

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 22, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on May 22, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

County Attorney Gene Taylor introduced Assistant County Attorney Cole Spainhour, who will be working with Commissioner's Court.

District Clerk Bonnie Wolbrueck gave the court a legislative update.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 15, 2001 meeting, with a correction on Agenda Item #1 to read: "Financial Advisor Dan Wegmiller of First Southwest Company announced the successful closing of the first phase of the bond election, and presented Judge Doerfler with a commemorative check for \$113,000,000.00 (the amount of the proceeds from the first bond issue), " *substituting \$113,000,000.00 for \$13,000,000.00.*

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of **\$1,728,600.10** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

Approved 5-22-01
John C. Dwyer

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	UNION STATE BANK	04/24/01A	24-Apr-2001	01.0100.0000.361200	1,545.56	MONTH OF APR 2001, ACCOUNT ANALYSIS, TREAS
		Default	TEXAS PARKS & WILDLIFE	A469533	26-Apr-2001	01.0100.0000.209600	85.00	CA#4PW-01-0014, JP#4
		Default	TAYLOR ISD	4NT-99-0385E30	Apr-2001	01.0100.0000.351304	17.50	N.G. FOR M.G., THWARTING, JP#4
		Default	FAIRBANKS CAPITAL CORP	56399	07-May-2001	01.0100.0000.341400	13.00	OVERPAYMENT, CO/CLK
		Default	DENISE R TREVINO	2001-12194J307	May-2001	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
		Default	LARRY G JOHNSON	2001-13500J307	May-2001	01.0100.0000.209700	49.00	OVERPAYMENT, JP#3
		Default	BANK OF THE WEST	55787	08-May-2001	01.0100.0000.341400	15.00	OVERPAYMENT, CO/CLK
		Default	FIRST STATE BANK	55800	08-May-2001	01.0100.0000.341400	16.00	OVERPAYMENT, CO/CLK
		Default	KAUFMAN & BROAD MORTGAGE CO	56658	08-May-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	JOSEPH R LIPSKY, JR	2001-13631J309	May-2001	01.0100.0000.209700	40.00	OVERPAYMENT, JP#3
		Total Dept.					1,792.06	
0402		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15360329	22-Apr-2001	01.0100.0402.004310	33.74	15360329, ADMINISTRA, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71369734	22-Apr-2001	01.0100.0402.004310	44.25	ADMINIST, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71370342	22-Apr-2001	01.0100.0402.004310	44.10	COLLECTI, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15354958	29-Apr-2001	01.0100.0402.004310	69.72	15354958, MOTOR VEH, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15357585	29-Apr-2001	01.0100.0402.004310	57.92	15357585, COLLECTION, HUM RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15369289	29-Apr-2001	01.0100.0402.004310	29.94	15369289, PARAMEDICS, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71365586	29-Apr-2001	01.0100.0402.004310	70.80	MOTOR VEH, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71379846	29-Apr-2001	01.0100.0402.004310	35.40	PARAMEDIC, HUM RES
		HUMAN RESOURCES	EVINS TEMPORARIES, INC	1036197	02-May-2001	01.0100.0402.004100	401.63	A#802064, J.VALDEZ/CLERK, HUM RES
		Total Dept.					787.50	
0403		COUNTY CLERK PRODUCTS, INC	EAGLE OFFICE	20518	23-Apr-2001	01.0100.0403.003100	265.01	OFFICE SUPPLIES--SEE ATTACHED

05/22/2001

Page 5

18-May-01,02:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0409	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	20518	23-Apr-2001	01.0100.0403.003100	-2.31 PO 57325, FILM CARTRIDGE/ENV/ADHES NOTES, CO/CLK	2.59 SEE ATTACHED	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	20518	23-Apr-2001	01.0100.0403.003100	90.00 MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$90.00/MONTH FOR APRIL 2001 - AUGUST 2001		
	COUNTY CLERK	XEROX CORPORATION	081772881	02-May-2001	01.0100.0403.004500			
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	20736	02-May-2001	01.0100.0403.003100	51.88 OFFICE SUPPLIES--SEE ATTACHED		
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	20738	02-May-2001	01.0100.0403.003100	123.96 OFFICE SUPPLIES--SEE ATTACHED		
	COUNTY CLERK	XEROX CORPORATION	589853707	02-May-2001	01.0100.0403.004621	158.85 PO 54277, SER#5WT-139569, A#951365311, CO/CLK		
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	57325	07-May-2001	01.0100.0403.003100	20.64 OFFICE SUPPLIES--SEE ATTACHED		
	Total Dept.					710.62		
0409	NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	01T-394	12-Apr-2001	01.0100.0409.004100	7,382.68 INVESTMENT SVCS, 01/01-03/31/01, PROFESSIONAL SVCS	59.72 3296537/MAY 01, SER#91504089, RISOGRAH	500.00 MAY 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
	NON-DEPARTMENT	ENKON OFFICE SOLUTIONS	22115669	01-May-2001	01.0100.0409.003100			
	NON-DEPARTMENT	ENLEO WOOD & ASSOCIATES	MAY 01	20-May-2001	01.0100.0409.004100			
	Total Dept.					7,942.40		
0426	COUNTY COURT	DOROTHY WALTHER AT LAW #1	05/07/01	07-May-2001	01.0100.0426.004232	309.06 04/25-27/01, EXP REIMB, CC#1	30.00 K.HENDERSON, 2001-2002 MEMBER DUES, CC#1	235.00 K.HENDERSON, 2001-2002 STATE BAR MEMBERSHIP, CC#1
	COUNTY COURT	STATE BAR OF TEXAS	2001-02:KH	10-May-2001	01.0100.0426.004232			
	COUNTY COURT	CLERK, SUPREME COURT OF TEXAS	2001-02:KH	10-May-2001	01.0100.0426.004232			
	Total Dept.					574.06		
0427	COUNTY COURT	AKINS, DAVIS & AT LAW #2	01-504-FC2	08-May-2001	01.0100.0427.004130	200.00 EZEKIAL ISSAC IGWE, CC#2		

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT	CLERK, SUPREME	2001-02:RM	10-May-2001	01.0100.0427.003900	265.00	R.MORSE, 2001-2002 STATE
		AT LAW #2	COURT OF TEXAS					BAR DUES, CC#2
Total Dept.							465.00	
0428		COUNTY COURT	BESTLINE	APR 01:1982	30-Apr-2001	01.0100.0428.004211	26.77	APR 01, 1982, CC#3
		AT LAW #3	COMMUNICATIONS					
0435		DISTRICT	CHERIE A BALLARD	01-333-K277	01-May-2001	01.0100.0435.004130	350.00	JARED RYAN COOKE, 277TH
		COURTS						DIST CT
		DISTRICT	JACK N WEBERNICK	00-1049-K26	04-May-2001	01.0100.0435.004130	350.00	SHAWN WESSELS, 26TH DIST
		COURTS						CT
		DISTRICT	MIKE DAVIS	00-645-K277	08-May-2001	01.0100.0435.004130	2,000.00	00-907-K277, 00-908-K277,
		COURTS						JODY MENDOZA, 277TH DIST
		DISTRICT	MELBA KEMBLE	05/08/01	08-May-2001	01.0100.0435.004932	515.38	04/16/01, EXP REIMB, CHG OF
		COURTS						VENUE TRIAL
		DISTRICT	JACK N WEBERNICK	01-245-K277	08-May-2001	01.0100.0435.004130	850.00	BRIAN DUNCAN, 277TH DIST
		COURTS						CT
		DISTRICT	JACK N WEBERNICK	01-349-K277	08-May-2001	01.0100.0435.004130	350.00	JOHNNY RAY ROLLIE, 277TH
		COURTS						DIST CT
		DISTRICT	RUSS SABLATURA	00-641-K277	10-May-2001	01.0100.0435.004130	350.00	CORNELIUS POWELL, 277TH
		COURTS						DIST CT
Total Dept.							4,765.38	
0436		26TH DISTRICT	CLERK, SUPREME	05/15/01BS	15-May-2001	01.0100.0436.003900	235.00	B.STUBBLEFIELD, 2001-2002
		COURT	COURT OF TEXAS					STATE BAR MEMBERSHIP,
								26TH DIST CT
0437		277TH DISTRICT	DELL COMPUTER	525208690	21-Feb-2001	01.0100.0437.003010	348.00	DELL P780 17" COLOR
		COURT	CORP					MONITOR
		277TH DISTRICT	DELL COMPUTER	525208690	21-Feb-2001	01.0100.0437.003010	45.00	FREIGHT
		COURT	CORP					
		277TH DISTRICT	BESTLINE	FEB 01:6762	28-Feb-2001	01.0100.0437.004211	9.61	FEB 01, 6762, 277TH DIST CT
		COURT	COMMUNICATIONS					
		277TH DISTRICT	BESTLINE	APR 01:6762	30-Apr-2001	01.0100.0437.004211	9.21	APR 01, 6762, 277TH DIST CT
		COURT	COMMUNICATIONS					
Total Dept.							411.82	

05/22/2001

18-May-01 02:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0438	368TH DISTRICT COURT	STATE BAR OF TEXAS	2001-02:BC	11-May-2001	01.0100.0438.003900	30.00	B.CARNES, 2001-2002 MEMBERSHIP, 368TH DIST CT	
	368TH DISTRICT COURT	CLERK, SUPREME COURT OF TEXAS	2001-02:BC	11-May-2001	01.0100.0438.003900	460.00	B.CARNES, 2001-2002 STATE BAR MEMBERSHIP, 368TH DIST CT	
	Total Dept.						490.00	
0439	395TH DISTRICT COURT	CLERK, SUPREME COURT OF TEXAS	2001-02:MJ	10-May-2001	01.0100.0439.004999	290.00	M.JERGINS, 2001-2002 STATE BAR MEMBERSHIP, 395TH DIST CT	
	Total Dept.							
0440	DISTRICT ATTORNEY	INN OF THE HILLS	02/27/01	27-Feb-2001	01.0100.0440.004232	765.51	H.WILLIAMS/C.LEIHARDT, D/ATTY	
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	7694	17-Apr-2001	01.0100.0440.003100	90.00	LEGAL SIZE DISMISSAL FORMS ONE LOT = 200	
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	7694	17-Apr-2001	01.0100.0440.003100	7.50	SHIPPING	
	DISTRICT ATTORNEY	MINOLTA CORPORATION	B041856484	18-Apr-2001	01.0100.0440.004621	354.74	PO 55242, SER#3140012, MAR 01, D/ATTY	
	DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5924051-61	22-Apr-2001	01.0100.0440.003010	63.28	PO 55247, NOTEBK PROJ, D/ATTY	
	DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5924051-61	22-Apr-2001	01.0100.0440.003010	314.53	RENTAL APPLE POWERBOOK AND EPSON PROJECTOR	
	Total Dept.							
0438	DISTRICT ATTORNEY	DELL COMPUTER CORP	10259060	26-Apr-2001	01.0100.0440.003010	373.63	RENTAL OF 5 DELL PCs LEASE AGREEMENT #36984049 PERIOD: JAN - APRIL 2001 4 MONTHS @ \$380.27/MO	
	DISTRICT ATTORNEY	IOS CAPITAL, INC	51598887	03-May-2001	01.0100.0440.004621	5.00	PO 55248, SER#UYH13929, D/ATTY	
	DISTRICT ATTORNEY	IOS CAPITAL, INC	51598887	03-May-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL #U/H 13929	
	Total Dept.							
05/22/2001	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	05/17/01JS	17-May-2001	01.0100.0440.003900	35.00	J.STARNES, ID#8923, 6/2001-6/2002, D/ATTY	
	Total Dept.						2,093.19	

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Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0450	DISTRICT CLERK	MELBA KEMBLE		05/07/01	07-May-2001	01.0100.0450.004232	45.64	APR 4-5/01, EXP REIMB, DIST CLK
0451	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES		05/07/01	07-May-2001	01.0100.0451.004232	240.00	REGISTRATION FEE FOR 2001 JP&A CONVENTION JUNE 26-30, 2001 ATTENDEES: JUDGE PATRICIA OTT CAROLYN DUDERSTADT
0452	J.P. PRECINCT #2	CINGULAR WIRELESS		APR 01:496-418-Apr-2001	01.0100.0452.004209	56.79	APR 01, 496-4407, JP#2	
	J.P. PRECINCT #2	MINOLTA CORPORATION		BO41856590 18-Apr-2001	01.0100.0452.004621	81.60	RENTAL ON EP2010 ADF EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$81.60/MO	
	J.P. PRECINCT #2	MINOLTA CORPORATION		BO41856589 18-Apr-2001	01.0100.0452.004621	196.43	RENTAL ON EP2010 COPIER EFFECTIVE 1-1-01 THRU 9-30-01 9 MONTHS @ \$192.19/MO	
	J.P. PRECINCT #2	DELMAR DOGGETT		04/30/01 30-Apr-2001	01.0100.0452.004232	33.26	04/26-27/01, EXP REIMB, JP#2	
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		APR 01:6079 30-Apr-2001	01.0100.0452.004211	6.02	APR 01, JP#2	
Total Dept.							374.10	
0454	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		56168202 14-Mar-2001	01.0100.0454.005758	71.50	APR 01, 56168202, TX PRACTICE VOL 33, JP#4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00754 25-Apr-2001	01.0100.0454.004190	1,500.00	FORENSIC, MARIA CHRISTINA HERNANDEZ, JP #4	
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC		4/23 26-Apr-2001	01.0100.0454.004190	135.00	MARIA C HERNANDEZ, JP#4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00742 27-Apr-2001	01.0100.0454.004190	1,500.00	FORENSIC, BRUNO RENATO VASQUEZ-GONZALEZ, JP#4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-00729 27-Apr-2001	01.0100.0454.004190	1,500.00	FORENSIC, MARY E DILWORTH, JP#4	
	J.P. PRECINCT #4	CITY OF TAYLOR		APR 01:4124 30-Apr-2001	01.0100.0454.004430	36.03	APR 01, JP#4	
	J.P. PRECINCT #4	BECK FUNERAL HOME		04/30/01 30-Apr-2001	01.0100.0454.004190	150.00	ROSA SANCHEZ GONZALEZ, TRANSPORTED, JP#4	
LTD								

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #4	BARRY EGBERT		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	CANDY BONNET		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	DOUGLAS BENJAMIN		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	GONGMEE P CALHOUN		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	JOE GOMEZ		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	L K STEVENSON		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	OSCAR L PENA JR		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	RANDALL J PICK		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	WALTER A ROCK		05/02/01	02-May-2001	01.0100.0454.004002	6.00	JUROR FEE, JP#4
	J.P. PRECINCT #4	TXU ELECTRIC		MAY 01/2631	09-May-2001	01.0100.0454.004430	350.82	A#422-0780-97-9, MAY 01, JP#4
Total Dept.							5,297.35	

0475	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	APR 01;C/ATT14-Apr-2001	01.0100.0475.004209	236.13	A#62963665, APR 01, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-781-41614 19-Apr-2001	01.0100.0475.004932	177.18	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	BANK OF AMERICA	APR 01;C/ATT24-Apr-2001	01.0100.0475.004232	94.11	A#5586 3712 4905 8229, APR 01, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	APR 01;6700 30-Apr-2001	01.0100.0475.004211	164.94	APR 01, 6700, C/ATTY
	COUNTY ATTORNEY	VERIZON WIRELESS MESSAGING	H4211777BE 01-May-2001	01.0100.0475.004209	38.65	A#H4-211777, MAY 01, C/ATTY
	COUNTY ATTORNEY	TEXAS DEPT OF PUBLIC SAFETY	05/17/01JB 17-May-2001	01.0100.0475.004232	25.00	J.BEST, JUN 5-7/01, DWI PROSECUTORS COURSE, C/ATTY
	COUNTY ATTORNEY	TEXAS DEPT OF PUBLIC SAFETY	05/17/01JWE 17-May-2001	01.0100.0475.004232	25.00	J.W.ESCOVER, JUN 5-7/01, DWI PROSECUTORS COURSE, C/ATTY
	COUNTY ATTORNEY	TEXAS DEPT OF PUBLIC SAFETY	05/17/01WW 17-May-2001	01.0100.0475.004232	25.00	W.WATERMAN, JUN 5-7/01, DWI PROSECUTORS COURSE, C/ATTY

05/22/2001

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Through Disbursement Date: 15-MAY-2001

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

786.01

0492	ELECTIONS	VERIZON	APR 01:948-4 16-Apr-2001	01.0100.0492.004211	17.19	APR 01, 948-4003, ELECTIONS
	ELECTIONS	SOUTHWEST	APR 01:496-4 18-Apr-2001	01.0100.0492.004209	0.00	A#782291585, APR 01, 496-4407, ELECTIONS
	ELECTIONS	CINGULAR WIRELESS	APR 01:966-1 18-Apr-2001	01.0100.0492.004209	25.00	A#782535682, APR 01, 966-1328, ELECTIONS
	ELECTIONS	CINGULAR WIRELESS	APR 01:966-1 18-Apr-2001	01.0100.0492.004209	33.12	A#782667692, APR 01, 966-1242, ELECTIONS
	ELECTIONS	BESTLINE	APR 01:6709 30-Apr-2001	01.0100.0492.004211	35.41	APR 01, 6709, ELECTIONS
	ELECTIONS	COMMUNICATIONS	05/08/01	08-May-2001 01.0100.0492.004212	375.00	BUSINESS REPLY ACCOUNTING FEE PERMIT TYPE - BRA #17-001
	ELECTIONS	POSTMASTER, GEORGETOWN	05/08/01	08-May-2001 01.0100.0492.004212	125.00	BUSINESS REPLY MAIL PERMIT FEE PERMIT TYPE - BRM #17-000
	ELECTIONS	POSTMASTER, GEORGETOWN	05/08/01	08-May-2001 01.0100.0492.004212	610.72	

Total Dept.

0495	COUNTY AUDITOR	TAYLOR DAILY PRESS	04/19/01	19-Apr-2001 01.0100.0495.004310	72.00	LEGAL DISPLAY PUBLIC NOTICE, CO/AUD
	COUNTY AUDITOR	INSTITUTE OF	10033126	23-Apr-2001 01.0100.0495.004350	5.00	FREIGHT, CO/AUD
	COUNTY AUDITOR	INTERNAL AUDITORS	04/26/01	26-Apr-2001 01.0100.0495.004232	160.15	APR 23-26/01, EXP REIMB, CO/AUD
	COUNTY AUDITOR	SHANNA K FUENTES	04/26/01	26-Apr-2001 01.0100.0495.004232	31.50	A#061200-00014, PROPOSALS, CO/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	05/02/01	02-May-2001 01.0100.0495.004310	87.05	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	U S OFFICE PRODUCTS	30BX3571	04-May-2001 01.0100.0495.003100	2.130.35	N CRADDOCK, WEEK ENDING 4/24 & 5/04/01, CO/AUD
	COUNTY AUDITOR	PATILLO, BROWN & HILL, LLP	05/10/01	10-May-2001 01.0100.0495.001100	2.486.05	

Total Dept.

0496	PAYROLL DEPARTMENT	LISA ZIRKLE	05/04/01	04-May-2001 01.0100.0496.004231	24.50	APR 17-27, EXP REIMB, PAYROLL
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05/22/2001

18-May-01,02:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PAYROLL	AMERICAN PAYROLL	05/11/01	11-May-2001	01.0100.0496.004232	81.00	REGISTRATION FOR JUNE
		DEPARTMENT	ASSN					14TH AUDIO SEMINAR

Total Dept.

105.50

0499	CO TAX ASSESSOR COLLECTOR	GRAYBAR ELECTRIC CO, INC	1300671876	11-Apr-2001	01.0100.0499.003006	132.53 BLACK CORDLESS PANASONIC PHONE
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BW9730	27-Apr-2001	01.0100.0499.003100	122.67 APRIL BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 01:1142330-Apr-2001	01.0100.0499.004211	3.06 APR 01, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TAYLOR OFFICE EQUIPMENT	015985	30-Apr-2001	01.0100.0499.004544	99.50 CLEAN/OIL/ADJUST MACHINE, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/08/01	08-May-2001	01.0100.0499.004232	445.00 D HUNT/J PONDROM, AUG 19-21/01, TAX A/C

Total Dept.

802.76

0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 01:352-319-Mar-2001	01.0100.0503.004211	100.89	MAR 01, 352-3661, TAYLOR FX
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 01:248-319-Apr-2001	01.0100.0503.004211	LINE 111.00	APR 01, 248-3200, ITS
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 01:352-319-Apr-2001	01.0100.0503.004211	106.13	APR 01, 352-3661, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:1DH-422-Apr-2001	01.0100.0503.004214	80.36	APR 01, 1DH-8011, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:930-422-Apr-2001	01.0100.0503.004211	4,347.84	APR 01, 930-4300, JUST CTR
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:863-325-Apr-2001	01.0100.0503.004214	115.35	APR 01, 863-3879, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:1PL-328-Apr-2001	01.0100.0503.004214	22.93	APR 01, 1PL-3004, ITS

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:1PL-328-Apr-2001	01.0100.0503.004211		56.62	APR 01, 1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:869-628-Apr-2001	01.0100.0503.004211		14.63	APR 01, 869-6220, HIST COMM
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 01:930-428-Apr-2001	01.0100.0503.004211		16.15	APR 01, 930-4448, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 01:106-001-May-2001	01.0100.0503.004211		24.65	MAY 01, 106-0707, ITS
		Total Dept.					4,996.55	

0509	WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	34876	05-Feb-2001	01.0100.0509.004510	21.45	BLANKET FOR EXTINGUISHER RECHARGES
	WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	34808	05-Feb-2001	01.0100.0509.004510	-21.45	PO 53857, RECHARGE FIRE EXTINGUISHER, JAIL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34876	26-Apr-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34894	26-Apr-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34876	26-Apr-2001	01.0100.0509.004510	-120.00	PO 57232, SERVICE CHILLERS, JAIL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34894	26-Apr-2001	01.0100.0509.004510	-120.00	PO 57232, SERVICE CHILLERS, JUSTICE CTR
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34880	27-Apr-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34881	27-Apr-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907113-01	27-Apr-2001	01.0100.0509.004510	83.76	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4907314-00	27-Apr-2001	01.0100.0509.004510	135.00	BLANKET FOR ELECTRICAL SUPPLIES APR 01 - JUN 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34880	27-Apr-2001	01.0100.0509.004510	-120.00	PO 57232, SERVICE CHILLERS, CP ANNEX
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34881	27-Apr-2001	01.0100.0509.004510	-120.00	PO 57232, SERVICE CHILLERS, CTJSE
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	980017	30-Apr-2001	01.0100.0509.004510	23.25	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

Page 14

05/22/2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0401	30-Apr-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01	
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	980017	30-Apr-2001	01.0100.0509.004510	-23.25	PO 56595, 115V FLOAT SWITCH, CTHSE	
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	977748	30-Apr-2001	01.0100.0509.005000	30.96	PO 57315, PIPE FREEZE KIT, MAINT	
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	977748	30-Apr-2001	01.0100.0509.005000	2,304.60	SF2500 PIPE FREEZE KIT 115V	
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	34653	01-May-2001	01.0100.0509.004510	232.50	BLANKET FOR A/C AND HEATING SERVICES APR 01 - JUN 01	
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	34653	01-May-2001	01.0100.0509.004510	-232.50	PO 57232, CONDENSER MOTOR, TAYLOR ANNEX	
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2502901	02-May-2001	01.0100.0509.004510	45.06	BLANKET FOR A/C PARTS	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312848-00	02-May-2001	01.0100.0509.004510	20.47	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312922-00	02-May-2001	01.0100.0509.004510	3.22	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2502901	02-May-2001	01.0100.0509.004510	-45.06	PO 55235, 230V 1075 MTR, DETENTION CTR	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312922-00	02-May-2001	01.0100.0509.004510	-3.22	PO 56665, 2"STENCIL, RR ANNEX	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312848-00	02-May-2001	01.0100.0509.004510	-20.47	PO 56665, FOOT BOLT/BARREL BOLT, SHF SUBSTATION	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312988-00	03-May-2001	01.0100.0509.004510	25.23	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313041-00	03-May-2001	01.0100.0509.004510	10.94	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313042-00	03-May-2001	01.0100.0509.004510	2.70	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313102-00	03-May-2001	01.0100.0509.004510	7.70	BLANKET FOR HARDWARE MAR 01 - MAY 01	
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	980261	03-May-2001	01.0100.0509.004510	12.88	BLANKET FOR PLUMBING SUPPLIES MAR 01 - JUN 01	
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	980261	03-May-2001	01.0100.0509.004510	-12.88	PO 56595, 20' PVC PIPE, CTHSE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	312988-00	03-May-2001	01.0100.0509.004510	-25.23	PO 56665, DELAY RELAY/40 VA TRANS, TAYLOR ANNEX	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313102-00	03-May-2001	01.0100.0509.004510	-7.70	PO 56665, FOR RENT SIGN, GLOBE BULBS, EMS ADMIN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313041-00	03-May-2001	01.0100.0509.004510	-10.94	PO 56665, SHANK DRILL/ASSORT WASHRS, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	MICHAEL LEE HOFF	05/04/01	04-May-2001	01.0100.0509.004232	5.00	05/03/01, EXP REIMB, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313199-00	04-May-2001	01.0100.0509.004510	38.94	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313199-00	04-May-2001	01.0100.0509.004510	-38.94	PO 56665, ACE TRAFFIC MARKING SPRAY, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313509-00	07-May-2001	01.0100.0509.004510	7.59	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313661-00	07-May-2001	01.0100.0509.004510	5.68	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313777-00	08-May-2001	01.0100.0509.004510	21.40	BLANKET FOR HARDWARE MAR 01 - MAY 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	313777-00	08-May-2001	01.0100.0509.004510	-21.40	PO 56665, AERATOR/FAUCET WASHR/FURN CASTER, JUST CTR
Total Dept.							3,195.29	
0540	EMS	C & C WRECKER SERVICE		6113	24-Mar-2001	01.0100.0540.004541	75.00	LIC#780 343 TX, TOWING, EMS
	EMS	MOBILITY CONCEPTS		034787	04-Apr-2001	01.0100.0540.004543	535.00	REPAIR TO FUJITSU ST 1200 HANDHELD COMPUTER
	EMS	GEORGETOWN FIRE & SAFETY		8761	11-Apr-2001	01.0100.0540.003102	102.00	FIRE EXTINGUISHER MOUNTING BRACKET
	EMS	GEORGETOWN FIRE & SAFETY		8761	11-Apr-2001	01.0100.0540.003102	141.00	FIRE EXTINGUISHERS
	EMS	U WASH M		0073	15-Apr-2001	01.0100.0540.004800	545.00	MAY 01, LAUNDRY SERVICE, EMS
	EMS	C & C WRECKER SERVICE		6714	16-Apr-2001	01.0100.0540.004541	75.00	LIC#754 186 TX, TOWING, EMS
	EMS	MOTOROLA, INC		J0237140	18-Apr-2001	01.0100.0540.005730	3,442.00	PO 55159, RADIO INSTALLATION COMPLETION, EMS
	EMS	COVERT FORD OF TAYLOR, INC		11557	19-Apr-2001	01.0100.0540.004541	100.00	DEDUCTIBLE ON REPAIR WORK, EMS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		PANASONIC DOCUMENT IMAGING		5924050-61	22-Apr-2001	01.0100.0540.004621	384.45	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS		RICHEL PHARMACAL		991089	25-Apr-2001	01.0100.0540.003200	57.00	ALBUTEROL, 0.083% UNIT DOSE
EMS		SPECIALIZED BILLING & COLLECTIONS		2001-42	26-Apr-2001	01.0100.0540.004101	1,042.91	COLLECTIONS, EMS
EMS		ALLIANCE MEDICAL, INC		353807	26-Apr-2001	01.0100.0540.003200	316.00	EXTRACATION COLLAR - NO NECK
EMS		ALLIANCE MEDICAL, INC		353807	26-Apr-2001	01.0100.0540.003200	316.00	EXTRACATION COLLAR - SHORT
EMS		ALLIANCE MEDICAL, INC		353807	26-Apr-2001	01.0100.0540.003200	116.50	SPLINT, 54" PADDED BOARD
EMS		CHEVRON USA, INC		78987804601127	Apr-2001	01.0100.0540.003301	31.91	BLANKET PO FOR FY 01
EMS		ALLIANCE MEDICAL, INC		353954	27-Apr-2001	01.0100.0540.003200	19.71	FUROSEMIDE 100MG/10ML PFS
EMS		C & C WRECKER SERVICE		6797	28-Apr-2001	01.0100.0540.004541	75.00	LIC#758 515 TX, TOWING, EMS
EMS		JARED THOMAS		04/30/01	30-Apr-2001	01.0100.0540.004232	70.00	04/11-13/01, EXP REIMB, EMS
EMS		PAUL KELTNER		04/30/01	30-Apr-2001	01.0100.0540.004232	70.00	04/12-13/01, EXP REIMB, EMS
EMS		MATHESON TRI GAS INC		267443	30-Apr-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267444	30-Apr-2001	01.0100.0540.003200	111.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267445	30-Apr-2001	01.0100.0540.003200	91.48	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267446	30-Apr-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267447	30-Apr-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267448	30-Apr-2001	01.0100.0540.003200	84.89	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267449	30-Apr-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		267450	30-Apr-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		010572	30-Apr-2001	01.0100.0540.003200	407.00	HELMET, HARD HAT STYLE W/ 6: VERTICAL FACE SHIELD AND CHIN STRAP / WHITE COLOR

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT		010572	30-Apr-2001	01.0100.0540.003200	-85.00	PO 56278, ADVENT W/3PT STRAP, EMS
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	298.88	DISPOSABLE TOP SHEET, FLAT
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	358.00	DISPOSABLE BACK BOARD STRAPS, 2 PIECE
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	1,512.00	DISPOSABLE COT FITTED SHEET
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	65.50	ET TUBE RESTRAINT - ADULT
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-03	01-May-2001	01.0100.0540.003200	1,213.88	FERNO MODEL 107 STAIR CHAIR
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	130.56	FERNO STRETCHER STRAP, SHOULDER HARNESS, BURGANDY
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	125.40	FERNO STRETCHER STRAPS, WAIST AREA, BURGANDY
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-01	01-May-2001	01.0100.0540.003200	336.00	IV EXTENSIONS, SHORT.
EMS	EMS	DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	112.32	LACTATED RINGERS SOLUTION in 1000cc BAGS
EMS	EMS	DISTRIBUTION SOUTHWESTERN BELL		MAY 01:259-101-May-2001	01.0100.0540.004211		175.94	MAY 01, 259-1735, EMS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	App Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		BLUE RIDGE MEDICAL, INC		36760	01-May-2001	01.0100.0540.003200	532.00	NACL PREFILLED SYRINGE
EMS		PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	32.16	OXYGEN HUMIDIFIER, DISPOSABLE PRE FILLED
EMS		DISTRIBUTION BLUE RIDGE MEDICAL, INC		36760	01-May-2001	01.0100.0540.003200	155.25	PROMETHAZINE 25MG/1ML AMPULE
EMS		PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	383.82	PULSE OXIMETER PROBE - ADULT
EMS		DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1294102-02	01-May-2001	01.0100.0540.003200	57.00	SUCTION TUBING 1/4" X 6'
EMS		DISTRIBUTION SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	1,683.00	ADENOCARD, 6MG VIALS
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	83.50	ATROPINE 1MG/10ML PFS
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	25.50	ATROPINE 1MG/1ML VIAL
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	76.00	EPINEPHRINE 1-10.000 1MG/10ML PFS
EMS		MATRIX MEDICAL, INC		738553	02-May-2001	01.0100.0540.003200	493.50	HEAD IMMOBILIZER, DISPOSABLE CID
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	33.50	IPATROPIMUM BROMIDE, 0.02% UNIT DOSE
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	451.20	IV ADMIN SET, 15gt, w/2 INJECTION PORTS
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	112.00	IV ADMIN SET, 60gt, w/ ONE INJECTION SITE
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	238.50	LIDOCAINE 2% 100MG/5ML PFS
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	433.50	NALOXONE, 2MG/2ML PFS
EMS		SUN BELT MEDICAL EMERGI SOURCE		084975	02-May-2001	01.0100.0540.003200	1,571.40	NTG SPRAY, 200 UNIT DOSE
EMS		MATRIX MEDICAL, INC		738553	02-May-2001	01.0100.0540.003200	59.95	PO 57447, DISP HEAD IMMOBILIZER/TOURNIQUET, EMS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 19

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		SUN BELT MEDICAL	084975	02-May-2001	01.0100.0540.003200	350.00	SOLLU-MEDROL 1GM/8ML VIAL	
EMS		EMERGI SOURCE						
EMS		MATRX MEDICAL, INC	738553	02-May-2001	01.0100.0540.003200	153.93	STRETCHER NET FOR FERNO MODEL 93ES	
EMS		MATRX MEDICAL, INC	738553	02-May-2001	01.0100.0540.003200	139.00	TOURNIQUE NON-LATEX	
EMS		BLUE RIDGE	36846	03-May-2001	01.0100.0540.003200	77.52	MAGNESIUM SULFATE	
EMS		MEDICAL, INC				4GM/50ML	PREMIX BAGS	
EMS		SOUTHWESTERN	MAY 01:260-103-May-2001	01.0100.0540.004211	102.71	MAY 01, 260-1029, EMS		
EMS		BELL						
EMS		BLUE RIDGE	36846	03-May-2001	01.0100.0540.003200	418.00	NACL PREFILLED SYRINGE 5CC/5ML	
EMS		MEDICAL, INC				124.90	LARGE TRASH BAGS - ROLLS	
EMS		SERVICEMASTER	101560	04-May-2001	01.0100.0540.003200	35.00	SMALL TRASH BAGS - ROLLS	
EMS		SERVICEMASTER	101560	04-May-2001	01.0100.0540.003200	766.24	HOTEL EXPENSE FOR EMS EXPO MAINTENANCE	
EMS		HILTON GARDEN INN, NEW ORLEANS	05/10/01	10-May-2001	01.0100.0540.004232		CONFERENCE ROOMS FOR GEORGE DENNIS AND JULIE MCCORMICK \$119.00 PLUS 12% ROOM TAX PER NIGHT (\$533.12) LESS \$150.00 DEPOSIT = \$383.12 PER PERSON	
EMS		FUELMAN	76261	14-May-2001	01.0100.0540.003301	2,037.31	PO 55048, 4-30-01 THRU 5-06-01, A#2303050, EMS	
EMS		WAL MART STORES, INC	05/17/01	17-May-2001	01.0100.0540.003005	399.92	RCA 26" COLOR TELEVISION	
Total Dept.						23,625.91		
0551	CONSTABLE	S & P	207373	02-May-2001	01.0100.0551.004548	75.00	CLONE RADIO PROGRAMMING	
	PRECINCT #1	COMMUNICATIONS						
	CONSTABLE	S & P	207373	02-May-2001	01.0100.0551.004548	25.00	PROGRAM RADIO	
	PRECINCT #1	COMMUNICATIONS						
	CONSTABLE	NEXTEL	MAY 01:CON\$10-May-2001	01.0100.0551.004209	258.06	A#0003088942-2, MAY 01, CONST#1		
	PRECINCT #1	COMMUNICATIONS				358.06		
Total Dept.								
0552	CONSTABLE	G T DISTRIBUTORS, INC	INV0035310	30-Apr-2001	01.0100.0552.003008	1,695.95	RADAR SPEEDGUN	
	PRECINCT #2							

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 20

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553	CONSTABLE	VERIZON		APR 01:931-222	APR-2001	01.0100.0553.004211	38.68	APR 01, 931-2831, CONST#3
	PRECINCT #3	SOUTHWEST						
	CONSTABLE	SPRINT		APR 01:CONS30-Apr-2001	01.0100.0553.004209		77.44	A#0008725045-1, APR 01, CONST#3
	PRECINCT #3							
	CONSTABLE	APPLIED CONCEPTS, INC	60285	01-May-2001	01.0100.0553.004500		220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ \$220.40/MONTH
Total Dept.							336.52	
0554	CONSTABLE	SOUTHWESTERN		APR 01:365-307	APR-2001	01.0100.0554.004211	126.94	APR 01, 365-3491, CONST#4
	PRECINCT #4	BELL						
	CONSTABLE	METROCALL		242043-2	28-Apr-2001	01.0100.0554.004209	37.89	A#530-011479-28, APR 01, CONST#4
	PRECINCT #4							
	CONSTABLE	VOICE STREAM		MAY 01:CONS30-Apr-2001	01.0100.0554.004209		61.71	A#141691332, MAY 01, CONST#4
	PRECINCT #4	WIRELESS						
	CONSTABLE	BESTLINE		APR 01:6694	30-Apr-2001	01.0100.0554.004211	12.20	APR 01, 6694, CONST#4
	PRECINCT #4	COMMUNICATIONS						
	CONSTABLE	AT&T WIRELESS		MAY 01:CONS03-May-2001	01.0100.0554.004209		91.10	A#61798997, MAY 01, CONST#4
	PRECINCT #4	SERVICES INC					329.84	
Total Dept.							329.84	
0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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Total Dept.							329.84	
0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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Total Dept.							329.84	
0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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Total Dept.							329.84	
0560	CONSTABLE	PUBLIC AGENCY TRAINING COUNCIL, INC		11936	21-Mar-2001	01.0100.0560.004232	450.00	REGISTRATION FOR DAVID MCGARAH AND JEFF PEARSON TO ATTEND "HIRING & BACKGROUND INVESTIGATIONS" COURSE IN ARLINGTON ON MAY 7 & 8, 2001
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	PRECINCT #4							
	CONSTABLE							
Total Dept.							329.84	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 21

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW1673	17-Apr-2001	01.0100.0560.003100	8.24	PO 57128, FILE,F/100-3.5DISK, SHF	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW2932	18-Apr-2001	01.0100.0560.003100	-5.06	PO 57128, DESK TRAY, SHF	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BW2937	18-Apr-2001	01.0100.0560.003100	-8.24	PO 57128, FILE,F/100-3.5DISK, SHF	
	COUNTY SHERIFF	MINOLTA CORPORATION	B041856536	18-Apr-2001	01.0100.0560.004621	245.34	UPGRADE- FROM EP2010 SER#31746700 TO EP4000 20 BIN STAPLING SORTER W/3 HOLE PUNCH EFFECTIVE FROM DATE COPIER RECEIVED THROUGH 09-30-01 TO BE DISPERSED IN MONTHLY INCREMENT OF \$245.34/MO	
	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	016259922	20-Apr-2001	01.0100.0560.004052	620.00	1000 "ARE U OK?" BROCHURES FOR CRIME PREV. UNIT/SGT. GAMEZ	
	COUNTY SHERIFF	CAPITAL AREA PLANNING COUNCIL	2001 209	23-Apr-2001	01.0100.0560.004232	50.00	PO 56404, CARTER DRUG ID, SHF	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034878	24-Apr-2001	01.0100.0560.004232	2,241.00	BERETTA #92F630 (MODEL 92FS, CALIBER 9MM, W/2 EXTRA MAGS). ITEM #680-52-25001 PURCHASED THROUGH STATE CONTRACT VENDOR #33317 BY STATE FUNDS FOR TRAINING.	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034871	24-Apr-2001	01.0100.0560.003004	2,320.00	ITEM #CCI-3542; CCI LAWMAN .40 165 GR S&W TMJ (1000 ROUND CASE)	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034871	24-Apr-2001	01.0100.0560.003004	818.28	ITEM #CCI-53618; SPEER 9MM 124 GR GOLD DOT HP(1000 ROUND CASE)	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034871	24-Apr-2001	01.0100.0560.003004	124.00	ITEM #CCI-53651; CCI LAWMAN 9MM 124 GR TMJ (1000 ROUND CASE)	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0034871	24-Apr-2001	01.0100.0560.003004	676.00	ITEM #CCI-53653; CCI LAWMAN 45 230 GR TMJ (1000 ROUND CASE)	

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0034871	24-Apr-2001	01.0100.0560.003004	755.00	ITEM #CCI-53919; CCI LAWMAN .357 SIG 125 GR TMJ (1000 ROUND CASE)
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0034871	24-Apr-2001	01.0100.0560.003004	1,414.44	ITEM #CCI-53970; SPEER 40 165 GR GOLD DOT HOLLOW (1000 ROUND CASE)
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0034871	24-Apr-2001	01.0100.0560.003004	289.20	ITEM #CCI-54234; SPEER 357 SIG 125 GR GOLD DOT HP (1000 ROUND CASE)
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0034871	24-Apr-2001	01.0100.0560.003004	828.00	ITEM #FC-LE13200; FEDERAL 12GA 00 BUCK TACTICAL (1000 ROUND CASE)
COUNTY SHERIFF		WILLAMSON CO SUN, INC		04/25/01	25-Apr-2001	01.0100.0560.004310	16.00	A#051700-00002, SHF
COUNTY SHERIFF		SOUTHWESTERN BELL		APR 01:246-125-Apr-2001	01.0100.0560.004211		49.99	APR 01, 246-1155, SHF
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0035058	26-Apr-2001	01.0100.0560.003002	879.80	75 WATT POWER SUPPLY 4 OUTLET FOR NEWSOM
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0035010	26-Apr-2001	01.0100.0560.003004	552.00	PO 57203, 200 GR +P GOLD DOT, SHF
COUNTY SHERIFF		COLLIN CO COMMUNITY COLLEGE		C 2682	26-Apr-2001	01.0100.0560.004232	25.00	REGISTRATION FEE FOR JOHN FOSTER TO ATTEND NEW POLICE SUPERVISOR COURSE AT COLLIN COUNTY COMMUNITY COLLEGE APRIL 24 & 25, 2001
COUNTY SHERIFF		VERIZON SOUTHWEST		APR 01:869-128-Apr-2001	01.0100.0560.004211		32.14	APR 01, 869-1133, SHF
COUNTY SHERIFF		VERIZON SOUTHWEST		APR 01:869-128-Apr-2001	01.0100.0560.004211		31.66	APR 01, 869-1516, SHF
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		APR 01:1252430-Apr-2001	01.0100.0560.004211		36.17	APR 01, 12524, SHF
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		APR 01:1252330-Apr-2001	01.0100.0560.004211		30.76	APR 01, 12525, SHF
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		APR 01:6625 30-Apr-2001	01.0100.0560.004211		25.50	APR 01, 6625, SHF
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		APR 01:6773 30-Apr-2001	01.0100.0560.004211		288.85	APR 01, SHF/JAIL

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF		FUELMAN		75421	30-Apr-2001	01.0100.0560.003301	3,080.20	QRT BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
COUNTY SHERIFF		SOUTHWESTERN BELL		MAY 01,259-201	May-2001	01.0100.0560.004211	194.60	MAY 01, 259-2634, SHF
COUNTY SHERIFF		SOUTHWESTERN BELL		MAY 01,259-601	May-2001	01.0100.0560.004211	31.62	MAY 01, 259-6487, SHF
COUNTY SHERIFF		TEXAS JUVENILE PROBATION COMMISSION		05/03/01	03-May-2001	01.0100.0560.004350	70.00	VOLUME 1 - TEXAS JUVENILE LAW VOLUME 2 - STATUTORY REFERENCE FOR NORA MAXEY
COUNTY SHERIFF		FUELMAN		76262	07-May-2001	01.0100.0560.003301	3,431.77	QRT BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD: MARCH 2001 - MAY 2001 TO BE DISPERSED IN WEEKLY INCREMENTS.
COUNTY SHERIFF		RONALD HALL		05/08/01	08-May-2001	01.0100.0560.004232	75.00	05/02-04/01, EXP REIMB, SHF
COUNTY SHERIFF		HOLIDAY INN, PLANO		05/08/01	08-May-2001	01.0100.0560.004232	350.00	ROOM FOR F. PITCHER AND J. KIDWELL JUNE 3-7, 2001 WHILE ATTENDING FORENSIC MAPPING SCHOOL CONFIRMATION # 68803809 IN PLANO JUNE 4-8, 2001 REQ # FOR SCHOOL 11973
COUNTY SHERIFF		HOLIDAY INN, PLANO		05/08/01	08-May-2001	01.0100.0560.004232	24.50	TAX
COUNTY SHERIFF		LINDA BUNTE		05/11/01	11-May-2001	01.0100.0560.004231	28.00	04/30-05/01/01, EXP REIMB, SHF
COUNTY SHERIFF		PATRICK BAILEY		05/14/01	14-May-2001	01.0100.0560.004232	56.00	05/08-10/01, EXP REIMB, SHF
COUNTY SHERIFF		JEFF PEARSON		05/15/01	15-May-2001	01.0100.0560.003301	35.45	05/06-08/01, EXP REIMB, SHF
COUNTY SHERIFF		JEFF PEARSON		05/15/01	15-May-2001	01.0100.0560.004232	140.00	05/06-08/01, EXP REIMB, SHF
Total Dept.							20,494.62	

0562 DPS & ABC CINGULAR WIRELESS APR 01:217-618-Apr-2001 01.0100.0562.004209 35.40 A#782002291, APR 01, 217-6051, DPS & ABC

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

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DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	APR 01;217-618-Apr-2001	01.0100.0562.004209	21.25A#782142029, APR 01, 217-6054, DPS & ABC			
DPS & ABC	GEORGETOWN	ARCH WIRELESS	K0773947E	01-May-2001	01.0100.0562.004209	87.97A#0773947-7, MAY 01, DPS & ABC		
DPS & ABC	GEORGETOWN	U S OFFICE PRODUCTS	30BX1608	02-May-2001	01.0100.0562.003100	161.40INKJET DJ750C/1600C BLACK		
DPS & ABC	GEORGETOWN	U S OFFICE PRODUCTS	30BX1608	02-May-2001	01.0100.0562.003100	-76.06 PO 57338, INKJET, LEGAL PADS, LABELS, DPS & ABC		
DPS & ABC	GEORGETOWN	U S OFFICE PRODUCTS	30BX1608	02-May-2001	01.0100.0562.003100	188.24 SEE ATTACHED LIST OF OFFICE SUPPLIES		
DPS & ABC	GEORGETOWN	U S OFFICE PRODUCTS	30BX1609	02-May-2001	01.0100.0562.003100	32.13 SEE ATTACHED LIST OF OFFICE SUPPLIES		
DPS & ABC	GEORGETOWN	WAL MART STORES, INC	05/17/01	17-May-2001	01.0100.0562.003398	0.00 RCA T-120 RECORDING VIDEOTAPES 10/PK		
DPS & ABC	GEORGETOWN	WAL MART STORES, INC	05/17/01A	17-May-2001	01.0100.0562.003398	475.94 RCA T-120 RECORDING VIDEOTAPES 10/PK		
Total Dept.						926.27		

0564	DPS NORTHWEST	SOUTHWESTERN BELL	APR 01:249-919-Apr-2001	01.0100.0564.004211	41.48APR 01, 249-9565, DPS NORTHWEST	
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-32812	24-Jun-2000	01.0100.0570.003316	569.10 MYCHELLE R FIELDS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.121264.1	29-Mar-2001	01.0100.0570.003316	34.00EMZY JACKSON, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.121262.1	29-Mar-2001	01.0100.0570.003316	34.00 JASON LEMAY, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.121263.1	29-Mar-2001	01.0100.0570.003316	34.00 JOSE HERNANDEZ, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692.119944.1	29-Mar-2001	01.0100.0570.003316	34.00 PEDRO BAUTISTA, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	92168	01-Apr-2001	01.0100.0570.003311	-23.80 PO 57374, UNIFORMS, SHF
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	92168	01-Apr-2001	01.0100.0570.003311	190.00 UNIFORM PANTS RAY NELSON SIZE ON FILE
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	92168	01-Apr-2001	01.0100.0570.003311	142.80 UNIFORM SHORT SLEEVE SHIRTS RAY NELSON SIZE ON

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59461	03-Apr-2001	01.0100.0570.003316	3.00	KENNETH LYNDON ATKINSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59223	12-Apr-2001	01.0100.0570.003316	144.00	LESLIE G PARK, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59185	12-Apr-2001	01.0100.0570.003316	371.00	STARLA R BIRD, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59179	15-Apr-2001	01.0100.0570.003316	224.00	ERNEST VICTOR SUMMERS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59424	15-Apr-2001	01.0100.0570.003316	220.00	JARED R COOKE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59467	15-Apr-2001	01.0100.0570.003316	177.90	JARED R COOKE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59811	15-Apr-2001	01.0100.0570.003316	114.00	JARED R COOKE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59233	16-Apr-2001	01.0100.0570.003316	3,550.39	ERNEST VICTOR SUMMERS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59769	17-Apr-2001	01.0100.0570.003316	150.00	KATHERINE ANN MASON-RICE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB59852	17-Apr-2001	01.0100.0570.003316	1,095.25	KATHERINE ANN MASON-RICE, JAIL
	COUNTY JAIL	MINOLTA CORPORATION		B041856595	18-Apr-2001	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB60038	19-Apr-2001	01.0100.0570.003316	188.00	DONNETTE RHODES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB60094	19-Apr-2001	01.0100.0570.003316	1,506.50	DONNETTE RHODES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB60043	19-Apr-2001	01.0100.0570.003316	150.00	MARVA J WHITE, JAIL

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB60115	19-Apr-2001	01.0100.0570.003316	274.19	MARVA J WHITE, JAIL
	COUNTY JAIL	HENRY SCHEIN, INC		4188372-01	20-Apr-2001	01.0100.0570.004232	24.99	DIGESTIVE SYSTEM CHART
	COUNTY JAIL	HENRY SCHEIN, INC		4188372-01	20-Apr-2001	01.0100.0570.004232	24.99	HEART DISEASE CHART
	COUNTY JAIL	BOB BARKER CO, INC		NC1.121667	23-Apr-2001	01.0100.0570.003305	155.20	CLOTHING FOR INMATES SEE ATTACHED LIST
	COUNTY JAIL	HENRY SCHEIN, INC		4188372-02	23-Apr-2001	01.0100.0570.003316	67.90	XLARGE ELBOW SUPPORT BANDAGE
	COUNTY JAIL	RICHE PHARMACAL		990736	24-Apr-2001	01.0100.0570.003316	612.00	LINDANE SHAMPOO
	COUNTY JAIL	XPEDX		12750-11	24-Apr-2001	01.0100.0570.003100	342.75	letter size paper
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		115167	25-Apr-2001	01.0100.0570.003316	541.00	CINDY L PIGOT, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC		115168	25-Apr-2001	01.0100.0570.003316	701.00	MARK C LINN, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC		338504	26-Apr-2001	01.0100.0570.003009	380.00	CASHMERE BATH SOAP
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		4295000001	27-Apr-2001	01.0100.0570.003306	7.025.85	BLANKET PURCHASE ORDER FOR INMATE FOOD SERVICE TO BE DISPERSED WEEKLY FOR PERIOD 03/09/01 THRU 09/30/01
	COUNTY JAIL	BESTLINE COMMUNICATIONS		APR 01:6773	30-Apr-2001	01.0100.0570.004211	203.97	APR 01, SHF/JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC		92284	30-Apr-2001	01.0100.0570.003311	49.95	B1281 TWO PANEL BLACKINGTON BADGE GOLD TOP PANEL ASST. CHIEF DEPUTY BOTTOM PANEL ROBERT CHAPMAN
	COUNTY JAIL	U S OFFICE PRODUCTS		30BX1607	02-May-2001	01.0100.0570.003100	35.76	1/2 IN BINDERS
	COUNTY JAIL	U S OFFICE PRODUCTS		30BX1607	02-May-2001	01.0100.0570.003006	17.41	LAMP
	COUNTY JAIL	DOUGLAS R WAGONER		05/10/01	10-May-2001	01.0100.0570.004231	62.15	05/09/01, EXP REIMB, JAIL
	COUNTY JAIL	TAYLOR METCALFE		05/14/01	14-May-2001	01.0100.0570.004231	87.53	05/09-10/01, EXP REIMB, JAIL
	Total Dept.						20,042.32	

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0572	ADULT PROBATION		AUSTIN TYPEWRITER & COMPUTER INC	40203	01-May-2001	01.0100.0572.004544	30.00	IBM WHEEL WRITER, A/PROB
0576	JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER		1742	13-Feb-2001	01.0100.0576.004102	1,856.82	BLANKET RESIDENTIAL SERVICES JANUARY 2001 M. TURNER 21 DAYS @ 88.42/DAY
	JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER		1742	13-Feb-2001	01.0100.0576.004102	176.84	PO 55418, M.T., 01/09-01/31/01, J/SERV
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		115628	27-Feb-2001	01.0100.0576.003100	13.68	PENCILS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		115369	27-Feb-2001	01.0100.0576.003100	-42.42	PO 56190, LEGAL PADS/COPY PAPER, J/SERV
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		115628	27-Feb-2001	01.0100.0576.003100	41.94	POST IT NOTES
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	78.80	CLASSIFICATION FOLDERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	35.94	COLORED COPY PAPER
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	10.54	ERASABLE MARKERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	0.73	ERASERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	13.47	HANGING FOLDERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	6.48	HIGHLIGHTERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	19.96	LEGAL PADS, WHITE
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	49.80	MANILLA FOLDERS
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	7.08	PENS-BLACK
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	35.40	PENS-BLUE
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	-256.09	PO 56190, LEGAL PADS/COPY PAPER, J/SERV
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS		133656	07-Mar-2001	01.0100.0576.003100	6.95	PUSH PINS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	133656	07-Mar-2001	01.0100.0576.003100	7.98 STAPLER		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	133656	07-Mar-2001	01.0100.0576.003100	22.90 TAB INDEX SHEETS		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	133656	07-Mar-2001	01.0100.0576.003100	2.48 TAPE DISPENSER		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	137657	08-Mar-2001	01.0100.0576.003100	4.49 HANGING FOLDERS		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	137657	08-Mar-2001	01.0100.0576.003100	19.96 LEGAL PADS, WHITE		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	153347	15-Mar-2001	01.0100.0576.003100	-24.45 PO 56190, LEGAL PADS, J/SERV		
JUVENILE SERVICES		PHARMACHEM	235879	21-Mar-2001	01.0100.0576.004100	800.00 BLANKET DRUG TESTING MARCH 2001		
JUVENILE SERVICES		PHARMACHEM	235879	21-Mar-2001	01.0100.0576.004100	635.50 PO 56532, 03/01-31/01, ROUTINE SCREEN, J/SERV		
JUVENILE SERVICES		LABORATORIES, INC	4527743	26-Mar-2001	01.0100.0576.004232	195.00 PO 56186, MNGMNT TRNG, G.JOHNSON, J/SERV		
JUVENILE SERVICES		GEROLD JOHNSON	04/19/01	04-Apr-2001	01.0100.0576.004232	24.84 03/13/01, EXP REIMB, J/SERV		
JUVENILE SERVICES		PRESTO PRINTING	69588	13-Apr-2001	01.0100.0576.004350	10.75 1 LOT = 500 BUSINESS CARDS FOR: DAWN KENROY		
JUVENILE SERVICES		WILLIAM V MACGILL & CO	13-Apr-2001	01.0100.0576.005000	880.00 24 BIN MEDICATION CART			
JUVENILE SERVICES		WILLIAM V MACGILL & CO	13-Apr-2001	01.0100.0576.003102	315.00 NORTECH WHEELCHAIR W/ADJUSTABLE LEG REST			
JUVENILE SERVICES		PRESTO PRINTING	69588	13-Apr-2001	01.0100.0576.004350	3.50 SHIPPING		
JUVENILE SERVICES		FRED PRYOR	4826490	16-Apr-2001	01.0100.0576.004232	195.00 PO 56186, MNGMNT TRNG, T.BUOU, J/SERV		
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	04/17/01	17-Apr-2001	01.0100.0576.004100	375.00 C.P. COURT TESTIMONY, PSYCH ASSESS, J/SERV		
JUVENILE SERVICES		J D JACKSON	04/19/01	19-Apr-2001	01.0100.0576.003306	24.17 04/01/01, EXP REIMB, J/SERV		
JUVENILE SERVICES		TROY BUOU	04/19/01	19-Apr-2001	01.0100.0576.004232	24.84 APR 03/01, EXP REIMB, J/SERV		
JUVENILE SERVICES		VERIZON SOUTHWEST	APR 01:930-322-Apr-2001	01.0100.0576.004211	87.70 APR 01, 930-3106, J/SERV			
JUVENILE SERVICES		VERIZON SOUTHWEST	APR 01:930-322-Apr-2001	01.0100.0576.004211	579.62 APR 01, 930-3206, J/SERV			

05/22/2001

Page 28

18-May-01,02:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		DELL COMPUTER CORP		554525329	23-Apr-2001	01.0100.0576.005740	3,063.00	DELL INSPIRON 8000 NITEBOOK PER QUOTE #56777947
JUVENILE SERVICES		CORPORATE EXPRESS		0000049092	23-Apr-2001	01.0100.0576.003005	310.96	EXECUTIVE CHAIR
JUVENILE SERVICES		DELL COMPUTER CORP		554525329	23-Apr-2001	01.0100.0576.004999	36.00	FREIGHT
JUVENILE SERVICES		DELL COMPUTER CORP		554525329	23-Apr-2001	01.0100.0576.004999	-36.00	PO 56929, INSPIRON 8000, 850MHZ, J/SERV
JUVENILE SERVICES		DELL COMPUTER CORP		554525329	23-Apr-2001	01.0100.0576.005740	258.00	PO 56929, INSPIRON 8000, 850MHZ, J/SERV
JUVENILE SERVICES		DELL COMPUTER CORP		554525329	23-Apr-2001	01.0100.0576.005740	29.00	WIN 95 SPACE SAVER KEYBOARD
JUVENILE SERVICES		PAUL T DABNEY, DDS		04/25/01	25-Apr-2001	01.0100.0576.003316	50.00	ORAL EVALUATION/TWO FILMS, J/SERV
JUVENILE SERVICES		LUCIA B OHNEMUS		04/27/01	27-Apr-2001	01.0100.0576.004231	69.35	04/04-23/01, EXP REIMB, J/SERV
JUVENILE SERVICES		TXU GAS		APR 01/2906	27-Apr-2001	01.0100.0576.004430	26.67	A#148-2008-99-0, APR 01, J/SERV
JUVENILE SERVICES		TRUDY HUBBARD		04/30/01	30-Apr-2001	01.0100.0576.004231	203.21	04/03-26/01, EXP REIMB, J/SERV
JUVENILE SERVICES		CHRISTINE DELANEY		04/30/01	30-Apr-2001	01.0100.0576.004231	15.15	04/20-28/01, EXP REIMB, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		APR 01:3058	30-Apr-2001	01.0100.0576.004211	34.97	APR 01, 3058, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		APR 01:6048	30-Apr-2001	01.0100.0576.004211	13.37	APR 01, 6048, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		APR 01, 6732	30-Apr-2001	01.0100.0576.004211	189.75	APR 01, 6732, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		APR 01:6733	30-Apr-2001	01.0100.0576.004211	43.10	APR 01, 6733, J/SERV
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP		04/30/01	30-Apr-2001	01.0100.0576.004106	200.00	BLANKET COUNSELING SESSIONS APRIL 2001 D. BEALS 200.00 T. TURNER 280.00
JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP		04/30/01A	30-Apr-2001	01.0100.0576.004106	280.00	BLANKET COUNSELING SESSIONS APRIL 2001 D. BEALS 200.00 T. TURNER 280.00
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		04/30/01A	30-Apr-2001	01.0100.0576.004100	425.00	J.W., PSYCHOLOGICAL ASSESS, J/SERV

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 30

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	LINDA YOUNG, LMSW,ACP,RSOTP	04/30/01A	30-Apr-2001	01.0100.0576.004106	-130.00	PO 57025, 04/04-04/25/01, GROUP PSYCHO, J/SERV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	04/30/01	30-Apr-2001	01.0100.0576.004100	475.00	R.B., ADDITIONAL TESTING, PSYCHOLOGICAL ASSESS, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	05/01/01	01-May-2001	01.0100.0576.004231	20.01	04/02-22/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	05/01/01	01-May-2001	01.0100.0576.004232	11.04	04/02-22/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAY/546	08-May-2001	01.0100.0576.004430	432.75	AA#08-0230-01, MAY 01, J/SERV
	Total Dept.						12,260.53	
	0581	911 COMMUNICATION	QA SYSTEMS, INC	12755	20-Apr-2001	01.0100.0581.003010	777.00	PRINT SERVER COXES DIRECT DRIVE
	911 COMMUNICATION	MOTOROLA, INC	S0241000	27-Apr-2001	01.0100.0581.004545		13,286.50	APR 01, CONTRACT#614000914, 911 COM
	911 COMMUNICATION	VERIZON WIRELESS	H4212087BE	01-May-2001	01.0100.0581.004209		31.99	AA#H4-212087, MAY 01, 911 COM
	Total Dept.						14,095.49	
	0630	HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP	237102	09-Apr-2001	01.0100.0630.004211	24.25	FREIGHT
	HEALTH DISTRICT	FARMSTEAD TELEPHONE GROUP	237102	09-Apr-2001	01.0100.0630.004211		225.00	WHITE PHONE
	HEALTH DISTRICT	AT&T	MAY 01;352-515-Apr-2001	01.0100.0630.004211		37.44	AA#057 774 7590 001, MAY 01, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 01;352-519-Apr-2001	01.0100.0630.004211		481.28	APR 01, 352-5201, HEALTH DIST	
	HEALTH DISTRICT	ACS DATA LINE	JC171339	27-Apr-2001	01.0100.0630.004211	55.00	SR#1019706, JOB#101-01-0558, HEALTH DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 01;6091 30-Apr-2001	01.0100.0630.004211		18.54	APR 01, 6091, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 01;259-801-May-2001	01.0100.0630.004211		98.85	MAY 01, 259-8946, HEALTH DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	MAY 01;HEAL07-May-2001	01.0100.0630.004209		49.95	AA#60713807, HEALTH DIST	
	HEALTH DISTRICT	NETWORK SCIENCES, LLC	10025	08-May-2001	01.0100.0630.004506	3,900.00	MONTHLY SUPPORT, HEALTH DIST	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		STONE PARTNERS, INC	05/11/01	11-May-2001	01.0100.0630.004905	193.02	COBRA PAYMENT THRU 7/31/01, B.MATTSON, INDIGENT HEALTHCARE
	HEALTH DISTRICT		MEDICINE SHOPPE	MAY 01	15-May-2001	01.0100.0630.004905	2,355.68	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	MAY 01	15-May-2001	01.0100.0630.004905	2,575.75	INDIGENT HEALTH
	HEALTH DISTRICT		QUICK MESA PARK PHARMACY	MAY 01	15-May-2001	01.0100.0630.004905	1,561.24	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	MAY 01	15-May-2001	01.0100.0630.004905	5,148.26	INDIGENT HEALTH
Total Dept.							16,724.26	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND		1-25531	01-May-2001	01.0100.0640.004965	1,800.00	APR 01, WILDLIFE DAMAGE MANAGEMENT SVCS
0645	CHILD WELFARE	ON SITE SERVICES		05/14/01	14-May-2001	01.0100.0645.002080	485.00	DRUG SCREENS, CHILD WELFARE
	CHILD WELFARE	LABORATORY CORP OF AMERICA		05/14/01	14-May-2001	01.0100.0645.003316	225.00	H.T., PATERNITY TESTING, CHILD WELFARE
	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL		05/14/01	14-May-2001	01.0100.0645.003316	239.75	MEDICAL EXAM, J.C., CHILD WELFARE
	CHILD WELFARE	CHERYL TATRO		05/14/01	14-May-2001	01.0100.0645.004106	220.00	T.&K.H., COURT TESTIMONY, CHILD WELFARE
	CHILD WELFARE	JOHNNIE JOHNSON		05/14/01	14-May-2001	01.0100.0645.003305	600.00	T.B. & D.B., CLOTHING, CHILD WELFARE
Total Dept.							1,769.75	
0665	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BO0192	19-Dec-2000	01.0100.0665.003100	76.65	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BO0192	19-Dec-2000	01.0100.0665.003100	26.59	PO 54798, DESK PAD, LEGAL PADS, EXT SERV
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BU1911	16-Mar-2001	01.0100.0665.003100	56.14	FEB - MAR BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BU3620	20-Mar-2001	01.0100.0665.003100	45.45	FEB - MAR BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BW1209	16-Apr-2001	01.0100.0665.003100	9.00	APRIL-MAY BLANKET FOR OFFICE SUPPLIES

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EXTENSION SERVICE		MINOLTA CORPORATION	BO41856587	18-Apr-2001	01.0100.0665.004621	326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
	EXTENSION SERVICE		U S OFFICE PRODUCTS	30BW9047	27-Apr-2001	01.0100.0665.003100	73.55	APRIL-MAY BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE		SUSAN RICHEY	04/30/01	30-Apr-2001	01.0100.0665.003101	79.86	04/02-30/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE		SUSAN RICHEY	04/30/01	30-Apr-2001	01.0100.0665.004231	139.73	04/02-30/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE		CHRISTI STROMBERG	04/30/01	30-Apr-2001	01.0100.0665.004231	102.81	04/05-30/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE		D & L PRINTING	9485	30-Apr-2001	01.0100.0665.003101	117.90	COPIES OF WINNING RECIPES FROM EXHIBITION DAY, 29 PAGES FRONT AND BACK ONE LOT = 130
	EXTENSION SERVICE		DAVID D WRIGHT	05/02/01	02-May-2001	01.0100.0665.004231	258.75	04/02-26/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE		DAVID D WRIGHT	05/02/01A	02-May-2001	01.0100.0665.004232	62.10	04/09/01, EXP REIMB, EXT SERV
	EXTENSION SERVICE		QA SYSTEMS, INC	12917	02-May-2001	01.0100.0665.003115	57.69	LEXMARK CARTRIDGES FOR OPTRA SC - CYAN
	EXTENSION SERVICE		QA SYSTEMS, INC	12916	02-May-2001	01.0100.0665.003115	57.69	MAGENTA
	EXTENSION SERVICE		QA SYSTEMS, INC	12915	02-May-2001	01.0100.0665.003115	10.00	SHIPPING AND HANDLING
	EXTENSION SERVICE		QA SYSTEMS, INC	12915	02-May-2001	01.0100.0665.003115	57.69	YELLOW
	EXTENSION SERVICE		TEXACO REFINING AND MARKETING INC	60402003441105	May-2001	01.0100.0665.003301	0.00	A#60-402-0034-4, PO 56786, APR 01, EXT SERV
	EXTENSION SERVICE		TEXACO REFINING AND MARKETING INC	60402003441105	May-2001	01.0100.0665.003301	24.74	BLANKET GAS PURCHASE FOR APRIL-JULY 2001
	Total Dept.						1,583.25	
1000	WM CO COURTHOUSE		ASPEN AIR INC	34881	27-Apr-2001	01.0100.1000.004510	120.00	PO 57232, SERVICE CHILLERS, CTHSE
	WM CO COURTHOUSE		FERGUSON ENTERPRISES INC	980017	30-Apr-2001	01.0100.1000.004510	23.25	PO 56595, 115V FLOAT SWITCH, CTHSE
	WM CO COURTHOUSE		FERGUSON ENTERPRISES INC	980261	03-May-2001	01.0100.1000.004510	12.88	PO 56595, 20" PVC PIPE, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

5/22/2001

Page 33

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							156.13	
1003	TAYLOR ANNEX	ASPEN AIR INC	34653	01-May-2001	01.0100.1003.004510	232.50 PO 57232, CONDENSER MOTOR, TAYLOR ANNEX	156.13	
	TAYLOR ANNEX	BERRY HARDWARE CO	312988-00	03-May-2001	01.0100.1003.004510	25.23 PO 56665, DELAY RELAY/40 VA TRANS, TAYLOR ANNEX		
	TAYLOR ANNEX	TXU ELECTRIC	MAY 01/2745	09-May-2001	01.0100.1003.004430	908.51 A#411-2218-99-7, MAY 01, TAYLOR ANNEX		
	Total Dept.							1,166.24
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	312922-00	02-May-2001	01.0100.1005.004510	3.22 PO 56665, 2"STENCIL, RR ANNEX	42.16	
	ROUND ROCK ANNEX	BERRY HARDWARE CO	313199-00	04-May-2001	01.0100.1005.004510	38.94 PO 56665, ACE TRAFFIC MARKING SPRAY, RR ANNEX		
	Total Dept.							
1008	SHERIFF ADMIN/JAIL	GEORGETOWN FIRE & SAFETY	8608	05-Feb-2001	01.0100.1008.004510	21.45 PO 53857, RECHARGE FIRE EXTINGUISHER, JAIL	1,132.51	
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	2113001070	18-Apr-2001	01.0100.1008.004990	766.06 GREASE REMOVAL SERVICES 10/00 - 9/01		
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	34876	26-Apr-2001	01.0100.1008.004510	120.00 PO 57232, SERVICE CHILLERS, JAIL		
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4020	01-May-2001	01.0100.1008.004500	225.00 DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001		
	Total Dept.							
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34894	26-Apr-2001	01.0100.1009.004510	120.00 PO 57232, SERVICE CHILLERS, JUSTICE CTR	152.34	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	313041-00	03-May-2001	01.0100.1009.004510	10.94 PO 56665, SHANK DRILL/ASSORT WASHRS, JUSTICE CTR		
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	313777-00	08-May-2001	01.0100.1009.004510	21.40 PO 56665, AERATOR/FAUCET WASHR/FURN CASTER, JUST CTR		
	Total Dept.							

05/22/2001

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FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1011	DETENTION CENTER	INSCO DISTRIBUTING	2502901	02-May-2001	01.0100.1011.004510	45.06	PO 55235, 230V 1075 MTR, DETENTION CTR
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	312988-00	03-May-2001	01.0100.1020.004510	0.00	PO 56665, DELAY RELAY/40 VA TRANS, TAYLOR ANNEX
		EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	313102-00	03-May-2001	01.0100.1020.004510	7.70	PO 56665, FOR RENT SIGN, GLOBE BULBS, EMS ADMIN
	Total Dept.						7.70	
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086487452	13-Apr-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORMS APR 01 - JUL 01
		BLDGS MAIN OFFICE	CINTAS CORP	086494160	04-May-2001	01.0100.1029.003311	82.53	BLANKET FOR UNIFORMS APR 01 - JUL 01
	Total Dept.						165.06	
	1030	SHERIFF SUB-STATION	BERRY HARDWARE CO	312848-00	02-May-2001	01.0100.1030.004510	20.47	PO 56665, FOOT BOLT/BARREL BOLT, SHF SUBSTATION
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	34880	27-Apr-2001	01.0100.1032.004510	120.00	PO 57232, SERVICE CHILLERS, CP ANNEX
	1033	NEW TAYLOR ANNEX	TXU ELECTRIC	MAY 01/4883	09-May-2001	01.0100.1033.004430	1,809.57	A#835-2119-98-9, MAY 01, TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	MAY 01/8532	09-May-2001	01.0100.1034.004430	187.34	A#416-3616-99-0, MAY 01, EMS TAYLOR
	Total Fund						160,642.60	

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7799113	31-Jan-2001	01.0200.0210.004541	117.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	492789	31-Jan-2001	01.0200.0210.004900	51.92	REPAIR PARTS ORDER/UNIT 530
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493128	07-Feb-2001	01.0200.0210.004900	-1.55	PO 55981, BEARING/SEAL/BACKET, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	010341	07-Feb-2001	01.0200.0210.004900	-0.89	PO 55998, B-G SWITCH FEEDER, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	010341	07-Feb-2001	01.0200.0210.004900	48.74	REPAIR PART/UNIT 1710
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493128	07-Feb-2001	01.0200.0210.004900	50.07	REPAIR PARTS ORDER/UNIT 825
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A20134	07-Feb-2001	01.0200.0210.004900	88.78	SERVICE, PARTS, OPERATION & MAINT MANUALS/UNIT 2506
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	130507	08-Feb-2001	01.0200.0210.004900	363.50	FUEL PUMP SUPPLIES ORDER
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50112938	09-Feb-2001	01.0200.0210.004900	-20.00	PO 56029, PENFELX XHST/PIPE/HOSE, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50112938	09-Feb-2001	01.0200.0210.004900	1,281.50	REPAIR PARTS ORDER/UNIT 1705
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493699	13-Feb-2001	01.0200.0210.004900	26.48	REPAIR PART/UNIT 514
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	493739	13-Feb-2001	01.0200.0210.004900	97.33	REPAIR PARTS/UNIT 531
		UNIFIED ROAD SYSTEM	WILLAMSON CO EQUIPMENT CO, INC	R8943	23-Mar-2001	01.0200.0210.004900	42.88	FILTER/UNIT 2801 (1992 CASE 895XL)
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	497321	10-Apr-2001	01.0200.0210.004900	20.49	PO 57001, STUD/NUT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010147539	12-Apr-2001	01.0200.0210.004900	113.43	KEYS, LOCKS ORDER/CAT MOTORGRADERS
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	20328	12-Apr-2001	01.0200.0210.003100	333.00	LEGAL-SIZE, 4-DRAWER FILE CABINET (PUTTY) FOR: BELINDA REQ. BY: B. WALLACE

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/22/2001	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	5.44	ASSORTED 1" TABS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	4.68	BASE & PRONG SET
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	12.00	BLK FIBER TIP PENS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	15.00	CORRECTION FLUID
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003115	2.87	DISKETTES
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	21.05	GRY BINDERS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003120	325.02	LASERJET TONER
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003006	35.68	MASTER BIG FOOT DOOR STOPS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003115	3.71	MOUSE PAD
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	14.16	PAPER MATE COMFORT MATE PENS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	6.18	POST IT FLAGS
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	10.20	ROLLER BALL PENS BLK
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	10.20	ROLLER BALL PENS BLU
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	17.13	SELF ADHESIVE MEDIA HOLDER
	UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS		30BW0462	13-Apr-2001	01.0200.0210.003100	4.88	YELLOW FILE FOLDER LABELS
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO		310604-00	17-Apr-2001	01.0200.0210.003001	139.95	1/2" MILWAUKEE DRILL FOR CONCRETE CREW REQ. BY: B. JOHNSON
	UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR		09806	17-Apr-2001	01.0200.0210.004900	166.13	GLASS REPLACEMENT/UNIT 5767 (CHEVROLET CAPRICE)
	UNIFIED ROAD SYSTEM	CRESCENT MACHINERY CO		D63929	17-Apr-2001	01.0200.0210.004900	9.90	PO 56993, CABLE CON/MASTER CYL/BELL CRNK, URS
	UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP		CA49178	17-Apr-2001	01.0200.0210.004900	-205.60	PO 57201, EDGE CUTTING/LATCHES/NUTS/CABL URS

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010148040	17-Apr-2001	01.0200.0210.004900	86.73 REPAIR PARTS / 2400 CAT ROLLER		
UNIFIED ROAD SYSTEM		CRESCENT MACHINERY CO	D63929	17-Apr-2001	01.0200.0210.004900	2,039.22 REPAIR PARTS ORDER/UNIT 1900 (1977 P&H RA80 CRANE)		
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP	CA49178	17-Apr-2001	01.0200.0210.004900	994.92 REPAIR PARTS ORDER/UNIT 2201 (CASE 621 WHEEL LOADER)		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	498172	18-Apr-2001	01.0200.0210.004900	278.92 FILTER ORDER/INTERNATIONAL 8100 TRUCKS)		
UNIFIED ROAD SYSTEM		HOTSY CARLSON EQUIPMENT CO	73-11745	18-Apr-2001	01.0200.0210.004900	178.00 HOSE/STEAM CLEANER		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	498172	18-Apr-2001	01.0200.0210.004900	120.10 PO 57200, KIT/CORE DEPOSIT, URS		
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO	IN03477	18-Apr-2001	01.0200.0210.004900	181.20 REPAIR PARTS ORDER ETNYRE ASPHALT DIST UNIT 1000		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	55527	18-Apr-2001	01.0200.0210.004900	56.89 REPAIR PARTS/UNIT 8710 (FORD AMBULANCES)		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	120221	18-Apr-2001	01.0200.0210.004900	187.20 REPAIR/UNIT 516 (INTERNATIONAL DUMP TRUCK		
UNIFIED ROAD SYSTEM		CENTRAL TEXAS MACHINE WORKS	29017	18-Apr-2001	01.0200.0210.004900	150.00 SPRAY BARS / 0809 FORD WATER TRUCK		
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-36652	18-Apr-2001	01.0200.0210.004900	172.46 TIRES/UNIT 2006 (1996 JOHN DEERE BACKHOE LOADER)		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	1212300	19-Apr-2001	01.0200.0210.004900	107.59 APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	231195	19-Apr-2001	01.0200.0210.004900	215.68 APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	231252	19-Apr-2001	01.0200.0210.004900	36.02 APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	231258	19-Apr-2001	01.0200.0210.004900	63.98 APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	244879	19-Apr-2001	01.0200.0210.004900	17.36 APRIL 2001 BLANKET ORDER FOR PARTS		

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244886	19-Apr-2001	01.0200.0210.004900	83.06	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244887	19-Apr-2001	01.0200.0210.004900	60.00	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244935	19-Apr-2001	01.0200.0210.004900	4.49	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244940	19-Apr-2001	01.0200.0210.004900	12.88	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010023692	19-Apr-2001	01.0200.0210.004900	-113.42	INDICATOR, SEAL-O-RING, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	433358	19-Apr-2001	01.0200.0210.004900	350.38	MISC. PAINT SUPPLIES/FORD CROWN VICTORIAS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010148361	19-Apr-2001	01.0200.0210.004900	51.90	PO 57241, BOLT/BOSS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010148360	19-Apr-2001	01.0200.0210.004900	50.92	PO 57241, BOLT/BOSS/WASHER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010148362	19-Apr-2001	01.0200.0210.004900	24.56	PO 57241, BOSS, URS
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	30305	19-Apr-2001	01.0200.0210.004900	114.40	REPAIR PARTS / CMF COMPRESSORS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	244988	20-Apr-2001	01.0200.0210.004900	20.10	APRIL 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4707	20-Apr-2001	01.0200.0210.004900	210.00	METAL/UNIT 703/701 (2001 INTERNATIONAL 8100 TRUCKS)
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA49340	20-Apr-2001	01.0200.0210.004900	-514.15	PO 57201, EDGE CUTTING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010148480	20-Apr-2001	01.0200.0210.004900	228.66	PO 57241, SPRING AS-GA/BRACKET AS/SPRING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010148479	20-Apr-2001	01.0200.0210.004900	148.32	PO 57241, SUPPORT AS/BRACKET AS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA49283	20-Apr-2001	01.0200.0210.004900	-29.01	PO 57260, LINING KIT/GASKET, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	325101	20-Apr-2001	01.0200.0210.004900	8.90	REPAIR PARTS/UNIT 1004 (FORD F800 TRUCK)
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA49283	20-Apr-2001	01.0200.0210.004900	675.38	REPAIR PARTS/UNIT 2201 (CASE 621 LOADER)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI010043751	20-Apr-2001	01.0200.0210.004900	150.00	SERVICE CALL/UNIT 2416 (2000 CAT CS563-D ROLLER)

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		LINDELL SUPPLY		12545	20-Apr-2001	01.0200.0210.004900	192.30	TIRE REPAIR SUPPLIES ORDER
UNIFIED ROAD SYSTEM		O'MALLEY'S TIRE SALES		349390	21-Apr-2001	01.0200.0210.004900	1,082.00	TIRE ORDER/AMBULANCES
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245136	23-Apr-2001	01.0200.0210.004900	11.91	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245137	23-Apr-2001	01.0200.0210.004900	-11.91	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245138	23-Apr-2001	01.0200.0210.004900	12.10	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245139	23-Apr-2001	01.0200.0210.004900	25.47	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245193	23-Apr-2001	01.0200.0210.004900	131.86	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245194	23-Apr-2001	01.0200.0210.004900	-5.58	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		724492	23-Apr-2001	01.0200.0210.004900	53.28	FILTER ORDER/JOHN DEERE BACKHOE LOADER UNIT 2006
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		724491	23-Apr-2001	01.0200.0210.004900	11.00	PO 57268, PIN/HYDRAULIC/ELBOW FIT, URS
UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC		50115334	23-Apr-2001	01.0200.0210.004900	198.14	REPAIR PART/UNIT 2005
UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC		50115335	23-Apr-2001	01.0200.0210.004900	212.83	REPAIR PARTS / #2001 GRADALL EXCAVATOR
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		724491	23-Apr-2001	01.0200.0210.004900	227.01	REPAIR PARTS ORDER/UNIT 2205 (JOHN DEERE DOZER)
UNIFIED ROAD SYSTEM		TRANSIT MIX		4082663	24-Apr-2001	01.0200.0210.003552	980.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 314 FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		311608-00	24-Apr-2001	01.0200.0210.004900	26.49	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		231604	24-Apr-2001	01.0200.0210.004900	50.26	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		231605	24-Apr-2001	01.0200.0210.004900	174.33	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245232	24-Apr-2001	01.0200.0210.004900	110.52	APRIL 2001 BLANKET ORDER FOR PARTS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
05/22/2001	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	CARQUEST AUTO	245275	24-Apr-2001	01.0200.0210.004900	20.28	APRIL 2001 BLANKET ORDER FOR PARTS
				245289	24-Apr-2001	01.0200.0210.004900	25.85	APRIL 2001 BLANKET ORDER FOR PARTS
				245300	24-Apr-2001	01.0200.0210.004900	24.00	APRIL 2001 BLANKET ORDER FOR PARTS
				245313	24-Apr-2001	01.0200.0210.004900	5.12	APRIL 2001 BLANKET ORDER FOR PARTS
				20023559	24-Apr-2001	01.0200.0210.004900	506.65	BATTERY RESTOCK ORDER
				P1010148768	24-Apr-2001	01.0200.0210.004900	-480.92	PO 57241, FRAM AS/SUPPORT AS/LATCH AS, URS
				CA49433	24-Apr-2001	01.0200.0210.004900	-31.48	PO 57384, CYLINDER, URS
				P1010148768	24-Apr-2001	01.0200.0210.004900	1,435.35	REPAIR PARTS/UNIT 2008 (320C EXCAVATOR)
				CA49433	24-Apr-2001	01.0200.0210.004900	273.64	REPAIR PARTS/UNIT 2201 (CASE 621 RUBBER TIRE LOADER)
				245413	25-Apr-2001	01.0200.0210.004900	73.95	APRIL 2001 BLANKET ORDER FOR PARTS
				245424	25-Apr-2001	01.0200.0210.004900	-43.00	APRIL 2001 BLANKET ORDER FOR PARTS
				245436	25-Apr-2001	01.0200.0210.004900	17.48	APRIL 2001 BLANKET ORDER FOR PARTS
				564705473	25-Apr-2001	01.0200.0210.005740	165.00	EXT ZIP 250 MB USB DRIVE (NICKEY LAWRENCE)
				498919	25-Apr-2001	01.0200.0210.004900	98.85	MAT, FLOOR/UNIT 501 (1988 INTERNATIONAL DUMP TRUCK)
				CM498172	25-Apr-2001	01.0200.0210.004900	-120.00	PO 57200, CORE RETURN, URS

4.50	PO 57295, EXTERNAL ZIP 250MB, URS
12.50	PO 57378, MAT/GAUGE, URS
31.16	REPAIR PART/UNIT 530 (1996 INTERNATIONAL DUMP TRUCK)

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		ROMCO EQUIPMENT CO	A21825	25-Apr-2001	01.0200.0210.004900	311.74	REPAIR PARTS ORDER/UNIT 2306 (CHAMPION MOTORGRADER)	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	PI010149067	25-Apr-2001	01.0200.0210.004900	11.24	REPAIR PARTS/UNIT 2001 (CAT 140H MOTORGRADER)	
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC	163569	26-Apr-2001	01.0200.0210.005711	1,400.00	2001 BIG TEX 16' TANDEM AXLE UTILITY W/ 4' RAMP GATE, SPARE TIRE RACK & SPARE TIRE WHEEL REQ. BY: M. FOX	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	312039-00	26-Apr-2001	01.0200.0210.004900	-21.20	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	312041-00	26-Apr-2001	01.0200.0210.004900	15.12	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	231791	26-Apr-2001	01.0200.0210.004900	47.30	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	231792	26-Apr-2001	01.0200.0210.004900	20.79	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	245447	26-Apr-2001	01.0200.0210.004900	73.95	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	245453	26-Apr-2001	01.0200.0210.004900	415.86	APRIL 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		PRESTO PRINTING	70274	26-Apr-2001	01.0200.0210.003100	10.75	BUSINESS CARDS FOR NANCY LEDBETTER - PLEASE SEE ATTACHED ONE LOT = 500	
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP	272133	26-Apr-2001	01.0200.0210.003551	2,254.35	COUNTY BASE MATERIAL FOR CR 272	
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP	272132	26-Apr-2001	01.0200.0210.003551	985.86	FLEX BASE TYPE H GRADE 2 FOR STOCK FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP	564705457	26-Apr-2001	01.0200.0210.005740	40.50	FREIGHT	
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR	09851	26-Apr-2001	01.0200.0210.004900	114.93	GLASS REPAIR / 2201 CASE 621 WHEEL LOADER	
UNIFIED ROAD SYSTEM		DELL COMPUTER CORP	564705457	26-Apr-2001	01.0200.0210.005740	3,295.00	INSPIRON 8000 NOTEBOOK PER QUOTE #57780834	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729134	26-Apr-2001	01.0200.0210.003550	5,012.26	LIMESTONE ROCK ASPHALT STOCK/FLORENCE YARD
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	163569	26-Apr-2001	01.0200.0210.005711	10.00	FOREMAN: C. TSCHOERNER
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729134	26-Apr-2001	01.0200.0210.003550	0.01	PO 56743, 2001 16' TANDEM TRLR., URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729135	26-Apr-2001	01.0200.0210.003550	0.04	PO 57207, COVERSTONE B-5, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729136	26-Apr-2001	01.0200.0210.003550	-0.03	PO 57207, COVERSTONE B-5, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	564705457	26-Apr-2001	01.0200.0210.005740	-12.50	PO 57295, INSPIRON 8000, 850 MHZ, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55659	26-Apr-2001	01.0200.0210.004900	17.69	PO 57387, DR ASY-FRT/FNDR ASY/MIR ASY, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4503666	26-Apr-2001	01.0200.0210.004900	302.00	PUMP/UNIT 829 (HERBICIDE TRUCK)
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	55659	26-Apr-2001	01.0200.0210.004900	633.51	REPAIR PARTS ORDER/UNIT 4102 (FORD 150 PU)
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	PRESTO PRINTING	70274	26-Apr-2001	01.0200.0210.003100	3.50	SHIPPING
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729135	26-Apr-2001	01.0200.0210.003550	5,511.19	TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	729136	26-Apr-2001	01.0200.0210.003550	4,313.69	TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	564705457	26-Apr-2001	01.0200.0210.005740	29.00	WIN 95 QUIET KEY KEYBOARD
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	564705457	26-Apr-2001	01.0200.0210.005740	118.00	XIRCOM ETHERNET 10/100 PC CARD
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	4300174 RI	27-Apr-2001	01.0200.0210.005711	1,560.00	3" HEAVY DUTY TRASH PUMP
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	312094-00	27-Apr-2001	01.0200.0210.004900	8.58	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245562	27-Apr-2001	01.0200.0210.004900	10.12	APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632943	27-Apr-2001	01.0200.0210.004900	366.75	BATTERIES/RESTOCK ORDER

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		NORTHERN TOOL & EQUIPMENT		4300174 RI	27-Apr-2001	01.0200.0210.005711	141.16	FREIGHT NEW VEHICLE RIG-OUT/ NEW WATER TRUCKS UNIT'S #801, 802, 804 REQ. BY: R. SCHNEIDER -2.50 PO 57388, SEALS/LOCK NUT, URS
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC		A14959	27-Apr-2001	01.0200.0210.004900		
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC		A14959	27-Apr-2001	01.0200.0210.004900		77.56 REPAIR PARTS ORDER/UNIT 2828 TIGER SIDE BOOM MOWER
UNIFIED ROAD SYSTEM		HOUSTON GALVESTON AREA COUNCIL		8805	30-Apr-2001	01.0200.0210.005700		15,490.00 2001 FORD F150 EXT CAB LWB
UNIFIED ROAD SYSTEM		CCG SYSTEMS, INC		7339	30-Apr-2001	01.0200.0210.004232		2,250.00 3 DAYS ON SITE TRAINING
UNIFIED ROAD SYSTEM		TRANSIT MIX		4083159	30-Apr-2001	01.0200.0210.003552		490.00 4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 145 FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM		HOUSTON GALVESTON AREA COUNCIL		8805	30-Apr-2001	01.0200.0210.005700		695.00 A/C
UNIFIED ROAD SYSTEM		CCG SYSTEMS, INC		7339	30-Apr-2001	01.0200.0210.004100		800.00 AIRLINE TICKET
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		312428-00	30-Apr-2001	01.0200.0210.004900		5.45 APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		312431-00	30-Apr-2001	01.0200.0210.004900		7.46 APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		231959	30-Apr-2001	01.0200.0210.004900		64.13 APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245678	30-Apr-2001	01.0200.0210.004900		13.91 APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245720	30-Apr-2001	01.0200.0210.004900		32.94 APRIL 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		AUSTIN ASPHALT COMPANY		103070	30-Apr-2001	01.0200.0210.003550		35.374.75 ASPHALT CONCRETE TYPE D FOR OVERLAYING CR 200 & 201 REQ. BY: J. IVEY
UNIFIED ROAD SYSTEM		HOUSTON GALVESTON AREA COUNCIL		8805	30-Apr-2001	01.0200.0210.005700		878.00 AUTOMATIC

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267030	30-Apr-2001	01.0200.0210.003551	11,742.00	BASE CUSTOM CRUSHING, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272157	30-Apr-2001	01.0200.0210.003551	69.00	COUNTY BASE MATERIAL FOR CR 272
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	8805	30-Apr-2001	01.0200.0210.005700	211.20	DELIVERY CHARGE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272158	30-Apr-2001	01.0200.0210.003551	1,477.59	FLEX BASE, TYPE A, GRADE 2 FOR RECONSTRUCTION OF CR 268 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	8805	30-Apr-2001	01.0200.0210.005700	232.35	FLOOR PLAN 30
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	04/30/01H	30-Apr-2001	01.0200.0210.004100	318.64	GORDON LAWSUIT, PROFESSIONAL SVCS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32455	30-Apr-2001	01.0200.0210.003551	15,123.70	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 450 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	8805	30-Apr-2001	01.0200.0210.005700	287.53	HGAC ADMIN FEE
		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	7339	30-Apr-2001	01.0200.0210.004100	800.00	HOTEL EXPENSES
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	8805	30-Apr-2001	01.0200.0210.005700	35.00	LOT INSURANCE
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0001806-107230	30-Apr-2001	01.0200.0210.004991	481.50	MARCH 2001 BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32455	30-Apr-2001	01.0200.0210.003551	0.02	PO 56762, HAULING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	312431-00	30-Apr-2001	01.0200.0210.004900	28.53	PO 56983, FLO SEAL SELF DRILL, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	231959	30-Apr-2001	01.0200.0210.004900	6.28	PO 56998, FRAM FILTERS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	730285	30-Apr-2001	01.0200.0210.003550	0.02	PO 57207, COVERSTONE, URS

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	730286	30-Apr-2001	01.0200.0210.003550	0.11 PO 57207, COVERSTONE, URS	
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	499364	30-Apr-2001	01.0200.0210.004900	0.56 PO 57472, BOOT, URS	
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	55726	30-Apr-2001	01.0200.0210.004900	9.24 PO 57478, SEAL ASY, URS	
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	55720	30-Apr-2001	01.0200.0210.004900	7.77 REPAIR PART/UNIT 8902 (FORD AMBULANCE)	
UNIFIED ROAD SYSTEM			TAYLOR EQUIPMENT	21928	30-Apr-2001	01.0200.0210.004900	345.68 REPAIR PARTS ORDER / 2924.2926 BUSH HOG SHREDDERS	
UNIFIED ROAD SYSTEM			TAYLOR EQUIPMENT	21929	30-Apr-2001	01.0200.0210.004900	304.18 REPAIR PARTS ORDER/BUSH HOG ROTARY CUTTERS	
UNIFIED ROAD SYSTEM			S & P COMMUNICATIONS	207297	30-Apr-2001	01.0200.0210.004900	224.00 REPAIR PARTS/TWO WAY RADIOS	
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	499364	30-Apr-2001	01.0200.0210.004900	5.25 REPAIR PARTS/UNIT 512 (INTERNATIONAL DUMP TRUCK)	
UNIFIED ROAD SYSTEM			EASY DRIVE	950264	30-Apr-2001	01.0200.0210.003001	142.75 ROLOTAPE MODEL #400 WHEEL	
UNIFIED ROAD SYSTEM			HOUSTON GALVESTON AREA COUNCIL	8805	30-Apr-2001	01.0200.0210.005700	429.00 SPECIAL TRANS PKG	
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	47907	30-Apr-2001	01.0200.0210.003551	1.907.96 STANDARD FLEX BASE FOR RECONSTRUCTION OF PART OF CR 450	
UNIFIED ROAD SYSTEM			EASY DRIVE	950264	30-Apr-2001	01.0200.0210.003001	1.00 TEMPLATE T-41 (POCKET) REQ. BY: D. PITTMAN	
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	730285	30-Apr-2001	01.0200.0210.003550	6.122.51 TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON	
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	730286	30-Apr-2001	01.0200.0210.003550	3.112.17 TRAP ROCK FOR SEAL COATING IN WHITETAIL SUBDIVISION REQ. BY: G. BERGERON	
UNIFIED ROAD SYSTEM			SHEETS & CROSSFIELD, PC	04/30/01	30-Apr-2001	01.0200.0210.004100	219.06 ZIMMERHANZEL VS CO, TREE LIT, PROFESSIONAL SVCS	
UNIFIED ROAD SYSTEM			D I J CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	900.00 300 SQ. FT. GRINDING	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 46

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	TEX CON OIL CO	139503	01-May-2001	01.0200.0210.004900	145.40	ANTIFREEZE,5050,BARRELO		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245811	01-May-2001	01.0200.0210.004900	8.65	APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	390.00	ARROWS FOR WYOMING SPRINGS DR. REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	4,796.00	CENTER LINE (10900' X 2) YELLOW 4" STRIPE FOR STRIPING MC NEIL RD. FROM ROUND ROCK CITY LIMITS TO TRAVIS COUNTY LINE REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	1,170.00	CENTER LINE (2200' X 2) YELLOW 4" STRIPE FOR OLD MILL RD. FROM LITTLE ELM TO SUNCHASE REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	1,300.00	CENTER LINE (2500' X 2) YELLOW 4" STRIPE FOR CR 180 FROM CR 181 TO CR 185 CENTER LINE STRIPING REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	2,156.00	CENTER LINE (4900' X 2) YELLOW 4" STRIPE FOR GREAT VALLEY DRIVE FROM SH 620 TO SHENANDOAH DR. REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	3,016.00	CENTER LINE (5800' X 2) YELLOW 4" STRIPE FOR CR 181 FROM CEDAR PARK CITY LIMITS TO CR 180 REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	1,597.20	CENTER LINE 4", DOUBLE YELLOW FOR BRISTLE OAK DR; ANDERSON MILL REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-3	INC	01-May-2001	01.0200.0210.003542	825.00	CENTER LINE, 4" YELLOW		

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

05/22/2001

Page 47

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	1,452.89	CR 18/1180/GRT VLY/OLD ML/BRDMD/MCNEIL/BWMN/WY	
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	31.90	EDGE LINE, 4" WHITE	
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	177.10	FLUIDE, UNIVERSAL TRACTOR, BARREL	
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.004900	68.46	GREASE	
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	132.00	LINE SEPERATION, 8" WHITE	
UNIFIED ROAD SYSTEM	D I J	CARQUEST AUTO PARTS	245771	01-May-2001	01.0200.0210.004900	18.86	MAY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	D I J	CARQUEST AUTO PARTS	245795	01-May-2001	01.0200.0210.004900	5.55	MAY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	D I J	CARQUEST AUTO PARTS	245862	01-May-2001	01.0200.0210.004900	24.72	MAY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	D I J	O'REILLY AUTO PARTS # 602	602-272968	01-May-2001	01.0200.0210.004900	66.00	MUDFLAPS/DUMP TRUCKS	
UNIFIED ROAD SYSTEM	D I J	TEX CON OIL CO	139503	01-May-2001	01.0200.0210.004900	337.76	OIL, 10W30, BARREL	
UNIFIED ROAD SYSTEM	D I J	TEX CON OIL CO	139503	01-May-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL	
UNIFIED ROAD SYSTEM	D I J	WALKER TIRE COMPANY	LT-36818	01-May-2001	01.0200.0210.004900	751.00	PATROL CAR TIRE STOCK ORDER / CMF	
UNIFIED ROAD SYSTEM	D I J	EAGLE OFFICE PRODUCTS, INC	20700	01-May-2001	01.0200.0210.003100	262.98	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES	
UNIFIED ROAD SYSTEM	D I J	EAGLE OFFICE PRODUCTS, INC	20697	01-May-2001	01.0200.0210.003005	1,330.24	PLEASE SEE ATTACHED QUOTE	
UNIFIED ROAD SYSTEM	D I J	EAGLE OFFICE PRODUCTS, INC	20700	01-May-2001	01.0200.0210.003100	5.58	PO 57296, FLDRS/STAPLR/HL PUNCH, URS	
UNIFIED ROAD SYSTEM	D I J	EAGLE OFFICE PRODUCTS, INC	20702	01-May-2001	01.0200.0210.003100	-5.50	PO 57296, WASTEBASKET, URS	
UNIFIED ROAD SYSTEM	D I J	EAGLE OFFICE PRODUCTS, INC	20697	01-May-2001	01.0200.0210.003005	0.30	PO 57494, BOOKCASE/TABLE/CHAIR/FILE, URS	
UNIFIED ROAD SYSTEM	D I J	TRACTOR SUPPLY COMPANY	430101777	01-May-2001	01.0200.0210.004900	53.00	ROPE FOR CONCRETE CREW-RESTRAINING PURPOSES	
UNIFIED ROAD SYSTEM	D I J	CONSTRUCTION, INC	J417-3	01-May-2001	01.0200.0210.003542	68.80	STOP LINE, 24" WHITE	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	RENCO SUPPLY	20988	01-May-2001	01.0200.0210.003553	300.00 TEMP. PAVEMENT MARKERS 2-WAY, YELLOW		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	RENCO SUPPLY	20988	01-May-2001	01.0200.0210.003553	290.00 TEMP. PAVEMENT MARKERS ONE-WAY, WHITE FOR CR#200 AND STOCK MATERIAL REQ. BY: R. ROBERTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-36810	01-May-2001	01.0200.0210.004900	1,640.36 TIRES/UNIT 2314 (1997 CHAMPION 720A)		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245894	02-May-2001	01.0200.0210.004900	-32.94 APRIL 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	885701A	02-May-2001	01.0200.0210.004620	1,050.00 EQUIPMENT RENTAL TO MOVE BOX CULVERTS FROM C.M.F. TO CR 480. CRANE TO LOAD CULVERTS @ C.M.F AND UNLOAD/SET ON CR 480. FOREMAN: E. MARAK		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	232160	02-May-2001	01.0200.0210.004900	14.12 MAY 2001 BLANKET ORDER FOR PART		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	232162	02-May-2001	01.0200.0210.004900	218.15 MAY 2001 BLANKET ORDER FOR PART		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245887	02-May-2001	01.0200.0210.004900	256.84 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245892	02-May-2001	01.0200.0210.004900	87.65 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245914	02-May-2001	01.0200.0210.004900	14.73 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245924	02-May-2001	01.0200.0210.004900	5.83 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245927	02-May-2001	01.0200.0210.004900	7.65 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	245948	02-May-2001	01.0200.0210.004900	3.76 MAY 2001 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	885701A	02-May-2001	01.0200.0210.004620	-52.50 PO 56373, 40 TON CRANE, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	42552	02-May-2001	01.0200.0210.003550	48.13 PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY		

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		EAGLE ASPHALT PRODUCTS		79573	03-May-2001	01.0200.0210.003550	4,585.95	AC-5 FOR SEAL COATING CR 272 REQ. BY: J. IVEY
UNIFIED ROAD SYSTEM		GEORGETOWN FARM SUPPLY		60890	03-May-2001	01.0200.0210.004999	99.85	BLANKET PURCHASE ORDER FOR MISC ITEMS
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		272181	03-May-2001	01.0200.0210.003551	4,488.72	FLEX BASE, TYPE A, GRADE 2 FOR RECONSTRUCTION OF CR 268 REQ. BY: D. LANGENEGGER
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		245975	03-May-2001	01.0200.0210.004900	3.76	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		246011	03-May-2001	01.0200.0210.004900	15.00	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		246035	03-May-2001	01.0200.0210.004900	9.96	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		EAGLE ASPHALT PRODUCTS		79573	03-May-2001	01.0200.0210.003550	27.86	PO 57399, ASPHALT, URS
UNIFIED ROAD SYSTEM		MICHAEL J FOX		05/04/01	04-May-2001	01.0200.0210.004232	12.00	04/30-05/01/01, EXP REIMB, URS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		246086	04-May-2001	01.0200.0210.004900	34.95	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		246099	04-May-2001	01.0200.0210.004900	-34.95	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		246127	04-May-2001	01.0200.0210.004900	20.28	MAY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		499548	04-May-2001	01.0200.0210.004900	25.96	PO 57518, PACKAGE/WASHER, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		499548	04-May-2001	01.0200.0210.004900	46.12	REPAIR PARTS/UNIT 530 (INTERNATIONAL DUMP TRUCKS)
UNIFIED ROAD SYSTEM		QA SYSTEMS, INC		12956	04-May-2001	01.0200.0210.003102	569.00	SONY 1.6MP DIGITAL CAMERA
UNIFIED ROAD SYSTEM		QA SYSTEMS, INC		12958	04-May-2001	01.0200.0210.003102	59.00	SONY 32MB STICK
UNIFIED ROAD SYSTEM		TXU ELECTRIC		MAY 01/6752407	May-2001	01.0200.0210.004430	139.51	A#281-1891-99-9, MAY 01, URS
UNIFIED ROAD SYSTEM		TXU ELECTRIC		MAY 01/0172207	May-2001	01.0200.0210.004430	15.69	A#408-3233-99-1, MAY 01, URS
UNIFIED ROAD SYSTEM		AUSTIN ASPHALT COMPANY		103084	07-May-2001	01.0200.0210.003550	5,590.75	ASPHALT CONCRETE TYPE D FOR OVERLAYING CR 200 & 201 REQ. BY: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	187762	07-May-2001	01.0200.0210.003599	532.50	MARKING PAINT FLO ORANGE
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5529151	08-May-2001	01.0200.0210.003001	42.36	3/4" WOOD AUGER DRILL BITS FOR JIG SAWS AND DRILL CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5529151	08-May-2001	01.0200.0210.003001	39.96	5/8" WOOD AUGER DRILL BITS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 01/1054	08-May-2001	01.0200.0210.003599	78.10	A#13-0140-07, MAY 01, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5529151	08-May-2001	01.0200.0210.003001	43.96	DEWALT JIG SAW BLADES
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5529151	08-May-2001	01.0200.0210.003001	-0.70	PO 57497, AUGER BITS/JIG BLADES, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 01/5141	09-May-2001	01.0200.0210.004430	277.14	A#446-5432-99-7, MAY 01, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267032	09-May-2001	01.0200.0210.003551	3.35	1.20 FLEX BASE CRUSHING TO BE USED ON VARIOUS ROAD PROJECTS REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267032	09-May-2001	01.0200.0210.003551	-113.60	PO 57536, 1136 C.Y., URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY PRE TEST LABORATORY	05/14/01	14-May-2001	01.0200.0210.004900	275.00	INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	210446	16-May-2001	01.0200.0210.003599		240.00	TESTING ON CR 272
	Total Dept.						187,540.18	
	0212	COMMISSIONER PCT #2	ALL THINGS WIRELESS	05/08/01	08-May-2001	01.0200.0212.004999	85.00	INSTALLATION OF HANDS FREE MOUNT FOR MOBILE PHONE
		COMMISSIONER PCT #2	ALL THINGS WIRELESS	05/08/01	08-May-2001	01.0200.0212.004999	25.00	PO 56286, INSTALL HANDS FREE MOUNT FOR PHONE, PCT#2
		COMMISSIONER PCT #2	NORTH EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC	05/09/01	09-May-2001	01.0200.0212.004232	110.00	REGISTRATION FEE FOR TJCA CONFERENCE AT DEL LAGO JUNE 4 - 7, 2001 ATTENDEE: NANCY LEDBETTER
	Total Dept.						220.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

Page 51

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0214	COMMISSIONER	TAYLOR OFFICE PRODUCTS, INC	25352	21-Mar-2001	01.0200.0214.003100	40.09	MARCH 2001 BLANKET FOR OFFICE SUPPLIES	
	PCT #4	TAYLOR OFFICE PRODUCTS, INC	25412	28-Mar-2001	01.0200.0214.003100	9.91	MARCH 2001 BLANKET FOR OFFICE SUPPLIES	
	COMMISSIONER	TAYLOR OFFICE PRODUCTS, INC	25412	28-Mar-2001	01.0200.0214.003100	1.74	PO 56645, SORTER NOTE, PCT#4	
	PCT #4	TAYLOR OFFICE PRODUCTS, INC	04/06/01	06-Apr-2001	01.0200.0214.004999	112.50	04/05/01, EXP REIMB, PCT#4	
	COMMISSIONER	CHARLES HUGHES	B041856708	18-Apr-2001	01.0200.0214.004621	63.59	COPIER RENTAL MODEL EP2030 SERIAL #31740430	
	PCT #4	MINOLTA CORPORATION					EFFECTIVE 10-01-00 THRU 9-30-01 \$62/MO FOR 12 MO	
	COMMISSIONER	FRANKIE LIMMER	05/02/01	02-May-2001	01.0200.0214.004231	139.38	04/02-24/01, EXP REIMB, PCT#4	
	PCT #4	KEEP TEXAS BEAUTIFUL, INC	05/08/01	08-May-2001	01.0200.0214.004232	179.00	REGISTRATION FEE FOR KTB CONVENTION JUNE 26 - 29, 2001 ATTENDEE: DOROTHY FISCHER	
	COMMISSIONER							
	PCT #4							
Total Dept.							546.21	
Total Fund							188,306.39	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	SANDRA S BOSLEY	04/26/01	26-Apr-2001	01.0375.0375.001150	84.00	14 HOURS, ELECTIONS
		ELECTION SVS CONTRACT	JACKSON BOSLEY	04/26/01	26-Apr-2001	01.0375.0375.001150	216.00	36 HOURS, ELECTIONS
		ELECTION SVS CONTRACT	APRIL PHILLIPS	05/05/01	05-May-2001	01.0375.0375.001150	21.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BETTE EFFLANDT	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BETTY GOMEZ	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	BOBBIE WIER	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	CURTIS LARGENT	05/05/01	05-May-2001	01.0375.0375.001150	50.00	ELECTION WORKER
		ELECTION SVS CONTRACT	DALE EFFLANDT	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	DAVID EASTES	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	DEREK SPENCER	05/05/01	05-May-2001	01.0375.0375.001150	54.00	ELECTION WORKER
		ELECTION SVS CONTRACT	DIANNE S PITTS	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	GERALD E MCDONALD	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	HOLLY BIGAN	05/05/01	05-May-2001	01.0375.0375.001150	140.00	ELECTION WORKER
		ELECTION SVS CONTRACT	HUGH K TIDWELL	05/05/01	05-May-2001	01.0375.0375.001150	21.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JACOB MERKORD	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JAMES D CHAPMAN	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JAMES M BURNETT	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JAN STARR	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JEREMY ALBERS	05/05/01	05-May-2001	01.0375.0375.001150	19.50	ELECTION WORKER
		ELECTION SVS CONTRACT	JOAN C BOYDSTON	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dep	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS	JOYCE WEGNER	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	JULIANA CHEATHEAM	05/05/01	05-May-2001	01.0375.0375.001150	19.50	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	KELLI COLE	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	KERRI KESKINEN	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	LOUISE CHAPMAN	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	MARY MAGER	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	MARY R LARGENT	05/05/01	05-May-2001	01.0375.0375.001150	50.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	MICHELLE	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT	HORROCKS					
		ELECTION SVS	PERRY CAVENDER	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	REGIS J STUBLAR	05/05/01	05-May-2001	01.0375.0375.001150	100.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	SETH PHILLIPS	05/05/01	05-May-2001	01.0375.0375.001150	21.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	SHERRY MARTINEZ	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	THOMAS W HEBERT	05/05/01	05-May-2001	01.0375.0375.001150	18.00	ELECTION WORKER
		CONTRACT						
		ELECTION SVS	TREVOR CHEATHEAM	05/05/01	05-May-2001	01.0375.0375.001150	19.50	ELECTION WORKER
		CONTRACT						
Total Dept.							1,193.50	
Total Fund							1,193.50	

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	7811595-781130-Apr-2001	01.0385.0385.001107		228.00	STORAGE, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	05/07/01	07-May-2001 01.0385.0385.006702		8,077.25	1000096219, DOCUMENTATION/IMAGING SYSTEM, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	05/07/01	07-May-2001 01.0385.0385.006703		906.65	1000096219, DOCUMENTATION/IMAGING SYSTEM, CO/CLK
		Total Dept.					9,211.90	
		Total Fund					9,211.90	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	03/31/01F	31-Mar-2001	01.0399.0000.208800	9,480.00	MONTH ENDING 03-31-01, D/CLK FILING FEES, D/CLK
		Default	STATE	04/30/01B	30-Apr-2001	01.0399.0000.208800	7,560.00	MONTH ENDING 04-30-01, D/CLK FILING FEES, D/CLK
			COMPTROLLER				17,040.00	
							17,040.00	
							17,040.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY	BANK OF AMERICA	APR 01;C/ATT24-Apr-2001	01.0406.0696.004999		433.76	A#5586 3712 4905 8229, APR 01, C/ATTY
		HOT CHECK						
		COUNTY ATTY	AMERICAN EXPRESS	APR 01;C/ATT29-Apr-2001	01.0406.0696.004999		225.56	A#3783-053779-22007, APR 01, C/ATTY
		HOT CHECK						
		COUNTY ATTY	BRIAN M BAKER	05/02/01	02-May-2001 01.0406.0696.004999		67.45	05/02/01, EXP REIMB, C/ATTY
		HOT CHECK						
		Total Dept.					726.77	
		Total Fund					726.77	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

Page 57

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	KEN ANDERSON	05/10/01	10-May-2001 01.0407.0697.004999		51.72	05/03/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY HOT CHECK		05/17/01DA	17-May-2001 01.0407.0697.004999	235.00	D.D.ARNOLD, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01DG	17-May-2001 01.0407.0697.004999	235.00	D.GATTIS, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01JB	17-May-2001 01.0407.0697.004999	235.00	J.M.BRADLEY, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01JS	17-May-2001 01.0407.0697.004999	148.00	J.STARNES, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01KA	17-May-2001 01.0407.0697.004999	235.00	K.ANDERSON, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01LG	17-May-2001 01.0407.0697.004999	235.00	L.GROSSMANN, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01JM	17-May-2001 01.0407.0697.004999	235.00	T.K.MCCOWN, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01TM	17-May-2001 01.0407.0697.004999	235.00	T.L.MCDONALD JR, 2001-2002 STATE BAR DUES, D/ATTY	
		DISTRICT ATTORNEY HOT CHECK		05/17/01WA	17-May-2001 01.0407.0697.004999	235.00	W.D.AYLOR, 2001-2002 STATE BAR DUES, D/ATTY	
Total Dept.						2,079.72		
Total Fund						2,079.72		

05/22/2001

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	MAR 01;BART02-Apr-2001	01.0500.0500.004140		923,759.14	MAR 01, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	MAR 01;CRIM02-Apr-2001	01.0503.0505.004142		416,683.00	MAR 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0701	TAYLOR ANNEX	RIVERCITY INTERIORS, INC	1384	09-Feb-2001	01.0702.0701.005750	8,486.00	SHF OFFICE, FURNITURE & EQUIPMENT

Through Disbursement Date: 15-MAY-2001

Page 61

18-May-01, 02:09 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0909	0909	JB-99-J20-13308-0DAWN KENROY		04/30/01	30-Apr-2001	01.0909.0909.004231	48.1304/03-24/01, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 15-MAY-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	AMERICAN EXPRESS	APR 01, J/SERF29-Apr-2001	01.0910.0910.003000	253.55 A#3794-133319-81009, APR 01, J/SERV		
		TJPC-S-2001-246	CHRISTINE DELANEY	04/30/01	30-Apr-2001 01.0910.0910.003000	2.22 04/20-28/01, EXP REIMB, J/SERV		
		TJPC-S-2001-246	CHRISTINE DELANEY	04/30/01	30-Apr-2001 01.0910.0910.004231	65.24 04/20-28/01, EXP REIMB, J/SERV		
Total Dept.							321.01	
Total Fund							321.01	
Total Cash							1,728,600.10	

approved 5-22-01
John C. Knapp

05/22/2001

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note the following utility request in the minutes:

Southwestern Bell Telephone for ROW and bore on Brushy Creek Road; and

City of Georgetown for ROW and bore on CR 193.

Vote: **4 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 05/22/01

Precinct I

Precinct II

A. SWBT

1. Brushy Creek Road - ROW & Bore

Precinct III

A. City of Georgetown

1. CR 193 - ROW & Bore - 12" water line

Precinct IV

*approved 5-22-01
John C. Doerfler*