

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGDecember 12, 2000

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:42 a.m. on December 12, 2000, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Capitol Metro representative for Williamson County, talked about mass transit issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the December 5, 2000 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$341,438.93 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget, with invoice #8312012 on page 6, from Danko Industries, Inc. in the amount of \$27.08, to be voided.

Vote: **5 - 0**

< Attachment >

FUND REQUIREMENTS

*Approved 12-12-00*  
*John C. Daugherty*  
*Judge*

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	RICHARD & VANITA	98-497-C368	20-Nov-2000	01.0100.0000.352600	2,647.00	RETURN SEIZED FUNDS PER COURT ORDER, SHF
		Default	BIETSCH	4PW-00-0034	21-Nov-2000	01.0100.0000.209600	85.00	FINE, LUKASZ T BEDNAREK, JP#4
		Default	WILDLIFE	4NT-99-0411E21	Nov-2000	01.0100.0000.351304	181.12	R G FOR F G, THWARTING, JP#4
		Default	TAYLOR ISD	2000-15465J329	Nov-2000	01.0100.0000.209600	63.75	FINE, CITATION #A469463, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-18193J329	Nov-2000	01.0100.0000.209700	73.00	OVERPAYMENT, JP #3
		Default	BENIGNO ANTONIO SOTO	38093	30-Nov-2000	01.0100.0000.341400	151.00	OVERPAYMENT, C/CLERK
		Default	GEORGETOWN VILLAGE	2000-18723J304	Dec-2000	01.0100.0000.209600	61.63	FINE, CITATION #A469498, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-20005J304	Dec-2000	01.0100.0000.209600	59.29	FINE, CITATION #A484986, JP #3
		Default	TEXAS PARKS & WILDLIFE	38220	04-Dec-2000	01.0100.0000.341400	27.00	OVERPAYMENT, C/CLERK
		Default	1ST NATIONWIDE MORTGAGE	38309	04-Dec-2000	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLERK
		Default	CONCORD COMMERCIAL SERVICES	38431	04-Dec-2000	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
		Default	WILSON, STERLING & RUSSELL, LLP	97-17060J3	05-Dec-2000	01.0100.0000.209600	270.30	FINE, CITATION #A359477, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-18548J305	Dec-2000	01.0100.0000.209600	63.75	FINE, CITATION #A469489, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-17382J305	Dec-2000	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
		Default	ERWIN ALFREDO MAZARIEGOS					
		Total Dept.					3,707.84	

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0400	COUNTY JUDGE	CANON USA, INC	RR237406	15-Nov-2000	01.0100.0400.004621		195.50	CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$0.00988 9999999 @ \$0.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340
0402	HUMAN	RESOURCES	EL PASO TIMES	551634	05-Nov-2000	01.0100.0402.004310	256.00	PARAMEDICS, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5360710		15-Nov-2000	01.0100.0402.004310	22.00	A #A104288, ADMIN SPEC CO/ATTY, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5360730		15-Nov-2000	01.0100.0402.004310	19.00	A #A104288, NUISANCE OFFICER HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5360720		15-Nov-2000	01.0100.0402.004310	22.00	A #A104288, SEC AGRI EXT, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5360700		15-Nov-2000	01.0100.0402.004310	21.00	A #A104288, TIRE SPECIALIST, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71218683	19-Nov-2000	01.0100.0402.004310	31.86	ADMIN SPECIALIST, HUMAN RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY	15196110	19-Nov-2000	01.0100.0402.004310	24.74	DEPUTY CO/CLERK, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71215322	19-Nov-2000	01.0100.0402.004310	30.09	DEPUTY CT CLK, HUMAN RESOURCES
	HUMAN	RESOURCES	KILLEEN DAILY	71215314	19-Nov-2000	01.0100.0402.004310	31.86	JUV DET OFCR, HUMAN/RESO
	HUMAN	RESOURCES	HERALD				26.71	JUV DET OFCR, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY	15196003	19-Nov-2000	01.0100.0402.004310	26.71	JUV DET OFCR, HUMAN/RESO
	HUMAN	RESOURCES	TELEGRAM				30.09	NUISANCE, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71218675	19-Nov-2000	01.0100.0402.004310	30.09	NUISANCE, HUMAN/RESO
	HUMAN	RESOURCES	HERALD				31.86	SEC AG EXT SVC, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71218691	19-Nov-2000	01.0100.0402.004310	30.09	TIRE SERV TECH, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71218699	19-Nov-2000	01.0100.0402.004310	33.54	A #H4-216969, HUMAN/RESO
	HUMAN	RESOURCES	VERIZON WIRELESS	H4216969AL	01-Dec-2000	01.0100.0402.004211	610.84	
	HUMAN	RESOURCES	MESSAGING					
Total Dept.							610.84	

# FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS		OCT 00,6753	31-Oct-2000	01.0100.0403.004211	5.22A #6753, OCT 00, C/CLERK	
	COUNTY CLERK	DELL COMPUTER CORP		451779979	01-Nov-2000	01.0100.0403.005740	125.90 INTEL PRO 10/100 PCI NIC	
	COUNTY CLERK	DELL COMPUTER CORP		451779979	01-Nov-2000	01.0100.0403.005740	8.50 PO 53749, INTEL PRO 10/100 PCI NIC, C/CLERK	
	COUNTY CLERK	AMERICAN BANK NOTE COMPANY		711071	27-Nov-2000	01.0100.0403.004350	766.00 9-1/2 X 7 CONTINUOUS FORM VR CERTIFICATES 2000/LOT	
	COUNTY CLERK	XEROX CORPORATION		078807560	01-Dec-2000	01.0100.0403.004500	210.00 PO 49878, A #66836069, S #5WT-139569, SEP 1-NOV 30/00, C/CLERK	
	COUNTY CLERK	XEROX CORPORATION		588834212	02-Dec-2000	01.0100.0403.004500	158.85 ANNUAL LEASE AGREEMENT FOR XEROX 5626 COPIER, SER. #5WT-139569 PERIOD: OCTOBER 2000 - SEPTEMBER 2001 \$158.85 PER MO FOR 12 MONTHS	
	COUNTY CLERK	MARILYN CAVENDER		12/04/00	04-Dec-2000	01.0100.0403.004231	18.53 DEC 4/00, EXP REIMB, C/CLERK	
Total Dept.							1,293.00	
0409	NON-DEPARTMENT	COLBERT & ASSOCIATES		11/01/00	01-Nov-2000	01.0100.0409.004986	25,000.00 WMSON CO HERITAGE TRAIL PHASE I	
	NON-DEPARTMENT	BERRY HARDWARE CO		2170342	22-Nov-2000	01.0100.0409.005301	7.42 PO 53472, HOT CEMENT, SHOWBARN	
	NON-DEPARTMENT	BARTLETT ELECTRIC CO OP INC		NOV 00/9173	28-Nov-2000	01.0100.0409.004999	433.91 A #35347, NOV 00, REC HALL, CONCESSION STAND	
	NON-DEPARTMENT	CEDAR PARK CHAMBER OF COMMERCE		11/30/00	30-Nov-2000	01.0100.0409.004714	2,000.00 BUS RETENTION & ECONOMIC DEVELOPMENT ASST PLAN	
	NON-DEPARTMENT	MIKE DAVIS		10262	30-Nov-2000	01.0100.0409.004100	4,670.67 CAROLYN BARNES LAWSUIT	
	NON-DEPARTMENT	MIKE DAVIS		10263	30-Nov-2000	01.0100.0409.004100	419.90 D PEREZ vs T A DICKERSON & SHF	
Total Dept.							32,531.90	

# FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0426	COUNTY COURT AT LAW #1	CANON USA, INC	RR237411	15-Nov-2000	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO	
0428	COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE	00-8135	30-Nov-2000	01.0100.0428.004135	180.00	CT REPORTING, NOV 28/00, CC #3	
0435	DISTRICT COURTS	VIRGINIA BUNTING	00-01	03-Aug-2000	01.0100.0435.004135	90.00	REPORTERS RECORD, DIST CT	
	DISTRICT COURTS	MINOLTA CORPORATION	A092015289	20-Sep-2000	01.0100.0435.004621	351.62	A #16161, S #3142606, AUG 1-31/00, DIST/COURTS	
	DISTRICT COURTS	MINOLTA CORPORATION	A101961491	19-Oct-2000	01.0100.0435.004621	319.26	A #16161, S #3142606, SEP 1-30/00, DIST/COURTS	
	DISTRICT COURTS	MINOLTA CORPORATION	A111712815	01-Nov-2000	01.0100.0435.004621	320.54	A #16161, S #3142606, OCT 1-31/00, DIST/COURTS	
	DISTRICT COURTS	MIKE DAVIS	00-829-K277	16-Nov-2000	01.0100.0435.004130	400.00	00-829-K277, GRALIN EUGENE MARSHALL, 277TH	
	DISTRICT COURTS	ESTHER RENDON	00-459-K368A22	Nov-2000	01.0100.0435.004141	50.00	00-459-K368A, CHAVELO G RAMIREZ, DIST/COURTS	
	DISTRICT COURTS	ESTHER RENDON	00-640-K277	22-Nov-2000	01.0100.0435.004141	25.00	ANGEL RODRIGUEZ, 277TH	
	DISTRICT COURTS	ESTHER RENDON	00-537-K277	22-Nov-2000	01.0100.0435.004141	25.00	YNOCENCIO TORRES BANDA, 277TH	
	DISTRICT COURTS	ESTHER RENDON	00-320-K368	26-Nov-2000	01.0100.0435.004141	50.00	00-320-K368, PEDRO MUNIZ GUJARDO, DIST CT	
	DISTRICT COURTS	JOHN R DUER	00-082-K26	27-Nov-2000	01.0100.0435.004130	1,500.00	00-082-K26, IGNACIO RIVERA a/Ka JESUS BRIZUELA, 26TH	
	DISTRICT COURTS	DELLA M STRUBE	00-146	28-Nov-2000	01.0100.0435.004135	150.00	SHORTHAND REPORTER, NOV 28/00, DIST/COURT	
	DISTRICT COURTS	ALEXANDRA GAUTHIER	94-856	29-Nov-2000	01.0100.0435.004130	350.00	KEVIN WILLIAM KEGEL, 368TH	
	DISTRICT COURTS	DOMINOS PIZZA	310340	06-Dec-2000	01.0100.0435.004933	54.55	99-742-K368, FOOD FOR JURORS, TX vs JOHN TABOR, DIST/COURTS	
	DISTRICT COURTS	SHONNA K CASTILLO	10136	07-Dec-2000	01.0100.0435.004135	75.00	CT REPORTING, NOV 14/00, 277TH	

# FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

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

3,760.97

0438	368TH DISTRICT COURT	U S OFFICE PRODUCTS	30BM6339	28-Nov-2000	01.0100.0438.003100		106.84	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
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0440	DISTRICT ATTORNEY	HEB GROCERY	00 525202	27-Sep-2000	01.0100.0440.004932		15.07	FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY	00 525206	28-Sep-2000	01.0100.0440.003100		9.97	NOV 2000 BLANKET FOR FILM
	DISTRICT ATTORNEY	HEB GROCERY	00 525206	28-Sep-2000	01.0100.0440.003100		0.00	PO 54523, BATTERIES, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00 525207	29-Sep-2000	01.0100.0440.004932		10.49	FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY	00 525243	18-Oct-2000	01.0100.0440.004932		9.14	FILM PROCESSING
	DISTRICT ATTORNEY	SHEPARD'S MCGRAW HILL, INC	25654691	24-Oct-2000	01.0100.0440.005758		349.72	A #1100002969, TX CIT BND SUP, D/ATTY
	DISTRICT ATTORNEY	MARTINDALE HUBBELL	649962	01-Nov-2000	01.0100.0440.005758		735.25	2001 MARTINDALE-HUBBELL SUBSCRIPTION, D/ATTY
Total Dept.							1,129.64	

0450	DISTRICT CLERK	SHIFT CALENDARS, INC	6669	08-Nov-2000	01.0100.0450.003100		-337.70	PO 53677, DESK PAD, D/CLERK
	DISTRICT CLERK	SHIFT CALENDARS, INC	6669	08-Nov-2000	01.0100.0450.003100		337.70	SHIFT DESK PADS
Total Dept.							0.00	

0451	J.P. PRECINCT #1	WAL MART STORES, INC	4574214	30-Jun-2000	01.0100.0451.003100		31.70	PO 51312, SUPPLIES, JP #1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	17592	28-Nov-2000	01.0100.0451.003100		2.81	NOV 2000 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	17607	28-Nov-2000	01.0100.0451.003100		172.05	NOV 2000 BLANKET FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	00-2138	28-Nov-2000	01.0100.0451.004190		1,200.00	VICKIE LYNN HATHAWAY aka WALKER, JP #1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	00-2125	30-Nov-2000	01.0100.0451.004190		1,200.00	PATRICK EVERETT SIMS, JP #1
Total Dept.							2,606.56	

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD		11/17/00	17-Nov-2000	01.0100.0452.004190	150.00	HOPE CAROLYN BROWNING, JP #2
0453	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BL3798	06-Nov-2000	01.0100.0453.003100	24.84	PO 54243, BINDER, JP #3
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BL3798	06-Nov-2000	01.0100.0453.003100	49.68	PRESSBOARD BINDER
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30BL7421	09-Nov-2000	01.0100.0453.003100	-24.84	PO 54243, BINDER, JP #3
	J.P. PRECINCT #3	GTE WIRELESS		NOV 00:864-426	Nov-2000	01.0100.0453.004209	16.08	A #00576678-816120, 864-4777, NOV 00, JP #3
	J.P. PRECINCT #3	AMERICAN EXPRESS		NOV 00:JP#3	28-Nov-2000	01.0100.0453.004232	780.66	A #3794-157129-71004, NOV 00, JP #3
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		8312012	28-Nov-2000	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
	J.P. PRECINCT #3	VERIZON WIRELESS MESSAGING		H4210176AL	01-Dec-2000	01.0100.0453.004209	15.56	A #H4-210176, DEC 1-31/00, JP #3
Total Dept.							889.06	
0454	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		52092204	03-Nov-2000	01.0100.0454.003901	240.00	A #738-178-550, TX LEGAL UPDATE, JP #4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		NOV 00:365-807	Nov-2000	01.0100.0454.004211	87.81	NOV 00, 365-8922, JP #4
Total Dept.							327.81	
0475	COUNTY ATTORNEY	ALYSIA D SMITH		11/30/00	30-Nov-2000	01.0100.0475.004232	12.16	NOV 1-3/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DRENDA COFFEY		11/30/00	30-Nov-2000	01.0100.0475.004232	228.41	NOV 1-3/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TRACY CARNLEY		11/30/00	30-Nov-2000	01.0100.0475.004232	7.58	NOV 1-3/00, EXP REIMB, C/ATTY
Total Dept.							248.15	
0492	ELECTIONS	JUMP NET, INC		20001015014115	Oct-2000	01.0100.0492.004210	24.95	MODEM, OCT 5-NOV 4, A #WILL0025, ELECTIONS
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC		443130	23-Oct-2000	01.0100.0492.004544	373.19	PO 54572, CODING SERV, ELECTIONS
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC		445131	31-Oct-2000	01.0100.0492.004251	120.00	AIR CANS FOR SCANNERS

08-Dec-00,01:04 PM

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	445131	31-Oct-2000	01.0100.0492.004251	450.00	BALLOT JOGGER
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	445131	31-Oct-2000	01.0100.0492.004251	13.92	PO 54242, AIR CANS, ELECTIONS
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	444359	31-Oct-2000	01.0100.0492.004544	-373.19	PO 54572, CODING SERV, ELECTIONS
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	444359	31-Oct-2000	01.0100.0492.004544	3,440.41	PROGRAMMING GENERAL ELECTION
		ELECTIONS	DENISE H MORRISON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	HART INTERCIVIC	838117	13-Nov-2000	01.0100.0492.004251	380.00	BALLOTS
		ELECTIONS	HART INTERCIVIC	838118	13-Nov-2000	01.0100.0492.004251	119.00	OCT - NOV 2000 BLANKET FOR BALLOTS, VOTING LISTS, AND ELECTION SUPPLIES
		ELECTIONS	HART INTERCIVIC	838117	13-Nov-2000	01.0100.0492.004251	9.00	PO 54304, BALLOTS, ELECTIONS
		ELECTIONS	JUMP NET, INC	2000111501415	Nov-2000	01.0100.0492.004210	24.95	MODEM, NOV 5-DEC 4, A #WILL0025, ELECTIONS
		ELECTIONS	BEST TEMPS OF GEORGETOWN	1492	17-Nov-2000	01.0100.0492.001150	312.00	TEMP DATA ENTRY 24 HOURS OF WORK OVER 3 DAYS
		ELECTIONS	GTE WIRELESS	NOV 00:966-120	Nov-2000	01.0100.0492.004209	387.63	A #07524234-816120, 966-1238, NOV 00, ELECTIONS
		ELECTIONS	GTE WIRELESS	NOV 00:966-120	Nov-2000	01.0100.0492.004209	320.25	A #09449265-816120, 966-1242, NOV 00, ELECTIONS
		ELECTIONS	BEST TEMPS OF GEORGETOWN	1472	20-Nov-2000	01.0100.0492.001150	-104.00	PO 53953, OCT 16-18/00, PATRICIA MALE, ELECTIONS
		ELECTIONS	BEST TEMPS OF GEORGETOWN	1472	20-Nov-2000	01.0100.0492.001150	364.00	TEMP FOR VOTER DATA ENTRY
		ELECTIONS	BEST TEMPS OF GEORGETOWN	11/28/00	28-Nov-2000	01.0100.0492.001150	312.00	PO 54688, TEMP DATA ENTRY 11/20-22/00, ELECTIONS
		Total Dept.					6,252.11	
0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	11/15/00	15-Nov-2000	01.0100.0495.004310	34.50	A #061200-00014, BIDS FOR TRUCKS, C/AUD	
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	BRNN00200	29-Nov-2000	01.0100.0495.004310	93.06	A #5129304321, COURIER SERV, C/AUD	
	COUNTY AUDITOR	KATHERYN BLANKENSHIP	12/06/00	06-Dec-2000	01.0100.0495.004544	9.00	NOV 13/00, EXP REIMB, C/AUD	
	Total Dept.					136.56		



## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

Dep't	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	170911	30-Oct-2000	01.0100.0496.003100	39.46	OPEN PURCHASE ORDER FOR SUPPLIES FOR PAYROLL FOR NOVEMBER
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	170931	30-Oct-2000	01.0100.0496.003100	35.54	OPEN PURCHASE ORDER FOR SUPPLIES FOR PAYROLL FOR NOVEMBER
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	170931	30-Oct-2000	01.0100.0496.003100	-4.83	PO 54075, OFC SUPPLIES, PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	175401	27-Nov-2000	01.0100.0496.003100	75.00	DECEMBER OPEN PO FOR SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	175401	27-Nov-2000	01.0100.0496.003100	-0.19	PO 54540, OFC SUPPLIES, PAYROLL
Total Dept.						144.98	
0497	COUNTY TREASURER	AMERICAN EXPRESS	NOV 00;TREA	28-Nov-2000	01.0100.0497.004232	232.03	NOV 00, A #3783-050329-21006, C/TREAS
0499	CO TAX ASSESSOR COLLECTOR	DANA MUELLER	11/21/00	21-Nov-2000	01.0100.0499.004232	5.20	NOV 15/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	11/27/00	27-Nov-2000	01.0100.0499.004232	125.00	REG FOR DEBORAH HUNT, PRE-LEGISLATIVE CONF, NOV 28-30/00, TAX A/C
	CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	NOV 00;TAX	28-Nov-2000	01.0100.0499.004232	488.16	A #3785-297049-51005, NOV 00, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	11/29/00	29-Nov-2000	01.0100.0499.003900	125.00	MEMBERSHIP DUES FOR J PONDROM, D HUNT, A RUSSELL, C PAULSEN, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GARY MORRIS	11/30/00	30-Nov-2000	01.0100.0499.004231	21.45	NOV 14-17/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	11/30/00	30-Nov-2000	01.0100.0499.004231	46.80	NOV 3-29/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	11/30/00	30-Nov-2000	01.0100.0499.004232	145.05	NOV 3-29/00, EXP REIMB, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
956.66								

0503	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	A092015467	20-Sep-2000	01.0100.0503.004621	81.60 PO 46895, A #17688, S #31751338, AUG 1-31/00, INFO/SYSTEMS
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	A101961635	19-Oct-2000	01.0100.0503.004621	81.60 PO 46895, A #17688, S #31751338, SEP 1-30/00, INFO/SYSTEMS
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0648767	16-Nov-2000	01.0100.0503.003115	300.00 NOV 2000 BLANKET FOR PARTS AND SUPPLIES
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0648767	16-Nov-2000	01.0100.0503.003115	-61.14 PO 53944, PARTS & SUPPLIES, INFO/SYSTEM
	INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	NOV 00	25-Nov-2000	01.0100.0503.004211	9,759.60 A #18, NOV 00, PHONE SERVICES
	INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	NOV 00	25-Nov-2000	01.0100.0503.004214	1,730.78 A #18, NOV 00, PHONE SERVICES
	INFORMATION TECHNOLOGY	AMERICAN EXPRESS	NOV 00;INFO28	Nov-2000	01.0100.0503.004232	420.48 A #3794-386259-11008, INFO/TECH
Total Dept.						12,312.92

0509	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112102-IN	16-Nov-2000	01.0100.0509.004510	696.16 ACTUATOR
	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112101-IN	16-Nov-2000	01.0100.0509.004510	10.00 BLANKET FOR AC CONTROLS NOV 00 - JAN 01
	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112102-IN	16-Nov-2000	01.0100.0509.004510	75.00 CURRENT SENSOR
	WILLIAMSON CTY BUILDINGS	CHEMSEARCH	568361	16-Nov-2000	01.0100.0509.004510	22.30 PO 54418, SPILL SHARK PETROLEUM, MAINT
	WILLIAMSON CTY BUILDINGS	CHEMSEARCH	568361	16-Nov-2000	01.0100.0509.004510	195.00 SPILL ABSORBANT - PETRO
	WILLIAMSON CTY BUILDINGS	CHEMSEARCH	568361	16-Nov-2000	01.0100.0509.004510	195.00 SPILL ABSORBANT - WATER
	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112118-IN	16-Nov-2000	01.0100.0509.004510	611.85 VALVE AND ACTUATOR
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903150-00	17-Nov-2000	01.0100.0509.004510	194.00 BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
	WILLIAMSON CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	03051304	20-Nov-2000	01.0100.0509.004510	500.00 BLANKET FOR DOOR PARTS AND EMERGENCY SERVICE

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32583	20-Nov-2000	01.0100.0509.004510	120.00	OCT 2000 BLANKET ORDER FOR A/C AND HEATING
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32583	20-Nov-2000	01.0100.0509.004510	-120.00	PO 53619, EQUIP SERV, JAIL SERVICE
	WILLIAMSON	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	03051304	20-Nov-2000	01.0100.0509.004510	-500.00	PO 54229, GATE OPERATOR, JAIL
	WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	193379201	21-Nov-2000	01.0100.0509.004510	150.00	BLANKET FOR ELECTRICAL SUPPLIES NOV - DEC 2000
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170321	21-Nov-2000	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170325	21-Nov-2000	01.0100.0509.004510	12.38	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170331	21-Nov-2000	01.0100.0509.004510	0.62	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170331	21-Nov-2000	01.0100.0509.004510	-0.62	PO 53472, BUSHING, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170325	21-Nov-2000	01.0100.0509.004510	-12.38	PO 53472, FOAM, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170321	21-Nov-2000	01.0100.0509.004510	-5.84	PO 53472, V BELT, JAIL
	WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	193379201	21-Nov-2000	01.0100.0509.004510	-150.00	PO 54582, AB 800M-XA, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170340	22-Nov-2000	01.0100.0509.004510	4.31	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170342	22-Nov-2000	01.0100.0509.004510	7.42	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170346	22-Nov-2000	01.0100.0509.004510	14.34	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	206175	22-Nov-2000	01.0100.0509.004510	72.00	BLANKET FOR LOCKS AND KEYS
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	194122	22-Nov-2000	01.0100.0509.004510	238.56	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170342	22-Nov-2000	01.0100.0509.004510	-7.42	PO 53472, HOT CEMENT, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170340	22-Nov-2000	01.0100.0509.004510	-4.31	PO 53472, PUSHBUTTON COL BLUE, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170346	22-Nov-2000	01.0100.0509.004510	-14.34	PO 53472, WELL SOCKET, JUSTICE CTR

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	RADIO SHACK	073216	27-Nov-2000	01.0100.0509.004510	4.47	BLANKET FOR ELECTRONICS
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2170446	27-Nov-2000	01.0100.0509.004510	18.79	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2170461	27-Nov-2000	01.0100.0509.004510	9.50	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2170446	27-Nov-2000	01.0100.0509.004510	-18.79	PO 53472, SPRAY KILZ
		CTY BUILDINGS	CO					PRIMER, CTHSE
		WILLIAMSON	BERRY HARDWARE	2170461	27-Nov-2000	01.0100.0509.004510	-9.50	PO 53472, V BELT, JUSTICE
		CTY BUILDINGS	CO					CTR
		WILLIAMSON	BERRY HARDWARE	2170477	28-Nov-2000	01.0100.0509.004510	12.43	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	MOSS TRUE VALUE	112801-0002	28-Nov-2000	01.0100.0509.004510	18.28	BLANKET FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2170477	28-Nov-2000	01.0100.0509.004510	-12.43	PO 53472, SWITCH, JAIL
		CTY BUILDINGS	CO					
		Total Dept.						2,332.62

0540	EMS	ON SITE SERVICES	11427	31-Oct-2000	01.0100.0540.004999	152.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J/SERV
	EMS	GSC MOBILE SOLUTIONS	00004049	31-Oct-2000	01.0100.0540.003200	5.50	PO 54027, REPLACE STYLUS SET, EMS
	EMS	GSC MOBILE SOLUTIONS	00004049	31-Oct-2000	01.0100.0540.003200	756.00	ST1200/ST2300 REPLACEMENT STYLUS
	EMS	POSTMASTER, GEORGETOWN	11/01/00	01-Nov-2000	01.0100.0540.004212	100.00	BUS REPLY PERMIT FEE
	EMS	SOUTHWESTERN BELL	NOV 00;260-103-Nov-2000	01.0100.0540.004211	114.42	NOV 00, 260-1029, EMS	
	EMS	FIRE EQUIPMENT REPAIR CO	WC-1005	04-Nov-2000	01.0100.0540.004541	76.00	CHG R/S OUTSIDE DUAL, EMS
	EMS	VERIZON SOUTHWEST	NOV 00;864-704-Nov-2000	01.0100.0540.004211	17.92	NOV 00, 864-7262, EMS	
	EMS	ALLIANCE MEDICAL, INC	339241	06-Nov-2000	01.0100.0540.003200	123.24	C-COLLAR - PEDIATRIC
	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1269585-04	06-Nov-2000	01.0100.0540.003200	132.76	COMBITUBE - ADULT

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-04	06-Nov-2000	01.0100.0540.003200	132.76	COMBUTUBE - SMALL ADULT
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-04	06-Nov-2000	01.0100.0540.003200	0.05	IV EXTENSION W/ SINGLE INJECTION SITE
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-04	06-Nov-2000	01.0100.0540.003200	-0.05	PO 54012, COMBUTUBE, EMS
EMS		PROTEQUE INTERNATIONAL	PROTEQUE INTERNATIONAL	4552	06-Nov-2000	01.0100.0540.003200	6.00	PO 54306, LOTION, EMS
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-04	06-Nov-2000	01.0100.0540.003200	24.00	PREP RAZOR - SURGICAL STYLE (DOUBLE SIDED)
EMS		PROTEQUE INTERNATIONAL	PROTEQUE INTERNATIONAL	4552	06-Nov-2000	01.0100.0540.003200	120.00	PROTEQUE HAND AND BODY LOTION, FRAGRANCE FREE
EMS		AT&T	AT&T	NOV 00;246-207-Nov-2000	01.0100.0540.004211		25.32	A #057 825-6331-001, NOV 00, 246-2589, EMS
EMS		MATRIX MEDICAL, INC	MATRIX MEDICAL, INC	719810	07-Nov-2000	01.0100.0540.003200	75.00	MICROFLEX NEOPRO POWER FREE CHLOROPRENE EXAM GLOVES
EMS		SOUTHWESTERN BELL	SOUTHWESTERN BELL	NOV 00;365-707-Nov-2000	01.0100.0540.004211		192.24	NOV 00, 365-7554, EMS
EMS		SOUTHWESTERN BELL	SOUTHWESTERN BELL	NOV 00;365-807-Nov-2000	01.0100.0540.004211		214.51	NOV 00, 365-8526, EMS
EMS		MATRIX MEDICAL, INC	MATRIX MEDICAL, INC	719810	07-Nov-2000	01.0100.0540.003200	9.53	PO 54226, GLOVES, EMS
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	031861	08-Nov-2000	01.0100.0540.003200	64.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	031862	08-Nov-2000	01.0100.0540.003200	10.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	031863	08-Nov-2000	01.0100.0540.003200	29.85	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	031864	08-Nov-2000	01.0100.0540.003200	46.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	031865	08-Nov-2000	01.0100.0540.003200	58.45	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		SHIFT CALENDARS, INC	SHIFT CALENDARS, INC	6669	08-Nov-2000	01.0100.0540.003100	21.09	PACKAGING AND SHIPPING
EMS		SHIFT CALENDARS, INC	SHIFT CALENDARS, INC	6669	08-Nov-2000	01.0100.0540.003100	337.50	PO 53677, DESK PAD, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88017	08-Nov-2000	01.0100.0540.003311	2.25	PO 54179, UNIFORMS, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88017	08-Nov-2000	01.0100.0540.003311	12.50	TDH PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88017	08-Nov-2000	01.0100.0540.003311	135.00	WHITE UNIFORM SHIRT (FOR R. CUMMINS)
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88034	09-Nov-2000	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS (FOR T. CARMEAN)
EMS		SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2001-13	09-Nov-2000	01.0100.0540.004101	3,078.97	COLLECTIONS, EMS
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032972	09-Nov-2000	01.0100.0540.003200	79.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032973	09-Nov-2000	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032974	09-Nov-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032987	09-Nov-2000	01.0100.0540.003200	10.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032988	09-Nov-2000	01.0100.0540.003200	35.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032989	09-Nov-2000	01.0100.0540.003200	29.85	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032990	09-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032991	09-Nov-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032992	09-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	032993	09-Nov-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		SOUTHWESTERN BELL	SOUTHWESTERN BELL	NOV 00;671-609	09-Nov-2000	01.0100.0540.004211	120.51	NOV 00, 671-6515, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88034	09-Nov-2000	01.0100.0540.003311	5.00	TDH PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88034	09-Nov-2000	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS (FOR T. CARMEAN)
EMS		U WASH M	U WASH M	0057	10-Nov-2000	01.0100.0540.004800	729.00	LAUNDRY, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	88082	13-Nov-2000	01.0100.0540.003311		137.50	BLAUER UNIFORM JACKET
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	89026	14-Nov-2000	01.0100.0540.003311		137.50	BLAUER UNIFORM JACKET
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	89026	14-Nov-2000	01.0100.0540.003311		109.90	CARGO STYLE UNIFORM PANTS (FOR C. COPELAND)
EMS	EMS	CHEMCO CHEMICAL COMPANY	178468	14-Nov-2000	01.0100.0540.003200		298.00	HAND SANITIZER @24 BOTTLES/CASE
EMS	EMS	GEORGETOWN LOCK & KEY	3603	14-Nov-2000	01.0100.0540.004541		6.90	KEYS, EMS
EMS	EMS	CHEMCO CHEMICAL COMPANY	178468	14-Nov-2000	01.0100.0540.003200		26.40	PO 54325, HAND SANITIZER, EMS
EMS	EMS	D & L PRINTING	7736	14-Nov-2000	01.0100.0540.004350		1,394.49	PRINTED EMS RUN FORMS, MULTIPART, CASE LOT OF 10,000
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	89026	14-Nov-2000	01.0100.0540.003311		54.00	WHITE UNIFORM SHIRT (FOR C. COPELAND)
EMS	EMS	PANASONIC DOCUMENT IMAGING	5614661-11	15-Nov-2000	01.0100.0540.004621		64.86	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS	EMS	MATHESON TRI GAS INC	038558	15-Nov-2000	01.0100.0540.003200		34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	038559	15-Nov-2000	01.0100.0540.003200		66.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	038560	15-Nov-2000	01.0100.0540.003200		72.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	038561	15-Nov-2000	01.0100.0540.003200		34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV163228	15-Nov-2000	01.0100.0540.003200		367.20	PO 54010, SODIUM CHLORIDE, EMS
EMS	EMS	MATHESON TRI GAS INC	039994	16-Nov-2000	01.0100.0540.003200		29.85	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	039995	16-Nov-2000	01.0100.0540.003200		22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	039996	16-Nov-2000	01.0100.0540.003200		90.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	039997	16-Nov-2000	01.0100.0540.003200		66.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	039998	16-Nov-2000	01.0100.0540.003200		28.20	FY 2001 BLANKET ORDER FOR OXYGEN

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	039999	16-Nov-2000	01.0100.0540.003200	4.00 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	040000	16-Nov-2000	01.0100.0540.003200	34.25 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MOORE MEDICAL CORP	91732019 RI	20-Nov-2000	01.0100.0540.003200	103.45 ADAPTER FOR BLOOD COLLECTIONNEEDLES TO LUER LOCK OR SLIP TIP SYRINGE	
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1272771-01	20-Nov-2000	01.0100.0540.003200	62.50 BLUNT CANNULA	
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-14	20-Nov-2000	01.0100.0540.004101	2,592.48 COLLECTIONS, EMS	
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-15	20-Nov-2000	01.0100.0540.004101	3,201.74 COLLECTIONS, EMS	
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-16	20-Nov-2000	01.0100.0540.004101	2,846.56 COLLECTIONS, EMS	
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-17	20-Nov-2000	01.0100.0540.004101	3,419.88 COLLECTIONS, EMS	
EMS			ALLIANCE MEDICAL, INC	NOV 00;EMS	20-Nov-2000	01.0100.0540.004211	28.32 COLLECTIONS, EMS	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	340535	20-Nov-2000	01.0100.0540.003200	92.00 DEXTROSE 25gm/50ml (w/at least 1 year available usage)	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	330.00 DISPOSABLE BLANKET, POLYESTER	
EMS			ALLIANCE MEDICAL, INC	340535	20-Nov-2000	01.0100.0540.003200	316.00 EXTRACATION COLLAR-HARD PLASTIC, NO NECK	
EMS			QA SYSTEMS, INC	10384	20-Nov-2000	01.0100.0540.003115	564.62 INTEL NETWORK HUB	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	72.00 LATEX FREE GLOVES, LARGE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	72.00 LATEX FREE GLOVES, MEDIUM POWDER FREE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	72.00 LATEX FREE GLOVES, SMALL, POWDER FREE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	72.00 LATEX FREE GLOVES, XL	



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Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	75.00	LUER LOCK CANNULAS COMPATABLE W/ PRE-PIERCED CATHETER PLUGS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	51.50	PEDI ELECTRODES, MEDICAL TRACE MINI
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	128.70	SYRINGE, 20CC, SLIP TIP
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV163948	20-Nov-2000	01.0100.0540.003200	130.40	VACUTAINER TUBES, BLUE, 4.5ML
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	1272771-02	21-Nov-2000	01.0100.0540.003200	62.50	BLUNT CANNULA
EMS		COMP USA, INC	COMP USA, INC	137536787	21-Nov-2000	01.0100.0540.004999	69.00	GOTYPEI KEYBOARD FOR HANDSPRING MFG PART #2600
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	1272771-02	21-Nov-2000	01.0100.0540.003200	117.00	KEYSPAN USB PDA ADAPTER MFG PART #141268
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	170264	21-Nov-2000	01.0100.0540.003200	75.00	LUER LOCK CANNULAS COMPATABLE W/ PRE-PIERCED CATHETER PLUGS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	1272771-02	21-Nov-2000	01.0100.0540.003200	21.48	PO 53897, FLOW REGULATOR, EMS
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	137536787	21-Nov-2000	01.0100.0540.004999	-62.50	PO 54483, CLIP LOCK CANNULA, EMS
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	137536787	21-Nov-2000	01.0100.0540.004999	360.00	TRIANGULAR BANDAGE
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	137536787	21-Nov-2000	01.0100.0540.004999	39.00	VISOR BACKUP MODULE MFG PART #6002w
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	COMP USA, INC	137536787	21-Nov-2000	01.0100.0540.004999	245.00	VISOR DELUXE HANDHELD W/8MB MEM; MFG PART #1001E

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV164552	22-Nov-2000	01.0100.0540.003200	144.90	BLOOD COLLECTION NEEDLES, MULTI SAMPLE, LUER ADAPTABLE
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	170420	22-Nov-2000	01.0100.0540.003200	292.50	DISPOSABLE LAMINATED FOAM BLANKETS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV164552	22-Nov-2000	01.0100.0540.003200	345.00	MALE ADAPTER PLUG, CONNECTION TO CATH.
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	170420	22-Nov-2000	01.0100.0540.003200	30.54	PO 54485, DISP BLANKETS, EMS
EMS	EMS	AT&T WIRELESS SERVICES INC	AT&T WIRELESS SERVICES INC	NOV 00;EMS	23-Nov-2000	01.0100.0540.004209	814.51	A #60146602, NOV 00, EMS
EMS	EMS	KENNETH SCHNELL	KENNETH SCHNELL	11/23/00	23-Nov-2000	01.0100.0540.004999	59.38	OCT 30-NOV 2/00, EXP REIMB, EMS
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046936	27-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046937	27-Nov-2000	01.0100.0540.003200	10.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046938	27-Nov-2000	01.0100.0540.003200	35.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046939	27-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046940	27-Nov-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046968	27-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046969	27-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046970	27-Nov-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046971	27-Nov-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046972	27-Nov-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046973	27-Nov-2000	01.0100.0540.003200	35.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	046974	27-Nov-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	046975	27-Nov-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			ALL POINTS COMMUNICATIONS, INC	16972	27-Nov-2000	01.0100.0540.004548	68.45	REPAIRS, EMS
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	134.10	AT HEADWORN MIC
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	559.98	AT UHF WIRELESS BODYPACK
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	239.96	QUICKLOCK SPEAKER STANDS
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	89.96	SPEAKER CABLE 50'
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	676.00	YAMAHA 12" 2-WAY SPEAKER
EMS			MARS, INC	11/29/00	29-Nov-2000	01.0100.0540.004234	450.00	YAMAHA POWERED 6 CHANNEL MIXER
EMS			VERIZON WIRELESS MESSAGING	H4210241AL	01-Dec-2000	01.0100.0540.004209	708.23	NOV 00, A #H4-210241, EMS
Total Dept.							30,637.56	
0552			HOUSTON GALVESTON AREA COUNCIL	INV-0000007206	Nov-2000	01.0100.0552.005700	20,489.00	CROWN VICTORIA PATROL VEHICLE PER ATTACHED QUOTE
			HOUSTON GALVESTON AREA COUNCIL	INV-0000007206	Nov-2000	01.0100.0552.005700	327.82	HGAC ADMIN FEE POC: CONSTABLE #2 ATTN: MIKE LOCK PHONE: 512-260-4271 FAX: 512-260-4275
			HOUSTON GALVESTON AREA COUNCIL	INV-0000007206	Nov-2000	01.0100.0552.005700	-3.63	PO 53856, CROWN VIC, V #2FAFP71W91X116727, CONST #2
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	56.76	#10 REG RECY ENVELOPES 5000 PER CASE
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	52.32	#9 ENVELOPES REG WE 5000 PER CASE
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	12.98	10" ENVELOPES 5000 PER CASE
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	12.19	9 X 12 ENVELOPE CAP 28#
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	6.12	BETGRIP PEN, MED BLACK
			EAGLE OFFICE PRODUCTS, INC	17325	09-Nov-2000	01.0100.0552.003100	0.71	BOTTLES OF MOISTENER

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	32.21	FAX CART RIBBON
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	13.33	FILE CARD 2.25 X 4 500C
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	19.96	FILE FOLDER LETTER 1/3
		PRECINCT #2	PRODUCTS, INC					MANILLA
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	10.39	FILE WALL STAK-A-FILE
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	24.58	FLDR FILE HANGING LETTER
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	149.95	INKJET CARTRIDGE BLACK
		PRECINCT #2	PRODUCTS, INC					DJ750C
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	135.96	INKJET DJ720
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	8.80	LETTER TRAY STAK-ETTE
		PRECINCT #2	PRODUCTS, INC					BLACK
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	4.84	PENCIL 2.5 MIRADO
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	-0.02	PO 54345, OFC SUPPLIES,
		PRECINCT #2	PRODUCTS, INC					CONST #2
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	8.44	SPARCO CORRECTION PEN
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	0.81	STAPLE REMOVER WALNUT
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	16.22	STAPLER UPRIGHT DLX BLK
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	4.80	STD STAPLES
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	23.34	SURGE PROTECTOR 6
		PRECINCT #2	PRODUCTS, INC					OUTLET
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	12.34	TAPE DISPENSER 40 BLACK
		PRECINCT #2	PRODUCTS, INC					W/MAGC
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	17.90	TAPE MAIL WITH DISPENSER
		PRECINCT #2	PRODUCTS, INC					2" X 8"
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	165.90	TONER CARTRIDGE FOR
		PRECINCT #2	PRODUCTS, INC					LASERJET4,4M,4T
		CONSTABLE	EAGLE OFFICE	17325	09-Nov-2000	01.0100.0552.003100	8.20	WASTEBASKET BLACK
		PRECINCT #2	PRODUCTS, INC					
		CONSTABLE	EAGLE OFFICE	NOV 00:940-326-Nov-2000	01.0100.0552.004209		6.14	NOV 00, 940-3461, CONST# 2

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
	0553	CONSTABLE PRECINCT #2	FUELMAN	61806	27-Nov-2000	01.0100.0552.003301	23.33 A #230304, NOV 6-13/00, CONST #2		
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914AL	01-Dec-2000	01.0100.0552.004209	59.90 A #H4-208914, CONST #2		
		CONSTABLE PRECINCT #2	MESSAGING						
		Total Dept.						21,701.59	
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17339	10-Nov-2000	01.0100.0553.003100	3.93 Blanket Order for December 00 through January 2001		
		CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	NOV 00;930-322-Nov-2000	01.0100.0553.004211	186.41 NOV 00, 930-3312, CONST #3			
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17628	29-Nov-2000	01.0100.0553.003100	98.51 OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES		
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17628	29-Nov-2000	01.0100.0553.003100	22.64 PO 53851, OFC SUPPLIES, CONST #3		
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17662	30-Nov-2000	01.0100.0553.003100	28.30 Blanket Order for December 00 through January 2001		
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17678	01-Dec-2000	01.0100.0553.003100	23.00 Blanket Order for December 00 through January 2001		
		CONSTABLE PRECINCT #3	DETAIL PRO AUDIO	9253	01-Dec-2000	01.0100.0553.004541	85.00 Vehicle Detailing		
	0554	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	039989	22-Dec-2000	01.0100.0553.004410	50.00 BOND, TX534325-THOMISON, A #6572, DEC 22/00-DEC 22/01, CONST #3		
	0554	CONSTABLE PRECINCT #4	A & K AUTO PARTS	0274055	29-Nov-2000	01.0100.0554.003002	296.85 BOOSTER PAC		
		CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	88370	29-Nov-2000	01.0100.0554.003311	158.13 XXL BLAUER WINTER COAT WITH PATCHES		
	0560	CONSTABLE PRECINCT #4	PRESTO PRINTING	61374	27-Oct-2000	01.0100.0560.004350	904.00 BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SEE ATTACHED LIST 1 LOT = 250		
	0560	COUNTY SHERIFF	ON SITE SERVICES	11427	31-Oct-2000	01.0100.0560.004705	38.00 DRUG SCREENS, URS, EMS, SHF, JAIL, JSERV		
		COUNTY SHERIFF	VERIZON WIRELESS MESSAGING	H4208013AK	01-Nov-2000	01.0100.0560.004209	1,340.85 A #H4-208013, NOV 1-30/00, SHF		

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## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			AVAYA, INC	3206512258	02-Nov-2000	01.0100.0560.004211	25.00 FREIGHT	
COUNTY SHERIFF			AVAYA, INC	3206512258	02-Nov-2000	01.0100.0560.004211	115.20 MODEL 6220 ANALOG TELEPHONE	
COUNTY SHERIFF			AVAYA, INC	3206512258	02-Nov-2000	01.0100.0560.004211	0.20 PO 53570, A #0000-173-5422, SHF	
COUNTY SHERIFF			THINGS REMEMBERED	1229047	07-Nov-2000	01.0100.0560.003100	16.00 PEN, GOLD	
COUNTY SHERIFF			THINGS REMEMBERED	1229047	07-Nov-2000	01.0100.0560.003100	2.50 SHIPPING	
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	183608	10-Nov-2000	01.0100.0560.003530	99.80 PO 54194, HEMA-GLOW BLOOD DETECTOR, SHF	
COUNTY SHERIFF			EXXON MOBIL CORP	NOV 00:SHF	13-Nov-2000	01.0100.0560.003301	257.38 A #1828075992-11, SHF	
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0025323	15-Nov-2000	01.0100.0560.003008	918.00 CONCEALABLE VEST SCHMIDT BAKER, TAMMY	
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00:250-915-Nov-2000	01.0100.0560.004211		70.61 NOV 00, 250-9797, SHF	
COUNTY SHERIFF			BOHANAN TOWING	7-6781	16-Nov-2000	01.0100.0560.004715	150.00 '94 FREIGHTLINER, SHF	
COUNTY SHERIFF			ROBERT CHAPMAN	11/16/00	16-Nov-2000	01.0100.0560.004232	185.70 OCT 11-15/00, EXP REIMB, SHF	
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00:331-117-Nov-2000	01.0100.0560.004211		39.07 NOV 00, 331-1988, SHF	
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00:331-817-Nov-2000	01.0100.0560.004211		33.00 NOV 00, 331-8893, SHF	
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00:352-719-Nov-2000	01.0100.0560.004211		283.33 NOV 00, 352-7462, SHF	
COUNTY SHERIFF			SAFEGUARD BUSINESS SYSTEMS, INC	012561658	20-Nov-2000	01.0100.0560.003100	88.00 #10 -24 REGULAR WHOLESALSA ENVELOPES (LETTER HEAD) ONE LOT = 2500	
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM4089	21-Nov-2000	01.0100.0560.003100	16.63 5" X 7.5" CLASP ENVELOPES FOR HDQTRS. DIV.	
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM4089	21-Nov-2000	01.0100.0560.003100	4.64 DESK TRAYS FOR WARRANT UNIT	
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM4089	21-Nov-2000	01.0100.0560.003100	7.82 INCLINE SORTER/BLACK FOR CAPT. BUNTE	
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM4089	21-Nov-2000	01.0100.0560.003006	19.35 KEY PANEL/22 TAG CAPACITY FOR LT. KOSCHEL	

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BM4089	21-Nov-2000	01.0100.0560.004999	24.96	KEY TAGS FOR LT. KOSCHEL
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BM4089	21-Nov-2000	01.0100.0560.003100	49.20	POCKET FILES/LEGAL SZ/5#EXPANDABLE FOR CAPT. BUNTE
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BM4910	22-Nov-2000	01.0100.0560.003006	176.43	FILTER, PRIVACY, ANTI-GLARE, 16-17" COVERAGE
	COUNTY SHERIFF	SOUTHWESTERN BELL		NOV 00,246-125-Nov-2000	01.0100.0560.004211		31.58	NOV 00, 246-1155, SHF
	COUNTY SHERIFF	FUELMAN		61520	27-Nov-2000	01.0100.0560.003301	2,479.73	A #2303190, SHF
	COUNTY SHERIFF	HEB GROCERY		01055269	27-Nov-2000	01.0100.0560.003321	43.11	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF	HEB GROCERY		01055269	27-Nov-2000	01.0100.0560.003321	30.24	PO 54235, A #27537002, PHOTOS, SHF
	COUNTY SHERIFF	OCEAN'S WINDOW		12697	27-Nov-2000	01.0100.0560.004232	435.00	REGIST FOR WRECK DRIVING COURSE, C KELLY, D
	COUNTY SHERIFF	JOHN MASPERO		11/29/00	29-Nov-2000	01.0100.0560.004232	112.00	NOV 11-14/00, EXP REIMB, SHF
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BM7186	29-Nov-2000	01.0100.0560.003100	193.24	NOVEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BM7186	29-Nov-2000	01.0100.0560.003100	-2.24	PO 54237, OFC SUPPLIES, SHF
	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING		H4208013AL	01-Dec-2000	01.0100.0560.004209	868.56	A #H4-208013, DEC 1-31/00, SHF
	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING		H4214698AL	01-Dec-2000	01.0100.0560.004209	39.71	A #H4-214698, DEC 1-31/00, SHF
	Total Dept.						9,096.60	
0562	DPS & ABC GEORGETOWN	ARCH PAGING, INC		J0773947I	29-Jun-2000	01.0100.0562.004209	87.97	PAGING SERV, DRIVERS LICENSE OFC TAYLOR
	DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS		30BM1260	16-Nov-2000	01.0100.0562.003100	178.68	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS		30BM4101	21-Nov-2000	01.0100.0562.003100	8.10	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DPS & ABC GEORGETOWN	TXU ELECTRIC		NOV 00/0002427-Nov-2000	01.0100.0562.004430		14.24	A #427-1279-99-6, NOV 00, DPS

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							288.99	

0570	COUNTY JAIL	TEXAS COMM ON JAIL STANDARDS		14099562	20-Sep-2000	01.0100.0570.004350	70.00	PO 53201, MANUALS, JAIL
	COUNTY JAIL	ON SITE SERVICES		11427	31-Oct-2000	01.0100.0570.004705	76.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J/SERV
	COUNTY JAIL	WAL MART STORES, INC		11/08/00	08-Nov-2000	01.0100.0570.003316	537.08	PHARMACEUTICALS, JAIL
	COUNTY JAIL	STERICYCLE, INC		0000840854	16-Nov-2000	01.0100.0570.003316	46.62	ANNUAL BLANKET ORDER FOR MEDICAL WASTE DISPOSAL OCT 1, 2000 THRU SEPT 30, 2001 MONTHLY BREAKDOWN: 18X15X20 BOX DISPOSAL \$29.38 EA MINIMUM PICK-UP FEE \$5.62 EA 18X15X20 BOX DROP OFF \$4.52 EA
	COUNTY JAIL	ALLAN L SMITH EMERGENCY MEDICAL PRODUCTS, INC		11/17/00	17-Nov-2000	01.0100.0570.004231	95.81	NOV 16-17/00, EXP REIMB, JAIL
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC		INV163912	20-Nov-2000	01.0100.0570.003316	67.14	BURNFREE PAIN RELIEVER
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC		INV163912	20-Nov-2000	01.0100.0570.003316	87.79	COTTON BALLS
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC		INV163912	20-Nov-2000	01.0100.0570.003316	33.78	ICE PACKS
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	273.15	AJAX OXGEN CLEANSER
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	144.66	CLEAN FRESH STERI DISF
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	181.92	DISINFECTANT CLEANER
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	190.84	ENBAC II
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	25.40	GLASS N MORE
	COUNTY JAIL	GULF COAST PAPER CO, INC		329713	22-Nov-2000	01.0100.0570.003318	186.00	NON ACID DISINFECTANT



FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GULF COAST PAPER CO, INC	329713	22-Nov-2000	01.0100.0570.003318	4.16	PO 54549, OXYGEN BLCH, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	329713	22-Nov-2000	01.0100.0570.003318	16.64	SANITARY ALCOHOL DISPENSER
		COUNTY JAIL	U S OFFICE PRODUCTS	308M4918	22-Nov-2000	01.0100.0570.003100	596.88	SEE ATTACHED LIST
		COUNTY JAIL	GULF COAST PAPER CO, INC	329713	22-Nov-2000	01.0100.0570.003318	151.10	STAIN REMOVER 15 GAL
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	NOV 00;TAYL05-Dec-2000	01.0100.0570.003314		116,438.94	NOV 00, INMATE BILLING, TAYLOR FACILITY
							119,223.91	

Total Dept.

0576	JUVENILE SERVICES	AMERICAN EXPRESS	10/29/00	29-Oct-2000	01.0100.0576.004232	8.00	FLAT RATE ADDED TO ROOM RATE
	JUVENILE SERVICES	AMERICAN EXPRESS	10/29/00	29-Oct-2000	01.0100.0576.004232	656.00	HOTEL ACCOMODATIONS FOR NATIONAL JUVENILE DETENTION ASSOC. - 6TH JOINT CONFERENCE ON JUVENILE DETENTION & CORRECTIONAL SERVICES 9/30 - 10/3/00 FOR SAL LOPEZ DOUBLE TREE HOTEL NEW ORLEANS
	JUVENILE SERVICES	AMERICAN EXPRESS	10/29/00	29-Oct-2000	01.0100.0576.004232	79.68	HOTEL TAX (12%)
	JUVENILE SERVICES	AMERICAN EXPRESS	10/29/00	29-Oct-2000	01.0100.0576.004232	0.04	PO 53599, OCT 00, A #3783-078499-01007, J/SERV
	JUVENILE SERVICES	ON SITE SERVICES	11427	31-Oct-2000	01.0100.0576.004999	113.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 00;6048	31-Oct-2000	01.0100.0576.004211	15.57	OCT 00, A #6048, J/SERV
	JUVENILE SERVICES	VOICE STREAM WIRELESS	NOV 00;293-007	Nov-2000	01.0100.0576.004901	36.10	A #138180246, NOV 00, 293-0693, J/SERV
	JUVENILE SERVICES	XEROX CORPORATION	078426795	09-Nov-2000	01.0100.0576.004621	83.00	PO 52491, MAINT ON FAX MACHINE, J/SERV
	JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 00;930-310	Nov-2000	01.0100.0576.004211	121.67	NOV 00, 930-3380, J/SERV
	JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 00;948-416	Nov-2000	01.0100.0576.004211	192.97	NOV 00, 948-4005, J/SERV
	JUVENILE SERVICES	SOUTHWESTERN BELL	NOV 00;352-819	Nov-2000	01.0100.0576.004211	94.33	NOV 00, 352-8657, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			GTE WIRELESS	NOV 00:948-520	NOV-2000	01.0100.0576.004209	1,059.72	NOV 00, 948-5182, J/SERV
JUVENILE SERVICES			CHRISTINE LEE	11/21/00	21-Nov-2000	01.0100.0576.004231	322.08	SEP 27-NOV 18/00, EXP REIMB, J/SERV
JUVENILE SERVICES			VERIZON SOUTHWEST	NOV 00:930-322	NOV-2000	01.0100.0576.004211	573.22	NOV 00, 930-3206, J/SERV
JUVENILE SERVICES			ANITA ANDERSON	11/22/00	22-Nov-2000	01.0100.0576.003306	36.58	SEP 18-OCT 23/00, EXP REIMB, J/SERV
JUVENILE SERVICES			ANITA ANDERSON	11/22/00	22-Nov-2000	01.0100.0576.004231	87.10	SEP 18-OCT 23/00, EXP REIMB, J/SERV
JUVENILE SERVICES			AT&T WIRELESS SERVICES INC	NOV 00:J/SEF23	NOV-2000	01.0100.0576.004209	6.99	A #60157237, NOV 00, J/SERV
JUVENILE SERVICES			JENNIFER L THOMAS	11/27/00	27-Nov-2000	01.0100.0576.004231	85.64	OCT 31-NOV 17/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JENNIFER L THOMAS	11/27/00	27-Nov-2000	01.0100.0576.004232	3.90	OCT 31-NOV 17/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	11/28/00A	28-Nov-2000	01.0100.0576.004231	52.33	NOV 2-20/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	11/28/00	28-Nov-2000	01.0100.0576.004231	33.80	NOV 21/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TXU GAS	NOV 00:2726	29-Nov-2000	01.0100.0576.004430	90.41	A #148-2008-99-0, J/SERV
JUVENILE SERVICES			SAMARA BIGNELL	11/30/00	30-Nov-2000	01.0100.0576.004231	171.60	NOV 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			DEBORAH DERBYSHIRE	11/30/00	30-Nov-2000	01.0100.0576.004231	51.03	NOV 1-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JANET MILAM	11/30/00	30-Nov-2000	01.0100.0576.004231	102.70	NOV 2-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LOIS J LEONARD	11/30/00	30-Nov-2000	01.0100.0576.004231	30.55	NOV 3-17/00, EXP REIMB, J/SERV
JUVENILE SERVICES			PHYSICIAN'S CENTER	032082-00	30-Nov-2000	01.0100.0576.003316	210.00	NOV 7-13/00, PURE TONE AUDIOMETRY, J/SERV
JUVENILE SERVICES			A C BERRY, JR	12/01/00	01-Dec-2000	01.0100.0576.004231	199.23	NOV 1-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			GAIL BALDAUF	12/01/00	01-Dec-2000	01.0100.0576.004231	64.35	NOV 1-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LOU ANN KORNBUM	12/01/00	01-Dec-2000	01.0100.0576.004231	31.85	NOV 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LUISA C LERMA	12/01/00	01-Dec-2000	01.0100.0576.004231	23.40	NOV 7-27/00, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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JUVENILE SERVICES	LUCIA B OHNEMUS	12/04/00	04-Dec-2000	01.0100.0576.004231		29.90 NOV 7-27/00, EXP REIMB, J/SERV
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Total Dept.

4,666.74

0581

911 COMMUNICATIONS	VERIZON SOUTHWEST	NOV 00:L00-322-Nov-2000	01.0100.0581.004545	255.56 NOV 00, L00-3824, 911 COMM
911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	NOV 00:911 C23-Nov-2000	01.0100.0581.004209	72.12 A #61169272, NOV 00, 911 COMM
911 COMMUNICATIONS	SPRINT	NOV 00:911 C28-Nov-2000	01.0100.0581.004209	132.91 NOV 00, A# 0051033808-3, 911 COMM
911 COMMUNICATIONS	LINKS COMMUNICATIONS, INC	4048	29-Nov-2000	01.0100.0581.004544
				179.00 MOVE TWO EXISTING CATEGORY 5 CABLES INSTALL SURFACE RACEWAY AND BOX INSTALL 2 PORT FACEPLATE MATERIAL = \$39.00 LABOR = \$140.00 SEE ATTACHED QUOTE
				14.00 PO 54209, INSTALL CABLING, 911 COMM

Total Dept.

653.59

0630

HEALTH DISTRICT	METROCALL	2459984	11-Nov-2000	01.0100.0630.004209	13.24 A #530-038186-14, H/DIST
HEALTH DISTRICT	NETWORK SCIENCES, LLC	10015	29-Nov-2000	01.0100.0630.004506	3,900.00 MONTHLY SUPPORT, HEALTH
HEALTH DISTRICT	STONE PARTNERS, INC	259-74-8685	01-Dec-2000	01.0100.0630.004905	586.23 MONTHS COBRA FOR INDIGENT

Total Dept.

4,499.47

0640

PUBLIC ASSISTANCE	ROUND ROCK VOLUNTEER CENTER	137	25-Nov-2000	01.0100.0640.004709	2,000.00 SUPPORT OF PROG 2000/01, PUB/ASST
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0665

EXTENSION SERVICE	MINOLTA CORPORATION	A101961591	19-Oct-2000	01.0100.0665.004621	332.86 PO 46810, A #17121, S #317369, SEP 1-30/00, EXT SERV
EXTENSION SERVICE	GTE WIRELESS	NOV 00:869-620-Nov-2000	01.0100.0665.004209	52.50 A #00305904-816120, 869-6767, NOV 00, EXT SERV	
EXTENSION SERVICE	SUSAN RICHEY	11/21/00	21-Nov-2000	01.0100.0665.004232	8.00 NOV 21/00, EXP REIMB, EXT/SERV

08-Dec-00,01:04 PM

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	VERIZON SOUTHWEST	NOV 00/930-422-Nov-2000	01.0100.0665.004211		248.80	NOV 00, 930-4400, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BM8112	30-Nov-2000	01.0100.0665.003100	283.49	NOV - DEC 2000 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	CHRISTI STROMBERG	11/30/00	30-Nov-2000	01.0100.0665.004231	207.03	NOV 1-30/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BM8112	30-Nov-2000	01.0100.0665.003100	0.00	PO 45342, OFC SUPPLIES, EXT/SERV
Total Dept.							1,132.68	
1000	WM CO	COURTHOUSE	P & K TRUE VALUE	112701-0042	27-Nov-2000	01.0100.1000.004510	189.33	BLANKET FOR CHRISTMAS LIGHTS
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2170446	27-Nov-2000	01.0100.1000.004510	18.79	PO 53472, SPRAY KILZ PRIMER, CTHSE
	WM CO	COURTHOUSE	CITY OF GEORGETOWN	NOV 00/3019	01-Dec-2000	01.0100.1000.004430	4,361.60	A #06-1100-00, CTHSE
Total Dept.							4,569.72	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN		NOV 00/148	01-Dec-2000	01.0100.1001.004430	149.54	A #06-0450-00, HISTORICAL SOCIETY
	HISTORICAL SOCIETY	CITY OF GEORGETOWN		NOV 00/5579	01-Dec-2000	01.0100.1001.004430	34.13	A #06-0455-01, HISTORICAL SOCIETY
Total Dept.							183.67	
1002	HEALTH DEPT.	TXU GAS		NOV 00/43.0	28-Nov-2000	01.0100.1002.004430	132.97	A #167-6595-99-2, HEALTH DEPT
1003	TAYLOR ANNEX	CITY OF TAYLOR		NOV 00/1698	30-Nov-2000	01.0100.1003.004430	263.39	A #05-2170-01, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	TXU GAS		NOV 00/5974.27	Nov-2000	01.0100.1005.004430	186.29	A #473-5489-99-1, RR ANNEX
1006	ROUND ROCK ADDITION	TXU GAS		NOV 00/2595.27	Nov-2000	01.0100.1006.004430	413.77	A #473-5490-99-9, RR ADDITION
1008	SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC		41515	17-Nov-2000	01.0100.1008.004510	395.00	PO 54352, COMPRESSOR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		32583	20-Nov-2000	01.0100.1008.004510	120.00	PO 53619, EQUIP SERV, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE	03051304	20-Nov-2000	01.0100.1008.004510	1,375.00	PO 54229, GATE OPERATOR, JAIL
	SHERIFF	ADMIN/JAIL	DOORS				0.62	PO 53472, BUSHING, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2170331	21-Nov-2000	01.0100.1008.004510		
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2170325	21-Nov-2000	01.0100.1008.004510	12.38	PO 53472, FOAM, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2170321	21-Nov-2000	01.0100.1008.004510	5.84	PO 53472, V BELT, JAIL
	SHERIFF	ADMIN/JAIL	SUMMERS ELECTRIC	193379201	21-Nov-2000	01.0100.1008.004510	150.00	PO 54582, AB 800M-XA, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2170340	22-Nov-2000	01.0100.1008.004510	4.31	PO 53472, PUSHBUTTON COL BLUE, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2170477	28-Nov-2000	01.0100.1008.004510	12.43	PO 53472, SWITCH, JAIL
	SHERIFF	ADMIN/JAIL	TXU GAS	NOV 00/7187.29	Nov-2000	01.0100.1008.004430	2,073.07	A #168-2269-99-6, JAIL
							<b>4,148.65</b>	
Total Dept.								
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		2170346	22-Nov-2000	01.0100.1009.004510	14.34	PO 53472, WELL SOCKET, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		2170461	27-Nov-2000	01.0100.1009.004510	9.50	PO 53472, V BELT, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN		NOV 00/1026/01	Dec-2000	01.0100.1009.004430	66.71	A #12-0269-00, JUSTICE CTR
Total Dept.							<b>90.55</b>	
1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO		NOV 00/4190	29-Nov-2000	01.0100.1010.004430	16.08	A #268, NOV 00, LHILL ANNEX
	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0396747-216101	Dec-2000	01.0100.1010.004430	54.52	DEC/JAN/FEB 2000, LH ANNEX
Total Dept.							<b>70.60</b>	
1013	HEALTH/ENVIRON	TXU GAS		NOV 00/110.428	Nov-2000	01.0100.1013.004430	23.94	A #167-6597-99-8, HEALTH ENVIRONMENT

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1015	EMS	STATION-TAYLOR	CITY OF TAYLOR	NOV 00/1708	30-Nov-2000	01.0100.1015.004430	55.48 A	#18-1070-01, EMS STATION
1018	SHERIFF	TRUSTEE SHOP	TXU GAS	NOV 00/403	128-Nov-2000	01.0100.1018.004430	14.98 A	#167-7494-99-7, SHF TRUSTEE SHOP
1019	EMS	STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 00/26	01-Dec-2000	01.0100.1019.004430	292.93 A	#12-0305-02, EMS STATION
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN		NOV 00/16	01-Dec-2000	01.0100.1020.004430	238.90 A	#12-0304-01, EMS ADMIN
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS		NOV 00/829	328-Nov-2000	01.0100.1024.004430	26.93 A	#167-6625-99-7, EMS
1026	CENTRAL MAIN FACILITY	TXU GAS		NOV 00/3690	28-Nov-2000	01.0100.1026.004430	731.14 A	#148-6504-99-4, CENT MAINT FACILITY
1028	WM CO ACADEMY	TXU GAS		NOV 00/3436	29-Nov-2000	01.0100.1028.004430	274.86 A	#168-0191-99-4, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		NOV 00/618	01-Dec-2000	01.0100.1028.004430	1,043.85 A	#61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		NOV 00/1	01-Dec-2000	01.0100.1028.004430	69.22 A	#61-1025-01, ACADEMY
Total Dept.							1,387.93	
1029	BLDG MAIN OFFICE	SOUTHWESTERN BELL		NOV 00/352	919-Nov-2000	01.0100.1029.004211	66.34	NOV 00, 352-9275, BLDG MAINT OFC
	BLDG MAIN OFFICE	GTE WIRELESS		NOV 00/217	120-Nov-2000	01.0100.1029.004209	123.45 A	#00267575-816120, 217-1254, NOV 00, BLDGS MAINT
	BLDG MAIN OFFICE	VERIZON SOUTHWEST		NOV 00/930	322-Nov-2000	01.0100.1029.004211	176.08	NOV 00, 930-3139, BLDG MAINT OFC
	BLDG MAIN OFFICE	GTE WIRELESS		NOV 00/913	226-Nov-2000	01.0100.1029.004209	35.00 A	#00755603-816120, NOV 00, BLDGS MAINT
	BLDG MAIN OFFICE	TXU GAS		NOV 00/279	128-Nov-2000	01.0100.1029.004430	134.46 A	#167-7464-99-0, BLDG MAINT OFC

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
<b>Total Dept.</b>								
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 00/4650/11-Oct-2000	01.0100.1032.004430	223.26 A #056-000010-001 2 3278, NOV 00, CP ANNEX			
	CEDAR PARK ANNEX	WATER DEPT			184.94 A #056-000011-001, NOV 00, CP ANNEX			
<b>Total Dept.</b>					<b>408.20</b>			
1033	NEW TAYLOR ANNEX	TXU ELECTRIC	NOV 00/3055/08-Nov-2000	01.0100.1033.004430	2,509.14 A #835-2119-98-9, NEW TAYLOR ANNEX			
	NEW TAYLOR ANNEX	CITY OF TAYLOR	NOV 00/984 30-Nov-2000	01.0100.1033.004430	215.20 A #04-0455-01, NEW TAYLOR ANNEX			
	NEW TAYLOR ANNEX	CITY OF TAYLOR	NOV 00/593 30-Nov-2000	01.0100.1033.004430	45.83 A #04-0456-01, NEW TAYLOR ANNEX			
<b>Total Dept.</b>					<b>2,770.17</b>			
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	NOV 00/41.3 29-Nov-2000	01.0100.1034.004430	26.73 A #125-6670-99-1, EMS STATION			
	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	NOV 00/2660 30-Nov-2000	01.0100.1034.004430	115.84 A #25-0330-01, EMS STATION			
<b>Total Dept.</b>					<b>142.57</b>			
1037	EMS STATION-LEANDE	CITY OF LEANDER	NOV 00/1037/14-Nov-2000	01.0100.1037.004430	76.41 A #05-0372-00, EMS STATION			
	EMS STATION-LEANDEINC	MECHANICAL REPS.	41515 17-Nov-2000	01.0100.1037.004510	395.00 AIR COMPRESSOR			
	EMS STATION-LEANDEINC	MECHANICAL REPS.	41515 17-Nov-2000	01.0100.1037.004510	-395.00 PO 54352, COMPRESSOR, EMS STATION			
<b>Total Dept.</b>					<b>76.41</b>			
1038	503 MAIN	TXU GAS	NOV 00/257.928-Nov-2000	01.0100.1038.004430	93.39 A #831-3973-99-5, 503 MAIN STREET			
<b>Total Fund</b>					<b>281,937.80</b>			

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A092015507	20-Sep-2000	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH ADULT PERSONALITY PROGRAM CARDS PLUS SHIPPING AND HANDLING FOR CLASS HELD FOR URS EMPLOYEES
		UNIFIED ROAD SYSTEM	POSITIVE SOLUTIONS ASSOCIATION		11-Oct-2000	01.0200.0210.003101	674.00	
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A101961703	19-Oct-2000	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH 193.00 18"X24" [CHEVRON] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	386.00	18"X24" [NO PARKING] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	605.00	24" [STOP] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	385.50	24" [T] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	128.50	24" [Y] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	128.50	24" [2-WAY TRAFFIC] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	128.50	24" [DEER XING] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	257.00	24" [SIDE ROAD] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	128.50	24" [WINDING ROAD] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	128.50	24" [WINDING RdL] SIGNS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC		23-Oct-2000	01.0200.0210.003553	685.00	28" CONES



## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	401.00	30"X30" [FRESH OIL] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	401.00	30"X30" [LOOSE GRAVEL] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	401.00	30"X30" [ROAD WORK] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	286.50	36" [STREET SIGN] BLANKS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	216.00	48"X18" [DETOUR LEFT] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	216.00	48"X18" [DETOUR RIGHT] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	257.00	48"X24" [DOUBLE ARROW] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	257.00	48"X24" [SINGLE ARROW] SIGNS
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS INC	014870	23-Oct-2000	01.0200.0210.003553	720.00	48"X30" [ROAD CLOSED] SIGNS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	485704	24-Oct-2000	01.0200.0210.004900	57.50	REPAIR PARTS/UNIT 707
UNIFIED ROAD SYSTEM			COVERT BUICK ISUZU	689839	30-Oct-2000	01.0200.0210.004900	-42.27	PO 54134, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM			COVERT BUICK ISUZU	689839	30-Oct-2000	01.0200.0210.004900	180.49	REPAIR PARTS ORDER/UNIT 6005
UNIFIED ROAD SYSTEM			ON SITE SERVICES	11427	31-Oct-2000	01.0200.0210.002080	35.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J/SERV
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	050055	02-Nov-2000	01.0200.0210.004900	254.73	REPAIR PARTS OREDR / 0624
UNIFIED ROAD SYSTEM			REINFORCING STEEL SUPPLY	144211	03-Nov-2000	01.0200.0210.003552	35.00	6 MIL. BLACK POLY FOR FINISHING CONCRETE FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM			REINFORCING STEEL SUPPLY	144211	03-Nov-2000	01.0200.0210.003552	75.00	BULL FLOAT
UNIFIED ROAD SYSTEM			MYERS TIRE SUPPLY	73414193	10-Nov-2000	01.0200.0210.005711	550.00	1-INCH HEAVY DUTY IMPACT WRENCH REQ. BY: R. SCHNEIDER
UNIFIED ROAD SYSTEM			MYERS TIRE SUPPLY	73414193	10-Nov-2000	01.0200.0210.005711	7.21	PO 54247, IMPACT WRENCH, URS
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	605027	13-Nov-2000	01.0200.0210.004900	771.40	BATTERIES/STOCK

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7496115	14-Nov-2000	01.0200.0210.004900	146.32	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4073016	15-Nov-2000	01.0200.0210.003552	235.00	4 SACK MIX 2000 PSI FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	38333	15-Nov-2000	01.0200.0210.004100	3,665.46	ENG SERV FOR PAVEMENT MGMT STUDY, OCT 1-31/00, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87176	15-Nov-2000	01.0200.0210.003301	1,800.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87176	15-Nov-2000	01.0200.0210.003301	1,740.00	FUEL,UNLEADED,REG/FLOREN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87176	15-Nov-2000	01.0200.0210.003301	104.11	PO 54488, FUEL, OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87349	15-Nov-2000	01.0200.0210.003301	499.88	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	EAGLE CAR CARE	21036	16-Nov-2000	01.0200.0210.004900	102.84	CLEANER, AUTOMATIC TRANSMISSION
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	030158	16-Nov-2000	01.0200.0210.003599	206.32	CONCRETE SAND FOR SANDING BRIDGES STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87208	16-Nov-2000	01.0200.0210.003301	1,800.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87208	16-Nov-2000	01.0200.0210.003301	139.58	PO 54522, FUEL, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52793	16-Nov-2000	01.0200.0210.004900	-2.15	PO 54561, SW ASY WDO, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87208	16-Nov-2000	01.0200.0210.003301	670.12	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52793	16-Nov-2000	01.0200.0210.004900	14.32	SWITCH, WINDOW/UNIT 646
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	45599	17-Nov-2000	01.0200.0210.004900	258.00	FOAM FILL TIRES/2815
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	45599	17-Nov-2000	01.0200.0210.004900	7.78	PO 54356, POLYFILL, URS
		UNIFIED ROAD SYSTEM	TXU GAS	NOV 00/54.2	18-Nov-2000	01.0200.0210.004430	218.87	A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006219	18-Nov-2000	01.0200.0210.003550	2,229.75	AGGREGATE TYPE B GRADE 4 FOREMAN: J. IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006219	18-Nov-2000	01.0200.0210.003550	1,083.90	AGGREGATE TYPE B GRADE 4 FOR CR 209 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006219	18-Nov-2000	01.0200.0210.003551	159.23	AGGREGATE TYPE B GRADE 5 STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006219	18-Nov-2000	01.0200.0210.003550	51.15	PO 54165, 54506, 54164, GRADE 4/5 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006219	18-Nov-2000	01.0200.0210.003551	-0.05	PO 54165, 54506, 54164, GRADE 4/5 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	11-66695	20-Nov-2000	01.0200.0210.004510	99.96	240T086 KEY PAD
		UNIFIED ROAD SYSTEM	GTE WIRELESS	NOV 00:921-120-Nov-2000	01.0200.0210.004209		195.17	A #09277922-816120, 921-1087, NOV 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	NOV 00:921-120-Nov-2000	01.0200.0210.004209		197.35	A #09278177-819120, 921-1088, NOV 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	NOV 00:921-120-Nov-2000	01.0200.0210.004209		205.55	A #09278458-816120, 921-1090, NOV 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	NOV 00:921-120-Nov-2000	01.0200.0210.004209		178.32	A #09278557-816120, 921-1089, NOV 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	NOV 00:921-120-Nov-2000	01.0200.0210.004209		158.49	A #09278680-816120, 921-1091, NOV 00, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	693438	20-Nov-2000	01.0200.0210.003550	1,593.32	BLACK BASE TYPE A FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	693439	20-Nov-2000	01.0200.0210.003550	4,890.52	BLACK BASE TYPE A FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	030173	20-Nov-2000	01.0200.0210.003599	226.80	CONCRETE SAND FOR SANDING BRIDGES STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271404	20-Nov-2000	01.0200.0210.003551	1,474.23	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	11-66695	20-Nov-2000	01.0200.0210.004510	10.00	FREIGHT FOR FUEL ISLAND CARD READER SYSTEM FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P110131577	20-Nov-2000	01.0200.0210.004900	14.40	KEYS/STOCK
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	11-66695	20-Nov-2000	01.0200.0210.004510	41.44	MEMORY BATTERY

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	693438	20-Nov-2000	01.0200.0210.003550	0.03	PO 54092, PREMIX, URS
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	693439	20-Nov-2000	01.0200.0210.003550	-0.17	PO 54092, PREMIX, URS
UNIFIED ROAD SYSTEM			TEXAS ALTERNATOR STARTER	135281	20-Nov-2000	01.0200.0210.004900	225.00	REMAN STARTER / 0617
UNIFIED ROAD SYSTEM			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	140639	20-Nov-2000	01.0200.0210.004900	16.10	REPAIR PARTS ORDER / 0527
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	314395	20-Nov-2000	01.0200.0210.004900	185.17	REPAIR PARTS ORDER / 4713
UNIFIED ROAD SYSTEM			CROWDER INDUSTRIAL	5400	20-Nov-2000	01.0200.0210.004900	237.00	REPAIR, RADIATOR/UNIT 824
UNIFIED ROAD SYSTEM			RADIATOR SERVICE TEX CON OIL CO	122428	21-Nov-2000	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
UNIFIED ROAD SYSTEM			TEX CON OIL CO	122428	21-Nov-2000	01.0200.0210.004900	82.00	ANTIFREEZE, 5050, GALLONS
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	632503	21-Nov-2000	01.0200.0210.004900	531.60	BATTERY ORDER/STOCK
UNIFIED ROAD SYSTEM			LAWSON PRODUCTS, INC	7498337	21-Nov-2000	01.0200.0210.004900	248.26	NUT & BOLT STOCK ORDER
UNIFIED ROAD SYSTEM			TEX CON OIL CO	122428	21-Nov-2000	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM			TEX CON OIL CO	122428	21-Nov-2000	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM			WAUKESHA PEARCE INDUSTRIES, INC	50110606	21-Nov-2000	01.0200.0210.004900	12.98	PO 54516, RADIATOR, URS
UNIFIED ROAD SYSTEM			WAUKESHA PEARCE INDUSTRIES, INC	50110607	21-Nov-2000	01.0200.0210.004900	33.00	PO 54516, RADIATOR, URS
UNIFIED ROAD SYSTEM			TEX CON OIL CO	122428	21-Nov-2000	01.0200.0210.004900	-82.00	PO 54616, OIL, ANTIFREEZE, URS
UNIFIED ROAD SYSTEM			WAUKESHA PEARCE INDUSTRIES, INC	50110606	21-Nov-2000	01.0200.0210.004900	20.02	REPAIR PARTS / 1703
UNIFIED ROAD SYSTEM			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	140694	21-Nov-2000	01.0200.0210.004900	24.19	REPAIR PARTS ORDER / 0614
UNIFIED ROAD SYSTEM			O'REILLY AUTO PARTS # 602	602-244812	21-Nov-2000	01.0200.0210.004900	111.17	REPAIR PARTS/STOCK
UNIFIED ROAD SYSTEM			CITY OF GRANGER	NOV 00/3692122	Nov-2000	01.0200.0210.004430	88.07	A #01-0628-1000, URS

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18989	22-Nov-2000	01.0200.0210.004900	171.12	GRAPHITE SPRAY/STOCK
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 00:930-322-Nov-2000	01.0200.0210.004211		240.83	NOV 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	201109	22-Nov-2000	01.0200.0210.004160	-20.00	PO 53506, CONCRETE COMPRESSION TEST, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52890	22-Nov-2000	01.0200.0210.004900	0.37	PO 54622, HANDLE, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	201109	22-Nov-2000	01.0200.0210.004160	260.00	PURCHASE ORDER TO COVER COSTS OF CONCRETE TESTS AT BROADMEADE
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	5414	22-Nov-2000	01.0200.0210.004900	58.50	RADIATOR REPAIR/UNIT 4717
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52890	22-Nov-2000	01.0200.0210.004900	6.03	REPAIR PART/UNIT 635
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18973	22-Nov-2000	01.0200.0210.004900	91.48	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4013	22-Nov-2000	01.0200.0210.004900	240.00	VALVE, WATER CUT OFF/UNIT 908
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	NOV 00/1153(25-Nov-2000	01.0200.0210.004430		33.17	A #50008071, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280355	27-Nov-2000	01.0200.0210.004500	197.07	FOR MAINT OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 09165	27-Nov-2000	01.0200.0210.004900	215.00	GLASS REPAIR/UNIT 8002
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	487632	27-Nov-2000	01.0200.0210.004900	117.30	MIRRORS/STOCK
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5522894	27-Nov-2000	01.0200.0210.003552	2.52	PO 54300, CONCRETE MIX, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	135490	27-Nov-2000	01.0200.0210.004900	-2.00	PO 54656, REPAIR STARTER, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5522894	27-Nov-2000	01.0200.0210.003552	97.86	RED-MIX CONCRETE FOR SIGN INSTALLATION
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	314742	27-Nov-2000	01.0200.0210.004900	118.50	REPAIR PARTS ORDER / 4733 FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	135490	27-Nov-2000	01.0200.0210.004900	189.50	REPAIR, STARTER/UNIT 501

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	487937	27-Nov-2000	01.0200.0210.004900	25.96	RESERVOIR, WINDSHIELD/UNT 533
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12023	27-Nov-2000	01.0200.0210.004900	109.90	TIRE PARTS SUPPLY ORDER/STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02789	28-Nov-2000	01.0200.0210.004900	65.66	KEY ORDER/UNIT 2406
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	140837	28-Nov-2000	01.0200.0210.004900	25.69	REPAIR PARTS ORDER / 5764
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	NOV 00/5638(29-Nov-2000	01.0200.0210.004430		25.93	A #34, NOV 00, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102618	30-Nov-2000	01.0200.0210.003550	202.00	ASPHALT CONCRETE, TYPE D LEVEL-UP CR 257 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L072827	30-Nov-2000	01.0200.0210.003555	50.00	FENCING ITEMS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L072827	30-Nov-2000	01.0200.0210.003555	60.14	PO 53523, PVC CONDUIT, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	020770	30-Nov-2000	01.0200.0210.003550	31.08	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-072876	01-Dec-2000	01.0200.0210.003552	28.04	CONCRETE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-072897	01-Dec-2000	01.0200.0210.003552	10.98	CONCRETE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-072876	01-Dec-2000	01.0200.0210.003552	84.52	PO 53523, RM CONC, URS
		Total Dept.						38,930.09
0212		COMMISSIONER PCT #2	SOUTHWESTERN BELL	SEP 00:778-5-15-Sep-2000	01.0200.0212.004211		50.15	SEP 00, 778-5344, PCT #2
		COMMISSIONER PCT #2	SOUTHWESTERN BELL	OCT 00:778-5-15-Oct-2000	01.0200.0212.004211		38.57	OCT 00, 778-5344, PCT #2
		COMMISSIONER PCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	012523300	08-Nov-2000	01.0200.0212.004350	88.00	ENVELOPES, BUSINESS RETURN #10-24, WITHOUT TINT, WITHOUT GRAPHICS ONE LOT = 2500

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	SAFE GUARD	012524737	08-Nov-2000	01.0200.0212.004350	124.00	WINDOW ENVELOPES
		PCT #2	BUSINESS SYSTEMS, INC					BUSINESS RETURN #10-24 NO TINT NO GRAPHICS ONE LOT = 2500
		COMMISSIONER	OZARKA NATURAL	00K01147446	16-Nov-2000	01.0200.0212.003905	20.85	A #0114744683, PCT #2
		PCT #2	SPRING WATER					
		COMMISSIONER	GREG BOATRIGHT	12/05/00A	05-Dec-2000	01.0200.0212.004231	234.65	NOV 1-30/00, EXP REIMB, PCT #2
		PCT #2						
		COMMISSIONER	GREG BOATRIGHT	12/05/00	05-Dec-2000	01.0200.0212.004231	258.37	OCT 1-31/00, EXP REIMB, PCT #2
		PCT #2						
		Total Dept.					814.59	
		Total Fund					39,744.68	

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	49627095	16-Nov-2000	01.0350.0680.005758	135.00	RENTAL, S #36010304X, DEC 5/00-JAN 4/01, LAW LIBRARY



FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	837889	08-Nov-2000	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dep	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	JOY DANIEL	00-2312-2	01-Dec-2000	01.0399.0000.208860	25.00	C #00-2312-2, TIME PAYMENT
		Default	OCTAVIO VARGAS	00-3871-1	01-Dec-2000	01.0399.0000.208860	25.00	REFUND, C/CLERK
							50.00	C/CLERK
Total Dept.							50.00	
Total Fund							50.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	239.70	CAR CHARGERS FOR 11000 PHONES
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	49.90	CAR CHARGERS FOR 1700 PHONES
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	9.95	LEATHER CASE FOR 1700 PHONE
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	149.98	PHONE 1700
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	599.94	PHONE 11000
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		39840	31-Oct-2000	01.0410.0410.003000	-36.60	PO 54224, PHONES, SHF
Total Fund							1,012.87	
							1,012.87	

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0600	DEBT	BANK OF NEW YORK	5240AB	07-Nov-2000	01.0600.0600.006900	207.00	WMSON CO LIMITED TAX
		SERVICE/COUNTY	TRUST CO OF					NOTES, SERIES 1994
		WIDE	FLORIDA					THROUGH 8/1/00, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON	SEBESTA &	11/28/00	28-Nov-2000	01.0704.0711.004100	4,778.00	PUBLIC INPUT, WNSON CO
		COUNTY PARKS	ASSOCIATES					PARK

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	06	30-Nov-2000	01.0706.0730.005002	10,500.00	CONST SERV, NOV 1-31/00, JUVENILE JUSTICE CTR

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	175391	27-Nov-2000	01.0885.0886.003100	40.00	DECEMBER OPEN PO FOR SUPPLIES FOR BENEFITS
		BENEFITS PGM.					-0.13	PO 54541, OFC SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	175391	27-Nov-2000	01.0885.0886.003100		
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	COBRA COMPLIANCE	111	28-Nov-2000	01.0885.0886.004060	1,103.33	1ST YR BILLING, SET UP FEE, BENEFITS
		BENEFITS PGM.						
		Total Dept.					1,143.20	
		Total Fund					1,143.20	

## FUND REQUIREMENTS

Through Disbursement Date: 12-DEC-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	AMERICAN EXPRESS	NOV 00/JSER28-Nov-2000	01.0910.0910.003000		90.46A #3794-133319-81009, J/SERV	
Total Cash							341,466.01	

Approved 12-12-00

John C. Daugherty



**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 in minutes off right-of-way work on CR 126, permission to stockpile cover stone for nearby county road project on the property of **Carl Lidell**, and the approve the following utility request:

**Southwestern Bell Telephone Company** for right-of-way and bore on CR 369.

Vote: **5 - 0**

< Attachments >