

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Inv Num	Invoice Date	Account	Expense Amt	Post Date
0375	0375	ELECTION SVS CONTRACT	UNISOURCE	50554690	27-JAN-00	01 0375.0375 004251	500.00	3 1/2 X 15/16 LABELS
		ELECTION SVS CONTRACT	WORLDWIDE INC					
		ELECTION SVS CONTRACT	B T OFFICE	9661100031	31-JAN-00	01.0375.0375.004251	130	75 BOOKCASE, ELECTIONS
		ELECTION SVS CONTRACT	PRODUCTS					
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251	6.08	PO 48966, TX ELECTION LAW BK, ELECTIONS
		ELECTION SVS CONTRACT	SERVICE, INC				190.00	TEXAS ELECTION CODES
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251		
		ELECTION SVS CONTRACT	SERVICE, INC.					
		ELECTION SVS CONTRACT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22626	08-FEB-00	01 0375 0375 004251	178.70	PO 47326, DISKETTES, ELECT
Total Dept.							1,005.53	
Total Fund							1,005.53	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0016314	03-FEB-00	01.0390 0390.004550	111.85	STORAGE, VAULT BOX, 02/1-29/00, CO/CLK

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Through Disbursement Date: 29-FEB-2000

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	INVOICE AMT	EXPENSE AMT	DESCRIPTION
0410	0410	SHERIFF'S DRUG RAY ALLEN	MANUFACTURING CO.	132444	19-JAN-00	01.0410.0410.003104	309.95	HOT DOG TEMPERATURE MONITOR
		SHERIFF'S DRUG DOUBLE R USA, INC		02/22/00	22-FEB-00	01.0410.0410.003104	1,975.00	PAYMENT TO HAVE TRAINER COME TO WILLIAMSON COUNTY TO TEACH CANINE TRAINER/HANDLER SCHOOL-DECOY SCHOOL FOR 2 WEEKS MAR 20-31, 2000 CLASS ATTENDEES. JEFF PEARSON BRETT BURRAN RANDY BATTEN JOHN
Total Dept.							2,284.95	
Total Fund							2,284.95	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTY WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	02/01/00-181	01-FEB-00	01.0600.0600 006900	207 00	LOAN ACCT #5240A, TRUST #222057, LIMITED TAX NOTES SERIES 1994, 08/01/99-01/31/00, C/TREAS

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Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Inv Num	Invoice Date	Account	Expense Att	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC	PR439955	14-JAN-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 9999999 AT 01150
		WILLIAMSONN COUNTY BENEFITS PGM	CANON U.S.A., INC	PR439955	14-JAN-00	01.0885.0886.004621	36.89	PO 46813, DEC 1-31/99, BENEFITS
Total Dept.							202.23	
Total Fund							202.23	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	DEBRA MCMURRAY	12/14/99	14-DEC-99	01.0916.0916.004231	7	15 DEC 14/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	01/02/00	02-JAN-00	01.0916.0916.004231	42	90 DEC 4-26/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	ELLEN ROSE	01/25/00	25-JAN-00	01.0916.0916.004231	5	20 JAN 25/00, EXP REIMB, VICTIMS ASST
		VICTIM'S ASSISTANCE 99-2000	PEGGY DOMINGUEZ	01/31/00	31-JAN-00	01.0916.0916.004231	43	88 JAN 29-31/00, EXP REIMB, VICTIMS ASST
		VICTIM'S ASSISTANCE 99-2000	LAVERNE CROWLEY	02/01/00	01-FEB-00	01.0916.0916.004231	14	30 JAN 16/00, EXP REIMB, VICTIMS ASST
Total Dept.							113.43	
Total Fund							113.43	

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Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	COMMISSION ON STATE EMERGENCY COMMUNICATIONS	02/07/00	07-FEB-00	01 0918.0918.003000	6 97	CSEC COMMISSION NOTEBOOK FOR 2/17/00, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	02/16/00	16-FEB-00	01 0918 0918.004231	58.50	JAN 26-FEB 10/00, EXP REIMB, 911 ADDRESSING
Total Dept.							65.47	
Total Fund							65.47	

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Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	MARLA BURNS	02/01/00	01-FEB-00	01.0927.0927.003000	28.00	DEC 29/99-FEB 1/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	02/01/00	01-FEB-00	01.0927.0927.004231	103.28	DEC 29/99-FEB 1/00, EXP REIMB, J/SERV
Total Dept.							131.28	
Total Fund							131.28	

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Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	CANON U.S.A., INC	PR439959	28-JAN-00	01.0948.0948.003000	150	16 PO 46582, SER#NGM28254, DEC 99, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC	PR354937	28-JAN-00	01.0948.0948.003000	150	16 PO 46582, SER#NGM28254, NOV 99, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC	PR268741	28-JAN-00	01.0948.0948.003000	150	16 PO 46582, SER#NGM28254, OCT 99, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC	PR181421	28-JAN-00	01.0948.0948.003000	150	16 PO 46582, SER#NGM28254, SEP 99, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191456	09-FEB-00	01.0948.0948.003000	20.00	HAND TOOLS
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191456	09-FEB-00	01.0948.0948.003000	20	00 LOCKS
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191456	09-FEB-00	01.0948.0948.003000	20	00 PAPER/PLASTIC PRODUCTS
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191456	09-FEB-00	01.0948.0948.003000	9	90 PO 48575, FILM, BATTERIES, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191456	09-FEB-00	01.0948.0948.003000	20.00	VIDEO TAPES
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191476	10-FEB-00	01.0948.0948.003000	14.48	BAGS
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191476	10-FEB-00	01.0948.0948.003000	-9	81 PO 48575, LAB & PHOTO PROCESS, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191506	11-FEB-00	01.0948.0948.003000	184	13 PO 48575, FILM, VIDEO TAPE, TASK FORCE
		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2230239517	12-FEB-00	01.0948.0948.003000	75	96 A #0023-792-5730, 2/12-3/11/00, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191504	12-FEB-00	01.0948.0948.003000	19	17 PO 48575, PROCESS FILM, TASK FORCE
		TASK FORCE 1999-2000	ALAN MOLINARI	02/15/00	15-FEB-00	01.0948.0948.004231	42.63	FEB 7-10/00, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4191532	15-FEB-00	01.0948.0948.003000	24	13 PO 48575, BATTERIES, TASK FORCE
		TASK FORCE 1999-2000	TXU ELECTRIC	FEB 00/3726121	15-FEB-00	01.0948.0948.003000	400	32 FEB 00, A#750-2564-94-6, TASK FORCE

Total Dept.

Total Fund

Total Cash

1,421.55
1,421.55
294,682.06

approved 2-29-00
John C. Dayle

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 clearing fence line in the right-of-way of County Road 200 and on the adjacent property of Neil Carroll.

Vote: Motion carried 3 – 0 with Commissioner Boatright absent from the dais.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 16)

AGENDA ITEM #5

Consider approving a line item transfer for County Clerk

from:	0100-0403-004213	Web Page Setup	\$1,600.00
to:	0100-0403-004500	Maintenance Contracts	1,600 00

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion To approve a line item transfer for County Clerk:

from.	0100-0403-004213	Web Page Setup	\$1,600.00
to:	0100-0403-004500	Maintenance Contracts	1,600.00

Vote: Motion carried 3 – 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

45

ORDER APPROVING A LINE ITEM TRANSFER FOR

60

403 County Clerk - General Nancy E. Rister
Fund Department Signature

WHEREAS, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget, and

WHEREAS, on the 29th day of February, 2000, a motion made by Commissioner Hays and duly seconded by Commissioner Limmer, the motion carried by a vote of 3 votes for, and 0 votes against, with Commissioner Boatright absent from the dais and Commissioner Heiligenstein absent from the meeting.

THEREFORE, BE IT ORDERED THAT THE 1999-2000 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM

Line Item #	Description	Amount
0100-0403-004213	Web Page Setup & Maint	\$1600

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004500	Maintenance Contracts	\$1600

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

John C. Doerfler 2-29-00
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

FEBRUARY 28/29,2000

AGENDA ITEM #6Consider approving a line item transfer for Sheriff's Department.

from: 0100-0560-005000	Capital Outlay	\$2,000.00
to: 0100-0560-003006	Office Equipment	2,000 00

Moved. **Commissioner Hays**Seconded **Commissioner Limmer**

Motion: To approve a line item transfer for Sheriff's Department:

from: 0100-0560-005000	Capital Outlay	\$2,000.00
to: 0100-0560-003006	Office Equipment	\$2,000.00

Vote: Motion carried 3 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	0560 Sheriff	
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and
 WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 29th day of February, 2000, ~~1999~~ a motion made by Commissioner Hays and duly seconded by Commissioner Limmer the motion carried by a vote of 3 votes for, 0 votes against with Commissioner Boatright absent from the dais and Commissioner Heiligenstein absent from the meeting.

THEREFORE, BE IT ORDERED THAT THE 2000 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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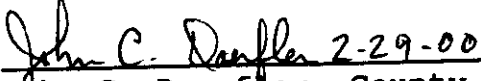
01 0100 0560 005000	Capital Outlay	2,000
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FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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01 0100 0560 003006	Office Equipment	2000
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WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.


 John C. Doerfler, County Judge

ATTEST: 
 Nancy Rister, County Clerk