

**MINUTES**Of The**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 13, 2001**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on February 13, 2001, 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.

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the February 6, 2001 meeting, clarifying Commissioner Heiligenstein's comment under Agenda Item #42 to read: "**Commissioner Heiligenstein** stated that the commissioners ranked their priority projects as: 1) North Loop and SH 45, 2) major county projects on farm to market roads and county roads, and 3) SH 130."

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

**AGENDA ITEM 3**

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$1,447,180.22 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

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

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

Approved 2-13-01  
John C. Boyler

Judge

2/13/2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-98-0314K26	Jan-2001	01.0100.0000.351304	15.00	THWARTING, JP#4
		Default	COMMUNITY LENDING, INC	44221	29-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	COMMUNITY LENDING, INC	44310	30-Jan-2001	01.0100.0000.341400	27.00	OVERPAYMENT, C/CLERK
		Default	JOHN MALONE	44406	30-Jan-2001	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLERK
		Default	SHIRLEY RISKE CLOUD	2002-12241J330	Jan-2001	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
		Default	RONALD SLADEK	01/31/01	31-Jan-2001	01.0100.0000.209750	25.00	CA#00-3761-3, REFUND, CO CLK
		Default	PHILIP VITEK	01/31/01	31-Jan-2001	01.0100.0000.209750	10.00	CA#01-0075-CC3, REFUND, CO CLK
		Default	STATE COMPTROLLER	02/01/01	01-Feb-2001	01.0100.0000.370500	838.00	UNCLAIMED FUNDS
		Default	MONEY BOX STORE INC	032497A	02-Feb-2001	01.0100.0000.341901	3,314.79	WRIT OF EXECUTION, JP #1
	Total Dept.						4,257.79	
	0400	COUNTY JUDGE TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0400.002050	31.17	A#2460, 1ST QTR WORKERS COMP
		COUNTY JUDGE HERITAGE PRINTING & OFFICE SUPPLIES, INC		25974	29-Jan-2001	01.0100.0400.003100	14.08	BLANKET FOR OFFICE SUPPLIES
		COUNTY JUDGE HERITAGE PRINTING & OFFICE SUPPLIES, INC		25974	29-Jan-2001	01.0100.0400.003100	16.86	STORAGE BOXES, C/JUDGE
		COUNTY JUDGE BESTLINE COMMUNICATIONS		JAN 01:6705	31-Jan-2001	01.0100.0400.004211	9.83	JAN 01, A#6705, CO JUDGE
	Total Dept.						71.94	
	0401	COMMISSIONERSTEXAS ASSOC OF COURT COUNTIES		12/22/00	22-Dec-2000	01.0100.0401.002050	85.78	A#2460, 1ST QTR WORKERS COMP
	0402	HUMAN RESOURCES	HAYNES & BOONE, LLP	20043131	18-Dec-2000	01.0100.0402.004100	100.00	PROF SERV, A #0015328.00002, HUMAN/RESO
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0402.002050	11.62	A#2460, 1ST QTR WORKERS COMP
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71265023	07-Jan-2001	01.0100.0402.004310	30.09	SURVEY T, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

Page 7

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71265031	07-Jan-2001	01.0100.0402.004310	31.86	SURVEY T, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15239790	07-Jan-2001	01.0100.0402.004310	22.90	SURVEY TEC, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15239818	07-Jan-2001	01.0100.0402.004310	22.90	SURVEY TEC, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5363630	10-Jan-2001	01.0100.0402.004310	33.60	SURVEY TECH I, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5363640	10-Jan-2001	01.0100.0402.004310	30.40	SURVEY TECH II SUPER, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15251274	14-Jan-2001	01.0100.0402.004310	20.81	ACCOUNTS P, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71272229	14-Jan-2001	01.0100.0402.004310	28.32	ACCOUNTS, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15238298	14-Jan-2001	01.0100.0402.004310	39.62	CLERK III, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71271506	14-Jan-2001	01.0100.0402.004310	42.48	COMMISS, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15248694	14-Jan-2001	01.0100.0402.004310	29.38	COMMISSION, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71271251	14-Jan-2001	01.0100.0402.004310	33.63	CORRECTION, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15251190	14-Jan-2001	01.0100.0402.004310	30.51	CORRECTION, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71268319	14-Jan-2001	01.0100.0402.004310	33.63	CREW MEM, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15244010	14-Jan-2001	01.0100.0402.004310	23.20	CREW MEMBER, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71268254	14-Jan-2001	01.0100.0402.004310	31.86	DIESEL M, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15244614	14-Jan-2001	01.0100.0402.004310	22.36	DIESEL MEC, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71271922	14-Jan-2001	01.0100.0402.004310	28.32	PART TIME, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15251330	14-Jan-2001	01.0100.0402.004310	21.08	PART-TIME, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71271243	14-Jan-2001	01.0100.0402.004310	35.40	RESIDENT, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15249626	14-Jan-2001	01.0100.0402.004310	26.71	RESIDENTIA, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

Page 8						
HUMAN RESOURCES	TAYLOR DAILY PRESS A5363830	15-Jan-2001	01.0100.0402.004310	32.00	DIESEL MECHANIC WIL, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5364170	17-Jan-2001	01.0100.0402.004310	27.20	ACCOUNTS PAYABLE ASST, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5364080	17-Jan-2001	01.0100.0402.004310	40.00	COMMISSIONERS' ASSIST, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5364100	17-Jan-2001	01.0100.0402.004310	43.20	CORRECTIONAL OFFICE, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5364160	17-Jan-2001	01.0100.0402.004310	28.80	PART TIME CLERICAL C, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5364090	17-Jan-2001	01.0100.0402.004310	40.00	RESIDENTIAL SUPERVIS, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	21-Jan-2001	01.0100.0402.004310	25.59	JUVENILE D, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	21-Jan-2001	01.0100.0402.004310	35.40	JUVENILE, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	21-Jan-2001	01.0100.0402.004310	35.40	SUBSTANC, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	21-Jan-2001	01.0100.0402.004310	25.59	SUBSTANCE, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	21-Jan-2001	01.0100.0402.004310	20.81	WARRANTS C, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	21-Jan-2001	01.0100.0402.004310	26.55	WARRANTS, HUMAN RESOURCES	
HUMAN RESOURCES	UNIVERSITY OF HOUSTON	26-Jan-2001	01.0100.0402.004232	325.00	REGISTRATION FOR LABOR AND EMPLOYMENT LAW SEMINAR FEB 22-23, 2001 IN HOUSTON ATTENDEE: JOHN WILLINGHAM	
HUMAN RESOURCES	WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	01/30/01	30-Jan-2001 01.0100.0402.003900	50.00	MEMBERSHIP DUES, HUMAN RES	
Total Dept.				1,521.42		
0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000 01.0100.0403.002050	159.27	A#2460, 1ST QTR WORKERS COMP
	COUNTY CLERK	SOFTWARE GROUP, INC	25843	16-Jan-2001 01.0100.0403.004350	540.00	2001 JURY SUMMONS CARDS, COUNTY COURT, YELLOW CARD STOCK, 1000/BOX

# FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	SOFTWARE GROUP, INC	25843	16-Jan-2001	01.0100.0403.004350	20.43	PO 54976, JURY SUMMONS, C/CLERK
		COUNTY CLERK	MINOLTA CORPORATION	B011806469	18-Jan-2001	01.0100.0403.004621	214.79	PO 54370, A #21579, S #3139883, DEC 1-31/00, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 01:6703	31-Jan-2001	01.0100.0403.004211	10.57	JAN 01, A#6703, CO/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 01:6753	31-Jan-2001	01.0100.0403.004211	10.88	JAN 01, A#6753, CO CLK
	Total Dept.						955.94	
0405		VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0405.002050	6.07	A#2460, 1ST QTR WORKERS COMP
0409		NON-DEPARTMEN	VERTEX, INC	2001065	10-Jan-2001	01.0100.0409.003312	29,230.00	FY 2000 SCAAP PROGRAM
		NON-DEPARTMEN	BARTLETT ELECTRIC CO OP INC	JAN 01/1097312	Jan-2001	01.0100.0409.004999	484.35	JAN 12, UTILITIES FOR RECREATION HALL, CONCESSION STAND
		NON-DEPARTMEN	ENGTE WIRELESS	JAN 01:869-6	20-Jan-2001	01.0100.0409.004211	61.17	JAN 01, A#00252932-816120, GAME WARDEN
		NON-DEPARTMEN	NETWORK SCIENCES, LLC	10018	22-Jan-2001	01.0100.0409.004100	5,500.00	ORACLE FINANCIAL SYSTEMS SUPPORT
		NON-DEPARTMEN	RABA KISTNER CONSULTANTS, INC	015250	24-Jan-2001	01.0100.0409.004100	7,370.00	PROF SERV THROUGH 12/30/00, WMSON CO
		NON-DEPARTMEN	CORRECTIONAL FOODSERVICE MGMT	02/06/01	06-Feb-2001	01.0100.0409.005000	-5,460.44	CREDIT FOR EXPENDITURES IN JAIL KITCHEN
	Total Dept.						37,185.08	
0426		COUNTY COURT AT LAW #1	RICHARD E COONS, MD, PA	00-5110-1	14-Dec-2000	01.0100.0426.004100	720.00	HERMAN LEE WASHINGTON, PSYCHIATRIC EVALUATION, CC# 1
		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0426.002050	43.41	A#2460, 1ST QTR WORKERS COMP
		COUNTY COURT AT LAW #1	SAFEGUARD BUSINESS SYSTEMS, INC	012735222	11-Jan-2001	01.0100.0426.004350	59.00	WARRANT RECALL NOTICE ONE LOT = 1000

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	CANON USA, INC	RR379791	12-Jan-2001	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 240.00M.C.S., CC#1
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	97-093-FC1A	18-Jan-2001	01.0100.0426.004130	240.00	M.C.S., CC#1
		COUNTY COURT AT LAW #1	ATHENA TURK	01-009	22-Jan-2001	01.0100.0426.004135	150.00	JAN 16/01, FULL DAY REPORTING, CC#1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-6059-1	31-Jan-2001	01.0100.0426.004130	200.00	00-6059-1, 00-2183-2, 00-2043-3, 00-3278-1, CC #1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	97-4422-1	31-Jan-2001	01.0100.0426.004130	150.00	97-4422-1 & 94-4208-1, TROY WHITT, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0004-M	31-Jan-2001	01.0100.0426.004130	170.00	B.B., CC#1
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	99-16541-CP131	31-Jan-2001	01.0100.0426.004130	1,138.00	D.H.B., CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JAN 01:6765	31-Jan-2001	01.0100.0426.004211	2.66	JAN 01, A #6765, CC#1
		COUNTY COURT AT LAW #1	WAYNE BACHUS	00-1671-1	31-Jan-2001	01.0100.0426.004130	150.00	JASON TEINERT, CC#1
		COUNTY COURT AT LAW #1	TAMIL WAHL	00-0566-1	31-Jan-2001	01.0100.0426.004130	150.00	ROBERT KAUFMAN, CC#1
		COUNTY COURT AT LAW #1	PETER L BLOODWORTH	97-0077-1	31-Jan-2001	01.0100.0426.004130	150.00	ROBERT MOORE, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	02/02/01	02-Feb-2001	01.0100.0426.004002	108.00	FEB 2, REPLENISH JUROR FUND, CO CLK
	Total Dept.						3,551.07	
0427		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0427.002050	43.41	A#2460, 1ST QTR WORKERS COMP
		COUNTY COURT AT LAW #2	CARRIE C TOWNSEND	00-3370-2	22-Jan-2001	01.0100.0427.004125	559.20	REPORTERS RECORD, SAM S. DUGGER II, CC# 2
		COUNTY COURT AT LAW #2	RAYMOND L KOHLER	00-4257-2	26-Jan-2001	01.0100.0427.004130	300.00	JESSE GONZALES, CC#2
		COUNTY COURT AT LAW #2	ARIEL PAYAN	00-4708-2	26-Jan-2001	01.0100.0427.004130	250.00	JOSHUA HIGHLANDER, CC#2
		COUNTY COURT AT LAW #2	MICHAEL B WALKER	00-6273-2	26-Jan-2001	01.0100.0427.004130	150.00	SAMUEL ELLIS, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

09-Feb-01,01:33 PM

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT	BESTLINE	JAN 01,6767	31-Jan-2001	01.0100.0427.004211	8.03	JAN 01, 6767, CC# 2
		AT LAW #2	COMMUNICATIONS					
		COUNTY COURT	NANCY E RISTER,	02/06/01	06-Feb-2001	01.0100.0427.004002	444.00	REPLENISH JURORS FUND,
		AT LAW #2	COUNTY CLERK					C/CLERK
	Total Dept.						1,754.64	
	0428	COUNTY COURT	IOS CAPITAL, INC	49899139	14-Dec-2000	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL
		AT LAW #3						CANON IR210 WITH RDF
								MULTI OUTPUT TRAY BJ,
								INCLUDES 1000 COPIES PER
								ADDENDUM 2300 NON
								APPROPRIATION OF FUNDS,
								NON PERFORMANCE
								GUARANTEE ADDENDUM
								\$109/MO FOR 10 MONTHS
								43.41 A#2460, 1ST QTR WORKERS
								COMP
								200.00 DIMETROUS BUDD, CC#3
		COUNTY COURT	TEXAS ASSOC OF	12/22/00	22-Dec-2000	01.0100.0428.002050		
		AT LAW #3	COUNTIES					
		COUNTY COURT	BROWN,	00-5090-3	26-Jan-2001	01.0100.0428.004130		
		AT LAW #3	MCCARROLL, SHEETS					
			& CROSSFIELD					
		COUNTY COURT	BESTLINE	JAN 01;1982	31-Jan-2001	01.0100.0428.004211	19.57	JAN 01, A #1982, CC#3
		AT LAW #3	COMMUNICATIONS					
	Total Dept.						371.98	
	0435	DISTRICT	TEXAS ASSOC OF	12/22/00	22-Dec-2000	01.0100.0435.002050	18.08	A#2460, 1ST QTR WORKERS
		COURTS	COUNTIES					COMP
		DISTRICT	MINOLTA	B011805775	18-Jan-2001	01.0100.0435.004621	319.26	COPIER RENTAL MINOLTA
		COURTS	CORPORATION					EP6000 EFFECTIVE 10-1-00
								THRU 9-30-01 SERIAL
								#3142606 RADF/DUPLEXER/20
								BIN STAPLING SORTER 3
								HOLE PUNCH INCLUDES
								12,001 COPIES 12002 - 100000
								COPIER @ 0.058 100001 +
								COPIES @ 0.015 TONER
								INCLUDED NO REMOVAL
								350.00 B.L.B., 395TH DIST CT
		DISTRICT	J R HANCOCK	98-040-J368	19-Jan-2001	01.0100.0435.004130	350.00	
		COURTS						
		DISTRICT	LESLIE J HALASZ	00-883-K26	25-Jan-2001	01.0100.0435.004130	350.00	HYME URBINA, 26TH DIST CT
		COURTS						

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

09-Feb-01,01:33 PM

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	ALEXANDRA GAUTHIER	98-616-K26	25-Jan-2001	01.0100.0435.004130	1,050.00	JASON FOSTER, UNINDICTED, 26TH DIST CT
		DISTRICT COURTS	LACEY A MULLOWNEY	00-891-K26	25-Jan-2001	01.0100.0435.004130	700.00	JESSICA RENA JOHNSON, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-309-J395	26-Jan-2001	01.0100.0435.004130	350.00	A.R., 395TH DIST CT
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-252-J395A26	Jan-2001	01.0100.0435.004130	350.00	B.B., 395TH DIST CT
		DISTRICT COURTS	BILLY RAY STUBBLEFIELD	01/26/01	26-Jan-2001	01.0100.0435.004232	54.51	JAN 18, EXP REIMB, 26TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-259-J395	26-Jan-2001	01.0100.0435.004130	350.00	M.C., 395TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	99-153-J277	26-Jan-2001	01.0100.0435.004130	350.00	M.T., 395TH DIST CT
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-699-K277	29-Jan-2001	01.0100.0435.004130	350.00	DAYLAN GUTHERIE, 277TH DIST CT
		DISTRICT COURTS	RUSS SABLATURA	00-672-K277	29-Jan-2001	01.0100.0435.004130	350.00	RONALD ANDERSON, 277TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-088-K26	31-Jan-2001	01.0100.0435.004130	350.00	JOE LOUIS SMALLS, 26TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-341-K26	31-Jan-2001	01.0100.0435.004130	350.00	JOE LOUIS SMALLS, 26TH DIST CT
		DISTRICT COURTS	LUCAS C WILSON	00-342-K26	31-Jan-2001	01.0100.0435.004130	350.00	JOE LOUIS SMALLS, 26TH DIST CT
		DISTRICT COURTS	BRENDIA RHEA	00-1052-K26	31-Jan-2001	01.0100.0435.004130	350.00	LYMON CLAUDE DERRICK, 26TH DIST CT
		DISTRICT COURTS	ARIEL PAYAN	01-052-K26	31-Jan-2001	01.0100.0435.004130	600.00	ROBERT LEE WILSON III, 26TH DIST CT
	Total Dept.						6,941.85	
	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0436.002050	20.45	A#2460, 1ST QTR WORKERS COMP
		26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	01/01/01BW	01-Jan-2001	01.0100.0436.003900	50.00	2001 MEMBERSHIP RENEWAL, B. WILBURN, 26TH DIST CT
	Total Dept.						70.45	
	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0437.002050	20.45	A#2460, 1ST QTR WORKERS COMP



## FUND REQUIREMENTS

**Through Disbursement Date: 13-FEB-2001**

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BP2706	09-Jan-2001	01.0100.0437.003100	74.50	BLACK INK CARTRIDGE FOR BUBBLE JET B640 FAX MACHINE
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BP2706	09-Jan-2001	01.0100.0437.003100	-4.38	PO 55223, CART, 277TH DIST CT
		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 01;6762	31-Jan-2001	01.0100.0437.004211	9.54	JAN 01, A #6762, 277TH
	Total Dept.						100.11	
0438		368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0438.002050	20.45	A#2460, 1ST QTR WORKERS COMP
0439		395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0439.002050	20.45	A#2460, 1ST QTR WORKERS COMP
0440		DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES TEXAS ASSOC OF COUNTIES G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC MINOLTA CORPORATION	2460/2001 12/22/00 12/22/00 16-Jan-2001 16-Jan-2001 16-Jan-2001 16-Jan-2001 16-Jan-2001 16-Jan-2001 16-Jan-2001 16-Jan-2001 18-Jan-2001	01-Oct-2000 22-Dec-2000 22-Dec-2000 01.0100.0440.004414 01.0100.0440.002050 01.0100.0440.004999 01.0100.0440.004999 01.0100.0440.004999 01.0100.0440.004999 01.0100.0440.004999 01.0100.0440.004999 01.0100.0440.004621	612.00 AUTO LIABILITY COVERAGE OCT 2000-2001 171.04 A#2460, 1ST QTR WORKERS COMP 59.97 .40 SPEER GOLD DOT 165 GR. 11.99 .45 ACP FMJ 22.99 .45 SPEER GOLD DOT 200 GR. +P 37.98 9MM 124 +P SPEER GOLD DOT 14.98 9MM 124 GR. FMJ 29.97 AMMUNITION .40 SMITH AND WESSON FMJ -1.00 PO 55244, AMMUNITION, D/ATTY 319.26 OCT - DEC, 2000 RENTAL MINOLTA COPY MACHINE SERIAL #3140012 5.15 PO 53915, A #13468, S #3140012, DEC 1-31/00, D/ATTY 33.39 JAN 01, 930-3158, D/ATTY		

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

13/2001

Page 14

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	DELL COMPUTER CORP	7981052	24-Jan-2001	01.0100.0440.003010	373.63	PO 53916, A#001-2154739-003, D/A
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JAN 01:6754	31-Jan-2001	01.0100.0440.004211	156.58	JAN 01, A#6754, D/ATTY
		DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	02/01/01	01-Feb-2001	01.0100.0440.004212	190.00	#10 REGULAR SELF ADDRESSED STAMPED ENVELOPES ONE LOT =
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	55482	01-Feb-2001	01.0100.0440.004232	-200.00	PO 55482, C.LEIHARDT/H.WILLIAMS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	02/01/01	01-Feb-2001	01.0100.0440.004232	175.00	REGISTRATION FOR 2000 KEY PERSONNEL SEMINAR NOV 1-3, 2000 IN CORPUS CHRISTI ATTENDEE: ELUSA M. FRIAS
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	55482	01-Feb-2001	01.0100.0440.004232	600.00	REGISTRATION FEES FOR 2001 ANNUAL INVESTIGATORS SCHOOL FEB 5-9, 2001 IN KERRVILLE, TX ATTENDEES: CHRIS HERNDON HOWELL WILLIAMS CARL LEIHARDT
		DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	02/01/01	01-Feb-2001	01.0100.0440.004212	9.20	SHIPPING
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5731387-31	01-Mar-2001	01.0100.0440.003010	441.09	RENTAL APPLE POWERBOOK AND EPSON PROJECTOR EFFECTIVE PERIOD: JAN - APR 2001
	Total Dept.						3,063.22	
	0450	DISTRICT CLERK TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0450.002050	119.09	A#2460, 1ST QTR WORKERS COMP
		DISTRICT CLERK AMERICAN EXPRESS		DEC 00:D/CL129-Dec-2000	01.0100.0450.004232	219.50	DEC 00, A #3783-078509-01003 DIST/CLERK	
		DISTRICT CLERK MINOLTA CORPORATION		B011191878	11-Jan-2001	01.0100.0450.004621	1,176.45	PO 46994, A #13468, S #3127060, OCT 1/00-DEC 21/00 DIST/CLERK
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		25965	26-Jan-2001	01.0100.0450.003100	10.17	DEC 2000 BLANKET ORDER FOR SUPPLIES

2/13/2001

Page 14

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		01/30/01	30-Jan-2001	01.0100.0450.003100	53.50	DEC 2000 BLANKET ORDER FOR SUPPLIES
		DISTRICT CLERK BESTLINE COMMUNICATIONS		JAN 01:6768	31-Jan-2001	01.0100.0450.004211	51.82	JAN 01: 6768, DIST CLK
	Total Dept.						1,630.53	
	0451	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		NOV 00:6066	30-Nov-2000	01.0100.0451.004211	0.00	NOV 00, A #6066, CONST #1
		J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0451.002050	48.82	A#2460, 1ST QTR WORKERS COMP
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		JAN 01:6045	31-Jan-2001	01.0100.0451.004211	39.18	JAN 01: A#6045, JP#1
	Total Dept.						88.00	
	0452	J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0452.002050	43.84	A#2460, 1ST QTR WORKERS COMP
		J.P. PRECINCT #2 CINGULAR WIRELESS		JAN 01:496-4-18	Jan-2001	01.0100.0452.004209	36.16	JAN 01, A #782291585, 496-4407, JP #2
		J.P. PRECINCT #2 SAFE GUARD BUSINESS SYSTEMS, INC		012787882	25-Jan-2001	01.0100.0452.004350	190.00	CIVIL RECEIPTS 3 PART NCR 2 COLOR INK WITH COUNTY SEAL WATERMARK STARTING #C000601 SEE ATTACHED SAMPLE ONE LOT = 1000 496-4407, JP #2
		J.P. PRECINCT #2 GTE WIRELESS		JAN 01:496-4-26	Jan-2001	01.0100.0452.004209	9.43	JAN 01, A#00560870-816120, 496-4407, JP #2
		J.P. PRECINCT #2 VERIZON WIRELESS MESSAGING		H4202240BB	02-Feb-2001	01.0100.0452.004209	16.72	A #H4-202240, FEB 1-28/01, JP #2
	Total Dept.						296.15	
	0453	J.P. PRECINCT #3 TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0453.002050	58.78	A#2460, 1ST QTR WORKERS COMP
		J.P. PRECINCT #3 AVAYA, INC		3206793664B	02-Jan-2001	01.0100.0453.004211	61.60	LUCENT MODEL 6210 TELEPHONE
		J.P. PRECINCT #3 AVAYA, INC		3206793664B	02-Jan-2001	01.0100.0453.004211	25.00	SHIPPING & HANDLING
		J.P. PRECINCT #3 MINOLTA CORPORATION		B011805760	18-Jan-2001	01.0100.0453.004621	229.49	DEC 00, SER#3118885, JP#3
		J.P. PRECINCT #3 MINOLTA CORPORATION		B011805761	18-Jan-2001	01.0100.0453.004621	107.36	DEC 00, SER#31748366, JP#3

2/13/2001

09-Feb-01, 01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 CINGULAR WIRELESS		JAN 01:864-418-Jan-2001	01.0100.0453.004209		24.49	JAN 01, 864-4777, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		01-0158	25-Jan-2001	01.0100.0453.004190	1,500.00	DARRELL JOHN FORET, JP#3
		J.P. PRECINCT #3 GTE WIRELESS		JAN 01:864-426-Jan-2001	01.0100.0453.004209		13.89	JAN 01, 864-4777, JP #3
		J.P. PRECINCT #3 NATIONAL INFORMATION DATA CENTER		01/29/01	29-Jan-2001	01.0100.0453.003901	39.95	2001 ZIP CODE DIRECTORY
		J.P. PRECINCT #3 AMERICAN EXPRESS CENTER		JAN 01: JP#3 29-Jan-2001	01.0100.0453.004232		33.89	JAN 01, A#3794-157129-71004, JP#3
		J.P. PRECINCT #3 NATIONAL INFORMATION DATA CENTER		01/29/01	29-Jan-2001	01.0100.0453.003901	6.95	SHIPPING AND HANDLING
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		JAN 01:6718	31-Jan-2001	01.0100.0453.004211	36.55	JAN 01: A#6718, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS MESSAGING		H4210176BB	01-Feb-2001	01.0100.0453.004209	13.03	FEB 00, A#H4-210176, JP#3
		J.P. PRECINCT #3 STEVE BENTON		02/02/01	02-Feb-2001	01.0100.0453.004002	138.00	FEB 2, REPLENISH JUROR FUND, JP#3
	Total Dept.						2,288.98	
0454		J.P. PRECINCT #4 BESTLINE COMMUNICATIONS		NOV 00:6692	30-Nov-2000	01.0100.0454.004211	11.23	NOV 00, A#6692, JP#4
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC		12/19/00	19-Dec-2000	01.0100.0454.004190	135.00	DEC 18, TRANSPORT DAVID SANCHEZ, JP#4
		J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0454.002050	38.81	A#2460, 1ST QTR WORKERS COMP
		J.P. PRECINCT #4 SOUTHWESTERN BELL		JAN 01: 365-807-Jan-2001	01.0100.0454.004211		87.85	JAN 01, 365-8922, JP#4
		J.P. PRECINCT #4 TXU ELECTRIC		JAN 01:2283010-Jan-2001	01.0100.0454.004430		329.61	JAN 01, A#422-0780-97-9, JP#4
		J.P. PRECINCT #4 TXU GAS		JAN 01:233.9	17-Jan-2001	01.0100.0454.004430	91.33	JAN 01, A#441-9786-99-3, JP#4
		J.P. PRECINCT #4 BECK FUNERAL HOME LTD		01/18/01	18-Jan-2001	01.0100.0454.004190	150.00	JAN 18, HARRIET BRASHEAR, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL		JAN 01: 352-219-Jan-2001	01.0100.0454.004211		145.52	JAN 01, 352-2161, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-0125	22-Jan-2001	01.0100.0454.004190	1,500.00	HARRIET DODSON BRASHEAR, JP#4

2/13/2001

Page 16

09-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4 CITY OF TAYLOR		JAN 01/4044	31-Jan-2001	01.0100.0454.004430	31.50	A# 04-0180-02, JAN 01, JP# 4
		J.P. PRECINCT #4 BESTLINE		JAN 01:6692	31-Jan-2001	01.0100.0454.004211	14.83	JAN 01, A# 6692, JP# 4
	Total Dept.	COMMUNICATIONS					2,535.68	
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		2460/2001	01-Oct-2000	01.0100.0475.004414	1,612.00	AUTO LIABILITY COVERAGE OCT 2000-2001
	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0475.002050	646.99	A#2460, 1ST QTR WORKERS COMP
	COUNTY ATTORNEY	U S OFFICE PRODUCTS		30BQ0603	19-Jan-2001	01.0100.0475.003100	21.63	CORRECTION PENS
	COUNTY ATTORNEY	U S OFFICE PRODUCTS		30BQ0603	19-Jan-2001	01.0100.0475.003100	427.37	PO 55489, LGL FILE, C/ATTY
	COUNTY ATTORNEY	U S OFFICE PRODUCTS		30BQ0603	19-Jan-2001	01.0100.0475.003100	0.00	SCISSORS
	COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC		00101243	23-Jan-2001	01.0100.0475.003100	392.20	SELF ADHESIVE LETTERS QTY 4-A 1-B 2-C 1-D 2-E 1-F 1-G 2-H 2-I 1-J 1-K 2-L 2-M 1-MC 2-N 3-O 2-R 2-S 2-U 3-W
	COUNTY ATTORNEY	RUSSELL GLASS & MIRROR		09430	25-Jan-2001	01.0100.0475.004541	245.00	WINDSHIELD, C/ATTY
	COUNTY ATTORNEY	DARYL EREMIN		01/29/01	29-Jan-2001	01.0100.0475.004232	68.14	JAN 22-6/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		WILLIAMSON31-Jan-2001	01.0100.0475.004232		215.00	REGIST FEE, DARYL EREMIN, C/ATTY
	COUNTY ATTORNEY	TEXAS INSTITUTE OF CONTINUING LEGAL EDUCATION		01/31/01	31-Jan-2001	01.0100.0475.004232	750.00	REGIST FEE, EUGENE D TAYLOR, C/ATTY
	COUNTY ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN		01/31/01	31-Jan-2001	01.0100.0475.004232	700.00	REGIST FEE, EUGENE TAYLOR, DALE RYE, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		55483	31-Jan-2001	01.0100.0475.004232	325.00	REGIST FEE, JOHN BEST, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		WILLIAMSON31-Jan-2001	01.0100.0475.004232		215.00	REGIST FEE, WARREN O WATERMAN, C/ATTY
	Total Dept.						5,618.33	
0492	ELECTIONS	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0492.002050	37.86	A#2460, 1ST QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	MINOLTA CORPORATION	B011806368	18-Jan-2001	01.0100.0492.004621	246.04	COPIER RENTAL EP4000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLEX DOC FEEDER ST-211 20 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE EFFECTIVE 10-01-2000 THRU 9-30-2001 \$246.04/MO FOR 12 MO
		ELECTIONS	QA SYSTEMS, INC	11328	23-Jan-2001	01.0100.0492.004251	10.00	10' IEEE PAR CABLE
		ELECTIONS	QA SYSTEMS, INC	11296	23-Jan-2001	01.0100.0492.004251	10.00	FREIGHT
		ELECTIONS	QA SYSTEMS, INC	11296	23-Jan-2001	01.0100.0492.004251	250.00	HP DESKJET 950C
		ELECTIONS	QA SYSTEMS, INC	11328	23-Jan-2001	01.0100.0492.004251	20.00	MEMOREX CD-R 10 PK
		ELECTIONS	QA SYSTEMS, INC	11328	23-Jan-2001	01.0100.0492.004251	120.00	MEMOREX CD-RW 10 PC
		ELECTIONS	MAIL STORE	1012	26-Jan-2001	01.0100.0492.004251	22.00	IDEAL SELF INKING STAMP IDEAL 200 1" X 2 1/2" FOR LESYA KIRKPATRICK
		ELECTIONS	JOHN WILLINGHAM	01/30/01	30-Jan-2001	01.0100.0492.004231	148.35	JAN 25-26, EXP REIMB, ELECTIONS
		ELECTIONS	BESTLINE COMMUNICATIONS	JAN 01:6709	31-Jan-2001	01.0100.0492.004211	14.24	JAN 01: 6709, ELECTIONS
		ELECTIONS	LESYA KIRKPATRICK	02/01/01	01-Feb-2001	01.0100.0492.004231	42.44	01/16-31-/01, EXP REIMB, ELECTIONS
		Total Dept.					920.93	
0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0495.002050	122.64	A#2460, 1ST QTR WORKERS COMP	
	COUNTY AUDITOR	ACCOMTEMPS	04459017	15-Jan-2001	01.0100.0495.001100	747.25	WK END JAN 12, DEB MARTIN, AUDITOR	
	COUNTY AUDITOR	ACCOMTEMPS	04511516	22-Jan-2001	01.0100.0495.001100	1,120.88	WK END JAN 19, DEB MARTIN, AUDITOR	
	COUNTY AUDITOR	ACCOMTEMPS	04511530	22-Jan-2001	01.0100.0495.001100	769.50	WK END JAN 19, FRANK E CIAEYS, AUDITOR	
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	01/24/01	24-Jan-2001	01.0100.0495.004310	74.50	A #061200-00014, IMPROVEMENTS CR 132 & 136, C/AUD	
	COUNTY AUDITOR	ACCOMTEMPS	04564490	29-Jan-2001	01.0100.0495.001100	1,105.63	WK END JAN 26, DEB MARTIN, AUDITOR	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	ACCOMTEMP	04564488	29-Jan-2001	01.0100.0495.001100	826.50	WK END JAN 26, FRANK E
		AUDITOR						CIAEYS, AUDITOR
		COUNTY	SUSAN WEAVER	02/01/01	01-Feb-2001	01.0100.0495.004231	13.80	01/25-31/01, EXP REIMB,
		AUDITOR						AUDITOR
		COUNTY	VERIZON WIRELESS	H4211770BB	01-Feb-2001	01.0100.0495.004209	48.23	FEB 01, A#H4-211770,
		AUDITOR	MESSAGING					AUDITOR
		COUNTY	GRAPHIC PRESS	02/05/01	05-Feb-2001	01.0100.0495.004232	640.00	MAR 7,
		AUDITOR						D.FLORES/K.WIERZOWIECKI,
								AUDITOR
		Total Dept.					5,468.93	
	0496	PAYROLL	TEXAS ASSOC OF	12/22/00	22-Dec-2000	01.0100.0496.002050	26.38	A#2460, 1ST QTR WORKERS
		DEPARTMENT	COUNTIES					COMP
		PAYROLL	LISA ZIRKLE	01/29/01	29-Jan-2001	01.0100.0496.004231	17.59	JAN 24-26, EXP REIMB, HUMAN
		DEPARTMENT						RES
		Total Dept.					43.97	
	0497	COUNTY	TEXAS ASSOC OF	12/22/00	22-Dec-2000	01.0100.0497.002050	25.05	A#2460, 1ST QTR WORKERS
		TREASURER	COUNTIES					COMP
		COUNTY	EAGLE OFFICE	18712	25-Jan-2001	01.0100.0497.003100	79.36	ADD PAPER
		TREASURER	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	18712	25-Jan-2001	01.0100.0497.003100	33.12	BROTHER FAX MACHINE INK
		TREASURER	PRODUCTS, INC					CARTRIDGE
		COUNTY	EAGLE OFFICE	18712	25-Jan-2001	01.0100.0497.003100	4.22	CALCULATOR RIBBON
		TREASURER	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	18712	25-Jan-2001	01.0100.0497.003100	7.98	DYMO LABEL TAPE - BLUE
		TREASURER	PRODUCTS, INC					
		COUNTY	BESTLINE	JAN 01,6708	31-Jan-2001	01.0100.0497.004211	8.23	JAN 01, 6708, C/TREAS
		TREASURER	COMMUNICATIONS					
		Total Dept.					157.96	
	0499	CO TAX	MINOLTA	A092015405	20-Sep-2000	01.0100.0499.004621	246.04	AUG 00, SER#3129250, TAX
		ASSESSOR	CORPORATION					A/C
		COLLECTOR						
		CO TAX	MINOLTA	A092015403	20-Sep-2000	01.0100.0499.004621	246.04	AUG 00, SER#3133839, TAX
		ASSESSOR	CORPORATION					A/C
		COLLECTOR						

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A092015403	20-Sep-2000	01.0100.0499.004621	0.00	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A092015405	20-Sep-2000	01.0100.0499.004621	0.00	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A101961500	19-Oct-2000	01.0100.0499.004621	0.00	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A101961502	19-Oct-2000	01.0100.0499.004621	0.00	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A101961502	19-Oct-2000	01.0100.0499.004621	246.04	SEP 00, SER#3129250, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A101961500	19-Oct-2000	01.0100.0499.004621	246.04	SEP 00, SER#3133839, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A111712820	17-Nov-2000	01.0100.0499.004621	0.00	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A111712821	17-Nov-2000	01.0100.0499.004621	246.04	OCT 00, SER#3129250, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A111712820	17-Nov-2000	01.0100.0499.004621	246.04	OCT 00, SER#3133839, TAX A/C



FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A111712821	17-Nov-2000	01.0100.0499.004621	0.00	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
								0.00 EP 4000 SERIAL #3133839
								LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A121960757	19-Dec-2000	01.0100.0499.004621	246.04	NOV 00, SER#3133839, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0499.002050	183.61	A#2460, 1ST QTR WORKERS COMP
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30B08755	04-Jan-2001	01.0100.0499.003005	269.98	PO 54028, 54533, CALCULATORS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30B08755	04-Jan-2001	01.0100.0499.003006	0.00	PO 54028, 54533, CALCULATORS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	B011805779	18-Jan-2001	01.0100.0499.004621	246.04	DEC 00, SER#3133839, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	B011805779	18-Jan-2001	01.0100.0499.004621	0.00	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET WITH TAX EXEMPT TEXAS 0%. 01/01-09/01.
	CO TAX ASSESSOR COLLECTOR		XEROX CORPORATION	581072	18-Jan-2001	01.0100.0499.003120	181.60	PO 55277, TONER, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B011805780	18-Jan-2001	01.0100.0499.004621	251.44	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BQ1407	19-Jan-2001	01.0100.0499.003100	140.13	PO 54533, OFC SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	JAN 01:948-4/22-Jan-2001	01.0100.0499.004211		45.59	JAN 01, 948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC	11341	24-Jan-2001	01.0100.0499.003100	144.00	APC SURGE PROTECTORS
		CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC	11341	24-Jan-2001	01.0100.0499.003100	10.00	FREIGHT
		CO TAX ASSESSOR COLLECTOR	CYNTHIA MEANS	01/24/01	24-Jan-2001	01.0100.0499.004232	10.35	JAN 24, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	JAN 01:963-6:26-Jan-2001	01.0100.0499.004209		13.28	A# 00871400-816120, JAN 01, 963-6280, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 01:1142931-Jan-2001	01.0100.0499.004211		2.77	JAN 01, 11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 01:6059 31-Jan-2001	01.0100.0499.004211		4.34	JAN 01: A#6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 01:6707 31-Jan-2001	01.0100.0499.004211		140.59	JAN 01: A#6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	01/31/01	31-Jan-2001	01.0100.0499.004231	30.36	JAN 26-27, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WILLIAMSON CO SUN, INC	01/31/01	31-Jan-2001	01.0100.0499.003901	23.00	SUBSCRIPTION, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

09-Feb-01 01:33 PM

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	KATHY GIDDENS	02/01/01	01-Feb-2001	01.0100.0499.004231	14.49	JAN 22, EXP REIMB, TAX AC
		CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	02/02/01A	02-Feb-2001	01.0100.0499.004212	1,000.00	POSTAGE FOR POSTAGE MACHINE.
	Total Dept.						4,499.65	
0503		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0503.004414	1,845.00	AUTO LIABILITY COVERAGE OCT 2000-2001
		INFORMATION TECHNOLOGY	UNISOURCE	50121775	09-Nov-2000	01.0100.0503.003105	262.17	14 7/8 X 11 GREENBAR CONT FEED PAPER DELIVER TO: 405 MLK 2ND FLOOR, ANNEX CLOSET GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	UNISOURCE	50121776	10-Nov-2000	01.0100.0503.003105	179.70	9 1/2 X 11 WHITE 20# CONT FEED PAPER
		INFORMATION TECHNOLOGY	UNISOURCE	50121775	09-Nov-2000	01.0100.0503.003105	29.13	14 7/8 X 11 GREENBAR CONT FEED PAPER DELIVER TO: 405 MLK 2ND FLOOR, ANNEX CLOSET GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	UNISOURCE	50121778	08-Dec-2000	01.0100.0503.003105	401.00	9 1@ X 11 2 PART WHITE/CANARY 20# CONT FEED PAPER
		INFORMATION TECHNOLOGY	UNISOURCE	50121778	08-Dec-2000	01.0100.0503.003105	11.10	PO 54282, PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0503.002050	101.20	A#2460, 1ST QTR WORKERS COMP
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	568	08-Jan-2001	01.0100.0503.004544	147.25	PRINTER REPAIRS, FILTER, ROLLER ASSEMBLY, INFO SYS
		INFORMATION TECHNOLOGY	VERIZON	JAN 01:943-1:16-Jan-2001	01.0100.0503.004211	9.77	JAN 01, 943-1500, T-1 CTHSE	
		INFORMATION TECHNOLOGY	SOUTHWEST MINOLTA CORPORATION	B011806268	18-Jan-2001	01.0100.0503.004621	60.96	COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$70.14/MO
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 01:248-3:19-Jan-2001	01.0100.0503.004211	81.75	JAN 01, 248-3200, RR PBX	

## FUND REQUIREMENTS

**Through Disbursement Date: 13-FEB-2001**

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 01;352-319-Jan-2001	01.0100.0503.004211	100.95 JAN 01, 352-3661, TAYLOR FX		LINE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01;1DH-822-Jan-2001	01.0100.0503.004214	88.59 JAN 01, 1DH-8011, INFO SYSTEMS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01;930-4;22-Jan-2001	01.0100.0503.004211	4,258.11 JAN 01, 930-4300, JUSTICE CTR		
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	11329 23-Jan-2001	01.0100.0503.003115	850.00 IMATION DDS-3 4MM DATA CARTRIDGES		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01;863-3125-Jan-2001	01.0100.0503.004214	115.42 JAN 01, 863-3879, INFO SYSTEMS		
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	JAN 01;INFO 29-Jan-2001	01.0100.0503.004232	554.00 A# 3794-386259-11008, JAN 01, INFO		
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	JAN 01;INFO 29-Jan-2001	01.0100.0503.004232	98.75 ONE WAY TICKET ON SOUTHWEST AIRLINES		
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	JAN 01;INFO 29-Jan-2001	01.0100.0503.004232	98.75 ONE WAY TICKET ON SOUTHWEST AIRLINES		
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	01-29-01 29-Jan-2001	01.0100.0503.004232	FLIGHT 506 FROM EL PASO TO AUSTIN FEB 22, 2001 FOR JAY SCHADE		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	98.75 ONE WAY TICKET ON SOUTHWEST AIRLINES		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	FLIGHT 902 FROM AUSTIN TO EL PASO FEB 20, 2001 FOR JAY SCHADE		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	INTERNET/GRAPHICS CLUB LEVEL II FOR RORY TIERNEY		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	FEB 20, 2001 - FEB 19, 2002		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	28.23 JAN 01, A# 6714, INFO SYSTEMS		
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 01;6714 31-Jan-2001	01.0100.0503.004211	10,816.83		
0509	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	2460/2001 01-Oct-2000	01.0100.0509.004414	3,795.00 AUTO LIABILITY COVERAGE OCT 2000-2001			
	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	12/22/00 22-Dec-2000	01.0100.0509.002050	947.26 A#2460, 1ST QTR WORKERS COMP			
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904651-00 22-Jan-2001	01.0100.0509.004510	82.29 BLANKET FOR ELECTRICAL SUPPLIES			
	WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST DEALERS	JAN 01;930-3;22-Jan-2001	01.0100.0509.004211	176.08 JAN 01, 930-3139, MAINT			
	WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY	4904619-01 24-Jan-2001	01.0100.0509.004510	17.70 BLANKET FOR ELECTRICAL SUPPLIES			

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	DEALERS	4904723-00	24-Jan-2001	01.0100.0509.004510	188.81	BLANKET FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	2172362	24-Jan-2001	01.0100.0509.004510	4.25	BLANKET FOR HARDWARE NOV 00 - DEC 00
		CTY BUILDINGS	CO				-4.25	PO 54646, ELBOW SERV ENT
		WILLIAMSON	BERRY HARDWARE	2172362	24-Jan-2001	01.0100.0509.004510		SLB, CTHSE
		CTY BUILDINGS	CO				-17.70	PO 55047, 8756 4KV
		WILLIAMSON	DEALERS	4904619-01	24-Jan-2001	01.0100.0509.004510		PULSERATED MOG,
		CTY BUILDINGS	ELECTRICAL SUPPLY				-188.81	PO 55047, MCJ MULE
		WILLIAMSON	DEALERS	4904723-00	24-Jan-2001	01.0100.0509.004510		TAPE/PARTS, DPS/DRIVERS
		CTY BUILDINGS	ELECTRICAL SUPPLY					LIC
		WILLIAMSON	INSCO DISTRIBUTING	2500626	25-Jan-2001	01.0100.0509.004510	28.39	BLANKET FOR A/C PARTS
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2500702	25-Jan-2001	01.0100.0509.004510	83.93	BLANKET FOR A/C PARTS
		CTY BUILDINGS						
		WILLIAMSON	DEALERS	4904757-00	25-Jan-2001	01.0100.0509.004510	-2.44	BLANKET FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	ELECTRICAL SUPPLY				6.15	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON	DEALERS	4904758-00	25-Jan-2001	01.0100.0509.004510	16.27	BLANKET FOR HARDWARE
		CTY BUILDINGS	ELECTRICAL SUPPLY					JAN 01 - APRIL 01
		WILLIAMSON	MOSS TRUE VALUE	012501-0006	25-Jan-2001	01.0100.0509.004510	3.22	BLANKET FOR HARDWARE
		CTY BUILDINGS					0.00	PO 55047, PVC 2-IN 45D COND
		WILLIAMSON	BERRY HARDWARE	2172444	25-Jan-2001	01.0100.0509.004510		ELL, MAINT
		CTY BUILDINGS	CO				-83.93	PO 55235, OUTDOOR HEAT
		WILLIAMSON	DEALERS	4904758-00	25-Jan-2001	01.0100.0509.004510	-16.27	PO 55670, FAUCET HANDLE,
		CTY BUILDINGS	ELECTRICAL SUPPLY					EMS STATION
		WILLIAMSON	INSCO DISTRIBUTING	2500702	25-Jan-2001	01.0100.0509.004510	125.96	BLANKET - LUMBER
		CTY BUILDINGS						
		WILLIAMSON	MOSS TRUE VALUE	012501-0006	25-Jan-2001	01.0100.0509.004510	20.00	BLANKET FOR ALARM
		CTY BUILDINGS						SERVICES 10/00 - 9/01
		WILLIAMSON	HOME DEPOT	1190549	26-Jan-2001	01.0100.0509.004510	8.95	BLANKET FOR HARDWARE
		CTY BUILDINGS						NOV 00 - DEC 00
		WILLIAMSON	SECURITY LINK	46854526	26-Jan-2001	01.0100.0509.004500	13.23	BLANKET FOR HARDWARE
		CTY BUILDINGS						NOV 00 - DEC 00
		WILLIAMSON	BERRY HARDWARE	2172471	26-Jan-2001	01.0100.0509.004510	12.71	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					NOV 00 - DEC 00
		WILLIAMSON	BERRY HARDWARE	2172473	26-Jan-2001	01.0100.0509.004510	10.24	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					NOV 00 - DEC 00
		WILLIAMSON	BERRY HARDWARE	2172482	26-Jan-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2172488	26-Jan-2001	01.0100.0509.004510		
		CTY BUILDINGS	CO					

## FUND REQUIREMENTS

**Through Disbursement Date: 13-FEB-2001**

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	201685	26-Jan-2001	01.0100.0509.004510	125.42	BLANKET FOR PLUMBING SUPPLIES JAN 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	SECURITY LINK	46854526	26-Jan-2001	01.0100.0509.004500	-20.00	PO 54221, BURGLER PROTECTION PLUS, N TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172473	26-Jan-2001	01.0100.0509.004510	-13.23	PO 54646, ANCHORS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172482	26-Jan-2001	01.0100.0509.004510	-12.71	PO 54646, CONCRETE MIX, DPS/DRIVERS LICENSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172471	26-Jan-2001	01.0100.0509.004510	-8.95	PO 54646, PAINT, CTSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172488	26-Jan-2001	01.0100.0509.004510	-10.24	PO 54646, PAINT/ROLLER REFILL, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500682	29-Jan-2001	01.0100.0509.004510	42.88	BLANKET FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172564	29-Jan-2001	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172564	29-Jan-2001	01.0100.0509.004510	-3.41	PO 54646, ANT/ROACH RAID, CTSE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500682	29-Jan-2001	01.0100.0509.004510	-42.88	PO 55235, REMOTE SENSOR, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172602	30-Jan-2001	01.0100.0509.004510	7.66	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING	150580	01-Feb-2001	01.0100.0509.004810	500.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01
							5,794.99	TAYLOR BUILDINGS
		Total Dept.						
0540	EMS	TEXAS ASSOC OF COUNTIES		2460/2001	01-Oct-2000	01.0100.0540.004414	18,000.00	AUTO LIABILITY COVERAGE OCT 2000-2001
	EMS	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0540.002050	6,601.95	A#2460, 1ST QTR WORKERS COMP
	EMS	FIRE EQUIPMENT REPAIR CO		WC-1006	06-Jan-2001	01.0100.0540.004541	80.00	UNIT 809, ROAD SERVICE, EMS
	EMS	SOUTHWESTERN BELL		JAN 01;365-8107-	Jan-2001	01.0100.0540.004211	35.97	JAN 01, A#365-8653, EMS
	EMS	EMXON MOBIL CORP		JAN 01;EMS	12-Jan-2001	01.0100.0540.003301	11.97	BLANKET PO FOR FY 01
	EMS	EMXON MOBIL CORP		JAN 01;EMS	12-Jan-2001	01.0100.0540.003301	0.00	PO 54855, A#1828062446, EMS
	EMS	SOUTHWESTERN BELL		JAN 01;918-9119-	Jan-2001	01.0100.0540.004211	90.72	JAN 01, 918-9878, EMS

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 01: 255-021-Jan-2001	01.0100.0540.004211		129.19	JAN 01, 255-0855, EMS
EMS	EMS	SPRINT	SPRINT	JAN 01:EMS 21-Jan-2001	01.0100.0540.004211		28.81	JAN 01, A#425613980, EMS
EMS	EMS	VERIZON SOUTHWEST	VERIZON SOUTHWEST	JAN 01:931-0:22-Jan-2001	01.0100.0540.004211		237.37	JAN 01, 931-0200, EMS
EMS	EMS	FUELMAN	FUELMAN	66391 22-Jan-2001	01.0100.0540.003301		1,170.88	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 01: 244-923-Jan-2001	01.0100.0540.004211		98.35	JAN 01, 244-9207, EMS
EMS	EMS	AT&T WIRELESS SERVICES INC	AT&T WIRELESS SERVICES INC	JAN 01:EMS 23-Jan-2001	01.0100.0540.004209		783.92	JAN 01, A#60146602, EMS
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 01:246-2:25-Jan-2001	01.0100.0540.004211		76.28	JAN 01, 246-2589, EMS
EMS	EMS	CHEVRON USA, INC	CHEVRON USA, INC	7898780460126-Jan-2001	01.0100.0540.003301		12.50	BLANKET PO FOR FY 01
EMS	EMS	CHEVRON USA, INC	CHEVRON USA, INC	7898780460126-Jan-2001	01.0100.0540.003301		0.00	PO 54856, A#789-878-046-0, EMS
EMS	EMS	MARS, INC	MARS, INC	01/29/01 29-Jan-2001	01.0100.0540.004234		189.99	16 SPACE RACK CASE SKU#143305 SKU#281436(FOR ABOVE VAULT)
EMS	EMS	MARS, INC	MARS, INC	01/29/01 29-Jan-2001	01.0100.0540.004234		239.97	2 SPACE RACK DRAWER SKU# 2904019
EMS	EMS	FUELMAN	FUELMAN	66966 29-Jan-2001	01.0100.0540.003301		64.99	4 SPACE RACK VAULT
EMS	EMS	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	JAN 01:6737 31-Jan-2001	01.0100.0540.004211		1,123.51	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS	EMS	VERIZON WIRELESS MESSAGING	VERIZON WIRELESS MESSAGING	H4210241BB 01-Feb-2001	01.0100.0540.004209		46.12	JAN 01: A#6737, EMS
EMS	EMS	FUELMAN	FUELMAN	67756 05-Feb-2001	01.0100.0540.003301		834.56	FEB 00, A#H4-210241, EMS
Total Dept.							1,028.05	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
							30,885.10	
0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	TEXAS ASSOC OF COUNTIES	2460/2001 01-Oct-2000	01.0100.0551.004414		1,500.00	AUTO LIABILITY COVERAGE OCT 2000-2001
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	NOV 00:6066 30-Nov-2000	01.0100.0551.004211		24.61	NOV 00, A #6066, CONST #1
	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	TEXAS ASSOC OF COUNTIES	12/22/00 22-Dec-2000	01.0100.0551.002050		273.08	A#2460, 1ST QTR WORKERS COMP
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	DEC 00:6066 31-Dec-2000	01.0100.0551.004211		11.17	DEC 00, A #6066, CONST #1

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	MINOLTA CORPORATION	BO11806382	18-Jan-2001	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL
		PRECINCT #1						MODEL EP2010 SERIAL #31734412, PART #1151311
								EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	91060	30-Jan-2001	01.0100.0551.003311	39.60	UNIFORM SHIRT LONG SLEEVE
		PRECINCT #1						35.10 UNIFORM SHIRT SHORT SLEEVE
		PRECINCT #1	EMBLEMS, INC	91060	30-Jan-2001	01.0100.0551.003311	15.14	JAN 01, A #6066, CONST #1
		CONSTABLE	BESTLINE COMMUNICATIONS	JAN 01:6066	31-Jan-2001	01.0100.0551.004211		
		PRECINCT #1					1,954.46	
		Total Dept.						
	0552	CONSTABLE	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0552.004414	2,300.00	AUTO LIABILITY COVERAGE OCT 2000-2001
		PRECINCT #2						
		CONSTABLE	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0552.002050	273.08	A#2460, 1ST QTR WORKERS COMP
		PRECINCT #2						
		CONSTABLE	MINOLTA CORPORATION	BO11806227	18-Jan-2001	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010
		PRECINCT #2						EFFECTIVE 10-1-00 THRU 9-30-01
		CONSTABLE	BESTLINE COMMUNICATIONS	JAN 01:6037	31-Jan-2001	01.0100.0552.004211	21.20	JAN 01, A#6037, CONST#2
		PRECINCT #2						
		CONSTABLE	VERIZON WIRELESS MESSAGING	H4208914BB	01-Feb-2001	01.0100.0552.004209	64.72	A# H4-208914, FEB 01, CONST#
		PRECINCT #2					2	
		Total Dept.					2,772.35	
	0553	CONSTABLE	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0553.004414	2,132.00	AUTO LIABILITY COVERAGE OCT 2000-2001
		PRECINCT #3						
		CONSTABLE	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0553.002050	346.71	A#2460, 1ST QTR WORKERS COMP
		PRECINCT #3						
		CONSTABLE	SPRINT	FEB 01:CONC31	Jan-2001	01.0100.0553.004209	77.44	A# 0008725045-1, JAN 01, CONST#3
		PRECINCT #3						
		CONSTABLE	BESTLINE COMMUNICATIONS	JAN 01:6739	31-Jan-2001	01.0100.0553.004211	42.81	JAN 01, A#6739, CONST#3
		PRECINCT #3						
		CONSTABLE	VERIZON WIRELESS MESSAGING	H4210855BB	01-Feb-2001	01.0100.0553.004209	40.57	A#H4-210855, 01/01/01 TO 01/31/01, CONST#3
		PRECINCT #3					2,639.53	
		Total Dept.						



FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554	CONSTABLE	PRECINCT #4	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0554.004414	2,000.00	AUTO LIABILITY COVERAGE
	CONSTABLE	PRECINCT #4	BESTLINE	NOV 00:6694	30-Nov-2000	01.0100.0554.004211	7.04	NOV 00, A# 6694, CONST# 4
	CONSTABLE	PRECINCT #4	COMMUNICATIONS	12/22/00	22-Dec-2000	01.0100.0554.002050	268.33A#2460, 1ST QTR WORKERS	
	CONSTABLE	PRECINCT #4	TEXAS ASSOC OF COUNTIES	JAN 01:CONS01-Jan-2001	01.0100.0554.004209	47.70A# 141691332, JAN 01, CONST# 4		
	CONSTABLE	PRECINCT #4	VOICE STREAM	JAN 01:CONS04-Jan-2001	01.0100.0554.004209	98.79A# 61798997, JAN 01, CONST# 4		
	CONSTABLE	PRECINCT #4	AT&T WIRELESS SERVICES INC	JAN 01:365-3407-Jan-2001	01.0100.0554.004211	124.12 JAN 01, 365-3491, CONST# 4		
	CONSTABLE	PRECINCT #4	SOUTHWESTERN BELL					
	Total Dept.						2,545.98	
0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0560.004414	35,291.00	AUTO LIABILITY COVERAGE	
	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0560.002050	9,953.08A#2460, 1ST QTR WORKERS		
	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	012761013	18-Jan-2001	01.0100.0560.004350	227.00	ABANDONED VEHICLE "RED TAGS" 1 LOT = 1,000	
	COUNTY SHERIFF	MINOLTA CORPORATION	B011805561	18-Jan-2001	01.0100.0560.004621	134.18	COPIER RENTAL SER# 31746700 / EP2010 - CEDAR PARK LOCATION PERIOD 10/1/00 THRU 9/30/01	
	COUNTY SHERIFF	MINOLTA CORPORATION	B011806248	18-Jan-2001	01.0100.0560.004621	261.39	EP4000 COPIER RENTAL TO REPLACE SERIAL #31207924000 AT SAME TERMS AND CONDITIONS	
	COUNTY SHERIFF	COMFORT INN SUITES, DALLAS	01/18/01	18-Jan-2001	01.0100.0560.004232	144.30	HOTEL TAX @13%	
	COUNTY SHERIFF	COMFORT INN SUITES, DALLAS	01/18/01	18-Jan-2001	01.0100.0560.004232	370.00	ROOM RENTAL FOR BELINDA THOMPSON WHILE ATTENDING ADVANCED CRISIS INTERVENTION/HOSTAGE NEGOTIATION SEMINAR, MAR. 4-9, 2001, CONFIRMATION	
	COUNTY SHERIFF	COMFORT INN SUITES, DALLAS						
	COUNTY SHERIFF	COMFORT INN SUITES, DALLAS						
	COUNTY SHERIFF	COMFORT INN SUITES, DALLAS						

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		COMFORT INN SUITES, DALLAS	01/18/01	18-Jan-2001	01.0100.0560.004232	370.00	ROOM RENTAL FOR JAMES CARMONA WHILE ATTENDING "ADVANCED CRISIS INTERVENTION/HOSTAGE NEGOTIATION" SEMINAR IN DALLAS, TX, MAR. 4-9, 2001. CONFIRMATION #11773988.
	COUNTY SHERIFF		COMFORT INN SUITES, DALLAS	01/18/01	18-Jan-2001	01.0100.0560.004232	370.00	ROOM RENTAL FOR JAMES MAUGHAM & ROBERT MCCARTY WHILE ATTENDING "ADVANCED CRISIS INTERVENTION/HOSTAGE NEGOTIATION" SEMINAR IN DALLAS, TX, MAR. 4-9, 2001. CONFIRMATION #11773846
	COUNTY SHERIFF		SELF DEFENSE TEXAS UNIVERSITY OF NORTH TEXAS	01/23/01	23-Jan-2001	01.0100.0560.004232	225.00	TRAINING, J PEARSON, D BURLING, H MCKNIGHT, SHF
	COUNTY SHERIFF			01/24/01	24-Jan-2001	01.0100.0560.004232	390.00	REGISTRATION FOR INTRODUCTION TO SHOOTING INCIDENT RECONSTRUCTION/UNT POLICE ACADEMY FOR SGT. BRIGGS AND SGT. HUGHEY FEBRUARY 19-21, 2001
	COUNTY SHERIFF		U S OFFICE PRODUCTS SOUTHWESTERN BELL	30BQ5044	25-Jan-2001	01.0100.0560.003100	56.06	DISK, DITTO MAX 7GB, 2 PACK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	JAN 01:246-1	25-Jan-2001	01.0100.0560.004211	33.21	JAN 01, 246-1155, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BQ7725	29-Jan-2001	01.0100.0560.003100	29.34	9 X 12 KRAFT CLASP ENVELOPES FOR HEADQUARTERS
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	11.51	BOOK,APPT,MO,TEL-ADD & MEMO

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

Page 31

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7722	29-Jan-2001	01.0100.0560.003006	107.70	CUSTOM MADE STANDARD ALUMINUM WALL SIGN, 2"X10" STANDARD GOLD, COLOR #75 (BRUSHED GOLD/BLACK), TO SAY: SHERIFF: CHIEF DEPUTY; ASSISTANT CHIEF DEPUTY; ASSISTANT CHIEF DEPUTY; OFFICE ADMINISTRATOR; AND (2) ADMINISTRATIVE OFFICES	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7725	29-Jan-2001	01.0100.0560.003100	9.98	IMATION DS/HD COMPUTER DISCS FOR HEADQUARTERS	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	55.98	INK CRG, INKJET, DJ/DW 600	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	59.98	INK CRG, INKJET, DJ800 SRS	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	139.96	INKJET, DJ720/890/1120, CLR	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	111.96	INKJET, DJ750C/1600C, BK	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7723	29-Jan-2001	01.0100.0560.003100	175.43	MISC OFFICE SUPPLIES	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7725	29-Jan-2001	01.0100.0560.003100	215.76	PANASONIC FAX MACHINE CARTRIDGE FOR HEADQUARTERS	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	3.99	PAPER, POST-IT, 1.5X2", AST,	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7725	29-Jan-2001	01.0100.0560.003100	10.56	POST-IT NOTES (BRIGHT COLORS) FOR CAPT. BUNTE	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	57.98	PRINT CRG, INKJET, DJ/DW 60	
	COUNTY SHERIFF	FUELMAN	66967	29-Jan-2001	01.0100.0560.003301	2,579.77	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7725	29-Jan-2001	01.0100.0560.003100	1.99	RUBBER BANDS 7x1/8X1/16 FOR HEADQUARTERS/DARE UNIT	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BQ7724	29-Jan-2001	01.0100.0560.003100	16.70	WALLET, EXP, 2", LTR, CORD	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	COUNTY SHERIFF	BESTLINE COMMUNICATIONS		JAN 01:6625	31-Jan-2001	01.0100.0560.004211	84.58	JAN 01, A#6625, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS		JAN 01:6773	31-Jan-2001	01.0100.0560.004211	508.61	JAN 01, A#6773, SHF
	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING		H4208013BB	01-Feb-2001	01.0100.0560.004209	478.03	A #H4-208013, FEB 1-28/01, SHF/JAIL
	COUNTY SHERIFF	VERIZON WIRELESS MESSAGING		H4214698BB	01-Feb-2001	01.0100.0560.004209	37.11	A #H4-214698, FEB 1-28/01, SHF
	COUNTY SHERIFF	ALARM SECURITY GROUP		11110584	01-Feb-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
	COUNTY SHERIFF	FUELMAN		67757	05-Feb-2001	01.0100.0560.003301	2,672.22	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
	COUNTY SHERIFF	HANS MARRERO		02/08/01	08-Feb-2001	01.0100.0560.004232	1,200.00	"CLOSE QUARTER BATTLE CERTIFIED INSTRUCTOR COURSE", FEB 19-23, 2001 AT THE AUSTIN PD ACADEMY. ATTENDEES ARE J. PEARSON AND D. BERTLING
	Total Dept.						56,424.31	
	DPS & ABC GEORGETOWN	S & P COMMUNICATIONS		204796	20-Dec-2000	01.0100.0562.004548	198.00	REINSTALL WILLAMSON CO RADIO ON NEW PATROL UNIT ASSIGNED TO TRP RAMSEY
	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0100.0562.002050	13.77	A#2460, 1ST QTR WORKERS COMP
0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:217-6(18-Jan-2001	01.0100.0562.004209		16.41	JAN 01, A#782002291, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:217-6(18-Jan-2001	01.0100.0562.004209		12.75	JAN 01, A#782048535, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-718-Jan-2001	01.0100.0562.004209		1.20	JAN 01, A#782123913, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:217-6(18-Jan-2001	01.0100.0562.004209		16.44	JAN 01, A#782142029, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:217-6(18-Jan-2001	01.0100.0562.004209		1.20	JAN 01, A#782188432, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-2(18-Jan-2001	01.0100.0562.004209		13.61	JAN 01, A#782309268, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-2(18-Jan-2001	01.0100.0562.004209			
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-2(18-Jan-2001	01.0100.0562.004209			
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-2(18-Jan-2001	01.0100.0562.004209			
	DPS & ABC GEORGETOWN	CINGULAR WIRELESS		JAN 01:924-2(18-Jan-2001	01.0100.0562.004209			

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	8.60	BOOK APT, WKLY, 8 X 4.88, BLK
		GEORGETOWN	PRODUCTS				35.06	CART FAX F/FPB540, FPB640
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	75.98	CARTRIDGE PRT F/DJ970 TRICOLOR
		GEORGETOWN	PRODUCTS				34.99	INKJET DJ720/890/1120 COLOR
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	55.98	INKJET DJ750C/1600C BLACK
		GEORGETOWN	PRODUCTS				14.64	PEN BPT, RT, VLCTY, BE
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	29.28	PEN, BPT, RT, VLCTY, BK
		GEORGETOWN	PRODUCTS				28.99	PRINT CART INKJET DJ/DW 60
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	7.86	REFILL, F, CLIC, MED, BLUE
		GEORGETOWN	PRODUCTS				15.72	REGILL, F, CLIC, MED, 2PK, BLK
		DPS & ABC	U S OFFICE	30BQ0620	19-Jan-2001	01.0100.0562.003100	6.65	JAN 01, A#00091975-816120, DPS & ABC GTWN
		GEORGETOWN	PRODUCTS				17.05	JAN 01, A#00270686-816120, DPS & ABC GTWN
		DPS & ABC	GTE WIRELESS	JAN 01:217-6120-Jan-2001	01.0100.0562.004209		13.90	JAN 01, A #427-1279-99-6, DRIVERS LICENSE/TAYLOR
		GEORGETOWN	GTE WIRELESS				7.65	JAN 01, A#00004366-816120, DPS & ABC GTWN
		DPS & ABC	GTE WIRELESS	JAN 01:217-6126-Jan-2001	01.0100.0562.004209		3.03	JAN 01, A#00594028-816120, DPS & ABC GTWN
		GEORGETOWN	GTE WIRELESS				87.97	FEB 01, A#0773947-7, DPS & ABC GTWN
		DPS & ABC	ARCH WIRELESS	K07739478	30-Jan-2001	01.0100.0562.004209	716.73	
		GEORGETOWN	ARCH WIRELESS					
	0564	DPS	TEXAS ASSOC OF	12/22/00	22-Dec-2000	01.0100.0564.002050	4.75	A#2460, 1ST QTR WORKERS COMP
		NORTHWEST	COUNTIES				41.48	JAN 01, 249-9565, DPS
		DPS	SOUTHWESTERN	JAN 01: 249-919-Jan-2001	01.0100.0564.004211		46.23	NORTHWEST
		NORTHWEST	BELL					
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

Page 34

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0570.004414	1,603.00	AUTO LIABILITY COVERAGE	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-31756	20-Dec-2000	01.0100.0570.003316	665.70	SHAWN P PETERSON, JAIL	
	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0570.002050	8,320.24	A#2460, 1ST QTR WORKERS COMP	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38641	10-Jan-2001	01.0100.0570.003316	150.00	JAN 10, TIMOTHY JOE HAWKINS, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38809	10-Jan-2001	01.0100.0570.003316	517.00	JAN 10, TIMOTHY JOE HAWKINS, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38646	11-Jan-2001	01.0100.0570.003316	90.00	JAN 11, THERESA HILL, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38818	11-Jan-2001	01.0100.0570.003316	174.00	JAN 11, THERESA HILL, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38670	12-Jan-2001	01.0100.0570.003316	150.00	JAN 12, LANNY PETERSON, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38902	12-Jan-2001	01.0100.0570.003316	202.75	JAN 12, LANNY PETERSON, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37939	13-Jan-2001	01.0100.0570.003316	436.00	JAN 13, MICHAEL MARTINEZ, JAIL	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37975	14-Jan-2001	01.0100.0570.003316	2,987.38	JAN 13-14, MICHAEL MARTINEZ, JAIL	
	COUNTY JAIL	AMERICAN AMENITIES, INC	10026	18-Jan-2001	01.0100.0570.003009	375.00	BATH SOAP	
	COUNTY JAIL	MINOLTA CORPORATION	B011806251	18-Jan-2001	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01	
	COUNTY JAIL	MINOLTA CORPORATION	B011806251	18-Jan-2001	01.0100.0570.004621	11.20	PO 53547, DEC 00, SER#318974, JAIL	
	COUNTY JAIL	AMERICAN AMENITIES, INC	10026	18-Jan-2001	01.0100.0570.003009	450.00	SINGLE BLADE RAZOR	
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	002954	19-Jan-2001	01.0100.0570.003316	1,714.00	12-15/1-29, RICHARD SWEETZ, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB38958	19-Jan-2001	01.0100.0570.003316	3,225.74	JAN 19, RICHARD SWEZEY, JAIL	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89836	19-Jan-2001	01.0100.0570.003311	-13.10	PO 54725, UNIFORMS, JAIL	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89836	19-Jan-2001	01.0100.0570.003311	38.95	UNIFORM PANTS SIZES 30-42 CLASS "A" FOR NEW HIRES	
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV174734	23-Jan-2001	01.0100.0570.003316	241.78	5 QT IN ROOM SHARP STAR CASE	
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV174740	23-Jan-2001	01.0100.0570.003316	323.34	GLUCOMETER TEST STRIPS	
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV174734	23-Jan-2001	01.0100.0570.003316	-87.20	PO 55511, STAR CASE, SHF	
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV174740	23-Jan-2001	01.0100.0570.003316	84.37	universal lancets	
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89923	25-Jan-2001	01.0100.0570.003311	200.00	STARS FOR UNIFORMS YEARS OF SERVICE	
	COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80242630	29-Jan-2001	01.0100.0570.003306	7,270.97	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001	
	COUNTY JAIL	VERIZON WIRELESS MESSAGING	H4208013BB	01-Feb-2001	01.0100.0570.004209	110.95	A #H4-208013, FEB 1-28/01, SHF/JAIL	
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	JAN 01;TAYL02-Feb-2001	01.0100.0570.003314	112,815.18	JAN 01, INMATE BILLING, TAYLOR FACILITY		
	Total Dept.						142,584.79	
0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0576.004414	1,758.00	AUTO LIABILITY COVERAGE OCT 2000-2001	
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 00;6252	30-Nov-2000	01.0100.0576.004211	13.77	NOV 00, 6252, J/SERV	
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 00;3058	30-Nov-2000	01.0100.0576.004211	25.46	NOV 00, A#3058, J/SERV	
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 00;6732	30-Nov-2000	01.0100.0576.004211	141.28	NOV 00, A#6732, J/SERV	
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 00;6733	30-Nov-2000	01.0100.0576.004211	31.55	NOV 00, A#6733, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0576.002050	3,726.27	A#2460, 1ST QTR WORKERS COMP
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 01:930-3:10-Jan-2001	01.0100.0576.004211		127.21	JAN 01, 930-3380, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	GTE WIRELESS	JAN 01:948-5:20-Jan-2001	01.0100.0576.004209		544.49	JAN 01: A#00344184-816120, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	AT&T WIRELESS SERVICES INC	JAN 01:J/SER23-Jan-2001	01.0100.0576.004209		6.99	JAN 01, A#60157237, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	INTERAGENCY SUPPORT COUNCIL	01/30/01	30-Jan-2001	01.0100.0576.003900		30.00 AGENCY MEMBERSHIP DUES FOR THE FOLLOWING STAFF: RHONDA GILCHRIST SCOTT MATTHEW STELLA TIETZ AMY MCINTOSH A. C. BERRY, JR.

Total Dept.

6,405.02

0581	911	COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0581.002050	146.89	A#2460, 1ST QTR WORKERS COMP
	911	COMMUNICATIONS	MOTOROLA, INC	S0200515	05-Jan-2001	01.0100.0581.004545	13,286.50	A #1035809592 0001, CONTRACT #614000211, FEB 1-28/01, 911, COMM
	911	COMMUNICATIONS	MINOLTA CORPORATION	B011805774	18-Jan-2001	01.0100.0581.004621	190.57	PO 53709, A #16009, S #3157237, DEC 1-31/00, 911 COMM
	911	COMMUNICATIONS	VERIZON SOUTHWEST	JAN 01:L00-3122-Jan-2001	01.0100.0581.004545		255.56	JAN 01, L00-3824, 911 COMM
	911	COMMUNICATIONS	SPRINT	JAN 01:911 C29-Jan-2001	01.0100.0581.004209		118.54	A# 0051033808-3, JAN 01, 911 COMM
	911	COMMUNICATIONS	BESTLINE	JAN 01:6346 31-Jan-2001	01.0100.0581.004211		80.16	JAN 01, A#6346, 911 COMM
	911	COMMUNICATIONS	VERIZON WIRELESS	H4212087BB	01-Feb-2001	01.0100.0581.004209	31.99	FEB 01, A#H4-212087, 911 COMM
							14,110.21	

Total Dept.

0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0630.002050	1,833.09	A#2460, 1ST QTR WORKERS COMP
	HEALTH DISTRICT	AT&T	JAN 01:248-3:21-Jan-2001	01.0100.0630.004211		211.19	JAN 01, 248-3252, A#030 067 1855 001, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 01:255-9:21-Jan-2001	01.0100.0630.004211		67.00	JAN 01, 255-9348, H/DIST

2/13/2001

09-Feb-01,01:33 PM



FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT	VERIZON SOUTHWEST	JAN 01:930-3-22-Jan-2001	01.0100.0630.004211	547.23	JAN 01, 930-3109, H/DIST		
	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 01:082-9425-Jan-2001	01.0100.0630.004211	106.06	JAN 01, A #710-082-9578-072, 082-9578, H/DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 01:6069 31-Jan-2001	01.0100.0630.004211	57.23	JAN 01, A #6069, H/DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 01:6073 31-Jan-2001	01.0100.0630.004211	3.26	JAN 01, A #6073, H/DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 01:6741 31-Jan-2001	01.0100.0630.004211	163.42	JAN 01, A #6741, H/DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 01:6071 31-Jan-2001	01.0100.0630.004211	161.74	JAN 01, A #6071, H/DIST		
	Total Dept.				3,150.22			
	0640	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	FEB 01	01-Feb-2001	01.0100.0640.004703	4,621.00	FEB 01, MH/MR
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0100.0665.004414	897.00	AUTO LIABILITY COVERAGE OCT 2000-2001
		EXTENSION SERVICE	MINOLTA CORPORATION	A111712940	17-Nov-2000	01.0100.0665.004621	326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
EXTENSION SERVICE		TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0100.0665.002050	24.77	A#2460, 1ST QTR WORKERS COMP	
EXTENSION SERVICE		TEXAS STATE DIRECTORY PRESS	24057-01	04-Jan-2001	01.0100.0665.003101	4.95	2001-2002 TEXAS LEGISLATIVE HANDBOOK	
EXTENSION SERVICE		TEXAS STATE DIRECTORY PRESS	24057-01	04-Jan-2001	01.0100.0665.003101	1.50	SHIPPING	
EXTENSION SERVICE		CINGULAR WIRELESS	JAN 01: 869-318-Jan-2001	01.0100.0665.004209	93.16	JAN 01, A#782299492, EXTENSION		
EXTENSION SERVICE		CINGULAR WIRELESS	JAN 01: 966-018-Jan-2001	01.0100.0665.004209	93.16	JAN 01: A#782085198, EXTENSION		
EXTENSION SERVICE		CINGULAR WIRELESS	JAN 01: 869-618-Jan-2001	01.0100.0665.004209	93.16	JAN 01: A#782160429, EXTENSION		
EXTENSION SERVICE		CINGULAR WIRELESS	JAN 01: 869-618-Jan-2001	01.0100.0665.004209	65.57	JAN 01: A#782206844, EXTENSION		
EXTENSION SERVICE		GTE WIRELESS	JAN 01: 966-020-Jan-2001	01.0100.0665.004209	20.24	JAN 01, A#00161182-816120, EXTENSION		

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1000	Total Dept.	EXTENSION SERVICE	GTE WIRELESS	JAN 01: 869-620-Jan-2001	01.0100.0665.004209	20.24 JAN 01, A#00305904-816120, EXTENSION		
		EXTENSION SERVICE	VERIZON SOUTHWEST	JAN 01: 930-422-Jan-2001	01.0100.0665.004211	248.92 JAN 01: 930-4400, EXTENSION		
		EXTENSION SERVICE	GTE WIRELESS	JAN 01:869-626-Jan-2001	01.0100.0665.004209	12.39 A# 00396317-816120, JAN 01, EXT SERV		
		EXTENSION SERVICE	GTE WIRELESS	JAN 01:869-326-Jan-2001	01.0100.0665.004209	10.56 A# 00576751-816120, JAN 01, EXT SERV		
		EXTENSION SERVICE	ROUND ROCK LEADER	01/29/01	29-Jan-2001 01.0100.0665.003101	32.00 SUBSCRIPTION, EXT/SERV		
		EXTENSION SERVICE	SUSAN RICHEY	01/30/01	30-Jan-2001 01.0100.0665.004231	278.76 JAN 2-31/01, EXP REIMB, EXT/SERV		
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 01: 6726 31-Jan-2001	01.0100.0665.004211	98.55 JAN 01: 6726, EXTENSION		
							2,321.84	
		WM CO COURTHOUSE	BERRY HARDWARE CO	2172362	24-Jan-2001 01.0100.1000.004510	4.25 PO 54646, ELBOW SERV ENT SLB, CTHSE		
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4904619-01	24-Jan-2001 01.0100.1000.004510	17.70 PO 55047, 8756 4KV PULSERATED MOG,		
1001	Total Dept.	WM CO COURTHOUSE	BERRY HARDWARE CO	2172471	26-Jan-2001 01.0100.1000.004510	8.95 PO 54646, PAINT, CTHSE		
		WM CO COURTHOUSE	TXU GAS	JAN 01/1919,629-Jan-2001	01.0100.1000.004430	1,128.92 JAN 01, A #168-2267-99-0, CTHSE		
		WM CO COURTHOUSE	BERRY HARDWARE CO	2172564	29-Jan-2001 01.0100.1000.004510	3.41 PO 54646, ANT/ROACH RAID, CTHSE		
		WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 01/3069 31-Jan-2001	01.0100.1000.004430	4,112.03 JAN 01, A#06-1100-00, CTHSE		
							5,275.26	
		HISTORICAL SOCIETY	INSCO DISTRIBUTING	2500702	25-Jan-2001 01.0100.1001.004510	0.00 PO 55235, OUTDOOR HEAT PUMP STAT, J/DET CTR		
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 01/150	31-Jan-2001 01.0100.1001.004430	138.40 JAN 01, A#06-0450-00, HISTORICAL SOCIETY		
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 01/5770	31-Jan-2001 01.0100.1001.004430	76.87 JAN 01, A#06-0455-01, HISTORICAL SOCIETY		
							215.27	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

Page 39								
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1002	HEALTH DEPT.	TXU GAS	JAN 01/123.6	26-Jan-2001	01.0100.1002.004430	431.16	JAN 01, A#167-6595-99-2, HEALTH DEPT
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JAN 01/1719631	Jan-2001	01.0100.1003.004430	102.93	JAN 01, A#05-2170-01, TAYLOR ANNEX
	1005	ROUND ROCK ANNEX	QUALITY CARPETS & FLOORS	5797	24-Jan-2001	01.0100.1005.004510	30.00	QUARRY TILE, BOX
	1007	DPS/DRIVER'S LICENSE	DEALERS ELECTRICAL SUPPLY	4904723-00	24-Jan-2001	01.0100.1007.004510	188.81	PO 55047, MCJ MULE TAPE/PARTS, DPS/DRIVERS LIC
		DPS/DRIVER'S LICENSE	BRAY'S A TO Z RENTAL CTR, INC	01-065140-01	25-Jan-2001	01.0100.1007.004510	31.50	CONCRETE SAW BLADE
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2172482	26-Jan-2001	01.0100.1007.004510	12.71	PO 54646, CONCRETE MIX, DPS/DRIVERS LICENSE
	Total Dept.						233.02	
	1008	SHERIFF ADMIN/JAIL	LESENE AUDIO VISUAL	12373	25-Jan-2001	01.0100.1008.005000	3,000.00	PARTS AND LABOR TO INSTALL VIDEO MONITORING SYSTEM
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2172473	26-Jan-2001	01.0100.1008.004510	13.23	PO 54646, ANCHORS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2172488	26-Jan-2001	01.0100.1008.004510	10.24	PO 54646, PAINT/ROLLER REFILL, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	JAN 01/7738	29-Jan-2001	01.0100.1008.004430	2,541.80	JAN 01, A#168-2269-99-6, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2500682	29-Jan-2001	01.0100.1008.004510	42.88	PO 55235, REMOTE SENSOR, JAIL
	Total Dept.						5,608.15	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	JAN 01/8528	29-Jan-2001	01.0100.1009.004430	3,192.01	JAN 01, A#168-2270-99-4, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 01/1291931	Jan-2001	01.0100.1009.004430	127.08	JAN 01, A#12-0269-00, JUSTICE CTR
	Total Dept.						3,319.09	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

2/13/2001

09-Feb-01,01:33 PM

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1011	DETENTION CENTER	INSCO DISTRIBUTING	2500702	25-Jan-2001	01.0100.1011.004510	83.93	PO 55235, OUTDOOR HEAT PUMP STAT, J/DET CTR
	1013	HEALTH/ENVIRON	TXU GAS	JAN 01/17.9	26-Jan-2001	01.0100.1013.004430	47.08	JAN 01, A#167-6597-99-8, HEALTH, ENVIRONMENT
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 01/1783	31-Jan-2001	01.0100.1015.004430	52.46	JAN 01, A#18-1070-01, EMS TAYLOR
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	FEB 01/1560130	Jan-2001	01.0100.1016.004430	14.41	JAN 01, A#625-4969-99-8, RADIO TOWER
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JAN 01/404.4	26-Jan-2001	01.0100.1018.004430	18.73	JAN 01, A#167-7494-99-7, TRUSTEE SHOP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JAN 01/29	31-Jan-2001	01.0100.1019.004430	433.73	JAN 01, A#12-0305-02, EMS GTWN
		EMS STATION-GEORGETOWN	ALARM SECURITY	11110862	05-Feb-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801
							468.73	HDQTRS 10/00 - 9/01
	Total Dept.							
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JAN 01/19	31-Jan-2001	01.0100.1020.004430	268.32	JAN 01, A#12-0304-01, EMS ADMIN/911 ADDRESSING
	1022	CSCD PRE-TRIAL	TXU GAS	JAN 01/4257.26	Jan-2001	01.0100.1022.004430	879.26	JAN 01, A#167-6596-99-0, PRE TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JAN 01/845.8	26-Jan-2001	01.0100.1024.004430	94.63	JAN 01, A#167-6625-99-7, EMS GTWN
	1026	CENTRAL MAIN FACILITY	TXU GAS	JAN 01/4052.26	Jan-2001	01.0100.1026.004430	1,646.52	JAN 01, A#148-6504-99-4, CENT MAINT
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	JAN 01/651	31-Jan-2001	01.0100.1028.004430	1,007.12	JAN 01, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JAN 01/1	31-Jan-2001	01.0100.1028.004430	69.22	JAN 01, A#61-1025-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,076.34	

1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	B011806243	18-Jan-2001	01.0100.1029.004621	106.50 BLANKET FOR COPIER RENTAL SERIAL #31746926 EFFECTIVE 10/00 - 9/01
	BLDGS MAIN OFFICE	CINGULAR WIRELESS	JAN 01:913-2118-Jan-2001	01.0100.1029.004209		63.50 JAN 01, A#782392601, MAINT
	BLDGS MAIN OFFICE	CINTAS CORP	086462779	26-Jan-2001	01.0100.1029.003311	67.79 BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01
	BLDGS MAIN OFFICE	GTE WIRELESS	JAN 01:913-2126-Jan-2001	01.0100.1029.004209		10.08 JAN 01, A#00755603-816120, MAINT
	BLDGS MAIN OFFICE	TXU GAS	JAN 01/361.3	26-Jan-2001	01.0100.1029.004430	471.40 JAN 01, A#167-7464-99-0, BLDG MAINT
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	JAN 01:6731	31-Jan-2001	01.0100.1029.004211	23.22 JAN 01, A#6731, MAINT
	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11110583	01-Feb-2001	01.0100.1029.004430	35.00 ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
	BLDGS MAIN OFFICE	VERIZON WIRELESS MESSAGING	H4212315BB	01-Feb-2001	01.0100.1029.004209	37.50 REPLACE PAGER, A#H4-212315, BLDG MAINT
Total Dept.						814.99

1032	CEDAR PARK ANNEX	TXU GAS	FEB 01/1277.02-Feb-2001	01.0100.1032.004430	936.10 A# 223-3263-98-3, FEB 01, CP ANNEX	
1033	NEW TAYLOR ANNEX	SECURITY LINK	46854526	26-Jan-2001	01.0100.1033.004500	20.00 PO 54221, BURGLER PROTECTION PLUS, N TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 01/1051	31-Jan-2001	01.0100.1033.004430	185.02 JAN 01, A#04-0455-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 01/798	31-Jan-2001	01.0100.1033.004430	37.05 JAN 01, A#04-0456-01, NEW TAYLOR ANNEX
Total Dept.						242.07

1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	012501-0006	25-Jan-2001	01.0100.1034.004510	16.27 PO 55670, FAUCET HANDLE, EMS STATION
------	---------------------------------	-----------------	-------------	-------------	---------------------	---

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

Page 42

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	TXU GAS	JAN 01/48.9	29-Jan-2001	01.0100.1034.004430	50.20	JAN 01, A #125-6670-99-1, EMS
		STATION-2604 N.						TAYLOR
		LAWN TAYLOR						
		EMS	CITY OF TAYLOR	JAN 01/2801	31-Jan-2001	01.0100.1034.004430	73.08	JAN 01, A#25-0330-01, EMS
		STATION-2604 N.						TAYLOR
		LAWN TAYLOR						
	Total Dept.						139.55	
	1037	EMS	CITY OF LEANDER	JAN 01/1042815	Jan-2001	01.0100.1037.004430	64.61	JAN 01, A#05-0372-00, EMS
		STATION-LEANDE						LEANDER
	1038	503 MAIN	TXU GAS	JAN 01/297.7	26-Jan-2001	01.0100.1038.004430	208.94	JAN 01, A#831-3973-99-5, 503
								MAIN STREET
	Total Fund						393,588.49	

2/13/2001

09-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	2460/2001	01-Oct-2000	01.0200.0210.004414	29,750.00	AUTO LIABILITY COVERAGE OCT 2000-2001
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0200.0210.002050	12,252.47	A#2460, 1ST QTR WORKERS COMP
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	DEC 00/6449	27-Dec-2000	01.0200.0210.004430	89.71	DEC 00, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC					
		UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	001	14-Jan-2001	01.0200.0210.003555	6,800.00	ELECTRIC GATE PANELS FOR COUNTY HOG FARM PARK MATERIAL & INSTALLATION FOREMAN: ELTON HEINE
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	JAN 01; 921-118	Jan-2001	01.0200.0210.004209	233.77	JAN 01, A#782654675, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	JAN 01; 921-118	Jan-2001	01.0200.0210.004209	265.27	JAN 01, A#782654700, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	JAN 01; 921-118	Jan-2001	01.0200.0210.004209	222.30	JAN 01, A#782654733, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	JAN 01; 921-118	Jan-2001	01.0200.0210.004209	230.77	JAN 01; A#782654631, URS
		UNIFIED ROAD SYSTEM	CINGULAR WIRELESS	JAN 01; 921-118	Jan-2001	01.0200.0210.004209	210.15	JAN 01; A#782654755, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7072752	20-Jan-2001	01.0200.0210.004232	2,000.00	8 HOUR ROLLER/SWEEPER SAFETY AND OPERATION COURSE JANUARY 18 AT CMF WITH APRX 17 EMPLOYEES ATTENDING
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7072752	20-Jan-2001	01.0200.0210.004232	-842.59	PO 55419, ROLLER BROOM CLASS, URS
		UNIFIED ROAD SYSTEM	SOUTHWEST	JAN 01; 930-322	Jan-2001	01.0200.0210.004211	240.83	JAN 01; 930-3330, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	18.94	18" ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	24.94	24" ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	31.14	30" ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	472.50	36" ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	1,260.00	36" ARCH X 40' LONG

2/13/2001

# FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	37.1836"	ROUND DIMPLE BARS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	495.6036"	ROUND X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	549.0042"	ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	732.0042"	ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	51.0642"	ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	2,265.6048"	ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	61.4248"	ROUND DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558		CULVERTS/ BANDS FOR STOCK AT YARDS AND FOR ROAD PROJECTS FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558	354.00	PO 55153, DIMPLES, PIPES, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.004232	309.95	TX SAFETY ASSOC ANNUAL CONF: MARCH 25-29
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0063	23-Jan-2001	01.0200.0210.003558		REGISTRATION FOR ANNUAL IMPROVEMENT CONFERENCE FOR SAFETY/ TRAINING COORDINATOR REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	136.56	15" ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	20.14	18" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	603.90	18" ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	268.40	18" ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	23.40	24" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	374.40	24" ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	468.00	24" ARCH X 30' LONG



FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	312.0024"	ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	657.6030"	ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	876.8030"	ARCH X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	47.2636"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	472.5036"	ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	32.8839"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	54.9042"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	84.9648"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0078	24-Jan-2001	01.0200.0210.003558	849.6048"	ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271730	24-Jan-2001	01.0200.0210.003551	978.63	FLEX BASE TYPE A GRADE 2 FOR STOCK @ GRANGER & TAYLOR YARD FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89883	24-Jan-2001	01.0200.0210.003301	1,710.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89883	24-Jan-2001	01.0200.0210.003301	1,160.00	FUEL,UNLEADED,REG./GRANGI
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 01/36966	24-Jan-2001	01.0200.0210.004430	83.69	JAN 01, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1021217	24-Jan-2001	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271730	24-Jan-2001	01.0200.0210.003551	26.25	PO 55373, BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89883	24-Jan-2001	01.0200.0210.003301	-13.11	PO 55632, DIESEL, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	204.96	12" ROUND X 24" LONG

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	136.56 15"	ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	483.12 18"	ARCH X 24' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	378.60 18"	ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	498.60 24"	ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	332.40 24"	ROUND X 40' LONG
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ5035	25-Jan-2001	01.0200.0210.003105	75.52 24"x 15"	AMERIGO PAPER ROLL
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	622.80 30"	ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	680.80 42"	ROUND X 40' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	849.60 48"	ARCH X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	1,228.20 48"	ROUND X 30' LONG
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	818.80 48"	ROUND X 40' LONG
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	333174	25-Jan-2001	01.0200.0210.003009	258.00 55 GL	TRASH BAGS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ5036	25-Jan-2001	01.0200.0210.003100	77.68 APT.	BOOKS
		UNIFIED ROAD SYSTEM	D & S COMMUNICATIONS	205176	25-Jan-2001	01.0200.0210.003006	850.00 GRAY MERIDIAN PHONES	ATTN: TED GRKOVICH
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 01/1178025-Jan-2001	01.0200.0210.004430		43.17 JAN 01, A#50008071,	URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0085	25-Jan-2001	01.0200.0210.003558	-354.00 PO 55153,	PIPE, URS
		UNIFIED ROAD SYSTEM	D & S COMMUNICATIONS	205176	25-Jan-2001	01.0200.0210.003006	11.47 PO 55544,	TELEPHONE, URS
		UNIFIED ROAD SYSTEM	STATE EMERGENCY RESPONSE COMMISSION	01/26/01	26-Jan-2001	01.0200.0210.004993	50.00 CONSOLIDATED FILING FEE	FOR PUBLIC EMPLOYER WITH NO MORE THAN 7 FACILITIES AND FEWER THAN 25
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90626	26-Jan-2001	01.0200.0210.003301	3,360.00 FUEL,DIESEL,LOW	CHEMICALS SULFUR/CMF

2/13/2001

Page 46

09-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90626	26-Jan-2001	01.0200.0210.003301	5,900.00	FUEL, UNLEADED, MIDGRADE
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075283	26-Jan-2001	01.0200.0210.003001	19.18	HAND TOOLS (SM EQPT. & TOOL ACCT.)
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075283	26-Jan-2001	01.0200.0210.004541	26.37	HAND TOOLS (VEH. REP & MAINT ACCT)
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075283	26-Jan-2001	01.0200.0210.003553	26.37	PO 55127, STAPLER GUN, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075283	26-Jan-2001	01.0200.0210.004541	-26.37	PO 55127, STAPLER GUN, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	90626	26-Jan-2001	01.0200.0210.003301	-192.11	PO 55731, DIESEL, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	3020	29-Jan-2001	01.0200.0210.005700	17,200.00	2001 BOTTOM DUMP TRAILER CPS MODEL SBD240 AS PER SPEC FOREMAN: M. FOX
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172533	29-Jan-2001	01.0200.0210.003001	27.63	HAND TOOLS (SM EQPT & TOOL ACCT.)
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	012910054	29-Jan-2001	01.0200.0210.004541	0.99	HAND TOOLS (VEH REP & MAINT ACCT)
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075377	29-Jan-2001	01.0200.0210.004510	14.77	HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.)
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172533	29-Jan-2001	01.0200.0210.003001	65.09	PO 55514, WATER COOLER, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 01/3011	30-Jan-2001	01.0200.0210.004430	19.43	A# 423-0824-99-9, JAN 01, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 01/7313	30-Jan-2001	01.0200.0210.004430	132.60	JAN 01, A#423-0793-99-6, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LEXINGTON INN	01/31/01	31-Jan-2001	01.0200.0210.004232	7.91	HOTEL TAX @7% OF TOTAL
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 01/4165	31-Jan-2001	01.0200.0210.004430	19.50	JAN 01, A #22-0160-01, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JAN 01: 6724	31-Jan-2001	01.0200.0210.004211	113.68	JAN 01: 6724, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LEXINGTON INN	01/31/01	31-Jan-2001	01.0200.0210.004232	112.00	TWO NIGHT STAY FOR TWO TO ATTEND TYMCO SCHOOL (SWEEPER) MARCH 5TH & MARCH 6TH
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JAN 01/5804302	Feb-2001	01.0200.0210.004430	106.68	A# 0039008-8, JAN 01, URS
	UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JAN 01/7193002	Feb-2001	01.0200.0210.004430	101.63	A# 0079003-0, JAN 01, URS

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							101,790.40	
0211	COMMISSIONER	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0200.0211.002050	12.29	A#2460, 1ST QTR WORKERS COMP
	PCT #1							
	COMMISSIONER	BROWN,		12/31/00H	31-Dec-2000	01.0200.0211.004100	125.00	12/15/00 & 12/21/00, BRUSHY CREEK TRL, PCT 1
	PCT #1							
	COMMISSIONER	MCCARROLL, SHEETS & CROSSFIELD						
	COMMISSIONER	SOUTHWESTERN		JAN 01:	733-521-Jan-2001	01.0200.0211.004211	336.89	JAN 01, 733-5380, PCT#1
	PCT #1	BELL						
Total Dept.							474.18	
0212	COMMISSIONER	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0200.0212.002050	5.22	A#2460, 1ST QTR WORKERS COMP
	PCT #2							
0213	COMMISSIONER	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0200.0213.002050	5.22	A#2460, 1ST QTR WORKERS COMP
	PCT #3							
	COMMISSIONER	AMERICAN EXPRESS		JAN 01:	PCT #29-Jan-2001	01.0200.0213.004231	83.80	JAN 01, A#3783-078379-01001, PCT#3
	PCT #3							
	COMMISSIONER	BESTLINE		JAN 01:	6721 31-Jan-2001	01.0200.0213.004211	3.77	JAN 01, A#6721, PCT#3
	PCT #3							
	COMMISSIONER	COMMUNICATIONS						
	COMMISSIONER	DAVID S HAYS		02/01/01	01-Feb-2001	01.0200.0213.004231	202.17	JAN 23-26/01, EXP REIMB, PCT# 3
	PCT #3						294.96	
Total Dept.								
0214	COMMISSIONER	TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0200.0214.002050	5.22	A#2460, 1ST QTR WORKERS COMP
	PCT #4							
Total Fund							102,569.98	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0360.0360.002050	210.84	AA#2460, 1ST QTR WORKERS

COMP

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0385.0385.002050	14.47	A#2460, 1ST QTR WORKERS COMP
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	01/25/01	25-Jan-2001	01.0385.0385.006702	7,978.71	LEASE #1000096219, A #223685, DOCUMENTATION/IMAGING SYS, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	01/25/01	25-Jan-2001	01.0385.0385.006703	1,005.04	LEASE #1000096219, A #223685, DOCUMENTATION/IMAGING SYS, C/CLERK
Total Dept.							8,998.22	
Total Fund							8,998.22	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0406.0696.002050	14.80	A#2460, 1ST QTR WORKERS
		HOT CHECK						COMP
		COUNTY ATTY	BANK OF AMERICA	JAN 01:C/ATT24-Jan-2001	01.0406.0696.004999		47.94	JAN 01, A#5586 3712 4905
		HOT CHECK					62.74	8229, C/ATTY
	Total Dept.						62.74	
	Total Fund						62.74	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	DEC 00; BAR 02-Jan-2001	01.0500.0500.004140		918,619.46	DEC 00; INMATE BILLING, BARTLETT STATE JAIL



FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0709	BRUSHY CREEK ROAD UPGRADE INC	HOLT ENGINEERING, 6		19-Jan-2001	01.0703.0709.005002	1,114.35	FILE #07-29700, BRUSHY CREEK ROAD IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON	SEBESTA &	01/30/01	30-Jan-2001	01.0704.0711.004100	4,205.34	PROFESSIONAL SERVICES
		COUNTY PARKS	ASSOCIATES					

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0729	PCT #3 ROAD PROJECTS	CONTECH CONST PRODUCTS, INC	56-01-0057	19-Jan-2001	01.0705.0729.005002	2,265.60	48" ARCH X 40' LONG ARCHED GALVANIZED CULVERT
		PCT #3 ROAD PROJECTS	CONTECH CONST PRODUCTS, INC	56-01-0057	19-Jan-2001	01.0705.0729.005002	2,740.00	60" ROUND X 40' LONG GALVANIZED CULVERT PIPE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271729	24-Jan-2001	01.0705.0729.005002	1,916.75	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271729	24-Jan-2001	01.0705.0729.005002	0.04	PO 53984, BASE-GRADE 1, CR 314
	Total Dept.						6,922.39	
	0733	BRUSHY CREEK TRAIL	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00H	31-Dec-2000	01.0705.0733.004100	187.50	12/15/00 & 12/21/00, BRUSHY CREEK TRL, PCT 1
		BRUSHY CREEK TRAIL	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00H	31-Dec-2000	01.0705.0733.004100	0.00	12/15/00 & 12/21/00, PROFESSIONAL SVCS
	Total Dept.						187.50	
	Total Fund						7,109.89	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	08	31-Jan-2001	01.0706.0730.004100	10,500.00	DESIGN PHASE SVCS, NEW JUSTICE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	12/22/00	22-Dec-2000	01.0885.0886.002050	28.56 A#2460, 1ST QTR WORKERS COMP	
		WILLIAMSON COUNTY BENEFITS PGM.	LISA ZIRKLE	01/29/01	29-Jan-2001	01.0885.0886.004231	17.60 JAN 24-26, EXP REIMB, BENEFITS	
		WILLIAMSON COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	01/29/01	29-Jan-2001	01.0885.0886.003902	9.88 JAN 25, EXP REIMB, FILM, BENEFITS	
Total Dept.							56.04	
Total Fund							56.04	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	GUILFORD PUBLICATIONS	01/29/01	29-Jan-2001	01.0910.0910.003000	45.00	CHILD AND ADOLESCENT THERAPY
		TJPC-S-2001-246	TAYLOR & FRANCIS, LTD	01/29/01	29-Jan-2001	01.0910.0910.003000	25.95	FOCUSED GENOGRAMS
		TJPC-S-2001-246	GUILFORD PUBLICATIONS	01/29/01	29-Jan-2001	01.0910.0910.003000	6.25	SHIPPING CHARGES
		TJPC-S-2001-246	TAYLOR & FRANCIS, LTD	01/29/01	29-Jan-2001	01.0910.0910.003000	3.00	SHIPPING CHARGES
		TJPC-S-2001-246	GUILFORD PUBLICATIONS	01/29/01	29-Jan-2001	01.0910.0910.003000	36.00	TREATING THE TOUGH ADOLESCENT
Total Dept.							116.20	
Total Fund							116.20	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-TEXAS ASSOC OF COUNTIES		12/22/00	22-Dec-2000	01.0956.0956.002050	13.76 A#2460, 1ST QTR WORKERS COMP	

FUND REQUIREMENTS

Through Disbursement Date: 13-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING	BESTLINE COMMUNICATIONS	JAN 01: 6735	31-Jan-2001	01.0957.0957.004211	14.91	JAN 01: 6735, 911 ADDRESSING
Total Cash							1,447,180.22	

Page 60

Approved 2-13-01  
John C. Dwyer

2/13/2001

09-Feb-01,01:33 PM



**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on CR 153 to push trees from the ROW onto the adjacent property of Dwight Arldt to be burned; and to note off right-of-way work 4.2 miles west of IH 35 off of SH 195 to stockpile milling material on the property of John Yearwood; and to approve the following utility requests:

**Jonah Water SUD** for road cuts on CR 130 and CR 131

**Jonah Water SUD** for a road cut on CR 365

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

< Attachment >

February 13, 2001

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 153 - Permission to push trees from the ROW (that are blocking motorist' view) onto the adjacent property of Dwight Arldt and burn them. (Pct. 3 - AS)
2. 4.2 miles west of IH 35 off of SH 195 - Permission to stockpile milling material on the property of John Yearwood. (Pct. 3 - CK)

**WILLIAMSON COUNTY URS**  
Utility Requests - 02/13/01

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A. Jonah Water S.U.D.
1. CR 130 @ CR 131 - Road Cut
  2. CR 365 - Road Cut

*noted 2-13-01*  
*John C. Doerfler*