRAY PO 56860, J.E.S., 16 DAYS OF MARCH, J/SERV
JUVENILE SERVICES	POST COUNTRY CARE	04/20/01	20-Apr-2001 01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES MARCH 2001 T.B. MYERS 31 DAYS @ 88.42/DAY
JUVENILE SERVICES	LAKEAIRE MALL, LTD	MAY 01	01-May-2001 01.0100.0576.004610	43.37	MAY 01, MONTHLY RENT 2423 WMS DRIVE, J/SERV
JUVENILE SERVICES	LAKEAIRE MALL, LTD	MAY 01	01-May-2001 01.0100.0576.004610	2,732.47	MAY 01, RENT LAKEAIRE CENTER
Total Dept.				10,575.53	

0581	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	450.00	24/7 COVERAGE MAINT ON ANALOG COUPLER BOARDS - 4 CHANNEL
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	450.00	24/7 COVERAGE MAINT ON COMPRESSION BOARD - 1 PER 4 CHANNELS
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	126.67	24/7 COVERAGE MAINT ON FREEDOM WORKSTATION 2 DVD 658542
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	11.88	24/7 MAINT ON 17" MONITOR FOR WORKSTATION
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	6.88	24/7 MAINT ON 4 PORT NETWORK HUB CONTRACT
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	327.51	FREEDOM RECORDER'S MAINT 658462, 658597, 658598
	911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000 01.0100.0581.004500	24	HOUR/7 DAYS A WEEK COVERAGE

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**Through Disbursement Date: 01-MAY-2001**

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	3.90 PO 54931, BLOCK/RECORDERS, 911		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	20.83 SYSTEM MGR SOFTWARE ADDL LICENSE		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	5.45 BLACK 1" BINDER		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	10.55 BURGUNDY 1" BINDER		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	56.60 DUST OFF XL		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	-20.88 PO 57069, RIBBON, 911 COMM		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	-7.20 PO 57070, DUST-OFF CLEANER, 911 COMM		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	-1.80 PO 57071, BINDERS, 911 COMM		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	138.96 PRINTER RIBBONS FOR OKIDATA		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	29.16 FILM FOR POLAROID 600		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	112.97 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	4.677.00 160400235N0018, MAY 01, 911 COMM		
911	COMMUNICATION	DICTAPHONE CORP	20118471	15-Dec-2000	01.0100.0581.004500	6.398.48		
0630	HEALTH DISTRICT	AT&T	APR 01:255-906-Apr-2001	01.0100.0630.004211	20.76 A#056 955 0777 001, APR 01, H/DIST			
0630	HEALTH DISTRICT	AT&T	APR 01:930-312-Apr-2001	01.0100.0630.004211	21.78 A#056 605 7389 001, APR 01, H/DIST			
0630	HEALTH DISTRICT	METROCALL	5904433	14-Apr-2001	01.0100.0630.004209	31.47 A#530-038186-14, H/DIST		
0630	HEALTH DISTRICT	WILLIAMSON CO	MAY 01	01-May-2001	01.0100.0630.004704	52.723.42 MAY 01, HEALTH DIST COOP AGREEMENT		
0630	HEALTH DISTRICT	WILLIAMSON CO	MAY 01	01-May-2001	01.0100.0630.004704	8.236.24 MAY 01, HEALTH DISTRICT COOP AGREEMENT		
0630	HEALTH DISTRICT	WILLIAMSON CO	MAY 01	01-May-2001	01.0100.0630.004704	61.033.67		
Total Dept.								

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0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	APR 01	01-Apr-2001	01.0100.0640.004972	2,083.34	APR 01, ANIMAL CARE
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	APR 01	01-Apr-2001	01.0100.0640.004972	2,083.33	APR 01, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	APR 01	01-Apr-2001	01.0100.0640.004116	4,333.33	APR 01, COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	APR 01	01-Apr-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE		PROVIDENCE FUNERAL HOME	200134	09-Apr-2001	01.0100.0640.004951	300.00	ASSISTANCE FOR CLARENCE BROWN, PUBLIC ASSISTANCE
	PUBLIC ASSISTANCE		ROUND ROCK VFD	04/23/01	23-Apr-2001	01.0100.0640.004104	32,000.00	RURAL FIRE APPROPRIATIONS, PUBLIC ASSISTANCE
	PUBLIC ASSISTANCE		WILLIAMSON CO MENTAL HEALTH BOARD	APR 01	01-May-2001	01.0100.0640.004703	4,787.90	APR 01, RR MH/MR LEASE
	PUBLIC ASSISTANCE		BIG BROTHERS BIG SISTERS	MAY 01	01-May-2001	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	MAY 01	01-May-2001	01.0100.0640.004703	4,621.00	MAY 01, MH/MR
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	MAY 01	01-May-2001	01.0100.0640.004611	2,833.33	MAY 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	MAY 01	01-May-2001	01.0100.0640.004614	2,500.00	MAY 01, SENIOR NUTRITION
Total Dept.							64,908.90	

0645	CHILD WELFARE	NORA & LUCIO PEREZ	04/12/01	12-Apr-2001	01.0100.0645.003305	200.00	S.G., CLOTHING, CHILD WELFARE
0665	EXTENSION SERVICE	CHRISTI STROMBERG	04/10/01A	10-Apr-2001	01.0100.0665.004232	203.45	APR 11-12/01, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	TECHNICAL EDUCATIONAL SERVICES	4/761	11-Apr-2001	01.0100.0665.003100	5.50	PO 57121, PROJECTION LAMP, EXT SERV
	EXTENSION SERVICE	TECHNICAL EDUCATIONAL SERVICES	4/761	11-Apr-2001	01.0100.0665.003100	44.08	WIKO AV/PHOTO LAMP

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Total Dept.

253.03

1000	WM CO	DOVER ELEVATOR CO, INC	APR 01	01-Apr-2001	01.0100.1000.004510	130.00	APR 01, ELEVATOR MAINT - CTNSE
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1002	HEALTH DEPT.	CITY OF GEORGETOWN	APR 01/66	17-Apr-2001	01.0100.1002.004430	982.63	APR 01/66, H/DIST
	HEALTH DEPT.	CITY OF GEORGETOWN	APR 01/388	17-Apr-2001	01.0100.1002.004430	0.00	APR 01, PRE TRIAL

Total Dept.

982.63

1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0490770-216101-Apr-2001	01.0100.1003.004430	40.51	APR 01, TAYLOR ANNEX	
	TAYLOR ANNEX	TXU GAS	APR 01/995.0	17-Apr-2001	01.0100.1003.004430	47.54	APR 01, TAYLOR ANNEX
	TAYLOR ANNEX	MOSS TRUE VALUE	041801-0014	18-Apr-2001	01.0100.1003.004510	17.39	APR 01, PVC CLOSET FLANGE, TAYLOR ANNEX

Total Dept.

105.44

1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0490759-216101-Apr-2001	01.0100.1005.004430	205.38	APR 01, ROUND ROCK ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 01/5882702-Apr-2001	01.0100.1005.004430	317.46	APR 01, ROUND ROCK ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	APR 01/3435512-Apr-2001	01.0100.1005.004430	1,593.19	APR 01, ROUND ROCK ANNEX

2,116.03

1006	ROUND ROCK ADDITION	DEALERS ELECTRICAL SUPPLY	4906761-00	06-Apr-2001	01.0100.1006.004510	35.50	APR 01, ROUND ROCK ADDITION
	ROUND ROCK ADDITION	TXU ELECTRIC	APR 01/7872512-Apr-2001	01.0100.1006.004430	1,697.41	APR 01, ROUND ROCK ADDITION	
	ROUND ROCK ADDITION	BERRY HARDWARE CO	310646-00	18-Apr-2001	01.0100.1006.004510	0.99	APR 01, BATTERY ALKLINE 12 VOLT, R R ADD

1,733.90

1008	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	APR 01	01-Apr-2001	01.0100.1008.004510	555.83	APR 01, ELEVATOR MAINT - JAIL
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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	34647	10-Apr-2001	01.0100.1008.004510	501.99	PO 57232, EQUIPMENT SERVICE, JAIL
	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	34646	10-Apr-2001	01.0100.1008.004510	16,306.87	REPLACE THREE COPLAND COMPRESSORS MODEL 6DP3-3500 INCLUDES MATERIAL, LABOR AND WARRANTY COVERAGE
	SHERIFF	ADMIN/JAIL	FAIRWAY SUPPLY INC	208791	13-Apr-2001	01.0100.1008.004510	83.22	PO 57139, PUSHBUTTON LK 1 3/4, JAIL
Total Dept.							17,447.91	
1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	APR 01	01-Apr-2001	01.0100.1009.004510	555.83	APR 01, ELEVATOR MAINT - CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	309754-00	12-Apr-2001	01.0100.1009.004510	15.26	PO 56665, 18 WATT 24" BULB, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	309766-00	12-Apr-2001	01.0100.1009.004510	10.61	PO 56665, 18 WATT 24" BULB, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	310518-00	17-Apr-2001	01.0100.1009.004510	4.48	PO 56665, ACE 3/4NH X 3/4PT, CRIM JUST CTR	
Total Dept.							586.18	
1013	HEALTH/ENVIRONCITY OF GEORGETOWN	APR 01/78	17-Apr-2001	01.0100.1013.004430	203.96	A#11-1515-01, APR 01, HEALTH/ENVIRON		
1014	JUSTICE OF THE LIVING PROOF PEACE #4	4858	11-Apr-2001	01.0100.1014.004510	4.50	PO 57167, SERVICE CALL, PCT#4		
	JUSTICE OF THE LIVING PROOF PEACE #4	4858	11-Apr-2001	01.0100.1014.004510	60.00	SPRINKLER SYSTEM REPAIR		
Total Dept.							64.50	
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN	APR 01/388	17-Apr-2001	01.0100.1022.004430	948.49	A#11-1510-01, APR 01, PRE TRIAL		

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	1026	CENTRAL MAIN FACILITY	GREENER SIDE	3764	01-Apr-2001	01.0100.1026.004810	0.00	APR 01, LANDSCAPE MAINTENANCE, CENT MAINT
		CENTRAL MAIN FACILITY	GREENER SIDE	3764	01-Apr-2001	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
		CENTRAL MAIN FACILITY	GEORGETOWN FIRE & SAFETY	11-Apr-2001	01.0100.1026.004510		113.00	PO 55238, RECHARGE FIRE EXTINGUISHERS, CENT MAINT
	Total Dept.						1,580.00	
	1029	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC	APR 01;MAIN14-Apr-2001	01.0100.1029.004209		541.89	AA#62904750, APR 01, MAINT
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0490767-216101-Apr-2001	01.0100.1032.004430		294.70	AA#666-1421582-2161-4, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	APR 01	01-Apr-2001	01.0100.1032.004510	130.00	APR 01, ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						424.70	
	1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	APR 01	01-Apr-2001	01.0100.1033.004510	140.00	APR 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	APR 01/4618416-Apr-2001	01.0100.1034.004430		113.95	AA#804-7637-99-9, APR 01, EMS STATION
Total Fund							429,338.09	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	086473244	08-Feb-2001	01.0200.0210.004900	-20.64	PO 56648, REGULATOR REPAIR, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7837244	08-Feb-2001	01.0200.0210.004900	60.00	REGULATOR REPAIR/CHIEF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086473701	01-Mar-2001	01.0200.0210.003311	96.83	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086474127	02-Mar-2001	01.0200.0210.003311	191.28	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086474385	05-Mar-2001	01.0200.0210.003311	79.85	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	0864748858	06-Mar-2001	01.0200.0210.003311	434.55	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086474913	06-Mar-2001	01.0200.0210.003311	38.39	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086475958	08-Mar-2001	01.0200.0210.003311	79.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086476386	09-Mar-2001	01.0200.0210.003311	134.63	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086476648	12-Mar-2001	01.0200.0210.003311	143.58	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086477108	13-Mar-2001	01.0200.0210.003311	433.87	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086477164	13-Mar-2001	01.0200.0210.003311	38.39	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086478208	15-Mar-2001	01.0200.0210.003311	79.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086478637	16-Mar-2001	01.0200.0210.003311	148.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	REDDY ICE CORP	768167	19-Mar-2001	01.0200.0210.004999	104.28	ICE AT URS YARDS	
UNIFIED ROAD SYSTEM	CINTAS CORP	086478893	19-Mar-2001	01.0200.0210.003311	134.28	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086479360	20-Mar-2001	01.0200.0210.003311	363.14	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086479415	20-Mar-2001	01.0200.0210.003311	-357.61	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086480466	22-Mar-2001	01.0200.0210.003311	79.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086480909	22-Mar-2001	01.0200.0210.003311	136.63	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086481162	26-Mar-2001	01.0200.0210.003311	89.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086481621	27-Mar-2001	01.0200.0210.003311	362.38	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CINTAS CORP	086481677	27-Mar-2001	01.0200.0210.003311	33.61	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	REDDY ICE CORP	769422	28-Mar-2001	01.0200.0210.004999	11.78	ICE AT URS YARDS	
UNIFIED ROAD SYSTEM	REDDY ICE CORP	769422	28-Mar-2001	01.0200.0210.004999	64.06	PO 55496, ICE URS	
UNIFIED ROAD SYSTEM	CINTAS CORP	086482694	29-Mar-2001	01.0200.0210.003311	79.73	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	010919	30-Mar-2001	01.0200.0210.004900	56.28	AGGREGATE DISCHARGE PIPE #1801 ROSCO POT HOLE PATCHER	
UNIFIED ROAD SYSTEM	CINTAS CORP	086483131	30-Mar-2001	01.0200.0210.003311	178.82	MARCH 2001 BLANKET FOR UNIFORM RENTAL AND CLEANING	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243181	30-Mar-2001	01.0200.0210.004900	17.40	MARCH 2001 BLANKET ORDER FOR PARTS	

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Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243187	30-Mar-2001	01.0200.0210.004900	3.83	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243188	30-Mar-2001	01.0200.0210.004900	20.28	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243242	30-Mar-2001	01.0200.0210.004900	48.88	MARCH 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC		010919	30-Mar-2001	01.0200.0210.004900	-11.97	PO 56476, DISCHARGE PIPE, URS
UNIFIED ROAD SYSTEM	CINTAS CORP		086483131	30-Mar-2001	01.0200.0210.003311	-42.19	PO 56682, UNIFORM SVC, URS
UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC		010315	30-Mar-2001	01.0200.0210.004100	3,898.38	SAMPLE MONITOR WELLS @ THE LIBERTY HILL YARD PER REQUEST BY TNRC FOREMAN: M. FOX
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY		LT-36432	30-Mar-2001	01.0200.0210.004900	825.00	TIRE STOCK ORDER/FORD CROWN VICTORIA)
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP		8296261	31-Mar-2001	01.0200.0210.004541	131.04	MONTHLY CYLINDER RENTAL
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC		0490768-216101	Apr-2001	01.0200.0210.004991	85.07	A#666-1421604-2161-6, URS
UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY CITY OF AUSTIN		APR 01	01-Apr-2001	01.0200.0210.004213	30.00	WEB SITE MAINT URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		04/02/01	02-Apr-2001	01.0200.0210.004500	197.07	03/01/01 TO 03/31/01, MAINT OF TRAFFIC SIGNALS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243344	02-Apr-2001	01.0200.0210.004900	72.12	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243354	02-Apr-2001	01.0200.0210.004900	18.66	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243360	02-Apr-2001	01.0200.0210.004900	2.54	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS		243362	02-Apr-2001	01.0200.0210.004900	18.66	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC		47225	02-Apr-2001	01.0200.0210.004900	-12.95	PO 56970, WIRING REPAIR ON NISSAN PICKUP, URS
UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC		47225	02-Apr-2001	01.0200.0210.004900	356.00	WIRING HARNESS REPAIR / 6008 97 NISSAN PICKUP
UNIFIED ROAD SYSTEM	TRANSIT MIX		4081021	03-Apr-2001	01.0200.0210.003552	644.00	4.5 SACK MIX 2500 PSI FOR (2) HEADWALLS ON CR 302 FOREMAN: B. JOHNSON

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243425	03-Apr-2001	01.0200.0210.004900	20.32	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243457	03-Apr-2001	01.0200.0210.004900	7.30	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243461	03-Apr-2001	01.0200.0210.004900	55.46	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243464	03-Apr-2001	01.0200.0210.004900	42.36	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238710	03-Apr-2001	01.0200.0210.004900	60.78	BOLTS/UNIT 2813 (1975 MASSEY FERGUSON TRACTOR)
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4081021	03-Apr-2001	01.0200.0210.003552	-154.00	PO 53587, CONCRETE, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50114632	03-Apr-2001	01.0200.0210.004900	-5.00	PO 56917, SOLENOID KIT, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0238710	03-Apr-2001	01.0200.0210.004900	-0.74	PO 56954, FLT HD BOLTS/HEX NUT, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50114632	03-Apr-2001	01.0200.0210.004900	177.81	REPAIR PART/UNIT 2001 (1992 GRADALL G3WD)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-36460	03-Apr-2001	01.0200.0210.004900	974.50	STOCK TIRES/(FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	308563-00	04-Apr-2001	01.0200.0210.004900	23.95	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243541	04-Apr-2001	01.0200.0210.004900	100.72	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243547	04-Apr-2001	01.0200.0210.004900	21.27	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243560	04-Apr-2001	01.0200.0210.004900	20.89	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243604	04-Apr-2001	01.0200.0210.004900	16.06	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	308563-00	04-Apr-2001	01.0200.0210.003599	0.00	PO 55514, SOLO CUP DISP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	308563-00	04-Apr-2001	01.0200.0210.004900	0.00	PO 55514, SOLO CUP DISP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	308563-00	04-Apr-2001	01.0200.0210.003599	0.00	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243658	05-Apr-2001	01.0200.0210.004900	32.43	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243663	05-Apr-2001	01.0200.0210.004900	41.07	APRIL 2001 BLANKET ORDER FOR PARTS

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UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		243664	05-Apr-2001	01.0200.0210.004900	540.82	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		243670	05-Apr-2001	01.0200.0210.004900	7.78	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		243700	05-Apr-2001	01.0200.0210.004900	7.95	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		243712	05-Apr-2001	01.0200.0210.004900	7.16	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271980	05-Apr-2001	01.0200.0210.003551	1,980.63	COUNTY BASE MATERIAL FOR CR 272
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271978	05-Apr-2001	01.0200.0210.003551	689.64	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: J. MEY
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		933993	05-Apr-2001	01.0200.0210.003301	1,470.00	FUEL, UNLEADED, LOW SULFUR
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		933993	05-Apr-2001	01.0200.0210.003301	540.00	FUEL, UNLEADED, REG/GRANGE
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271978	05-Apr-2001	01.0200.0210.003551	38.37	PO 56307, CITY BASE-GRD 1, URS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		933993	05-Apr-2001	01.0200.0210.003301	54.55	PO 57015, A#9973, DIESEL, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		033639	06-Apr-2001	01.0200.0210.005700	38,163.33	2001 MODEL 4700 INTERNATIONAL WITH WATER TANKER AS PER BID SPECS FOREMAN: M. FOX
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		033640	06-Apr-2001	01.0200.0210.005700	38,163.33	2001 MODEL 4700 INTERNATIONAL WITH WATER TANKER AS PER BID SPECS FOREMAN: M. FOX
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		033641	06-Apr-2001	01.0200.0210.005700	38,163.33	2001 MODEL 4700 INTERNATIONAL WITH WATER TANKER AS PER BID SPECS FOREMAN: M. FOX
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		033636	06-Apr-2001	01.0200.0210.005700	47,864.00	2001 MODEL 8100 4X6 TRUCK TRACTOR AS PER BID SPECS FOREMAN: M. FOX
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		033637	06-Apr-2001	01.0200.0210.005700	47,864.00	2001 MODEL 8100 4X6 TRUCK TRACTOR AS PER BID SPECS FOREMAN: M. FOX
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		243755	06-Apr-2001	01.0200.0210.004900	17.24	APRIL 2001 BLANKET ORDER FOR PARTS



# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

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

## FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	78701	08-Apr-2001	01.0200.0210.003550	7,900.00	AC-5 FOR SEAL COATING CR
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	78701	08-Apr-2001	01.0200.0210.003550	200	FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	04/08/01	08-Apr-2001	01.0200.0210.004310	-1,198.03	PO 56899, ASPHALT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8754	09-Apr-2001	01.0200.0210.003102	20.80	PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8754	09-Apr-2001	01.0200.0210.003102	225.00	2.5 LB FIRE EXTINGUISHER FOR DEPARTMENT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8754	09-Apr-2001	01.0200.0210.003102	60.00	2.5 LB FIRE EXTINGUISHER RE-CHARGE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243930	09-Apr-2001	01.0200.0210.004900	75.00	5 LB FIRE EXTINGUISHER RE-CHARGE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	243949	09-Apr-2001	01.0200.0210.004900	24.28	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724114	09-Apr-2001	01.0200.0210.003550	87.65	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93499	09-Apr-2001	01.0200.0210.003301	3,034.21	ASPHALT CONCRETE TYPE C (COLD LAY) STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93499	09-Apr-2001	01.0200.0210.003301	1,470.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R9373	09-Apr-2001	01.0200.0210.004900	1,080.00	FUEL, UNLEADED, REG/FLOREN
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724114	09-Apr-2001	01.0200.0210.003550	127.48	PANEL/UNIT 2802 (1991 INTERNATIONAL CASE 895)
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8754	09-Apr-2001	01.0200.0210.003102	-0.40	PO 54527, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	93499	09-Apr-2001	01.0200.0210.003301	12.00	PO 56960, NEW FIRE EXTINGUISHERS, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A14848	09-Apr-2001	01.0200.0210.004900	121.90	PO 57058, A#9973, DIESEL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21582	09-Apr-2001	01.0200.0210.004900	10.90	PO 57065, REPAIR PARTS/SKID SHOE LF & RT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A14848	09-Apr-2001	01.0200.0210.004900	118.44	REPAIR PARTS ORDER / 2824 MASSEY FERGUSON 4243 TRACTOR
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A14848	09-Apr-2001	01.0200.0210.004900	192.00	REPAIR PARTS/UNIT 2827 (TIGER MOWER)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/01/2001	UNIFIED ROAD SYSTEM	RENT EQUIPMENT, INC	221607	09-Apr-2001	01.0200.0210.003001		127.00	SPLINE TIP HAMMER DRILL BITS, 11" X 1/2"
	UNIFIED ROAD SYSTEM	RENT EQUIPMENT, INC	221607	09-Apr-2001	01.0200.0210.003001		78.50	SPLINE TIP HAMMER DRILL BITS, 16" X 1/2" FOR CONCRETE CREW HAMMER DRILLS FOREMAN: B. JOHNSON
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	309362-00	10-Apr-2001	01.0200.0210.004900		0.36	APRIL 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	309469-00	10-Apr-2001	01.0200.0210.004900		3.69	APRIL 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244050	10-Apr-2001	01.0200.0210.004900		58.98	APRIL 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244083	10-Apr-2001	01.0200.0210.004900		17.88	APRIL 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244098	10-Apr-2001	01.0200.0210.004900		18.66	APRIL 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40505	10-Apr-2001	01.0200.0210.004541		144.90	PO 57005, PROPANE, URS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	138430	10-Apr-2001	01.0200.0210.004900		105.55	REPAIR PARTS ORDER/UNIT 900 (1992 WITZCO CHALLENGER HYDRAULIC DETACHABLE LOW BOY TRAILER)
	UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	324229	10-Apr-2001	01.0200.0210.004900		50.23	REPAIR PARTS/UNIT 602 (1999 FORD F250 SD PU)
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	015742	11-Apr-2001	01.0200.0210.005711		89,525.00	2001 INTERNATIONAL MODEL 4700 BASE CHASSIS WITH AN ETNYRE 2000 GALLON CENTENIAL SERIES ASPHALT DIST. AS PER BID SPECS FOREMAN: M. FOX
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244174	11-Apr-2001	01.0200.0210.004900		49.97	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244196	11-Apr-2001	01.0200.0210.004900		201.89	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244211	11-Apr-2001	01.0200.0210.004900		49.97	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244225	11-Apr-2001	01.0200.0210.004900		138.58	APRIL 2001 BLANKET ORDER FOR PARTS	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244239	11-Apr-2001	01.0200.0210.004900	-69.29	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		SNAP ON TOOLS		24V/1152061	11-Apr-2001	01.0200.0210.004541	1,055.20	CARTRIDGE ORDER/SCAN TOOL UPDATE
UNIFIED ROAD SYSTEM		JACO INDUSTRIAL SUPPLY, INC		020772	11-Apr-2001	01.0200.0210.004900	988.90	CITRA SOLV REMOVER
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY		610414	11-Apr-2001	01.0200.0210.003550	122.62	HFRS-2 POT HOLE PATCHING FOR GRANGER YARD FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		309656-00	11-Apr-2001	01.0200.0210.004900	-23.95	PO 55514, SOLO CUP DISP, URS
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		011064	11-Apr-2001	01.0200.0210.004900	375.44	REPAIR PART ORDER/UNIT 1710 (1995 BARBER GREENE BG210B)
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC		144097	11-Apr-2001	01.0200.0210.004900	30.34	REPAIR PART/UNIT 645 (1993 CHEVROLET 1500 PU)
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		724289	11-Apr-2001	01.0200.0210.004900	111.87	REPAIR PARTS/UNIT 2006 (1996 JOHN DEERE 310D)
UNIFIED ROAD SYSTEM		TEX CON OIL CO		137497	12-Apr-2001	01.0200.0210.004900	145.40	ANTI-FREEZE, 10W30, BARREL
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244273	12-Apr-2001	01.0200.0210.004900	31.88	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244283	12-Apr-2001	01.0200.0210.004900	-2.59	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244284	12-Apr-2001	01.0200.0210.004900	121.24	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244285	12-Apr-2001	01.0200.0210.004900	50.75	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244327	12-Apr-2001	01.0200.0210.004900	11.85	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO		IN03433	12-Apr-2001	01.0200.0210.004900	171.23	FILTER ORDER CHIP SPREADERS/STOCK
UNIFIED ROAD SYSTEM		QA SYSTEMS, INC		12642	12-Apr-2001	01.0200.0210.004505	10.00	FREIGHT
UNIFIED ROAD SYSTEM		CCG SYSTEMS, INC		7301	12-Apr-2001	01.0200.0210.004100	5,000.00	IMPLEMENTATION AND UPGRADE TO FASTER NETWORK
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		04/12/01	12-Apr-2001	01.0200.0210.004530	35.00	MAR 15-APR 15/2001, MAINTENANCE OF MEDIAN, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	137497	12-Apr-2001	01.0200.0210.004900	337.76	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	12642	12-Apr-2001	01.0200.0210.004505	175.00	PC ANYWHERE 10.0
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03433	12-Apr-2001	01.0200.0210.004900	6.50	PO 57178, AIR FILTER/HYD FILTER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03439	12-Apr-2001	01.0200.0210.004900	-5.50	PO 57188, O RING/BOOT-BALL, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03439	12-Apr-2001	01.0200.0210.004900	110.24	REPAIR PARTS ORDER/UNIT 1004 (1990 FORD F800)
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5429	12-Apr-2001	01.0200.0210.004900	280.38	REPAIR PARTS ORDER/UNIT 8703 (1997 FORD F350 AMBULANCE)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-36608	12-Apr-2001	01.0200.0210.004900	889.00	TIRE ORDER/FORD CROWN VICTORIA
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	APR 01:URS	14-Apr-2001	01.0200.0210.004209	2,275.20	A#62890538, APR 01, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 01:778-515-Apr-2001	01.0200.0210.004211	33.88	APR 01, 778-5655, URS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244594	16-Apr-2001	01.0200.0210.004900	30.53	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244595	16-Apr-2001	01.0200.0210.004900	6.24	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92074	16-Apr-2001	01.0200.0210.003301	1,480.50	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92074	16-Apr-2001	01.0200.0210.003301	580.00	FUEL, UNLEADED, REG/GRANGE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21675	16-Apr-2001	01.0200.0210.004900	2.00	PO 57049, TURNBUCKLE, BUSHING, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09802	16-Apr-2001	01.0200.0210.004900	-0.26	PO 57187, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	724358	16-Apr-2001	01.0200.0210.004900	-14.55	PO 57189, AIR FILTER, RETAINER, CAP, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	92074	16-Apr-2001	01.0200.0210.003301	137.35	PO 57191, A#9973, DIESEL, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT	144208	16-Apr-2001	01.0200.0210.004900	0.60	PO 57215, CLUTCH/PULLEY, URS
		UNIFIED ROAD SYSTEM	CHEVROLET, OLDS, BUICK, INC					
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	21676	16-Apr-2001	01.0200.0210.004900	37.23	REPAIR PART/UNIT 2924 (BUSHHOG SHREDDER 3615-02)

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FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		724358	16-Apr-2001	01.0200.0210.004900	103.35 REPAIR PARTS ORDER/UNIT 2007 (1997 JOHN DEERE 310E)	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT		21675	16-Apr-2001	01.0200.0210.004900	173.84 REPAIR PARTS ORDER/UNIT 2906 (1992 BUSH HOG 3610-02)	
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC		144208	16-Apr-2001	01.0200.0210.004900	204.50 REPAIR PARTS/UNIT 620 (1997 GMC 3500 PU)	
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR		09802	16-Apr-2001	01.0200.0210.004900	219.26 WINDSHIELD/UNIT 4110 (2001 FORD CROWN VICTORIA)	
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC		0016309-IN	17-Apr-2001	01.0200.0210.003599	705.55 28" TRAFFIC CONES STOCK MATERIAL REQ. BY: J. IVEY	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		APR 01/9447317	Apr-2001	01.0200.0210.004530	98.88 A#4-000020-02, APR 01, URS	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		APR 01/2186317	Apr-2001	01.0200.0210.004530	45.23 A#4-000260-01, APR 01, URS	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		APR 01/1703717	Apr-2001	01.0200.0210.004530	30.15 A#4-000340-03, APR 01, URS	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		APR 01/1487317	Apr-2001	01.0200.0210.004530	45.23 A#4-000360-04, APR 01, URS	
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD		APR 01/2097217	Apr-2001	01.0200.0210.004530	71.77 A#4-000380-05, APR 01, URS	
UNIFIED ROAD SYSTEM		CHISHOLM TRAIL SUD		MAR 01/1284117	Apr-2001	01.0200.0210.004430	10.00 A#50008071, PENALTY MAR 01, URS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		310524-00	17-Apr-2001	01.0200.0210.004900	2.98 APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244673	17-Apr-2001	01.0200.0210.004900	193.28 APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244697	17-Apr-2001	01.0200.0210.004900	315.76 APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244755	17-Apr-2001	01.0200.0210.004900	24.59 APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		244756	17-Apr-2001	01.0200.0210.004900	40.30 APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		MCCOY'S BUILDING SUPPLY		5528296	17-Apr-2001	01.0200.0210.003001	169.99 DE WALT H.D. JIG SAW	
UNIFIED ROAD SYSTEM		LORENZO MARTINEZ		04/17/01	17-Apr-2001	01.0200.0210.004232	27.07 MAR 5-7, EXP REIMB, URS	
UNIFIED ROAD SYSTEM		TEXAS HYDRAULIC & PNEUMATICS		2883	17-Apr-2001	01.0200.0210.004900	20.00 PO 57216, LABOR/REIGHT, URS	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	2883	17-Apr-2001	01.0200.0210.004900	395.00	REPAIR PARTS/UNIT 519 (2000 INTERNATIONAL 4700 TRUCK)
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5528296	17-Apr-2001	01.0200.0210.003001	15.98	STRAIGHT-LINE CHALK LINE REEL FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	310694-00	18-Apr-2001	01.0200.0210.004900	19.99	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	310768-00	18-Apr-2001	01.0200.0210.004900	2.88	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244817	18-Apr-2001	01.0200.0210.004900	29.35	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244827	18-Apr-2001	01.0200.0210.004900	2.54	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244829	18-Apr-2001	01.0200.0210.004900	31.40	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244831	18-Apr-2001	01.0200.0210.004900	11.04	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244841	18-Apr-2001	01.0200.0210.004900	32.72	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244847	18-Apr-2001	01.0200.0210.004900	1.70	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244851	18-Apr-2001	01.0200.0210.004900	-31.40	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	138261	19-Apr-2001	01.0200.0210.004900	177.10	FLUID, UNIVERSAL TRACTOR, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	138261	19-Apr-2001	01.0200.0210.004900	337.76	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	138261	19-Apr-2001	01.0200.0210.004900	175.20	OIL, GEAR, 80W90, BARREL
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4081350	19-Apr-2001	01.0200.0210.003552	392.00	PO 53587, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CELESTE YEAKLEY	04/20/01	20-Apr-2001	01.0200.0210.005200	11,900.00	0.215 ACRES OF LAND
		UNIFIED ROAD SYSTEM	JAMES & LINDA HOLLOWAY	04/20/01	20-Apr-2001	01.0200.0210.005200	8,300.00	0.217 ACRES OF LAND
		UNIFIED ROAD SYSTEM	JAMES & LINDA HOLLOWAY	04/20/01A	20-Apr-2001	01.0200.0210.005200	5,800.00	0.220 ACRES OF LAND
		UNIFIED ROAD SYSTEM	EDWIN M & DORIS A BECKER	04/20/01	20-Apr-2001	01.0200.0210.005200	6,600.00	0.223 ACRES OF LAND
		UNIFIED ROAD SYSTEM	JIM BOATRIGHT	04/20/01	20-Apr-2001	01.0200.0210.005200	19,400.00	1.94 ACRES OF LAND

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		UNIFIED ROAD SYSTEM	CELESTE YEAKLEY	04/20/01	20-Apr-2001	01.0200.0210.005200	12,000.00	18 ROCK COLUMN FENCE WITH 3" CONCRETE BEAM REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	JAMES & LINDA HOLLOWAY	04/20/01A	20-Apr-2001	01.0200.0210.005200	536.00	268' X \$2.00 OF FENCE ACQUISITION OF ROW ON CR 272 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	EDWIN M & DORIS A BECKER	04/20/01	20-Apr-2001	01.0200.0210.005200	536.00	268' X \$2.00 OF FENCE ACQUISITION OF ROW ON CR 272 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	JAMES & LINDA HOLLOWAY	04/20/01	20-Apr-2001	01.0200.0210.005200	1,024.00	640' X \$1.60 OF FENCE ACQUISITION OF ROW ON CR 214 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	JIM BOATRIGHT	04/20/01	20-Apr-2001	01.0200.0210.005200	600.00	REPLACE ENTRANCE ACQUISITION OF ROW ON CR 272 REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	JAMES & LINDA HOLLOWAY	04/20/01A	20-Apr-2001	01.0200.0210.005200	7.38	PVC PIPE TO REPAIR WATER LINE AT CR 101 CONSTRUCTION
		UNIFIED ROAD SYSTEM	CIRCLEVILLE STORE & GRAIN, INC	49/79	23-Apr-2001	01.0200.0210.003599	7.50	A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 01	24-Apr-2001	01.0200.0210.004430	104.25	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	309234-00	26-Apr-2001	01.0200.0210.004900	425,518.46	
	Total Dept.							
	0211	COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	04/12/01	12-Apr-2001	01.0200.0214.004212	32.00	APR 11, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	04/12/01	12-Apr-2001	01.0200.0214.004231	14.15	APR 11, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	POSTMASTER, TAYLOR	04/26/01	26-Apr-2001	01.0200.0214.004212	68.00	ROLLS OF 100 STAMPS
	Total Dept.						114.15	
	Total Fund						425,652.61	



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
LAW LIBRARY		WEST PUBLISHING CORPORATION		56376148	20-Mar-2001	01.0350.0680.005758	52.50 A#738-985-028, TX EVID CTRM	HANDBOOK VOL 2A, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56376755	20-Mar-2001	01.0350.0680.005758	52.50 A#885-630-514, TX EVID CTRM	HANDBOOK, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		67926	21-Mar-2001	01.0350.0680.005758	34.00 A#144-676-264, TX COURT	RULES STAFED, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56431464	22-Mar-2001	01.0350.0680.005758	69.75 A#194-710-332, TX CASES 3D	V31-32, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56427523	22-Mar-2001	01.0350.0680.005758	19.00 A#194-710-332, TX PRACTICE	V14 2D 2001 PP, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56432672	22-Mar-2001	01.0350.0680.005758	69.75 A#738-985-028, TX CASES 3D	V31-32, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56427708	22-Mar-2001	01.0350.0680.005758	19.00 A#738-985-028, TX PRACTICE	V14 2D 2001, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56433464	22-Mar-2001	01.0350.0680.005758	69.75 A#885-630-514, TX CASES 3D	V31-32, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56427963	22-Mar-2001	01.0350.0680.005758	19.00 A#885-630-514, TX PRACTICE	V14 2D, LAW LIB
LAW LIBRARY		STATE BAR OF TEXAS		SALES0000528	28-Mar-2001	01.0350.0680.005758	50.00 A#0077611, TX PATTERN JURY	CHRGs, LAW LIBRARY
LAW LIBRARY		WEST PUBLISHING CORPORATION		56640176	28-Mar-2001	01.0350.0680.005758	115.00 A#194-710-332, TX RULES	ANNO 2001 PP & 2001, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56642527	28-Mar-2001	01.0350.0680.005758	115.00 A#738-985-028, TX RULES	ANNO 2001 PP & 2001, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56642671	28-Mar-2001	01.0350.0680.005758	115.00 A#787-871-332, TX RULES	ANNO 2001 PP, LAW LIB
LAW LIBRARY		WEST PUBLISHING CORPORATION		56644010	28-Mar-2001	01.0350.0680.005758	115.00 A#885-630-514, TX RULES	ANNO 2001 PP & 2001, LAW LIB
LAW LIBRARY		HILL COUNTRY REVISION SERVICE		APR 01	01-Apr-2001	01.0350.0680.004100	450.00 APR 01, LAW LIBRARY	MAINTENANCE
Total Fund							2,408.85	
Total Dept.							2,408.85	

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JEFF JUSTICE CORPORATE COMEDY	04/20/01A	20-Apr-2001	01.0355.0355.004232	229.00	REGISTRATION FEE FOR MANAGING STRESS WITH HUMOR AND TIME MANAGEMENT FOR COURT REPORTERS SEMINAR MAY 18-19, 2001 IN DALLAS
		COURT REPORTER SERVICE	JEFF JUSTICE CORPORATE COMEDY	04/20/01	20-Apr-2001	01.0355.0355.004232	249.00	REGISTRATION FEE FOR TIME MANAGEMENT COURSE MAY 18-19, 2001 ATTENDEE: PAULA K. STONE
		COURT REPORTER SERVICE	JEFF JUSTICE CORPORATE COMEDY	04/25/01	25-Apr-2001	01.0355.0355.004232	229.00	REGISTRATION FEE FOR COURT REPORTER CONF MAY 18 - 19, 2001 IN DALLAS ATTENDEE: THERESA HALL
		COURT REPORTER SERVICE	JEFF JUSTICE CORPORATE COMEDY	04/25/01A	25-Apr-2001	01.0355.0355.004232	229.00	REGISTRATION FEE FOR COURT REPORTER SEMINAR MAY 18-19, 2001 IN DALLAS ATTENDEE: KIMBERLY LEE
Total Fund							936.00	
Total Dept.							936.00	

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & HART INTERCIVIC	844373	09-Apr-2001	01.0385.0385.004500	0.00	IMAGING SYSTEM
		PRSRV (COUNTY CLERK)					MAINTENANCE, CO/CLK
		RCDS MGMT & HART INTERCIVIC	844373	09-Apr-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE
		PRSRV (COUNTY CLERK)					MAINTENANCE PERIOD:
							NOVEMBER 1, 2000 -
							SEPTEMBER 30, 2001 \$1867
							PER MONTH FOR 11 MONTHS
							WILL BE INVOICED MONTHLY
Total Dept.						1,867.00	
Total Fund						1,867.00	

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Account	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	7620336	31-Mar-2001	01.0390.0390.004650	142.88	AX316, STORAGE TAPE VAULT, D/CLK

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

0406	0696	COUNTY ATTY HOT CHECK	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
				06/19/01	19-Apr-2001	01.0406.0696.004999	45.00	MEMBER#3411 607443066, 06/19/2001 RENEWAL DATE, C/ATTY

FUND REQUIREMENTS

FUND		DA-DARE		PROGRAM		TECHNOLOGY		Through Disbursement Date: 01-MAY-2001		Expense Amt		Description	
0408	0700	DA-DARE	PROGRAM	REFERENCE	TECHNOLOGY	Invoice Num	Invoice Date	Account	Expense Amt	Description			
						APR 01	01-Apr-2001	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS			

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

0410	0410	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF'S DRUG NEXTEL	APR 01:SHF	13-Apr-2001	01.0410.0410.004209	623.66	PO 54312, A#0003374610-8,
		COMMUNICATIONS					APR 01, SHF

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT	AT&T WIRELESS	APR 01: A/PROB	07-Apr-2001	01.0500.0500.004209	111.28 A#60977196, A/PROB
		STATE JAIL	SERVICES INC				

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

0701	0692	DB WOOD ROAD PBS & J, INC UPGRADE	0128106	19-Mar-2001	01.0701.0692.004100	67,831.87	PROJ#440717.00, CEDAR BREAKS RD, FEB 01, PROF SVCS
		DB WOOD ROAD STEGER & BIZZELL, INC	103135	28-Mar-2001	01.0701.0692.005002	41,600.00	PROJ#19149, HWY 29@DB WOOD RD TO FM 2243(LEANDER RD), CONSTRUCTION COSTS
		DB WOOD ROAD ATHABASCA UPGRADE CONSULTING, INC	3	13-Apr-2001	01.0701.0692.004100	7,200.00	D.B.WOOD RD EXTENSION-ALTERNATIVE 2, PROJ#04-01-0010, PROF SVCS
Total Dept.						116,631.87	
Total Fund						116,631.87	

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0701	TAYLOR ANNEX	E B BURNS FLOORS, INC	03/20/01	20-Mar-2001 01.0702.0701.005750	4,521.25	CARPET/TILE/BASE, TAYLOR ANNEX

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JEFF MONTGOMERY	912	29-Mar-2001	01.0704.0711.004100	-7,500.00	PRECINCT 2 PARKS & RECREATION SURVEY, PROF
COUNTY PARKS & ASSOCIATES, INC					SVC
JEFF MONTGOMERY	912	29-Mar-2001	01.0704.0711.004100	7,500.00	PRECINCT 2 PARKS & RECREATION SURVEY, PROF
COUNTY PARKS & ASSOCIATES, INC					SVC
Total Dept.				0.00	
Total Fund				0.00	

# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2001-48	06-Apr-2001	01.0705.0729.004100	830.00	SURVEY SERVICES OF CR 268 IMPROVEMENTS, PROF SVCS
	0734	CEDAR HOLLOW ROAD PROJECT INC	HAYNIE CONSULTING,	5277	30-Mar-2001	01.0705.0734.004100	3,325.00	RECONSTRUCT CEDAR HOLLOW RD, PROFESSIONAL SERVICES
Total Fund							4,155.00	

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# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	012624749	08-Dec-2000	01.0885.0886.004350	437.40	EMPLOYEE BENEFIT MANUALS (BINDERS & INDEX SETS) 500 MANUALS *PRICE INCLUDES FREIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	012631982	11-Dec-2000	01.0885.0886.004350	1,547.30	EMPLOYEE BENEFIT MANUALS (BINDERS & INDEX SETS) 500 MANUALS *PRICE INCLUDES FREIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	012631982	11-Dec-2000	01.0885.0886.004350	12.00	PO 54369, 3-RING BINDERS, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	APR 01	01-Apr-2001	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	PROFESSIONAL EXAMINATION SERVICE	04/16/01	16-Apr-2001	01.0885.0886.004232	75.00	TEST RESCHEDULE FOR LISA ZIRKLE ON THE HUMAN RESOURCE CERTIFICATION EXAMINATION
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	04/19/01	19-Apr-2001	01.0885.0886.004232	181.00	DEPOSIT FOR HOTEL RESERVATIONS FOR COLE SPAINHOUR
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	04/19/01	19-Apr-2001	01.0885.0886.004232	975.00	REGISTRATION FOR COLE SPAINHOUR (ASSISTANT COUNTY ATTORNEY) TO ATTEND THE BENEFITS CONFERENCE FOR PUBLIC EMPLOYEES ON JULY 23-25 (#0126) TO BE HELD AT THE HILTON CHICAGO & TOWERS IN CHICAGO, ILLINOIS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	04/24/01	24-Apr-2001	01.0885.0886.004232	88.50	REGISTRATION FOR MAY 3, 2001 SAN ANTONIO SEMINAR ATTENDEES: LISA ZIRKLE MICHELLE BOWDY
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	04/26/01	26-Apr-2001	01.0885.0886.004232	29.50	REGISTRATION FOR THE MAY 3, 2001 SAN ANTONIO SEMINAR ATTENDEE: CAROLYN HEBERT
Total Fund							3,385.70	
Total Dept.							3,385.70	

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**Through Disbursement Date: 01-MAY-2001**

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**Through Disbursement Date: 01-MAY-2001**

**Total Fund**

**30,554.00**

11 SYSTEM

## UTILITY CART FOR SWIFT SITE

QUICK-FAD 304 ISDN/LAN  
CAPABLE

POWER/SUPPLY/CABLE, POLICK BAD 384 JENNI AN

**CABLES, VIDEO CABLE,**

SWIFTSITE 11 UNIT, NW

STEREO HI F VCR

.....

PICTURETEL 970

INE | WORK | TERMINAL | ORS

## EQUIPMENT

## NETWORK TERMINATION

CABLE

LIVESHARD PLUS SW AND

# LANGUAGE KIT FOR P970

# THE END OF CONVECTION

## HIGH END SCAN CONVERTER

## EXIKA MICROPHONE

## REFERENCES

DOCUMENT CAMERA

## COUNTRY KIT

1  
2  
3  
4  
5  
6  
7  
8

## 20 NTSC DISPLAY

Description

3



# FUND REQUIREMENTS

Through Disbursement Date: 01-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	NATIONAL EMERGENCY NUMBER ASSN	04/02/01	02-Apr-2001	01.0957.0957.004232	425.00	REGISTRATION FOR NENA CONFERENCE IN ORLANDO JUNE 24 - 28, 2001 ATTENDEE: EMILY STLUKA
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	APR 01:930-310-Apr-2001	01.0957.0957.004211		61.78	APR 01, 930-3370, 911 ADD
		Total Dept.					486.78	
		Total Fund					486.78	
		Total Cash					1,022,364.69	

Approved 5-1-01  
John C. Daugherty

05/01/2001

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# Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared COMMISSIONER FRANKIE LUMMER, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the COUNTY COMMISSIONER Pct # 4 of Williamson County, Texas.

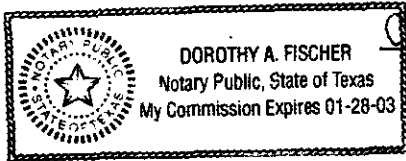
"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

Providence Funeral Home  
807 Carol S. Parker Blvd N.W.  
Taylor, TX. 76574

"(3) The nature and extent of my interest is as follows: \_\_\_\_\_

Burial of Clarence Brown (deceased indigent)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."



*Frankie Limmer*

Commissioner FRANKIE Limmer

(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on 4-30, 192001.

*Dorothy Fischer*

Notary Public

# Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared DAVID STAYS, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the County Commissioner of Williamson County, Texas.

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

The FABRIS Funeral Chapel  
Bills d. 5/1/2001 invoice # 0104058, 0104059, 0104060,  
0103039, 0103038

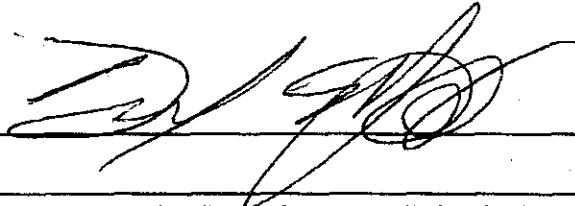
"(3) The nature and extent of my interest is as follows: \_\_\_\_\_

1/6th limited partner

## Conflict Affidavit

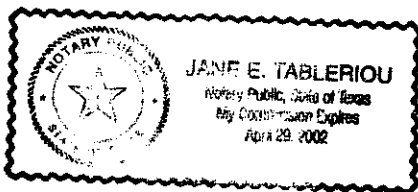
2

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."



(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on May 1, 2001.

  
Notary Public

**AGENDA ITEM 4**

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

No action was taken on this agenda item.

**Consent Agenda**

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

**(Items 5- 12)**

**AGENDA ITEM 5**

Consider approving a line item transfer for JP #2:

from: 0100-0452-005750	Office Furniture	245.00
to: 0100-0452-005751	Office Equipment	245.00

**Moved: Commissioner Hays**

**Seconded: Judge Doerfler**

**Motion: To approve a line item transfer for JP #2:**

from: 0100-0452-005750	Office Furniture	245.00
to: 0100-0452-005751	Office Equipment	245.00

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

< Attachment >