

**MINUTES****Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 16, 2001**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on January 16, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

**AGENDA ITEM 1**

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

**Keith Jackson** spoke about the Governmental Accounting Standards Board Statement 34 seminar being held at the Hyatt Regency Hotel on Town Lake in Austin, Texas on January 23, 2001.

**Kenneth Snyder**, a resident of the Northridge Acres Subdivision, spoke about water and wastewater concerns.

**Diane Howell**, Williamson County Child Welfare Board President, and **April Kerwin**, Director of the Williamson County Children's Advocacy Center invited the commissioners to an appreciation lunch to be held on January 22, 2001.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve minutes of the January 9, 2001 meeting.

Vote: 4 - 0

**AGENDA ITEM 3**

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$936,305.63 in computer print-out from the proper line items with an addendum in the amount of \$2,150.55, for a total of \$938,456.18, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Captured 1-16-01  
John C. Daugherty

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	LEANDER POLICE	2CR-972537	03-Jan-2001	01.0100.0000.341802	70.00	2CR-972537, WARRANT FEE, JP #2
		Default	SELMAN MUNSON &	41266	03-Jan-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
		Default	LERNER PC	4EV-00-0204	03-Jan-2001	01.0100.0000.341904	100.00	SERVICE FEE ON WRIT, JP# 4
		Default	SUSAN D BYUS	41411	04-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	STERLING CAPITAL MORTGAGE COMPANY					
		Default	MICHAEL EDWARD SPILMAN	2000-20382J304	Jan-2001	01.0100.0000.209700	25.00	OVERPAYMENT, JP #3
		Default	ELIZABETH BURNHAM	01/05/01	05-Jan-2001	01.0100.0000.209700	75.00	OVERPAYMENT OF FINE, JP #2
		Default	HUFFER					
		Default	ROBIN WISEMAN	01/05/01	05-Jan-2001	01.0100.0000.209700	50.00	OVERPAYMENT OF FINE, JP #2
		Default	TRAVIS CO CONSTABLE #5	98-19985J3	05-Jan-2001	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP# 3
		Default	TRAVIS CO CONSTABLE #5	99-10305J3	05-Jan-2001	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP# 3
		Default	JEREMY M FISHER	2000-19495J309	Jan-2001	01.0100.0000.209700	10.00	OVERPAYMENT FEE REFUND, JP# 3
		Default	LEONARD C NORWOOD	97-18996J3	09-Jan-2001	01.0100.0000.209700	50.00	OVERPAYMENT FEE RETURN, JP# 3
		Default	MARY PALACIOS	JP00-016	09-Jan-2001	01.0100.0000.341902	20.00	OVERPAYMENT OF CITATION, CONST# 2
		Default	FRANK W FILMER	2000-19282J309	Jan-2001	01.0100.0000.209700	25.00	OVERPAYMENT REFUND, JP# 3
		Default	THIGPEN & RANEY	16435	10-Jan-2001	01.0100.0000.209750	6.00	#16435, REFUND NAUMANN, C/CLERK
		Default	UNION STATE BANK	DEC 00	10-Jan-2001	01.0100.0000.361200	1,705.10	DEC 00, ACCT ANALYSIS, C/TREAS
		Total Dept.					2,250.10	
	0400	COUNTY JUDGE BESTLINE COMMUNICATIONS		DEC 00,6705	31-Dec-2000	01.0100.0400.004211	6.62	DEC 00, 6705, C/JUDGE
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	06506958-00116	Nov-2000	01.0100.0402.004310	36.00	C# 04100800-000, ADMINISTRATIVE SPEC., C/ATTY, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Dept, Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES	ROUND ROCK LEADER	06506969-00116	Nov-2000	01.0100.0402.004310	34.00 C# 04100800-000, DEPUTY COURT CLERK, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506968-00116	Nov-2000	01.0100.0402.004310	34.50 C# 04100800-000, JUVENILE DETENTION, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506956-00116	Nov-2000	01.0100.0402.004310	31.00 C# 04100800-000, NUISANCE OFFICE, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506957-00116	Nov-2000	01.0100.0402.004310	33.00 C# 04100800-000, SECRETARY AG EXT OFC, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506959-00116	Nov-2000	01.0100.0402.004310	32.00 C# 04100800-000, TIRE SERVICE TECH, HUMAN RESOURCES	
HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 00:6712	30-Nov-2000	01.0100.0402.004211	17.35 NOV 00, A# 6712, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00H	03-Dec-2000	01.0100.0402.004310	14.25 CASE MANAGER, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00D	03-Dec-2000	01.0100.0402.004310	19.00 EQUIPMENT OPR, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00C	03-Dec-2000	01.0100.0402.004310	21.75 INTERNAL AUDT II, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00F	03-Dec-2000	01.0100.0402.004310	18.00 INVESTIGATOR CO ATTY, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00G	03-Dec-2000	01.0100.0402.004310	16.00 JUVENILE, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00B	03-Dec-2000	01.0100.0402.004310	19.25 PT RELIEF OPER, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00	03-Dec-2000	01.0100.0402.004310	18.00 SURVEY TEC, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00A	03-Dec-2000	01.0100.0402.004310	17.50 SURVEY TEC, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/03/00E	03-Dec-2000	01.0100.0402.004310	14.25 WARRANTS CLERK, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06507039-00104	Dec-2000	01.0100.0402.004310	32.50 C# 04100800-000, CASE MANAGER AIDE, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06507037-00104	Dec-2000	01.0100.0402.004310	37.50 C# 04100800-000, EQUIPMENT OPERATOR, HUMAN RESOURCES	

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Through Disbursement Date: 16-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK	06507036-00104	Dec-2000	01.0100.0402.004310	39.00 C# 04100800-000, INTERNAL AUDITOR II, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK	06507034-00104	Dec-2000	01.0100.0402.004310	34.50 C# 04100800-000, SURVEY TECH I, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK	06507035-00104	Dec-2000	01.0100.0402.004310	33.50 C# 04100800-000, SURVEY TECH II, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK	06507038-00104	Dec-2000	01.0100.0402.004310	29.00 C# 04100800-000, WARRANTS CLERK, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN	C1K911900	06-Dec-2000	01.0100.0402.004310	139.20 A# 078541606, AUDITING INTERNAL, C1K911900, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00H	06-Dec-2000	01.0100.0402.004310	36.84 A# 110382-13, CASE MANAGER AIDE, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00D	06-Dec-2000	01.0100.0402.004310	42.24 A# 110382-13, EQUIP OPERATOR, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00C	06-Dec-2000	01.0100.0402.004310	49.80 A# 110382-13, INTERNAL AUDITOR II, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00F	06-Dec-2000	01.0100.0402.004310	39.54 A# 110382-13, INVESTIGATOR, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00I	06-Dec-2000	01.0100.0402.004310	36.84 A# 110382-13, JUV HOME DET OFF, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00G	06-Dec-2000	01.0100.0402.004310	39.00 A# 110382-13, JUVENILE DET, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00B	06-Dec-2000	01.0100.0402.004310	41.16 A# 110382-13, PT RELIEF OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00	06-Dec-2000	01.0100.0402.004310	39.00 A# 110382-13, SURVEY TECH I, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00A	06-Dec-2000	01.0100.0402.004310	37.92 A# 110382-13, SURVEY TECH II, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	HILL COUNTRY NEWS	HILL COUNTRY NEWS	12/06/00E	06-Dec-2000	01.0100.0402.004310	33.06 A# 110382-13, WARRANTS CLERK, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	WILLIAMSON CO SUN, INC	WILLIAMSON CO SUN, INC	12/06/00	06-Dec-2000	01.0100.0402.004310	18.00 JUVENILE DET OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN	583608902	10-Dec-2000	01.0100.0402.004310	175.00 A# 078541606, AUDITING INTERNAL, 583608902, HUMAN RESOURCES	

## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	C6K906000	10-Dec-2000	01.0100.0402.004310	151.50 A# 078541606, LAW ENFORCEMENT, C6K906000, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	71235622	10-Dec-2000	01.0100.0402.004310	35.40 JUVENILE DET, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15215811	10-Dec-2000	01.0100.0402.004310	25.71 JUVENILE DET, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15221625	10-Dec-2000	01.0100.0402.004310	24.45 MEDICAL OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	71240962	10-Dec-2000	01.0100.0402.004310	35.40 MEDICAL, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	71240996	10-Dec-2000	01.0100.0402.004310	38.94 RESIDENT SUP ICTTC, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15221265	10-Dec-2000	01.0100.0402.004310	25.71 RESIDENTIAL SUPER, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	02507340-00111	10-Dec-2000	01.0100.0402.004310	34.00 C# 04100800-000, JUVENILE DETENTION, HUMAN RESOURCES	
HUMAN RESOURCES	HILL COUNTRY NEWS	12/13/00A	13-Dec-2000	01.0100.0402.004310	20.44 A# 110382-13, MEDICAL OFFICER JAIL, HUMAN RESOURCES	
HUMAN RESOURCES	HILL COUNTRY NEWS	12/13/00	13-Dec-2000	01.0100.0402.004310	23.55 A# 110382-13, RESIDENTIAL SUPER CTC, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/13/00	13-Dec-2000	01.0100.0402.004310	18.25 MEDICAL OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/13/00A	13-Dec-2000	01.0100.0402.004310	22.50 RESIDENTIAL SUPER, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06507068-00114	10-Dec-2000	01.0100.0402.004310	34.50 C# 04100800-000, MEDICAL OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06507069-00114	10-Dec-2000	01.0100.0402.004310	40.50 C# 04100800-000, RESIDENTIAL SUPER, HUMAN RESOURCES	
HUMAN RESOURCES	HILL COUNTRY NEWS	12/15/00A	15-Dec-2000	01.0100.0402.004310	20.04 A# 110382-13, MEDICAL OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES	HILL COUNTRY NEWS	12/15/00	15-Dec-2000	01.0100.0402.004310	23.55 A# 110382-13, RESIDENTIAL SUPER CTC, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dep. Description	V. and Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
HUMAN RESOURCES	ROUND ROCK LEADER		06507079-00118	Dec-2000	01.0100.0402.004310	21.00	C# 04100800-000, PART TIME ELECTIONS, HUMAN RESOURCES
HUMAN RESOURCES	HILL COUNTRY NEWS	12/20/00		20-Dec-2000	01.0100.0402.004310	11.67	A# 110382-13, PT ELECTIONS, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/20/00A		20-Dec-2000	01.0100.0402.004310	19.55	PT ELECTION ASST, HUMAN RESOURCES
HUMAN RESOURCES	HILL COUNTRY NEWS	12/22/00		22-Dec-2000	01.0100.0402.004310	11.67	A# 110382-13, PT ELECTIONS, HUMAN RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5363100		22-Dec-2000	01.0100.0402.004310	33.60	INTERNAL AUD ASSI, HUMAN RESOURCES
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	CLNY00800		24-Dec-2000	01.0100.0402.004310	185.00	A# 078541606, FINANCE INTERNAL, CLNY00800, HUMAN RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15230918		24-Dec-2000	01.0100.0402.004310	45.40	INTERNAL AUD ASST, HUMAN RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	71251277		24-Dec-2000	01.0100.0402.004310	37.80	INTERNAL AUDIT ASST, HUMAN RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	71251922		25-Dec-2000	01.0100.0402.004310	48.30	INTERNAL AUDIT ASST II, HUMAN RESOURCES
HUMAN RESOURCES	HILL COUNTRY NEWS	12/27/00A		27-Dec-2000	01.0100.0402.004310	24.90	A# 110382-13, INTERNAL AUDIT ASSIST II, HUMAN RESOURCES
HUMAN RESOURCES	HILL COUNTRY NEWS	12/27/00		27-Dec-2000	01.0100.0402.004310	18.69	A# 110382-13, INTERNAL AUDIT ASSIST, HUMAN RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5363190		27-Dec-2000	01.0100.0402.004310	43.20	INTERNAL AUD II, HUMAN RESOURCES
HUMAN RESOURCES	ROUND ROCK LEADER	06507093-00128	Dec-2000	01.0100.0402.004310		33.00	C# 04100800-000, INTERNAL AUDIT ASST, HUMAN RESOURCES
HUMAN RESOURCES	ROUND ROCK LEADER	06507099-00128	Dec-2000	01.0100.0402.004310		44.50	C# 04100800-000, INTERNAL AUDIT II, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/28/00		28-Dec-2000	01.0100.0402.004310	17.50	INTERNAL AUD ASST, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC	12/28/00A		28-Dec-2000	01.0100.0402.004310	23.00	INTERNAL AUD II, HUMAN RESOURCES
HUMAN RESOURCES	HILL COUNTRY NEWS	12/29/00		29-Dec-2000	01.0100.0402.004310	18.69	A# 110382-13, INTERNAL AUDIT ASSIST, HUMAN RESOURCES

## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dep't Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	HILL COUNTRY NEWS	12/29/00A	29-Dec-2000	01.0100.0402.004310	24.90A#	110382-13, INTERNAL AUDIT ASSIST II, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	58564502	31-Dec-2000	01.0100.0402.004310	175.00A#	078541606, FINANCE INTERNAL, 58564502, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	356534001	31-Dec-2000	01.0100.0402.004310	328.00A#	5129431625, AUDITING INTERNAL, CLK901300, HUMAN RESOURCES
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 00:6712	31-Dec-2000	01.0100.0402.004211	7.25DEC 00, A#	6712, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15231397	31-Dec-2000	01.0100.0402.004310	59.45	INTERNAL AUD II, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	360880001	07-Jan-2001	01.0100.0402.004310	12.00A#	5129431625, PROD CHARGE, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	360880002	07-Jan-2001	01.0100.0402.004310	12.00A#	5129431625, PROD CHARGE, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	14QU00201	07-Jan-2001	01.0100.0402.004310	137.90A#	5129431625, SURVEY TECH, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	14QU00301	07-Jan-2001	01.0100.0402.004310	137.90A#	5129431625, SURVEY TECH, HUMAN RESOURCES
		Total Dept.					3,415.76	
0403		COUNTY CLERK	HART INTERCIVIC	90575	30-Dec-2000	01.0100.0403.004350	244.00	HARTSECURE BANK NOTE PAPER 8-1/2X14, 200
		COUNTY CLERK	HART INTERCIVIC	90575	30-Dec-2000	01.0100.0403.004350	6.58	PO 54260, BANKNOTE PAPER, C/CLERK
		Total Dept.					250.58	
0409		NON-DEPARTMEN	PATILLO, BROWN & HILL, LLP	10/31/00A	31-Oct-2000	01.0100.0409.001100	488.25A	#1-13070, LOAN STAFF FOR WE OCT 13/00, C/JUDGE/C/AUD
		NON-DEPARTMEN	PATILLO, BROWN & HILL, LLP	11/20/00	20-Nov-2000	01.0100.0409.001100	2,964.00	A #1-13070, LOAN STAFF FOR WE OCT 27-NOV 17/00, C/JUDGE/C/AUD
		NON-DEPARTMEN	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0409.005000	115.40	6220 ANALOG VOICE TERMINAL - WHITE

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Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0409.005000	25.00	FREIGHT
		NON-DEPARTMEN	BEST ACCESS	WH-341582	19-Dec-2000	01.0100.0409.005000	44,650.00	INTEGRATED BEST ACCESS CONTROL SYSTEM AND INSTALLATION FOR CEDAR PARK, JUSTICE CENTER, AND SHERIFFS DEPT SEE ATTACHED QUOTE
		NON-DEPARTMEN	GRAINGER	053-835651-019	Dec-2000	01.0100.0409.005301	222.94	PO 53571, HORIZONTAL EXH FAN, SHOWBARN
		NON-DEPARTMEN	STEEGER & BIZZELL, INC	212041A	21-Dec-2000	01.0100.0409.004100	573.70	P# 19682, MONTGOMERY LOT
		NON-DEPARTMEN	FERGUSON ENTERPRISES INC	934480	22-Dec-2000	01.0100.0409.005301	13.63	PO 53484, SHOWBARN SPRINKLER REPAIR
		NON-DEPARTMEN	MIKE DAVIS	10317	29-Dec-2000	01.0100.0409.004100	57.41	P SMITH vs WMSON CO & G GRIFFIN
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00A	31-Dec-2000	01.0100.0409.004100	62.50	COUPLAND FIRE STATION CONDEMNATION
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00	31-Dec-2000	01.0100.0409.004100	1,031.70	GENERAL PROFESSIONAL SERVICES
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00B	31-Dec-2000	01.0100.0409.004100	150.00	TRAINING CENTER
		NON-DEPARTMEN	STEVE BENTON	01/03/01	03-Jan-2001	01.0100.0409.004999	20.00	REPLENISH CASH DRAWER, JP #3
		Total Dept.					50,374.53	

0426	COUNTY COURT CIRKIEL & AT LAW #1 ASSOCIATES	00-00-90-M	15-Dec-2000	01.0100.0426.004130	173.00	00-00-90-M, MET, CC #1
	COUNTY COURT RUSSEL BOLES	00-0082-M	15-Dec-2000	01.0100.0426.004130	100.00	00-0082-M, J.P., CC #1
	COUNTY COURT RUSSEL BOLES	00-0083-M	15-Dec-2000	01.0100.0426.004130	100.00	00-0083-M, H.G., CC #1
	COUNTY COURT JEFF DEAN CASE	00-0089M	15-Dec-2000	01.0100.0426.004130	412.00	00-0089M, H.C., CC #1
	COUNTY COURT KATHRYN E RYLE	00-0091-M	15-Dec-2000	01.0100.0426.004130	200.00	00-0091-M, B.E., CC #1
	COUNTY COURT RUSSEL BOLES	00-0092-M	15-Dec-2000	01.0100.0426.004130	100.00	00-0092-M, J.W., CC #1



## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT	SARAH L KIHNEMAN	00-144-FC1B	15-Dec-2000	01.0100.0426.004130	284.00	00-144-FC1, C.B.C., CC #1
		AT LAW #1					160.00	00-152-FC1, S.S. III, C.G., CC #1
		COUNTY COURT	SARAH L KIHNEMAN	00-152-FC1B	15-Dec-2000	01.0100.0426.004130		
		AT LAW #1						
		COUNTY COURT	RUSSEL BOLES	98-1044-1	15-Dec-2000	01.0100.0426.004130	150.00	98-1044-1, MISTY
		AT LAW #1						KEMPPAINER, CC #1
		COUNTY COURT	STUMP, STUMP &	98-1244-FC1A15	Dec-2000	01.0100.0426.004130	80.00	98-1244-FC1, J.D., CC #1
		AT LAW #1						
		COUNTY COURT	STUMP, STUMP &	99-768-FC1	15-Dec-2000	01.0100.0426.004130	1,488.80	99-768-FC1, A.H., CC #1
		AT LAW #1						
		COUNTY COURT	RIPPY & WHITLOW, LLP	13945	15-Dec-2000	01.0100.0426.004130	150.00	NO CAUSE #, CHERRI
		AT LAW #1						HUISINGER, CC #1
		COUNTY COURT	DELL COMPUTER	483122602	20-Dec-2000	01.0100.0426.005740	1,139.00	DELL DIM 4100 SERIES
		AT LAW #1						PENTIUM III PC PER QUOTE
								#47817075
		COUNTY COURT	DELL COMPUTER	483122602	20-Dec-2000	01.0100.0426.005740	49.00	FREIGHT
		AT LAW #1						
		COUNTY COURT	DELL COMPUTER	483122602	20-Dec-2000	01.0100.0426.005740	62.95	INTEL PRO 10/100 PCI NIC
		AT LAW #1						
		COUNTY COURT	DELL COMPUTER	483122610	20-Dec-2000	01.0100.0426.005740	-1.95	PO 54764, DUAL SPEED PCI,
		AT LAW #1						CC #1
		COUNTY COURT	DELL COMPUTER	483122610	20-Dec-2000	01.0100.0426.005740	1.95	PO 54764, PENTIUM
		AT LAW #1						PROCESSOR, CC #1
		COUNTY COURT	DELL COMPUTER	483122602	20-Dec-2000	01.0100.0426.005740	4,648.75	
		AT LAW #1						
		Total Dept.						
		COUNTY COURT	REPORTERS PAPER & MFG CO	00-4805-2	22-Dec-2000	01.0100.0427.003100	155.10	REPORTER PADS, CC #2
		AT LAW #2						
		COUNTY COURT	PATRICIA J CUMMINGS	00-4805-2	22-Dec-2000	01.0100.0427.004130	150.00	00-4805-2, BILLY JOE MAYES,
		AT LAW #2						CC #2
		COUNTY COURT	RAQUEL KOCHER	00148RK	26-Dec-2000	01.0100.0427.004135	75.00	DEC 18/00, HALF DAY, COURT
		AT LAW #2						REPORTER, CC #2
		COUNTY COURT	LINDER COURT	01-006	02-Jan-2001	01.0100.0427.004135	90.00	DEC 18/00, S LINDER, CC #2
		AT LAW #2						
		COUNTY COURT	REPORTING SERVICE	00-381-FC2A	03-Jan-2001	01.0100.0427.004130	895.00	00-381-FC2, I.I.O.D., CC #2
		AT LAW #2						
		COUNTY COURT	JEFF DEAN CASE	98-112-FC2A	03-Jan-2001	01.0100.0427.004130	750.00	98-112-FC2, I.I.O.B., CC #2
		AT LAW #2						
		COUNTY COURT	JEFF DEAN CASE	98-112-FC2A	03-Jan-2001	01.0100.0427.004130	2,115.10	
		AT LAW #2						
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0428	COUNTY COURT	AT LAW #3	TAMI L WAHL	00-3959-3	28-Dec-2000	01.0100.0428.004130	150.00	00-3959-3, 00-3958-3, ELSBETH PLEINES, CC #3
	COUNTY COURT	AT LAW #3	PATRICIA J CUMMINGS	00-4830-3	28-Dec-2000	01.0100.0428.004130	50.00	00-4830-3, ROBERT GONZALES, CC #3
	COUNTY COURT	AT LAW #3	PATRICIA J CUMMINGS	00-5253-3	28-Dec-2000	01.0100.0428.004130	150.00	00-5253-3, GLORIA TROUTZ, CC #3
	COUNTY COURT	AT LAW #3	BROCK KALMBACH	00-5338-3	28-Dec-2000	01.0100.0428.004130	50.00	00-5338-3, HERMAN LEE WASHINGTON JR., CC #3
Total Dept.							400.00	
0435	DISTRICT COURTS		MIKE K LUNA	00-271-K368	04-Dec-2000	01.0100.0435.004130	350.00	00-271-K368, 00-954-K368, ROBERT GALINDO, 368TH
	DISTRICT COURTS		RUSSELL D HUNT, JR	00-336-K368	11-Dec-2000	01.0100.0435.004130	500.00	00-336:337:338:339-K368, JOHN RASH, 368TH
	DISTRICT COURTS		RICHARD J SEGURA, JR	99-742-K368	18-Dec-2000	01.0100.0435.004130	6,000.00	99-742-K368, JOHN TABOR, 368TH
	DISTRICT COURTS		SUZANNE BROOKS	00-029-F395819	Dec-2000	01.0100.0435.004130	275.00	00-029-F395, R & J.H., 395TH
	DISTRICT COURTS		ROBB SHEPHERD	00-457-K368	19-Dec-2000	01.0100.0435.004130	350.00	00-457-K368, VALERY ANDRE JACKSON, 368TH
	DISTRICT COURTS		MINOLTA CORPORATION	A121960750	19-Dec-2000	01.0100.0435.004621	319.26	COPIER RENTAL MINOLTA 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
	DISTRICT COURTS		J B BROOKSHIRE, PC	00-481-K368	20-Dec-2000	01.0100.0435.004130	350.00	00-481-K368, JOHNNY ANTHONY MORENO, 368TH
	DISTRICT COURTS		C RANDY LEPELEY, PC	00-466-K368	22-Dec-2000	01.0100.0435.004130	350.00	00-466-K368, RICHARD BRANDON SPICER, 368TH
	DISTRICT COURTS		ALEXANDRA GAUTHIER	00-879-K26	02-Jan-2001	01.0100.0435.004130	350.00	00-879-K26, NORA BRAVO, 26TH
	DISTRICT COURTS		EVA EAKIN	00-918-K26	02-Jan-2001	01.0100.0435.004130	350.00	00-918-K26, JO ANN ACOSTA, 26TH
	DISTRICT COURTS		BROCK KALMBACH	00-815-K277	03-Jan-2001	01.0100.0435.004130	350.00	00-815-K277, BRIAN KLIMA, 27TH



## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Dep't	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		DEC 00,6754	31-Dec-2000	01.0100.0440.004211	111.45	DEC 00, 6754, DIST/ATTY
DISTRICT ATTORNEY	OPINION SERVICE		200539	02-Jan-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICES OCT - DEC, 2000
DISTRICT ATTORNEY	IOS CAPITAL, INC		50350458	03-Jan-2001	01.0100.0440.004621	84.00	FAX MACHINE RENTAL SERIAL #UYH13929 OCT - DEC, 2000
DISTRICT ATTORNEY	IOS CAPITAL, INC		50350458	03-Jan-2001	01.0100.0440.004621	5.00	PO 53913, A #501846-051899, S #UYH13929, JAN 22-FEB 21/01, D/ATTY
DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES		07139365	03-Jan-2001	01.0100.0440.003010	119.95	PO 53914, A #02409883-000, LEASE #585002, D/ATTY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		FEB 01-02CL	09-Jan-2001	01.0100.0440.003900	30.00	FEB 01-02, MEMBERSHIP DUES, CLEIHARDT, D/ATTY
Total Dept.						1,080.99	
0450	DISTRICT CLERK OFFICE DEPOT, INC		11469406300	29-Nov-2000	01.0100.0450.003100	79.98	COMPUTER PAPER - CARBONLESS 3 PART
	DISTRICT CLERK OFFICE DEPOT, INC		11469406300	29-Nov-2000	01.0100.0450.003100	38.34	PERMA STOR-ALL BOXES 6 PK
	DISTRICT CLERK OFFICE DEPOT, INC		11469406300	29-Nov-2000	01.0100.0450.003100	10.00	PO 54475, A #601116003579890, DIST/CLERK
	DISTRICT CLERK OFFICE DEPOT, INC		11469406300	29-Nov-2000	01.0100.0450.003100	7.00	PO 54475, A #60116003579890, DELIVERY FEE, DIST/CLERK
	DISTRICT CLERK OFFICE DEPOT, INC		11469406300	29-Nov-2000	01.0100.0450.003100	13.99	PRES-A-PLY LABELS
	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		25502	05-Dec-2000	01.0100.0450.003100	4.99	ROLODEX OPEN PETITE FILE
	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		25502	05-Dec-2000	01.0100.0450.003100	7.38	DEC 2000 BLANKET ORDER FOR SUPPLIES
	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		25571	12-Dec-2000	01.0100.0450.003100	75.00	DEC 2000 BLANKET ORDER FOR SUPPLIES
	DISTRICT CLERK BESTLINE COMMUNICATIONS		DEC 00,6768	31-Dec-2000	01.0100.0450.004211	43.39	DEC 00, 6768, DIST/CLERK
	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		25706	03-Jan-2001	01.0100.0450.003100	34.99	DEC 2000 BLANKET ORDER FOR SUPPLIES
Total Dept.						315.06	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Invoice Num	Invoice Date	Account	Expense Amt	Description
0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	52949275	15-Nov-2000 01.0100.0451.004350	180.50 A# 570-528-300, TX ST PP 01 SB, JP# 1
J.P. PRECINCT #1 D & L PRINTING	6878	28-Nov-2000 01.0100.0451.004350	345.67 PLEA SHEETS ONE LOT = 50000	
J.P. PRECINCT #1 D & L PRINTING	6878	28-Nov-2000 01.0100.0451.004350	33.31 PO 54168, PLEA SHEETS, JP 1,2,3,&4	
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	18025	15-Dec-2000 01.0100.0451.003100	300.00 DEC 2000 BLANKET FOR OFFICE SUPPLIES	
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	18025	15-Dec-2000 01.0100.0451.003100	-226.80 PO 54756, OFC SUPPLIES, JP #1	
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	012655504	18-Dec-2000 01.0100.0451.004350	610.003 PART NCR 8 1/2 X 5 1/2 CONTINUOUS FEED COMPUTER PAPER PRINTING ON 1 SIDE SEAL IN MIDDLE-GRAY INK CONTROL NUMBER IN RED INK IN UPPER RIGHT HAND CORNER STARTING #041099 AND ENDING #051099 ONE LOT = 10,000 PLEASE SEE	
J.P. PRECINCT #1 BESTLINE COMMUNICATIONS	DEC 00,6045	31-Dec-2000 01.0100.0451.004211	11.17 DEC 00, 6045, JP# 1	
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	012699715	02-Jan-2001 01.0100.0451.004350	90.00 3 PART NCR 8 1/2 X 11 PRINTING ON 1 SIDE APPLICATION FOR MAGISTRATE'S ORDER AND WARRANT FOR IMMEDIATE APPREHENSION AND DETENTION ONE LOT = 500	
J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC	012699716	02-Jan-2001 01.0100.0451.004350	90.00 3 PART NCR 8 1/2 X 11 PRINTING ON 1 SIDE MAGISTRATE'S ORDER AND WARRANT FOR IMMEDIATE APPREHENSION AND DETENTION ONE LOT = 500	
Total Dept.			1,433.85	
0452	J.P. PRECINCT #2D & L PRINTING	6878	28-Nov-2000 01.0100.0452.004350	345.67 PLEA SHEETS ONE LOT = 50000
J.P. PRECINCT #2D & L PRINTING	6878	28-Nov-2000 01.0100.0452.004350	33.31 PO 54168, PLEA SHEETS, JP 1,2,3,&4	



FUND REQUIREMENTS

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County	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ATTORNEY COUNTY	IKON OFFICE SOLUTIONS	2216342A	21-Nov-2000	01.0100.0475.005751	1,850.00	CANON L900L LASER
ATTORNEY COUNTY	MATTHEW BENDER & CO, INC	88935329	21-Nov-2000	01.0100.0475.004350	310.62	TX FAMILY LAW, C/ATTY
ATTORNEY COUNTY	MATTHEW BENDER & CO, INC	89102266	23-Nov-2000	01.0100.0475.004350	303.90	TX CRIMINAL PRAC., C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 00:496-726	Nov-2000	01.0100.0475.004209	17.76	A #00381558-816120, 496-7315, NOV 00, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 00:496-726	Nov-2000	01.0100.0475.004209	3.87	A #00562751-819120, 496-7317, NOV 00, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 00:496-726	Nov-2000	01.0100.0475.004209	10.55	A #00651950-816120, 496-7318, NOV 00, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 00:496-726	Nov-2000	01.0100.0475.004209	23.71	A #00739813-816120, 496-7319, NOV 00, C/ATTY
ATTORNEY COUNTY	DIANA J SMITH	11/29/00	29-Nov-2000	01.0100.0475.004231	17.55	NOV 14-29/00, EXP REIMB, C/ATTY
ATTORNEY COUNTY	VERIZON WIRELESS MESSAGING	H4211777AL	01-Dec-2000	01.0100.0475.004209	42.83	A #H4-211777, C/ATTY
ATTORNEY COUNTY	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0475.004211	346.20	6220 ANALOG VOICE TERMINALS - WHITE
ATTORNEY COUNTY	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0475.004211	25.00	FREIGHT
ATTORNEY COUNTY	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0475.004211	95.80	MODULAR BASE UNIT
ATTORNEY COUNTY	AVAYA, INC	3206655481	02-Dec-2000	01.0100.0475.004211	94.90	SUPRA ULTRA HEADSET
ATTORNEY COUNTY	IOS CAPITAL, INC	49772191	04-Dec-2000	01.0100.0475.004621	174.00	A#869457-369302, NOV 29-DEC 28/00, C/ATTY
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN7224	14-Dec-2000	01.0100.0475.003100	852.34	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN9269	18-Dec-2000	01.0100.0475.003100	48.95	LEGAL SIZE TRAY SORTERS
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN9269	18-Dec-2000	01.0100.0475.003100	17.97	MICROCASSETTES
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN9268	18-Dec-2000	01.0100.0475.003100	18.86	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN9269	18-Dec-2000	01.0100.0475.003100	-14.18	PO 54955, OFC SUPPLIES, C/ATTY
ATTORNEY COUNTY	U S OFFICE PRODUCTS	30BN9269	18-Dec-2000	01.0100.0475.003100	36.00	STOP FILE

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County	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ATTORNEY COUNTY	MINOLTA CORPORATION	A121960588	19-Dec-2000	01.0100.0475.004621	384.60 A# 13468, NOV 1-30/00, S# 3121042, C/ATTY	
ATTORNEY COUNTY	SHARON D HUCK	00-3568-1	19-Dec-2000	01.0100.0475.004932	63.75 DEC 5/00, 00-3568-1, C/ATTY	
ATTORNEY COUNTY	KIMBERLY LEE	00-1204	20-Dec-2000	01.0100.0475.004932	72.00 OCT 16/00, 00-3760-3, C/ATTY	
ATTORNEY COUNTY	FEDERAL EXPRESS CORP	5-686-44254	21-Dec-2000	01.0100.0475.004932	175.24 A #1073-2229-9, C/ATTY	
ATTORNEY COUNTY	DANKA INDUSTRIES, INC	8432334	21-Dec-2000	01.0100.0475.004621	21.20 MONTHLY MAINTENANCE, S# 363416, C/ATTY	
ATTORNEY COUNTY	TERESA HALL	99-1750-K36822	Dec-2000	01.0100.0475.004932	45.00 99-1750-K368, C/ATTY	
ATTORNEY COUNTY	QA SYSTEMS, INC	10875	22-Dec-2000	01.0100.0475.003010	10.00 FREIGHT	
ATTORNEY COUNTY	QA SYSTEMS, INC	10875	22-Dec-2000	01.0100.0475.003010	474.68 VIEWSONIC E771 17" COLOR MONITORS	
ATTORNEY COUNTY	GTE WIRELESS	DEC 00:496-726	Dec-2000	01.0100.0475.004209	35.31 A #00381558-819120, DEC 00, C/ATTY	
ATTORNEY COUNTY	GTE WIRELESS	DEC 00:496-726	Dec-2000	01.0100.0475.004209	4.33 A #00562751-816120, DEC 00, C/ATTY	
ATTORNEY COUNTY	GTE WIRELESS	DEC 00:496-726	Dec-2000	01.0100.0475.004209	3.11 A #00651950-816120, DEC 00, C/ATTY	
ATTORNEY COUNTY	GTE WIRELESS	DEC 00:496-726	Dec-2000	01.0100.0475.004209	13.22 A #496-7319, DEC 00, C/ATTY	
ATTORNEY COUNTY	DIANA J SMITH	12/28/00	28-Dec-2000	01.0100.0475.004231	23.40 NOV 30-DEC 28/00, EXP REIMB, C/ATTY	
ATTORNEY COUNTY	BESTLINE COMMUNICATIONS	DEC 00:6700 31-Dec-2000	01.0100.0475.004211	109.72 DEC 00, 6700, C/ATTY		
ATTORNEY COUNTY	VERIZON WIRELESS MESSAGING	H4211777BA 01-Jan-2001	01.0100.0475.004209	42.83 A #H4-211777, C/ATTY		
ATTORNEY COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/09/01	09-Jan-2001	01.0100.0475.004232	190.00 EUGENE D TAYLOR, 2000 ELECTED PROSECUTOR	
ATTORNEY COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 01-02WP09-Jan-2001	01.0100.0475.003900	35.00 FEB 01-02, MEMBERSHIP		
ATTORNEY COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 01-02BB 09-Jan-2001	01.0100.0475.003900	35.00 JAN 01-02BB, MEMBERSHIP		
ATTORNEY COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 01-02CC 09-Jan-2001	01.0100.0475.003900	35.00 JAN 01-02CC, MEMBERSHIP		
ATTORNEY COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 01-02GB 09-Jan-2001	01.0100.0475.003900	30.00 JAN 01-02GB, MEMBERSHIP		



FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Invoice Num	Invoice Date	Account	Expense Amt	Description
			25.00	JAN 01-02J, MEMBERSHIP
COUNTY	JAN 01-02J	09-Jan-2001 01.0100.0475.003900		DUES J. IRVING, C/ATTY
ATTORNEY				0.00 JAN 01-02J, MEMBERSHIP
COUNTY				DUES J. IRVING, C/ATTY
ATTORNEY				
Total Dept.			7,311.52	

0492	ELECTIONS	MINOLTA CORPORATION	A092015533	20-Sep-2000 01.0100.0492.004621	246.04 PO 50090, A# 19858, AUG 1-31/00, S# 3136167, ELECTIONS
	ELECTIONS	MINOLTA CORPORATION	A101961750	19-Oct-2000 01.0100.0492.004621	246.04 PO 50090, A# 19858, SEP 1-30/00, S# 3136167, ELECTIONS
	ELECTIONS	MINOLTA CORPORATION	A111713021	17-Nov-2000 01.0100.0492.004621	252.47 COPIER RENTAL EPA000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLIX 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 11.66 NOV 00, A# 6709, ELECTIONS
	ELECTIONS	BESTLINE COMMUNICATIONS	NOV 00:6709	30-Nov-2000 01.0100.0492.004211	246.04 COPIER RENTAL EPA000 SERIAL #3136167 TONER AND 9000 COPIES INCLUDED AFR-13 DUPLIX 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 68.36 A #07524234-816120, DEC 00, ELECTIONS
	ELECTIONS	MINOLTA CORPORATION	A121960986	19-Dec-2000 01.0100.0492.004621	55.00 A #09449265-816120, 966-1242, DEC 00, ELECTIONS
	ELECTIONS	GTE WIRELESS	DEC 00:966-120	Dec-2000 01.0100.0492.004209	42.00 NOV 4, ELECTION WORKER
	ELECTIONS	GTE WIRELESS	DEC 00:966-120	Dec-2000 01.0100.0492.004209	
	ELECTIONS	GRACE MANFRE	12/27/00	27-Dec-2000 01.0100.0492.001150	

FUND REQUIREMENTS

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Invoice Num	Invoice Date	Account	Expense Amt	Description
DEC 00:6709	31-Dec-2000	01.0100.0492.004211	6.16	DEC 00, A# 6709, ELECTIONS

Total Dept.

1,173.77

0495	COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	10/31/00A	31-Oct-2000	01.0100.0495.001100	488.25 A #1-13070, LOAN STAFF FOR WE OCT 13/00, C/JUDGE/CAUD
	COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	11/20/00	20-Nov-2000	01.0100.0495.001100	2,964.00 A #1-13070, LOAN STAFF FOR WE OCT 27-NOV 17/00, C/JUDGE/CAUD
	COUNTY AUDITOR	SUSAN WEAVER	01/08/01	08-Jan-2001	01.0100.0495.004231	13.80 JAN 5/01, EXP REIMB, C/AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS	30BP0371	08-Jan-2001	01.0100.0495.003100	35.13 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	EVANS, EWAN & BRADY INS AGENCY, INC	041576	01-Feb-2001	01.0100.0495.004410	50.00 BOND, A #6572, POLICY #TX452094FLORES, FEB 1/01-FEB 01/02, C/AUD
Total Dept.						3,551.18

0496	PAYROLL DEPARTMENT	KIM L HYATT	11/09/00	09-Nov-2000	01.0100.0496.004232	40.83 NOV 9/00, EXP REIMB, PAYROLL
0497	COUNTY TREASURER COUNTY TREASURER	BESTLINE COMMUNICATIONS CANON USA, INC	NOV 00:6708 RR311527	30-Nov-2000 15-Dec-2000	01.0100.0497.004211 01.0100.0497.004621	2.24 A #6708, NOV 00, C/TREAS  165.34 CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001 219.50 A #3763-050329-21006, C/TREAS 2.61 DEC 00, 6708, TREAS 3.63 DEC 29/00, EXP REIMB, TREAS 150.00 JAN -DEC 01, DUES, TREAS 50.00 CUST. #6572, POLICY #TX534331HARRIS, JAN 25/01-JAN 25/02, C/TREAS

FUND REQUIREMENTS

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Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							593.32

0499	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	OCT 00/948-422-Oct-2000	01.0100.0499.004211	45.75	OCT 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	NOV 00/948-422-Nov-2000	01.0100.0499.004211	45.75	NOV 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	DEC 00/948-422-Dec-2000	01.0100.0499.004211	45.75	DEC 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAREER TRACK	12/28/00	28-Dec-2000 01.0100.0499.004232	1,272.00	TRAINING FOR SUPERVISORS FEB 6, 2001 IN AUSTIN ATTENDEES: DEBORAH HUNT, ALMA RUSSELL, CAROLYN PAULSEN, CAROLYN FARMER, PAULETTE KAMRATH, DONAVE SWANSON, JOE PONDROM, CATHY ATKINSON

	CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	DEC 00/TAX /29-Dec-2000	01.0100.0499.004232	604.50	A# 3785-287049-51005, DEC 00, TAX A/C
Total Dept.					2,013.75	

0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00;238-205-Dec-2000	01.0100.0503.004211	7.50	DEC 00, 238-2100, TAYLOR ANNEX
	INFORMATION TECHNOLOGY	HEWLETT PACKARD	01F5M25	11-Dec-2000 01.0100.0503.004500	5,101.14	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP900 K460 SUPPORT ID #CP000ARWA009771 SUPPORT AGREEMENT #3197C1751 PROPOSAL #69425651 DEC 11, 2000 THRU OCT 19, 2001 TO MO = \$17749.83 **TO BE BILLED
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC	10798	18-Dec-2000 01.0100.0503.003115	1,700.00	IMATION 4MM DDS3 125M DTA TAPES

## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

INFORMATION TECHNOLOGY	MINOLTA CORPORATION	A121960860	19-Dec-2000	01.0100.0503.004621	Expense Amt	Description
INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00:248-319	Dec-2000	01.0100.0503.004211	106.50	DEC 00, 248-3200, RR PBX
INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00:352-319	Dec-2000	01.0100.0503.004211	105.96	DEC 00, 352-3661, INFO/SYSTEMS
INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10048233	22-Dec-2000	01.0100.0503.004505	1,155.00	CSAV COMMAND CARE ANTI VIRUS SERVER TECHNICAL SUPPORT 11-30-2000 THRU 11-30-2001
INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10048233	22-Dec-2000	01.0100.0503.004505	1,912.50	CSAV COMMAND CARE ANTI VIRUS WORKSTATION TECH SUPPORT 11-30-2000 THRU 11-30-2001
INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10048233	22-Dec-2000	01.0100.0503.004505	2,700.00	CSAV FOR MD EXCHANGE (BUNDLED WITH MAINT FOR 12 MONTHS) TECHNICAL SUPPORT 11-30-2000 THRU 11-30-2001
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00:IDH-822	Dec-2000	01.0100.0503.004214	88.59	DEC 00, IDH-8011, INFO/SYSTEMS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00:930-422	Dec-2000	01.0100.0503.004211	4,240.92	DEC 00, 930-4300, JUSTICE CTR
INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10048233	22-Dec-2000	01.0100.0503.004505	4.50	PO 54977, ANTI VIRUS, INFO/SYSTEMS
INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10048233	22-Dec-2000	01.0100.0503.004505	4.26	SHIPPING AND HANDLING
INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	DEC 00	25-Dec-2000	01.0100.0503.004211	9,759.80	A #18, DEC 25/00 SERV CHARGE, INFO/SYSTEMS
INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	DEC 00	25-Dec-2000	01.0100.0503.004214	1,730.78	A #18, DEC 25/00 SERV CHARGE, INFO/SYSTEMS
INFORMATION TECHNOLOGY	DELL COMPUTER CORP	490327228	26-Dec-2000	01.0100.0503.003115	164.50	4MM DRIVE CLEANING CARTRIDGE
INFORMATION TECHNOLOGY	DELL COMPUTER CORP	490327228	26-Dec-2000	01.0100.0503.003115	4.00	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Exp	Disb
0509	WILLIAMSON CTY BUILDINGS	LOWE'S	07783468104	11-Dec-2000	01.0100.0509.004510	57.70	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783468104	11-Dec-2000	01.0100.0509.004510	-57.70	PO 54649, VANITY LITE, JP #4
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32639	14-Dec-2000	01.0100.0509.004510	323.00	BLANKET FOR A/C AND HEATING REPAIR SERVICES 1200 - 1/01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32676	14-Dec-2000	01.0100.0509.004510	266.07	BLANKET FOR A/C AND HEATING REPAIR SERVICES 1200 - 1/01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32639	14-Dec-2000	01.0100.0509.004510	-323.00	PO 54989, EQUIP SERV, CTHSE
	WILLIAMSON CTY BUILDINGS	LOWE'S	05903509480	15-Dec-2000	01.0100.0509.004510	-268.07	PO 54989, EQUIP SERV, JAIL
	WILLIAMSON CTY BUILDINGS	CINTAS CORP	086449416	15-Dec-2000	01.0100.0509.003311	133.05	BLANKET FOR LUMBER AND SHEETROCK
	WILLIAMSON CTY BUILDINGS	GRAINGER	933-724859-6	18-Dec-2000	01.0100.0509.005000	68.78	PO 53888, UNIFORMS, MAINT
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	1,130.50	ALNOR BALOMETER
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	24.44	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	11.75	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	-24.44	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	142.17	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783538146	18-Dec-2000	01.0100.0509.004510	-11.75	PO 54649, BATH FAN, EMS

Total Dept.

29,251.51

## FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Debit	Debit	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	PURVIS BEARING	2898436	19-Dec-2000	01.0100.0509.004510	222.22	BLANKET FOR BELTS AND BEARINGS
WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	193564801	19-Dec-2000	01.0100.0509.004510	80.66	BLANKET FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	193564801	19-Dec-2000	01.0100.0509.004510	17.31	BLANKET FOR ELECTRICAL SUPPLIES NOV - DEC 2000
WILLIAMSON	CTY BUILDINGS	GRAINGER	053-835651-0	19-Dec-2000	01.0100.0509.004510	222.94	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	GRAINGER	053-835651-0	19-Dec-2000	01.0100.0509.004510	-222.94	PO 53571, HORIZONTAL EXH
WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	193564801	19-Dec-2000	01.0100.0509.004510	-97.97	PO 54286, 54282, MICRO SWITCH, JAIL
WILLIAMSON	CTY BUILDINGS	RADIO SHACK	076564	20-Dec-2000	01.0100.0509.004510	4.79	BLANKET FOR ELECTRONICS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171257	20-Dec-2000	01.0100.0509.004510	6.46	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171274	20-Dec-2000	01.0100.0509.004510	10.42	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171286	20-Dec-2000	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171291	20-Dec-2000	01.0100.0509.004510	57.56	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171295	20-Dec-2000	01.0100.0509.004510	15.62	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171302	20-Dec-2000	01.0100.0509.004510	1.43	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171286	20-Dec-2000	01.0100.0509.004510	-3.59	PO 54646, BOLT, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171291	20-Dec-2000	01.0100.0509.004510	-57.56	PO 54646, BRACE RAK, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171295	20-Dec-2000	01.0100.0509.004510	-15.62	PO 54646, LUBRICANT, PRETRIAL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171302	20-Dec-2000	01.0100.0509.004510	-1.43	PO 54646, SWITCH PLATE, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171257	20-Dec-2000	01.0100.0509.004510	-6.46	PO 54646, TRIM ROLLER, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171274	20-Dec-2000	01.0100.0509.004510	-10.42	PO 54646, VARNISH, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS	DEALERS	4903913-00	21-Dec-2000	01.0100.0509.004510	13.97	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	4903938-00	21-Dec-2000	01.0100.0509.004510	8.80	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
CTY BUILDINGS	4903913-00	21-Dec-2000	01.0100.0509.004510	-13.97	PO 54666, PHOTOCONTR, NEW TAYLOR ANNEX
WILLIAMSON	4903938-00	21-Dec-2000	01.0100.0509.004510	-8.80	PO 54666, WIRE STRIPPER, JAIL
CTY BUILDINGS	934480	22-Dec-2000	01.0100.0509.004510	13.63	BLANKET FOR PLUMBING SUPPLIES
WILLIAMSON	934480	22-Dec-2000	01.0100.0509.004510	-13.63	PO 53484, SHOWBARN SPRINKLER REPAIR
CTY BUILDINGS	2171440	27-Dec-2000	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	2171440	27-Dec-2000	01.0100.0509.004510	-4.94	PO 54646, FUSE, JAIL
CTY BUILDINGS	2510610	28-Dec-2000	01.0100.0509.004510	46.84	BLANKET FOR A/C AND HEATING SUPPLIES
WILLIAMSON	46282720	28-Dec-2000	01.0100.0509.004500	20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
CTY BUILDINGS	2171481	28-Dec-2000	01.0100.0509.004510	3.53	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	2171494	28-Dec-2000	01.0100.0509.004510	4.40	BLANKET FOR HARDWARE NOV 00 - DEC 00
CTY BUILDINGS	2171496	28-Dec-2000	01.0100.0509.004510	16.22	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	2171499	28-Dec-2000	01.0100.0509.004510	4.73	BLANKET FOR HARDWARE NOV 00 - DEC 00
CTY BUILDINGS	2510610	28-Dec-2000	01.0100.0509.004510	-46.84	PO 54417, PART, TAYLOR ANNEX
WILLIAMSON	2171499	28-Dec-2000	01.0100.0509.004510	0.00	PO 54646, BLANK COVER, MAINT
CTY BUILDINGS	2171494	28-Dec-2000	01.0100.0509.004510	-4.40	PO 54646, BRASS COMP TEE, CTHSE
WILLIAMSON	2171496	28-Dec-2000	01.0100.0509.004510	-16.22	PO 54646, SEALANT, JUSTICE CTR
CTY BUILDINGS	2171481	28-Dec-2000	01.0100.0509.004510	-3.58	PO 54646, SWITCH BOX, JAIL
WILLIAMSON	2171537	29-Dec-2000	01.0100.0509.004510	18.70	BLANKET FOR HARDWARE NOV 00 - DEC 00
CTY BUILDINGS	314577	29-Dec-2000	01.0100.0509.004510	29.98	BLANKET FOR LUMBER

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	314577	29-Dec-2000	01.0100.0509.004510	-29.98	PO 53882, FLOOR COVERING, JUSTICE CTR
CTY BUILDINGS				-18.70	PO 54646, WALLBOARD ANCHOR, CTHSE
WILLIAMSON	2171537	29-Dec-2000	01.0100.0509.004510	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
CTY BUILDINGS	1200	31-Dec-2000	01.0100.0509.003319	2,395.70	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
CTY BUILDINGS	CONTROL, INC	01-Jan-2001	01.0100.0509.003318	1,196.82	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
WILLIAMSON	SERVICEMASTER	01-Jan-2001	01.0100.0509.004962	500.00	LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01
CTY BUILDINGS	SERVICEMASTER	01-Jan-2001	01.0100.0509.004962	2.88	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	PERSONAL TOUCH	01-Jan-2001	01.0100.0509.004810	-2.88	PO 54646, FUSE, HISTORICAL SOCIETY
CTY BUILDINGS	LANDSCAPING				
WILLIAMSON	BERRY HARDWARE	2171601	02-Jan-2001	01.0100.0509.004510	
CTY BUILDINGS	CO				
WILLIAMSON	BERRY HARDWARE	2171601	02-Jan-2001	01.0100.0509.004510	
CTY BUILDINGS	CO				
Total Dept.				6,438.76	

0540	EMS	MATHESON TRI GAS INC	074298	07-Dec-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	074299	07-Dec-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	074300	07-Dec-2000	01.0100.0540.003200	58.45	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	074301	07-Dec-2000	01.0100.0540.003200	102.45	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	074302	07-Dec-2000	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	074303	07-Dec-2000	01.0100.0540.003200	66.15	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	MATHESON TRI GAS INC	079642	07-Dec-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS	EMERGENCY MEDICAL SUPPLY, INC	231529	08-Dec-2000	01.0100.0540.003200	492.80	ADULT NON-REBREATHER MASK
	EMS	EMERGENCY MEDICAL SUPPLY, INC	231529	08-Dec-2000	01.0100.0540.003200	5.72	DISPOSABLE PILLOWS, FOR STRETCHER USE
	EMS	J NILE BARNES	12/09/00	09-Dec-2000	01.0100.0540.003301	16.50	DEC 9/00, FUEL, EXP REIMB, EMS



FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
U WASH M	0058	10-Dec-2000	01.0100.0540.004800	490.00	NOV 00, LAUNDRY, EMS
PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1274252-02	11-Dec-2000	01.0100.0540.003200	430.20	BACKBOARD STRAPS, DISPOSABLE
ALLIANCE MEDICAL, INC	342430	11-Dec-2000	01.0100.0540.003200	118.26	FUROSEMIDE 100MG/10ML PFS
MATHESON TRI GAS INC	079643	13-Dec-2000	01.0100.0540.003200	46.35	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	079644	13-Dec-2000	01.0100.0540.003200	29.85	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	079645	13-Dec-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	079646	13-Dec-2000	01.0100.0540.003200	78.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMERGENCY MEDICAL SUPPLY, INC	231770	13-Dec-2000	01.0100.0540.003200	26.76	PO 54486, BLOOD TUBES, EMS
MATHESON TRI GAS INC	081156	14-Dec-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081157	14-Dec-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081158	14-Dec-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081159	14-Dec-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081160	14-Dec-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081161	14-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081162	14-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
MATHESON TRI GAS INC	081163	14-Dec-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
MILLER UNIFORM & EMBLEMS, INC	88792	18-Dec-2000	01.0100.0540.003311	29.00	ADD GORE & SQUARE OFF ALTERATION FOR JANNA WHITWORTH MATERNITY
MILLER UNIFORM & EMBLEMS, INC	88800	18-Dec-2000	01.0100.0540.003311	149.85	CARGO STYLE UNIFORM PANTS

FUND REQUIREMENTS

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Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMERGENCY MEDICAL SUPPLY, INC	231968	18-Dec-2000	01.0100.0540.003200	40.14	PO 54486, SPLINTS, EMS
EMMS	MILLER UNIFORM & EMBLEMS, INC	88800	18-Dec-2000 01.0100.0540.003311	15.00	PO 54810, UNIFORMS, EMS
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	159.00	BLOVES, MICROFLEX DIAMOND DRIP (LARGE)
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	53.00	BLOVES, MICROFLEX DIAMOND GRIP (X-TRA LARGE)
EMMS	ALLIANCE MEDICAL, INC	343124	19-Dec-2000 01.0100.0540.003200	316.00	C-COLLAR DISPOSABLE - SHORT
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	26.00	EMESIS BASIN, DISPOSABLE, LARGE
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	159.00	GLOVES, MICROFLEX DIAMOND GRIP (MEDIUM)
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	159.00	GLOVES, MICROFLEX DIAMOND GRIP (SMALL)
EMMS	MATRIX MEDICAL, INC	724516	19-Dec-2000 01.0100.0540.003200	69.60	INSTANT ICE PACKS 6"x9"
EMMS	MATRIX MEDICAL, INC	724516	19-Dec-2000 01.0100.0540.003200	209.00	LINEN PACK, EMS
EMMS	MATRIX MEDICAL, INC	724516	19-Dec-2000 01.0100.0540.003200	78.54	PO 54995, ICE PACKS, LINENS, EMS
EMMS	MATRIX MEDICAL, INC	724516	19-Dec-2000 01.0100.0540.003200	51.68	POLO STYLE SHIRTS
EMMS	SRI MONOGRAMMING, 9118	19-Dec-2000 01.0100.0540.003311			
EMMS	SRI MONOGRAMMING, 9119	19-Dec-2000 01.0100.0540.003311		155.04	POLO STYLE SHIRTS
EMMS	SRI MONOGRAMMING, 9120	19-Dec-2000 01.0100.0540.003311		77.52	POLO STYLE SHIRTS
EMMS	MOORE MEDICAL CORP	91768225R1	19-Dec-2000 01.0100.0540.003200	288.00	SHARPS SHUTTLES
EMMS	MATHESON TRI GAS INC	086868	20-Dec-2000 01.0100.0540.003200	84.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMMS	MATHESON TRI GAS INC	086869	20-Dec-2000 01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMMS	MATHESON TRI GAS INC	086870	20-Dec-2000 01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMMS	MATHESON TRI GAS INC	086871	20-Dec-2000 01.0100.0540.003200	64.50	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Agency	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	MATHESON TRI GAS 086672	20-Dec-2000	01.0100.0540.003200	34.25 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	SRI MONOGRAMMING, 9121 INC	20-Dec-2000	01.0100.0540.003311	103.36 POLO STYLE SHIRTS	
EMS	SPECIALIZED BILLING 2001-22 & COLLECTIONS	21-Dec-2000	01.0100.0540.004101	2,765.77 DEC 00, BILLING & COLLECTION, EMS	
EMS	JUDY ATKINS 12/21/00	21-Dec-2000	01.0100.0540.004231	19.50 DEC 20/00, EXP REIMB, EMS	
EMS	MATHESON TRI GAS 088298	21-Dec-2000	01.0100.0540.003200	61.75 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088299	21-Dec-2000	01.0100.0540.003200	22.15 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088300	21-Dec-2000	01.0100.0540.003200	40.30 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088301	21-Dec-2000	01.0100.0540.003200	22.15 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088302	21-Dec-2000	01.0100.0540.003200	72.20 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088303	21-Dec-2000	01.0100.0540.003200	90.35 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088304	21-Dec-2000	01.0100.0540.003200	10.05 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS 088305	21-Dec-2000	01.0100.0540.003200	22.15 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	ALLIANCE MEDICAL, 343421	21-Dec-2000	01.0100.0540.003200	-2.36 PO 54992, DERMICEL TAPE, EMS	
EMS	ZOLL MEDICAL CORP 1025559	21-Dec-2000	01.0100.0540.003200	23.17 PO 54997, ECG MONITOR PAPER, EMS	
EMS	ALLIANCE MEDICAL, 343421	21-Dec-2000	01.0100.0540.003200	9.36 TAPE 2", HYPO ALLERGINCI CLOTH	
EMS	ALLIANCE MEDICAL, 343421	21-Dec-2000	01.0100.0540.003200	14.00 TAPE 3" CLOTH	
EMS	ZOLL MEDICAL CORP 1025559	21-Dec-2000	01.0100.0540.003200	345.00 ZOLL ECG MONITOR PAPER FOR M-SERIES	
EMS	ALL POINTS COMMUNICATIONS, 17086	22-Dec-2000	01.0100.0540.004548	123.10 EMERGENCY REPAIR, EMS	
EMS	PANASONIC DOCUMENT IMAGING 5677875-21	23-Dec-2000	01.0100.0540.004621	359.67 COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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EMS LORMAN BUSINESS CENTER, INC 01/08/01 08-Jan-2001 01.0100.0540.004232

229.00 TEXAS RETURN TO WORK  
ISSUES IN WORKERS' COMP  
SEMINAR JAN 26, 2001  
ATTENDEE: JUDY ATKINS

Total Dept.

9,011.38

0551	CONSTABLE	EAGLE OFFICE	18007	19-Dec-2000	01.0100.0551.003100	57.91 OCT. NOV. DEC BLANKET FOR OFFICE SUPPLIES
	PRECINCT #1	PRODUCTS, INC	18007	19-Dec-2000	01.0100.0551.003100	-1.93 PO 54047, INKJET, CONST #1
	CONSTABLE	EAGLE OFFICE				
	PRECINCT #1	PRODUCTS, INC				
Total Dept.						55.98

0552	CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2 PRECINCT #2	GTE WIRELESS  GTE WIRELESS  BESTLINE COMMUNICATIONS EAGLE OFFICE PRODUCTS, INC EAGLE OFFICE PRODUCTS, INC EAGLE OFFICE PRODUCTS, INC	DEC 00:940-326-Dec-2000 DEC 00:940-326-Dec-2000 DEC 00:6037 31-Dec-2000 18267 18267 18267 18267 18267	01.0100.0552.004209 01.0100.0552.004209 01.0100.0552.004211 01.0100.0552.003006 01.0100.0552.003006 01.0100.0552.003006 01.0100.0552.003006 01.0100.0552.003006	3.29 A #00061846-816120, 940-3441, DEC 00, CONST #2 3.67 A #00061861-816120, DEC 00, CONST #2 17.78 DEC 00, 6037, CONST# 2 33.33 CLIP IS CARDS FOR LAMINATOR 45.49 LAMINATOR MACHINE 13.17 LAMINATOR SHEETS	
Total Dept.					116.73	

0553	CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS BESTLINE COMMUNICATIONS COMMUNICATIONS SPRINT	NOV 00:6739 30-Nov-2000	01.0100.0553.004211	34.48 NOV 00, A# 6739, CONST # 3	
			DEC 00:6739 31-Dec-2000	01.0100.0553.004211	30.98 DEC 00, A# 6739, CONST# 3	
			JAN 01:CONS02-Jan-2001	01.0100.0553.004209	77.66 A #0008725045-1, CONST #3	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	18194	02-Jan-2001	01.0100.0553.003100	14.95 Blanket Order for December 00 through January 2001
	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	041582	02-Jan-2001	01.0100.0553.004410	50.00 CUST. #4579, POLICY #TX534322RUSSELL#3, DEC 11/00-DEC 11/01, CONST #3
	CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7575	04-Jan-2001	01.0100.0553.004350	119.90 Screened logo envelopes

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	G T DISTRIBUTORS, INC	INV0028448	05-Jan-2001	01.0100.0553.003311	208.00	NIELSEN BADGE
		PRECINCT #3	INC					DEPUTY/ALLOY S
		CONSTABLE	G T DISTRIBUTORS, INC	INV0028448	05-Jan-2001	01.0100.0553.003311	104.00	NIELSEN BADGE SENIOR
		PRECINCT #3	INC					DEPUTY ALLOY G
Total Dept.							639.97	
0560	COUNTY SHERIFF	CORPORATE EXPRESS		46620810	09-Aug-2000	01.0100.0560.003005	193.92	PO 52478, 4DRWR FILE, SHF
	COUNTY SHERIFF	MINOLTA CORPORATION		A111713536	17-Nov-2000	01.0100.0560.004621	126.41	COPIER RENTAL SER# 31746700 / EP2010 - CEDAR PARK LOCATION PERIOD 10/1/00 THRU 9/30/01
	COUNTY SHERIFF	MINOLTA CORPORATION		A111712948	17-Nov-2000	01.0100.0560.004621	263.92	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS
	COUNTY SHERIFF	MINOLTA CORPORATION						110.00 1000 - 8-1/2" X 11" - 2 PART FORM FOR EVIDENCE UNIT/SZENDREY
	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC		012619246	07-Dec-2000	01.0100.0560.004350	110.00	1000 - 8-1/2" X 11" - 2 PART FORM FOR EVIDENCE UNIT/SZENDREY
	COUNTY SHERIFF	QA SYSTEMS, INC		10822	15-Dec-2000	01.0100.0560.003006	10.00	10 FT IEEE PAR CABLE
	COUNTY SHERIFF	XPEDX		03866-11	18-Dec-2000	01.0100.0560.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003002	1,099.75	CHAINS FOR TIRES
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003002	307.93	CHAINS FOR TIRES FOR TRANSPORTATION IN CORRECTIONS
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003002	175.00	FREIGHT
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003006	297.50	HP SCANJET 5370CXI
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003002	145.98	LARGE TIRE CHAIN AND CABLE
	COUNTY SHERIFF	O'REILLY AUTO PARTS # 602		493-343478	18-Dec-2000	01.0100.0560.003002	-92.98	PO 55120, TIRE CHAINS, SHF

FUND REQUIREMENTS

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	MINOLTA CORPORATION	A121960843	19-Dec-2000	01.0100.0560.004621	252.76	EP4000 COPIER RENTAL TO REPLACE SERIAL #3120792/4000 AT SAME TERMS AND CONDITIONS EFFECTIVE PERIOD 10-01-00 THRU 9-30-01 APPROX \$242.00 PER MONTH FOR 12 MONTHS	
COUNTY SHERIFF	QA SYSTEMS, INC	10828	19-Dec-2000	01.0100.0560.003006	297.50	HP DESKJET 970CXI	
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	12/20/00	20-Dec-2000	01.0100.0560.003008	350.00	ALCOHOL BLOOD TEST KIT VENDOR DOES NOT ACCEPT P.O.'S MUST HAVE CHECK TO FILL THE ORDER. 10 PAGE CONTRACT MUST BE SIGNED, SEE ATTACHED.	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B02970	22-Dec-2000	01.0100.0560.003100	143.96	DESK JET PRINTER CARTRIDGE (BLACK) FOR HEADQUARTERS DIVISION	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B02970	22-Dec-2000	01.0100.0560.003100	153.96	DESK JET PRINTER CARTRIDGE (COLOR) FOR HEADQUARTERS DIVISION	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B02970	22-Dec-2000	01.0100.0560.003100	143.96	DESK JET PRINTER CARTRIDGES (BLACK) FOR HEADQUARTERS DIVISION	
COUNTY SHERIFF	U S OFFICE PRODUCTS LAW ENFORCEMENT COORDINATING COMMITTEE	12/22/00	22-Dec-2000	01.0100.0560.004232	-96.96	PO 55009, OFC SUPPLIES, SHF	
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B02970	22-Dec-2000	01.0100.0560.003100	395.00	PRACTICAL HOMICIDE INVESTIGATION FOR BO MCCARTY IN SAN ANTONIO FEB. 6,7,8, 2001 WILL PICK UP CHECK	
COUNTY SHERIFF	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00186155	26-Dec-2000	01.0100.0560.003321	510.00	35 MM 400 SPEED FILM/12 EXPOSURES FOR SGT. ADAMS	
COUNTY SHERIFF	QA SYSTEMS, INC	10896	27-Dec-2000	01.0100.0560.005740	146.92	APC SURGE PROTECTORS	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	QA SYSTEMS, INC	10898	27-Dec-2000	01.0100.0560.005740		1,477.00	HKP4050N PRINTER
COUNTY SHERIFF	HEB GROCERY	01055301	27-Dec-2000	01.0100.0560.003321		8.88	JANUARY 2001 BLANKET PURCHASE ORDER FOR FILM PROCESSING
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B03827	27-Dec-2000	01.0100.0560.003100		-3.21	PO 55009, WASTEBASKET, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B03828	27-Dec-2000	01.0100.0560.003100		128.99	TONER,CART,MAX CAP,LJ4000
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B03827	27-Dec-2000	01.0100.0560.003100		26.50	WASTEBASKET
COUNTY SHERIFF	FEED STORE	6713	28-Dec-2000	01.0100.0560.003002		41.25	2" TRAILER HITCH BALLS FOR ANIMAL CONTROL PICKUPS
COUNTY SHERIFF	RADIO SHACK	078315	28-Dec-2000	01.0100.0560.004209		54.99	BATTERY FOR NOKIA CELLULAR TELEPHONE
COUNTY SHERIFF	NATIONAL SHERIFF'S ASSOCIATION	12/28/00	28-Dec-2000	01.0100.0560.003900		100.00	CATEGORY I (SHERIFFS) MEMBERSHIP DUES FOR 1 YEAR FOR SHERIFF JOHN A. MASPERO
COUNTY SHERIFF	NATIONAL SHERIFF'S ASSOCIATION	12/28/00	28-Dec-2000	01.0100.0560.003900		75.00	CATEGORY II (STAFF) MEMBERSHIP DUES FOR 1 YEAR FOR CHIEF DEPUTY RICHARD ELLIOTT, ASSISTANT CHIEF DEPUTY ROBERT CHAPMAN, JR., AND ASSISTANT CHIEF DEPUTY JAMES HARRELL.
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B04418	28-Dec-2000	01.0100.0560.003100		83.94	INKJET CARTRIDGE
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B04418	28-Dec-2000	01.0100.0560.003100		161.70	INKJET PRINT CARTRIDGE
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B04418	28-Dec-2000	01.0100.0560.003100		235.92	INKJET PRINT CARTRIDGE DJ750C/1600C
COUNTY SHERIFF	U S OFFICE PRODUCTS	30B04418	28-Dec-2000	01.0100.0560.003100		39.99	PRINT CARTRIDGE
COUNTY SHERIFF	RADIO SHACK	078315	28-Dec-2000	01.0100.0560.004209		7.00	SHIPPING
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004		299.60	CCI-.357 SIG 125 GR. GDHP 1 LOT = 1,000 ROUNDS
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004		258.30	CCI-.40 S&W 155GR. GDHP 1 LOT = 1,000 ROUNDS

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	COUNTY	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004	364.20	CCI.357MAG 125GR. GDHP 1 LOT = 1,000 ROUNDS	
COUNTY SHERIFF	COUNTY	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004	162.00	FED.12GA 000 TACTICAL BUCKSHOT 1 LOT = 1,000 ROUNDS	
COUNTY SHERIFF	COUNTY	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004	-81.00	PO 55098, SHF	
COUNTY SHERIFF	COUNTY	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004	195.00	WIN. 357SIG 110GR. HP 1 LOT = 1,000 ROUNDS	
COUNTY SHERIFF	COUNTY	G T DISTRIBUTORS, INC	INV0028114	29-Dec-2000	01.0100.0560.003004	63.60	COMPUCOLA NUMERIC LABELS FOR EVIDENCE	
COUNTY SHERIFF	COUNTY	ACRATOD OF AUSTIN, INC	00012276	30-Dec-2000	01.0100.0560.004350	444.26	DEC 00, 6773, SHF	
COUNTY SHERIFF	COUNTY	BESTLINE COMMUNICATIONS INTERNATIONAL	DEC 00:6773	31-Dec-2000	01.0100.0560.004211	60.00	2001 MEMBERSHIP DUES ID UNIT/J. SMITH	
COUNTY SHERIFF	COUNTY	ASSN FOR IDENTIFICATION EVANS, EWAN & BRADY INS AGENCY, INC	041574	02-Jan-2001	01.0100.0560.004410	178.00	C# 6572, P# TX551752MASPERO, JAN 1/01-JAN 01/04, SHF	
COUNTY SHERIFF	COUNTY	BERRY HARDWARE CO	2171562	02-Jan-2001	01.0100.0560.004999	17.58	JANUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES	
COUNTY SHERIFF	COUNTY	FUELMAN	64702	02-Jan-2001	01.0100.0560.003301	2,053.50	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT	
COUNTY SHERIFF	COUNTY	SOUTHWEST TEXAS STATE UNIV	01/02/01	02-Jan-2001	01.0100.0560.004232	300.00	REGISTRATION FEE FOR S MEZAYEK AND J MORRIS TO ATTEND SCHOOL SAFETY SUMMIT OFFERED BY SWT UNIV-TX SCHOOL SAFETY CTR JANUARY 29, 30, 31, 2001 TO BE CONDUCTED AT THE HOLIDAY INN IN AUSTIN	
COUNTY SHERIFF	COUNTY	MAPSCO, INC	721390	03-Jan-2001	01.0100.0560.004350	2,906.80	MAPSCO'S EASTSIDE WESTSIDE HEADQUARTERS TALKED WITH TOM FERGUSON	



FUND REQUIREMENTS

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FUND	Dept	Disb. Station	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89381	03-Jan-2001	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 18 1/2 X 36 FOR JAMES CARMONA
COUNTY	SHERIFF		TANIA GLENN	01/04/01	04-Jan-2001	01.0100.0560.004232	70.00	CENTRAL TEXAS CRITICAL INCIDENT STRESS MANAGEMENT CLASS ATTENDING: PAUL HALL JACK TOMLINSON WILL PICK UP CHECK HELD IN AUSTIN NOV 15 & 16TH
COUNTY	SHERIFF		HEB GROCERY	01055308	04-Jan-2001	01.0100.0560.003321	16.16	JANUARY 2001 BLANKET PURCHASE ORDER FOR FILM PROCESSING
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B09126	05-Jan-2001	01.0100.0560.003005	66.00	CHAIR MAT, 48X56, CONTEMPORARY, CLEAR - FOR KAREN
COUNTY	SHERIFF		WAL MART STORES, INC	01/05/01	05-Jan-2001	01.0100.0560.003530	97.40	DURACELL TWIN PACK 9 VOLT BATTERIES FOR SGT. ADAMS
COUNTY	SHERIFF		WAL MART STORES, INC	01/05/01	05-Jan-2001	01.0100.0560.003530	119.40	DURACELL TWIN PACK AA BATTERIES FOR SGT. ADAMS
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B09126	05-Jan-2001	01.0100.0560.003006	10.17	RESTWREST, F/MOUSE, NY
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B09126	05-Jan-2001	01.0100.0560.003100	18.75	SORTER, TRAY, LTR, BK
COUNTY	SHERIFF		EVANS, EWAN & BRADY INS AGENCY, INC	041578	14-Jan-2001	01.0100.0560.004410	50.00	C# 4676, P# TX357313ROTHELL, JAN 14/01-JAN 14/02, SHF
Total Dept.							15,500.50	

0562	DPS & ABC	GTE WIRELESS	DEC 00:217-620-Dec-2000	01.0100.0562.004209	14.82	DEC 00, 217-6052, A# 00091975-816120, DPS
	DPS & ABC	GTE WIRELESS	DEC 00:217-620-Dec-2000	01.0100.0562.004209	28.17	DEC 00, 217-6054, A# 00270686-816120, DPS
	DPS & ABC	TXU ELECTRIC	DEC 00:0000 21-Dec-2000	01.0100.0562.004430	13.72	A# 432-6428-98-6, DEC 00, DPS
	DPS & ABC	TXU ELECTRIC	DEC 00:00026-Dec-2000	01.0100.0562.004430	13.72	A# 427-1279-99-6, DEC 00, DPS
	DPS & ABC	ARCH WIRELESS	K0773947A 27-Dec-2000	01.0100.0562.004209	87.97	A# 0773947-7, DEC 00, DPS
	DPS & ABC	VERIZON SOUTHWEST	DEC 00:930-328-Dec-2000	01.0100.0562.004211	90.20	DEC 00, 930-3115, DPS

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								248.60

0564	DPS	SOUTHWESTERN	DEC 00,249-919-Dec-2000	01.0100.0564.004211	44.07	DEC 00, 249-9565, DPS
	NORTHWEST	BELL				
0570	COUNTY JAIL	CORPORATE EXPRESS	43008490	17-Mar-2000	01.0100.0570.003005	384.56 PO 49594, VERT 4DRWR FILE, DESK, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	68786	10-Oct-2000	01.0100.0570.003316	75.00 HERMILIO TELLEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-28034	19-Nov-2000	01.0100.0570.003316	1,329.35 EDMOND R HILL, JAIL
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	002391	19-Nov-2000	01.0100.0570.003316	350.00 SCOTT T CASE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-28044	20-Nov-2000	01.0100.0570.003316	1,182.75 REBECCA R MOORE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB29686	29-Nov-2000	01.0100.0570.003316	133.00 DARRELL JACKSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB29694	29-Nov-2000	01.0100.0570.003316	133.00 STEVEN MOVAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-28085	30-Nov-2000	01.0100.0570.003316	1,330.45 CHARLES CLARK, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30578	04-Dec-2000	01.0100.0570.003316	144.00 JON D DAVIDSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30850	06-Dec-2000	01.0100.0570.003316	837.00 RICHARD BOYKIN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30012	08-Dec-2000	01.0100.0570.003316	150.00 GREGORY DELACRUZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30072	08-Dec-2000	01.0100.0570.003316	84.00 GREGORY DELACRUZ, JAIL

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30031	08-Dec-2000	01.0100.0570.003316		90.00	JOSE SANTOS ORTEGA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30106	08-Dec-2000	01.0100.0570.003316		242.00	JOSE SANTOS ORTEGA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30002	10-Dec-2000	01.0100.0570.003316		400.00	THOMAS M BENNETT, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB30056	10-Dec-2000	01.0100.0570.003316		1,425.19	THOMAS M BENNETT, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31331	14-Dec-2000	01.0100.0570.003316		90.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31394	14-Dec-2000	01.0100.0570.003316		92.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31332	15-Dec-2000	01.0100.0570.003316		150.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31395	15-Dec-2000	01.0100.0570.003316		783.25	CARLOS ALDERETE, JAIL
	COUNTY JAIL	MINOLTA CORPORATION	A121551655	15-Dec-2000	01.0100.0570.004621		527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31376	15-Dec-2000	01.0100.0570.003316		90.00	GILBERT O PALOMO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB31458	15-Dec-2000	01.0100.0570.003316		84.00	GILBERT O PALOMO, JAIL
	COUNTY JAIL	MINOLTA CORPORATION	A121551655	15-Dec-2000	01.0100.0570.004621		302.16	PO 53547, A #13012, S #3139816, OCT 1-NOV 20/00, JAIL
	COUNTY JAIL	XPEDX	03865-11	18-Dec-2000	01.0100.0570.003100		342.75	LETTER SIZE PAPER
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	110883	19-Dec-2000	01.0100.0570.003316		109.00	CHRISTOBAL J ZERON, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	110884	19-Dec-2000	01.0100.0570.003316		524.00	DONALD A PEARSON, JAIL

FUND REQUIREMENTS

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL	MILLER UNIFORM &	EMBLEMS, INC	89310	22-Dec-2000	01.0100.0570.003311	18.10	PO 54725, UNIFORMS, JAIL
COUNTY JAIL	MILLER UNIFORM &	EMBLEMS, INC	89310	22-Dec-2000	01.0100.0570.003311	77.90	UNIFORM PANTS SIZES 30-42 CLASS "A" FOR NEW HIRES
COUNTY JAIL	MILLER UNIFORM &	EMBLEMS, INC	89310	22-Dec-2000	01.0100.0570.003311	65.90	UNIFORM SHIRTS SIZE 16-20
COUNTY JAIL	U S OFFICE PRODUCTS		30B03831	27-Dec-2000	01.0100.0570.003100	167.20	DECEMBER MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U S OFFICE PRODUCTS		30B03832	27-Dec-2000	01.0100.0570.003100	78.12	DECEMBER MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U S OFFICE PRODUCTS		30B03833	27-Dec-2000	01.0100.0570.003100	-28.10	PO 55044, OFC SUPPLIES, JAIL
COUNTY JAIL	U S OFFICE PRODUCTS		30B03833	27-Dec-2000	01.0100.0570.003100	613.71	SEE ATTACHED LIST
COUNTY JAIL	U S OFFICE PRODUCTS		30B03834	27-Dec-2000	01.0100.0570.003100	50.80	SEE ATTACHED LIST
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	182.10	ALAX OXYGEN BLEACH
COUNTY JAIL	U S OFFICE PRODUCTS		30B04421	28-Dec-2000	01.0100.0570.003100	6.53	DECEMBER MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	186.00	GULF COAST BLEACH
COUNTY JAIL	GULF COAST PAPER CO, INC		331610	28-Dec-2000	01.0100.0570.003009	148.38	PAPER PLATES
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	182.40	PAPER TOWELS
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	-139.50	PO 55102, ALAX OXYGEN BLEACH, JAIL
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	138.00	STEEL SAKS
COUNTY JAIL	GULF COAST PAPER CO, INC		331610	28-Dec-2000	01.0100.0570.003009	1.962.60	TOILET PAPER
COUNTY JAIL	GULF COAST PAPER CO, INC		331611	28-Dec-2000	01.0100.0570.003318	299.70	WHT TRASH BAGS
COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT		80242550	31-Dec-2000	01.0100.0570.003306	7.035.52	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0576	JUVENILE SERVICES	MEC ASSOCIATES	PRO MED 183	352115.5	18-Oct-2000	01.0100.0576.003316	96.00	OCT 18/00, T.P.B., J/SERV
	JUVENILE SERVICES	MEC ASSOCIATES	PRO MED 183	352115.6.1	09-Nov-2000	01.0100.0576.003316	48.00	A #294376, NOV 9/00, LUMBAR STRAIN T.P.B., J/SERV
	JUVENILE SERVICES	MEC ASSOCIATES	PRO MED 183	506382.1	20-Nov-2000	01.0100.0576.003316	40.00	A #269438, NOV 20/00, PHY EXAM J.L.W., J/SERV
	JUVENILE SERVICES	MEC ASSOCIATES	PRO MED 183	317088.2	27-Nov-2000	01.0100.0576.003316	40.00	A #269438, NOV 27/00, PHY EXAM W.E.C., J/SERV
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200011.191	30-Nov-2000	01.0100.0576.004100	1,500.00	NOV 2000 MONITORING SERVICES	
	JUVENILE SERVICES	MARYWOOD	809	30-Nov-2000	01.0100.0576.003310	2,652.60	NOV 2000 RESIDENTIAL SERVICES FOR K. RODRIGUEZ \$88.42/DAY FOR 30 DAYS	
	JUVENILE SERVICES	LAURA PERCHES, M D	11/30/00	30-Nov-2000	01.0100.0576.004100	200.00	NOV 7/00, PSYCHIATRIC EVAL FOR E.L., J/SERV	
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200011.191	30-Nov-2000	01.0100.0576.004100	-719.36	PO 54404, NOV 00, MONITORING SERV., J/SERV	
	JUVENILE SERVICES	XEROX CORPORATION	078807562	01-Dec-2000	01.0100.0576.004500	63.00	12 MONTH EXTENDED WARRANTY ON XEROX FAX MACHINE IN TAYLOR OFFICE SERIAL #T2W082852 PERIOD 10-01-2000 THRU 9-30-2001	
	Total Dept.							52,521.01

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			JOHN HOLBERT	12/01/00BDB	01-Dec-2000	01.0100.0576.004106	1,002.50	NOV 2000 COUNSELING SESSIONS E. BYRD 3 INDIV \$225 4 GROUP \$140 R. JOHNSON 2 INDIV \$150 4 GROUP \$140 P. DAHLBERG 2 INDIV \$150 4 GROUP \$140 J. OLSON 6 INDIV \$450 3 GROUP \$140 J. THOMAS 3 INDIV \$225 B. BODINE 1 INITIAL \$112.50 1 FAMILY \$75
JUVENILE SERVICES			JOHN HOLBERT	12/01/00EB	01-Dec-2000	01.0100.0576.004106	150.00	NOV 2000 COUNSELING SESSIONS E. BYRD 3 INDIV \$225 4 GROUP \$140 R. JOHNSON 2 INDIV \$150 4 GROUP \$140 P. DAHLBERG 2 INDIV \$150 4 GROUP \$140 J. OLSON 6 INDIV \$450 3 GROUP \$140 J. THOMAS 3 INDIV \$225 B. BODINE 1 INITIAL \$112.50 1 FAMILY \$75
JUVENILE SERVICES			JOHN HOLBERT	12/01/00JO	01-Dec-2000	01.0100.0576.004106	417.50	NOV 2000 COUNSELING SESSIONS E. BYRD 3 INDIV \$225 4 GROUP \$140 R. JOHNSON 2 INDIV \$150 4 GROUP \$140 P. DAHLBERG 2 INDIV \$150 4 GROUP \$140 J. OLSON 6 INDIV \$450 3 GROUP \$140 J. THOMAS 3 INDIV \$225 B. BODINE 1 INITIAL \$112.50 1 FAMILY \$75
JUVENILE SERVICES			JOHN HOLBERT	12/01/00PFD	01-Dec-2000	01.0100.0576.004106	165.00	NOV 2000 COUNSELING SESSIONS E. BYRD 3 INDIV \$225 4 GROUP \$140 R. JOHNSON 2 INDIV \$150 4 GROUP \$140 P. DAHLBERG 2 INDIV \$150 4 GROUP \$140 J. OLSON 6 INDIV \$450 3 GROUP \$140 J. THOMAS 3 INDIV \$225 B. BODINE 1 INITIAL \$112.50 1 FAMILY \$75

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			JOHN HOLBERT	12/01/00RJM	01-Dec-2000	01.0100.0576.004106	177.50	NOV 2000 COUNSELING
								SESSIONS E. BYRD 3 INDIV
								\$225 4 GROUP \$140 R.
								JOHNSON 2 INDIV \$150 4
								GROUP \$140 P. DAHLBERG 2
								INDIV \$150 4 GROUP \$140 J.
								OLSON 6 INDIV \$450 3 GROUP
								\$140 J. THOMAS 3 INDIV \$225
								B. BODINE 1 INITIAL \$112.50 1
								FAMILY \$75
JUVENILE SERVICES			JOHN HOLBERT	12/01/00NFG	01-Dec-2000	01.0100.0576.004106	337.50	NOV 2000 COUNSELING
								SESSIONS FOR N. GUERRERO
								1 INITIAL = \$112.50 2
								INDIVIDUAL = \$75.00 1 GROUP
								= \$75.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/00BDB	01-Dec-2000	01.0100.0576.004106	-697.50	PO 54414, NOV 1-29/00,
								PSYCHOTHERAPY FOR B.D.B.,
								J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/00NFG	01-Dec-2000	01.0100.0576.004106	-150.00	PO 54571, NOV 3-30/00
								PSYCHOTHERAPY FOR N.F.G.,
								J/SERV
JUVENILE SERVICES			VOICE STREAM	DEC 00:293-003-Dec-2000	01.0100.0576.004901		42.35	A #138180246, 293-0693, DEC
			WIRELESS					00, J/SERV
JUVENILE SERVICES			WORLDWIDE	307012	06-Dec-2000	01.0100.0576.004212	11.51	A #00158900162, J/SERV
			EXPRESS					
JUVENILE SERVICES			HAYS CO TREASURER	12/06/00	06-Dec-2000	01.0100.0576.004102	1,848.00	PO 54416, 54519, NOV 1-30/00,
								RESIDENTIAL SERV FOR G.V.
								& L.B., J/SERV
JUVENILE SERVICES			HAYS CO TREASURER	12/06/00	06-Dec-2000	01.0100.0576.004102	2,520.00	PO 54416, NOV 1-30/00,
								RESIDENTIAL SERV FOR G.V.,
								J/SERV
JUVENILE SERVICES			CENTEX PHARMACY	66048	06-Dec-2000	01.0100.0576.003307	50.27	PO 54748, RX732640,
								RX732641, J/SERV
JUVENILE SERVICES			SETON HOME	NOV 00JM	07-Dec-2000	01.0100.0576.004102	1,815.00	NOV 2000 RESIDENTIAL
								SERVICES FOR J. MARTEL
JUVENILE SERVICES			SETON HOME	NOV 00JM	07-Dec-2000	01.0100.0576.004102	49.50	PO 54408, RESIDENTIAL FOR
								J.M., NOV 00, J/SERV

## FUND REQUIREMENTS

**Through Disbursement Date: 16-JAN-2001**

ID#	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1715	09-Dec-2000	01.0100.0576.004102	1,768.40	NOV 2000 RESIDENTIAL SERVICES M. BARKER	
						\$88.42/DAY FOR 20 DAYS =	
						\$1768.40 T. HOLMQUEST	
						\$88.42/DAY FOR 20 DAYS =	
						\$1768.40	
JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1716	09-Dec-2000	01.0100.0576.004102	1,768.40	NOV 2000 RESIDENTIAL SERVICES M. BARKER	
						\$88.42/DAY FOR 20 DAYS =	
						\$1768.40 T. HOLMQUEST	
						\$88.42/DAY FOR 20 DAYS =	
						\$1768.40	
JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1715	09-Dec-2000	01.0100.0576.004102	-442.10	PO 54409, MPV 16-30/00, RESIDENTIAL CHEM DEF FOR C.D., J/SERV	
JUVENILE SERVICES	VERIZON SOUTHWEST	DEC 00:930-310	Dec-2000	01.0100.0576.004211	121.69	DEC 00, 930-3380, J/SERV	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	108.20	APPT BOOK PROF, WK 8X11	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17840	11-Dec-2000	01.0100.0576.003100	108.20	APPT BOOK PROF, WK 8X11	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	6.82	AT A GLANCE, 3.75X6, BLK MONTHLY PLANNER, 2PPM	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	68.52	AT A GLANCE, PLNR, MO, 2PC	
JUVENILE SERVICES	PRODUCTS, INC	80216240	11-Dec-2000	01.0100.0576.003306	1,626.51	BLANKET FOOD SERVICE	
JUVENILE SERVICES	FOODSERVICE MGMT					ACADEMY & DETENTION	
JUVENILE SERVICES	CENTEX PHARMACY	66079	11-Dec-2000	01.0100.0576.003307	24.69	PO 54748, RX732822, J/SERV	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	3.05	RULER, STAINLESS STEEL	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	0.81	STAPLE REMOVER	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	6.34	STAPLER, FULL STRIP BLACK	
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	17836	11-Dec-2000	01.0100.0576.003100	9.71	SURGE PROTECTOR, 6 OUT	
JUVENILE SERVICES	DELL COMPUTER CORP	460552383	12-Dec-2000	01.0100.0576.003010	169.90	32 MG RAM PER QUOTE	
						#43219115	



FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Div	Sub	Item	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	13.28	CERTIFICATE PAPER
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	233.10	CLASSIFICATION FOLDERS 2 DIVIDER, RED
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	1.37	CLIP BOARD
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	50.56	COLOR HANGING FILES
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	10.34	CONFIDENTIAL STAMP RED
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	42.26	DESK SORTER
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	20.67	FRAME FOR FILES
JUVENILE SERVICES					DELL COMPUTER CORP	460552383	12-Dec-2000	01.0100.0576.003010	10.00	FREIGHT
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	7.98	HANGING FILES FOLDERS LETTER
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	195.00	IMAGING FILM
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	38.97	KEYBOARD MANAGER
JUVENILE SERVICES					DELL COMPUTER CORP	460552383	12-Dec-2000	01.0100.0576.003010	-4.00	PO 54244, MEMORY MODULE, JSERV
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	93.04	PRINTER CARTRIDGE
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	35.76	SPIRAL NOTEBOOKS
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	62.04	TAB REFILLS
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	7.16	TACKY FINGERS
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	28.46	TWO HOLE PUNCH
JUVENILE SERVICES					EAGLE OFFICE PRODUCTS, INC	17875	12-Dec-2000	01.0100.0576.003100	3.71	WASTE CONTAINERS
JUVENILE SERVICES					WORLDWIDE EXPRESS	314810	13-Dec-2000	01.0100.0576.004212	11.92	A #00158901290, JSERV
JUVENILE SERVICES					AERIE AWARDS & SIGNS, INC	303145	14-Dec-2000	01.0100.0576.003670	40.00	APPRECIATION PLAQUES FOR CADETS

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	10.68	LIQUIP PAPER PEN & INK
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	10.14	MAILING TAPE
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	42.48	PILOT EASYTOUCH PENS
JUVENILE SERVICES			CENTEX PHARMACY	66105	14-Dec-2000	01.0100.0576.003307	9.33	PO 54748, CLEARAWAY, J/SERV
JUVENILE SERVICES			CENTEX PHARMACY	66104	14-Dec-2000	01.0100.0576.003307	105.95	PO 54748, RX732991, RX732989, RX732987, J/SERV
JUVENILE SERVICES			CENTEX PHARMACY	64573	14-Dec-2000	01.0100.0576.003307	178.07	PO 54748, RX733021, RX733020, RX733022 J/SERV
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	11.94	STAPLER
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	5.97	TAPE DISPENSER
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	17.99	THREE HOLE PUNCH
JUVENILE SERVICES			QUILL CORPORATION	2849934	14-Dec-2000	01.0100.0576.003100	55.40	TOPS MESSAGE BOOKS
JUVENILE SERVICES			GEORGE J PRYOR, PHD	12/14/00	14-Dec-2000	01.0100.0576.004232	200.00	TRAINING - CASE MANAGEMENT AND CASE PLANNING FOR SUPERVISORY STAFF, DEC. 14, 2000
JUVENILE SERVICES			VERIZON SOUTHWEST	DEC 00:948-416	Dec-2000	01.0100.0576.004211	170.33	DEC 00, 948-4005, J/SERV
JUVENILE SERVICES			CORRECTIONAL FOODSERVICE MGMT	80242510	18-Dec-2000	01.0100.0576.003306	1,425.21	BLANKET FOOD SERVICE ACADEMY & DETENTION DECEMBER 2000
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	12/18/00AG	18-Dec-2000	01.0100.0576.004100	425.00	DEC 15/00, PSYCHOLOGICAL ASSESSMENT A.G., J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	12/18/00CA	18-Dec-2000	01.0100.0576.004100	425.00	DEC 15/00, PSYCHOLOGICAL ASSESSMENT C.A., J/SERV
JUVENILE SERVICES			MCCOYS BUILDING SUPPLY	5523781	19-Dec-2000	01.0100.0576.004999	176.97	414 BULB FLOURESCENT LIGHT FIXTURES

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES		MINOLTA CORPORATION		A121960761	19-Dec-2000	01.0100.0576.004621	90.35	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO
JUVENILE SERVICES		MINOLTA CORPORATION		A121960760	19-Dec-2000	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO
JUVENILE SERVICES		MINOLTA CORPORATION		A121960766	19-Dec-2000	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES		MINOLTA CORPORATION		A121960764	19-Dec-2000	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES		MINOLTA CORPORATION		A121960769	19-Dec-2000	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
JUVENILE SERVICES		MINOLTA CORPORATION		A121960761	19-Dec-2000	01.0100.0576.003100	26.67	PO 53705, A #16357, S #31714019, NOV 1-30/00, J/SERV
JUVENILE SERVICES		MINOLTA CORPORATION		A121960761	19-Dec-2000	01.0100.0576.004621	0.00	PO 53705, A #16357, S #31714019, NOV 1-30/00, J/SERV
JUVENILE SERVICES		MINOLTA CORPORATION		A121960760	19-Dec-2000	01.0100.0576.003100	12.25	PO 54743, A #16357, S #31714021, NOV 1-30/00, J/SERV
JUVENILE SERVICES		MINOLTA CORPORATION		A121960760	19-Dec-2000	01.0100.0576.004621	0.00	PO 54743, A #16357, S #31714021, NOV 1-30/00, J/SERV

FUND REQUIREMENTS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			CENTEX PHARMACY	66129	19-Dec-2000	01.0100.0576.003307	16.99	PO 54748, RX733197, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	A121960762	19-Dec-2000	01.0100.0576.003100	8.38	PO 54869, A #16357, S #3151795, NOV 1-30/00, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	A121960762	19-Dec-2000	01.0100.0576.004621	210.53	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
JUVENILE SERVICES			GTE WIRELESS	DEC 00:948-520	Dec-2000	01.0100.0576.004209	973.84	A #00344184-816120, 948-5182, DEC 00, J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	12/20/00CR	20-Dec-2000	01.0100.0576.004100	425.00	DEC 15/00, PSYCHOLOGICAL ASSESSMENT C.R., J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	12/20/00DB	20-Dec-2000	01.0100.0576.004100	425.00	DEC 15/00, PSYCHOLOGICAL ASSESSMENT D.B., J/SERV
JUVENILE SERVICES			VERIZON SOUTHWEST	DEC 00:930-322	Dec-2000	01.0100.0576.004211	87.70	DEC 00, 930-3106, J/SERV
JUVENILE SERVICES			AT&T WIRELESS SERVICES INC	DEC 00:JSEF23	Dec-2000	01.0100.0576.004209	6.99	A #60157237, DEC 00, J/SERV
JUVENILE SERVICES			FOODSERVICE MGMT	80242540	25-Dec-2000	01.0100.0576.003306	938.06	BLANKET FOOD SERVICE ACADEMY & DETENTION DECEMBER 2000
JUVENILE SERVICES			JENNIFER L THOMAS	12/28/00	28-Dec-2000	01.0100.0576.004231	122.04	NOV 27-DEC 15/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TXU GAS	DEC 00:2786	29-Dec-2000	01.0100.0576.004430	564.68	DEC 00, A #148-2008-99-0, J/SERV
JUVENILE SERVICES			MICHAEL POTTER	12/29/00	29-Dec-2000	01.0100.0576.004231	14.63	DEC 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			MICHAEL POTTER	12/29/00	29-Dec-2000	01.0100.0576.004999	3.19	DEC 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			A C BERRY, JR	12/29/00	29-Dec-2000	01.0100.0576.004231	228.05	DEC 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			SAMARA BIGNELL	12/29/00	29-Dec-2000	01.0100.0576.004231	402.48	DEC 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LUISA C LERMA	12/29/00	29-Dec-2000	01.0100.0576.004231	17.55	DEC 4-18/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JUDY KEEFE	12/29/00	29-Dec-2000	01.0100.0576.004231	73.13	DEC 4-27/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JANET MILAM	12/31/00	31-Dec-2000	01.0100.0576.004231	62.73	DEC 1-21/00, EXP REIMB, J/SERV

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FUND	Dept	Def Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			FRANCES JANSEN	01/02/01	02-Jan-2001	01.0100.0576.004231	18.04 DEC 1-29/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			RHONDA COX	01/02/01	02-Jan-2001	01.0100.0576.004231	139.10 DEC 1-29/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			CARRIE BECKWITH	01/02/01	02-Jan-2001	01.0100.0576.004231	12.35 DEC 19-27/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			LUCIA B OHNEMUS	01/02/01	02-Jan-2001	01.0100.0576.004231	43.23 DEC 4-14/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			ALBERTO AVILES	01/02/01	02-Jan-2001	01.0100.0576.004231	89.05 DEC 4-23/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			LOU ANN KORNBLOM	01/02/01	02-Jan-2001	01.0100.0576.004231	33.80 DEC 4-29/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			SABRINA SIMPSON	01/02/01	02-Jan-2001	01.0100.0576.004231	70.20 DEC 5-21/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			JONATHAN LAMUEL	01/02/01	02-Jan-2001	01.0100.0576.003306	6.01 DEC 7-30/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			JONATHAN LAMUEL	01/02/01	02-Jan-2001	01.0100.0576.004231	286.26 DEC 7-30/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			TEXAS JUVENILE PROBATION COMMISSION	01/02/01	02-Jan-2001	01.0100.0576.004232	33.00 JPO/BASIC TRAINING, JAN 22-26 AUSTIN, TX SAMARA BIGNELL TJPC-024 (PLEASE PUT ON CHECK)	
JUVENILE SERVICES			STATE BAR OF TEXAS	01/02/01	02-Jan-2001	01.0100.0576.004232	200.00 REGISTRATION 14TH ANNUAL JUVENILE LAW CONFERENCE FEB. 14-16, 2001, AUSTIN, TX	
JUVENILE SERVICES			CARL WOODLIFF	01/02/01	02-Jan-2001	01.0100.0576.004232	255.00 TRAINING FOR STAFF AT ACADEMY DEC. 16, 2000 17 STUDENTS AT \$15.00 EACH	
JUVENILE SERVICES			LOIS J LEONARD	01/03/01	03-Jan-2001	01.0100.0576.004231	53.95 DEC 1-29/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			MARLA BURNS	01/03/00	03-Jan-2001	01.0100.0576.004231	21.38 DEC 5-28/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			WESLEY JAMISON	01/03/01	03-Jan-2001	01.0100.0576.004231	232.70 DEC 5-29/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			LINDA BLOOMQUIST	01/04/01	04-Jan-2001	01.0100.0576.004231	73.13 DEC 1-28/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			LINDA HALEY	01/04/01	04-Jan-2001	01.0100.0576.004231	85.80 DEC 1-29/00, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	STELLA TIETZ	01/04/01	04-Jan-2001	01.0100.0576.004231	41.28	DEC 5-20/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	01/04/01	04-Jan-2001	01.0100.0576.004231	45.83	DEC 5-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	01/04/01	04-Jan-2001	01.0100.0576.004231	6.50	DEC 7-20/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	01/04/01	04-Jan-2001	01.0100.0576.004232	15.60	DEC 7-20/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	01/05/01	05-Jan-2001	01.0100.0576.004231	331.50	DEC 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	01/10/01	10-Jan-2001	01.0100.0576.004232	33.00	JPO BASIC TRAINING JANUARY 22, AUSTIN, TX PARTICIPANT JUDY KEEFE
Total Dept.							28,805.78	

0581	911	U S OFFICE COMMUNICATIONPRODUCTS	30BM8122	30-Nov-2000	01.0100.0581.003120	27.99	INK CART INKJET D/JDW600
	911	U S OFFICE COMMUNICATIONPRODUCTS	30BM8123	30-Nov-2000	01.0100.0581.003100	152.50	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	U S OFFICE COMMUNICATIONPRODUCTS	30BM8122	30-Nov-2000	01.0100.0581.003120	28.99	PRINT CART INKJET D/JDW60
	911	U S OFFICE COMMUNICATIONPRODUCTS	30BM8122	30-Nov-2000	01.0100.0581.003120	126.96	RIBBON DP OKI 52102001
	911	U S OFFICE COMMUNICATIONPRODUCTS	30BM8122	30-Nov-2000	01.0100.0581.003120	128.99	TONER CART MAX CAP LJ4000
	911	U S OFFICE COMMUNICATIONPRODUCTS	DEC 00:911C29-Dec-2000	01.0100.0581.004209	64.13	A #0051033808-3, DEC 00, 911 COMM	
	911	BESTLINE COMMUNICATIONS	DEC 00:6346 31-Dec-2000	01.0100.0581.004211	93.98	DEC 00, 6346, 911 COMM	
	911	PINNACLE TOWERS COMMUNICATIONINC	PT100005093601-Jan-2001	01.0100.0581.004545	4,677.00	OCT, NOV, DEC 2000 800 MHZ TOWER RENTAL LEASE #16040020ND004 SITE REF #5192A 3 MO @ \$4677/MO	
Total Dept.							5,300.54

0630	HEALTH DISTRICT	AT&T	DEC 00:352-515-Dec-2000	01.0100.0630.004211	37.35	A #057-774-7590-001, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 00:255-921-Dec-2000	01.0100.0630.004211	66.90	DEC 00, 255-9348, H/DIST

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Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 00:6741	31-Dec-2000	01.0100.0630.004211	104.67	DEC OO, 6741, H/DIST	
		HEALTH DISTRICT	BERNARD C HARRIS PUBLISHING CO, INC	01/05/01	05-Jan-2001	01.0100.0630.004905	523.08	COBRA PMT FOR INDIGENT JOHN WELCH FOR JAN-MAR, HEALTH DEPT	
								732.00	
		Total Dept.							
	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	1735	19-Dec-2000	01.0100.0640.004951	225.00	OPEN CLOSE PAUPER GRAVE, HORACE CRAYTON, PUB/ASST	
		EXTENSION SERVICE	GTE WIRELESS	DEC 00:869-626	Dec-2000	01.0100.0665.004209	46.00	A #00396317-816120, 869-6765, DEC 00, EXT SERV	
							125.00	BUSY LAMP FIELD GRAY	
							18.00	FREIGHT	
							850.00	GRAY TELEPHONES	
							0.02	PO 54965, TELEPHONES, EXT/SERV	
							334.10	DEC 1-29/00, EXP REIMB, EXT/SERV	
							20.50	DEC 1-29/00, EXP REIMB, EXT/SERV	
							84.36	DEC 29/00, EXP REIMB, EXT/SERV	
							1,477.98		
		Total Dept.							
	1000	WM CO COURTHOUSE	ASPEN AIR INC	32639	14-Dec-2000	01.0100.1000.004510	323.00	PO 54989, EQUIP SERV, CTHSE	
		WM CO COURTHOUSE	BERRY HARDWARE CO	2171494	28-Dec-2000	01.0100.1000.004510	4.40	PO 54646, BRASS COMP TEE, CTHSE	
		WM CO COURTHOUSE	TXU GAS	DEC 00:1797	29-Dec-2000	01.0100.1000.004430	823.48	DEC 00, A #168-2267-99-0, CTHSE	
		WM CO COURTHOUSE	BERRY HARDWARE CO	2171537	29-Dec-2000	01.0100.1000.004510	18.70	PO 54646, WALLBOARD ANCHOR, CTHSE	
		Total Dept.					1,169.58		

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1001	HISTORICAL SOCIETY	BERRY HARDWARE CO	2171801	02-Jan-2001	01.0100.1001.004510		2.88	PO 54646, FUSE, HISTORICAL SOCIETY
1003	TAYLOR ANNEX	INSCO DISTRIBUTING	2510610	28-Dec-2000	01.0100.1003.004510		46.84	PO 54417, PART, TAYLOR ANNEX
	TAYLOR ANNEX	CITY OF TAYLOR	DEC 00/1703431	Dec-2000	01.0100.1003.004430		44.08	A #05-2170-01, TAYLOR ANNEX
Total Dept.							90.92	
1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	32676	14-Dec-2000	01.0100.1008.004510		268.07	PO 54989, EQUIP SERV, JAIL
	SHERIFF ADMIN/JAIL	SUMMERS ELECTRIC	193564801	19-Dec-2000	01.0100.1008.004510		97.97	PO 54286, 54282, MICRO SWITCH, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171286	20-Dec-2000	01.0100.1008.004510		3.59	PO 54646, BOLT, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171291	20-Dec-2000	01.0100.1008.004510		57.56	PO 54646, BRACE RAK, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171302	20-Dec-2000	01.0100.1008.004510		1.43	PO 54646, SWITCH PLATE, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171257	20-Dec-2000	01.0100.1008.004510		6.46	PO 54646, TRIM ROLLER, JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4903938-00	21-Dec-2000	01.0100.1008.004510		8.80	PO 54666, WIRE STRIPPER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171440	27-Dec-2000	01.0100.1008.004510		4.94	PO 54646, FUSE, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171481	28-Dec-2000	01.0100.1008.004510		3.58	PO 54646, SWITCH BOX, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS	DEC 00/7461	29-Dec-2000	01.0100.1008.004430		2,516.21	DEC 00, A #168-2269-99-6, JAIL
Total Dept.							2,968.61	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171274	20-Dec-2000	01.0100.1009.004510		10.42	PO 54646, VARNISH, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171496	28-Dec-2000	01.0100.1009.004510		16.22	PO 54646, SEALANT, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	PARCO HOME CENTER INC	314577	29-Dec-2000	01.0100.1009.004510		29.98	PO 53882, FLOOR COVERING, JUSTICE CTR



FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								56.62
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC		NOV 00/2232	22-Nov-2000	01.0100.1010.004430	139.37 A #0088-5707-00, NOV 00, LH ANNEX	
	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO		DEC 00/4210	29-Dec-2000	01.0100.1010.004430	16.08 A #268, LIBERTY HILL ANNEX	
Total Dept.								155.45
1011	DETENTION CENTER	CITY OF GEORGETOWN		JAN 01/4608	08-Jan-2001	01.0100.1011.004430	1,018.89 A #08-0070-00, JUV DETENTION	
1014	JUSTICE OF THE PEACE #4			07783468	104:11-Dec-2000	01.0100.1014.004510	57.70 PO 54649, VANITY LITE, JP #4	
1015	EMS STATION-TAYLOR	CITY OF TAYLOR		DEC 00/1744	31-Dec-2000	01.0100.1015.004430	50.95 A #18-1070-01, EMS TAYLOR	
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC		JAN 01/1560	103-Jan-2001	01.0100.1016.004430	14.41 A #625-4969-99-8, JAN 01, RADIO TOWER	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN		JAN 01/4	08-Jan-2001	01.0100.1017.004430	147.05 A #08-0545-00, ABC/GAME WARDEN	
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN		JAN 01/1971	08-Jan-2001	01.0100.1018.004430	295.79 A #08-0550-00, SHF-TRUSTEE SHOP	
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC		NOV 00/1135	22-Nov-2000	01.0100.1021.004430	23.52 A #0088-5715-00, NOV 00, RADIO TOWER	
1022	CSCD PRE-TRIAL CO	BERRY HARDWARE		2171295	20-Dec-2000	01.0100.1022.004510	15.62 PO 54646, LUBRICANT, PRETRIAL	
1023	EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC		0421351-216	101-Jan-2001	01.0100.1023.004430	63.40 A #666-0011348-2161-8, JAN/FEB/MAR 2001, CP EMS	

FUND REQUIREMENTS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1024	EMS	STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JAN 01/9	08-Jan-2001	01.0100.1024.004430	89.72 A #58-1355-02, EMS STATION GTOWN	
1026	CENTRAL MAIN FACILITY	TEXAS DISPOSAL SYSTEMS		12/31/00	31-Dec-2000	01.0100.1026.004430	55.23 A #6-1260-9, DEC 31/00, FRONTLOAD, CENT MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		JAN 01/1712508-Jan-2001	01.0100.1026.004430		32.00 A #08-0350-00, CENT. MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		JAN 01/2448 08-Jan-2001	01.0100.1026.004430		1,959.38 A #08-0352-01, CENT. MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		JAN 01/3414508-Jan-2001	01.0100.1026.004430		544.02 A #08-0354-00, CENT. MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		JAN 01/5102 08-Jan-2001	01.0100.1026.004430		104.72 A #08-0356-00, CENT. MAINT	
Total Dept.							2,695.35	
1028	WM CO ACADEMY	BRAVY'S A TO Z RENTAL CTR, INC		01-064632-0221-Dec-2000	01.0100.1028.004510		-6.00 PO 55093, SCAFFOLDS, ACADEMY	
	WM CO ACADEMY	BRAVY'S A TO Z RENTAL CTR, INC		01-064632-0221-Dec-2000	01.0100.1028.004510		50.00 SCAFFOLDING RENTAL	
	WM CO ACADEMY	TXU GAS		DEC 00/3472.29-Dec-2000	01.0100.1028.004430		337.89 A #168-0191-99-4, DEC 00, ACADEMY	
Total Dept.							381.89	
1029	BLDGS MAIN OFFICE	CINTAS CORP		086449416	15-Dec-2000	01.0100.1029.003311	68.78 BLANKET FOR UNIFORM SERVICE	
	BLDGS MAIN OFFICE	CINTAS CORP		086449416	15-Dec-2000	01.0100.1029.003311	-68.78 PO 53888, UNIFORMS, MAINT	
	BLDGS MAIN OFFICE	MINOLTA CORPORATION		A121960839	19-Dec-2000	01.0100.1029.004621	106.50 BLANKET FOR COPIER RENTAL SERIAL #31746926	
	BLDGS MAIN OFFICE	CINTAS CORP		086451612	22-Dec-2000	01.0100.1029.003311	EFFECTIVE 10/00 - 9/01 58.85 BLANKET FOR UNIFORM SERVICE	
	BLDGS MAIN OFFICE	CINTAS CORP		086451612	22-Dec-2000	01.0100.1029.003311	8.94 PO 53888, UNIFORMS, MAINT	
	BLDGS MAIN OFFICE	GTE WIRELESS		DEC 00/913-226-Dec-2000	01.0100.1029.004209		50.86 A #00755603-816120, 913-2879, DEC 00, BLDGS MAINT	
	BLDGS MAIN OFFICE	CINTAS CORP		086453839	29-Dec-2000	01.0100.1029.003311	67.79 PO 53888, UNIFORMS, MAINT	

## FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDG MAIN	BESTLINE	DEC 00:6731	31-Dec-2000	01.0100.1029.004211	19.19	DEC 00, 6731, BLDGS MAINT
		OFFICE	COMMUNICATIONS					
		BLDG MAIN	CITY OF	JAN 01:5096008	Jan-2001	01.0100.1029.004430	133.80	A #08-0555-01, BLDGS MAINT
		OFFICE	GEORGETOWN					
	Total Dept.						445.93	
1030	SHERIFF	PEDERNALES		NOV 00:735206	Dec-2000	01.0100.1030.004430	274.04	A #1359-2332-00, NOV 00, SHF
	SUB-STATION	ELECTRIC						SUB STATION
		COOPERATIVE, INC						
1032	CEDAR PARK	PEDERNALES		NOV 00:1327	22-Nov-2000	01.0100.1032.004430	3,641.09	A #1357-9487-00, NOV 00, CP
	ANNEX	ELECTRIC						ANNEX
		COOPERATIVE, INC						
1033	NEW TAYLOR	DEALERS		4903913-00	21-Dec-2000	01.0100.1033.004510	13.97	PO 54666, PHOTOCNTR,
	ANNEX	ELECTRICAL SUPPLY						NEW TAYLOR ANNEX
	NEW TAYLOR	CITY OF TAYLOR		DEC 00:1026	31-Dec-2000	01.0100.1033.004430	193.57	A #04-0455-01, NEW TAYLOR
	ANNEX							ANNEX
	NEW TAYLOR	CITY OF TAYLOR		DEC 00:700	31-Dec-2000	01.0100.1033.004430	39.08	A #04-0456-01, NEW TAYLOR
	ANNEX							ANNEX
	Total Dept.						246.62	
1034	EMS	TXU GAS		DEC 00:44	7 29-Dec-2000	01.0100.1034.004430	43.19	DEC 00, A #125-6670-99-1, EMS
	STATION-2604 N.							TAYLOR
	LAWN TAYLOR							
	EMS	CITY OF TAYLOR		DEC 00:2721	31-Dec-2000	01.0100.1034.004430	63.53	A #25-0330-01, EMS TAYLOR
	STATION-2604 N.							
	LAWN TAYLOR							
	Total Dept.						106.72	
1037	EMS	PEDERNALES		NOV 00:7518	22-Nov-2000	01.0100.1037.004430	278.95	A #1418-7607-00, NOV 00, EMS
	STATION-LEANDEE	ELECTRIC						STATION
		COOPERATIVE, INC						
	EMS	LOWES		07783538146	18-Dec-2000	01.0100.1037.004510	11.75	PO 54649, BATH FAN, EMS
	STATION-LEANDEE							
	Total Dept.						290.70	
1038	503 MAIN	CITY OF		JAN 01:25	08-Jan-2001	01.0100.1038.004430	195.54	A #58-1365-07, 503 MAIN ST
		GEORGETOWN						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
<b>Total Fund</b>								
								<b>283,911.56</b>

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FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010129206	26-Oct-2000	01.0200.0210.004900	-6.72	PO 54139, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010129206	26-Oct-2000	01.0200.0210.004900	1,456.37	REPAIR PARTS ORDER/UNIT 2204
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	312875	30-Oct-2000	01.0200.0210.004900	80.00	PO 54215, KIT BRK, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	312875	30-Oct-2000	01.0200.0210.004900	103.84	REPAIR PARTS/UNIT 4921
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010129638	31-Oct-2000	01.0200.0210.004900	238.12	PO 54139, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002152702	Nov-2000	01.0200.0210.004900	-113.47	PO 54139, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002168513	Nov-2000	01.0200.0210.004900	-107.81	PO 54139, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 00/4141	21-Nov-2000	01.0200.0210.004430	24.68	A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	88205	21-Nov-2000	01.0200.0210.003301	3,630.00	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	88205	21-Nov-2000	01.0200.0210.003301	6,050.00	FUEL, UNLEADED, MID-GRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	88205	21-Nov-2000	01.0200.0210.003301	-110.90	PO 54610, FUEL, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 00/6348	22-Nov-2000	01.0200.0210.004430	53.55	A #0088-5616-00, NOV 00, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A421718	27-Nov-2000	01.0200.0210.004900	216.00	CHAINS, 3/8"
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL# 1102	30-Nov-2000	01.0200.0210.004900	137.66	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7303959	30-Nov-2000	01.0200.0210.004541	120.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234159	01-Dec-2000	01.0200.0210.004900	197.04	DECEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234160	01-Dec-2000	01.0200.0210.004900	255.00	DECEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170717	04-Dec-2000	01.0200.0210.004900	4.96	DECEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234293	04-Dec-2000	01.0200.0210.004900	5.99	DECEMBER 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87932		04-Dec-2000	01.0200.0210.003301	1,966.50 FUEL,DIESEL,LOW SULFUR	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87933		04-Dec-2000	01.0200.0210.003301	1,860.00 FUEL,DIESEL,LOW SULFUR	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87932		04-Dec-2000	01.0200.0210.003301	572.50 FUEL,REGULAR UNLEADED/GRANGER	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87933		04-Dec-2000	01.0200.0210.003301	1,665.00 FUEL,REGULAR UNLEADED/TAYLOR	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87932		04-Dec-2000	01.0200.0210.003301	-266.60 PO 54752, FUEL, URS	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 87933		04-Dec-2000	01.0200.0210.003301	-1,252.60 PO 54753, FUEL, URS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234392	05-Dec-2000	01.0200.0210.004900	7.66 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234403	05-Dec-2000	01.0200.0210.004900	-7.66 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234404	05-Dec-2000	01.0200.0210.004900	5.98 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234405	05-Dec-2000	01.0200.0210.004900	2.99 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				LAWSON PRODUCTS, INC	0202030	05-Dec-2000	01.0200.0210.004900	243.03 NUT & BOLT ORDER	
UNIFIED ROAD SYSTEM				LAWSON PRODUCTS, INC	0202029	05-Dec-2000	01.0200.0210.004900	104.29 PO 54774, NUTS AND BOLTS, URS	
UNIFIED ROAD SYSTEM				LAWSON PRODUCTS, INC	0202030	05-Dec-2000	01.0200.0210.004900	-104.69 PO 54774, NUTS AND BOLTS, URS	
UNIFIED ROAD SYSTEM				HART'S AUTO SUPPLY	12946	05-Dec-2000	01.0200.0210.004900	-7.24 PO 54788, ARM BUSH, URS	
UNIFIED ROAD SYSTEM				LEIF JOHNSON TRUCK CITY	316398	05-Dec-2000	01.0200.0210.004900	191.32 REPAIR PARTS / CMF STOCK	
UNIFIED ROAD SYSTEM				HART'S AUTO SUPPLY	12946	05-Dec-2000	01.0200.0210.004900	143.24 REPAIR PARTS/STOCK	
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	222989	06-Dec-2000	01.0200.0210.004900	68.39 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234458	06-Dec-2000	01.0200.0210.004900	28.14 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				CARQUEST AUTO PARTS	234516	06-Dec-2000	01.0200.0210.004900	61.08 DECEMBER 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM				TRIPLE S PETROLEUM 86635		06-Dec-2000	01.0200.0210.003301	4,812.00 FUEL,DIESEL,LOW SULFUR/CMF	

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FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM 86635	06-Dec-2000	01.0200.0210.003301		4,828.00	FUEL, UNLEADED, MID-GRADE
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM 86635	06-Dec-2000	01.0200.0210.003301		-1,041.20	PO 54790, FUEL, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	06-Dec-2000	01.0200.0210.004900		-0.01	PO 54809, SW ASY WDO, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	06-Dec-2000	01.0200.0210.004900		18.56	REPAIR PARTS ORDER / 0708
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	06-Dec-2000	01.0200.0210.004900		26.97	REPAIR PARTS ORDER / 4203
UNIFIED ROAD SYSTEM			S & P COMMUNICATIONS	07-Dec-2000	01.0200.0210.004900		29.00	ANTENNA BASE/STOCK
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	07-Dec-2000	01.0200.0210.004900		746.40	BATTERY STOCK ORDER / CMF
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		72.16	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		76.91	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		365.57	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		-5.10	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		9.47	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	07-Dec-2000	01.0200.0210.004900		-68.37	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			ROMCO EQUIPMENT CO	07-Dec-2000	01.0200.0210.004900		-12.00	PO 54710, SWITCH, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	07-Dec-2000	01.0200.0210.004900		30.13	PO 54803, GAUGE, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	07-Dec-2000	01.0200.0210.004900		-15.13	PO 54803, KIT, URS
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	07-Dec-2000	01.0200.0210.004900		-62.95	PO 54842, BATTERY, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	07-Dec-2000	01.0200.0210.004900		-0.01	PO 54849, ASY LG, FORD HEAD, URS

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Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	488638	07-Dec-2000 01.0200.0210.004900	168.07	REPAIR PARTS ORDER / 0806.0531
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010133421	07-Dec-2000 01.0200.0210.004900	122.28	REPAIR PARTS ORDER / 2004
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53181	07-Dec-2000 01.0200.0210.004900	38.56	REPAIR PARTS/UNIT 443
UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A14152	07-Dec-2000 01.0200.0210.004900	243.22	STOCK ORDER / CMF
UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A19073	07-Dec-2000 01.0200.0210.004900	35.72	SWITCH/UNIT 2316
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170883	08-Dec-2000 01.0200.0210.004900	8.99	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170887	08-Dec-2000 01.0200.0210.004900	1.69	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	223199	08-Dec-2000 01.0200.0210.004900	26.67	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	223200	08-Dec-2000 01.0200.0210.004900	37.76	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234667	08-Dec-2000 01.0200.0210.004900	15.30	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234668	08-Dec-2000 01.0200.0210.004900	2.53	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234704	08-Dec-2000 01.0200.0210.004900	12.89	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL INJECTION SERVICE, INC	91164	08-Dec-2000 01.0200.0210.004900	318.18	PO 54868, NOZZLE, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46802	08-Dec-2000 01.0200.0210.004900	-0.40	PO 54804, SWITCH, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53195	08-Dec-2000 01.0200.0210.004900	-0.01	PO 54867, CONTROL AS, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46802	08-Dec-2000 01.0200.0210.004900	25.43	REPAIR PARTS ORDER / 2411
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53195	08-Dec-2000 01.0200.0210.004900	72.49	REPAIR PARTS/UNIT 5407
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35103	08-Dec-2000 01.0200.0210.004900	194.12	TIRE / 0527



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UNDP Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35102	08-Dec-2000	01.0200.0210.004900	199.66	TIRE ORDER/2815,635
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35104	08-Dec-2000	01.0200.0210.004900	266.39	TIRE STOCK ORDER / CMF
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35105	08-Dec-2000	01.0200.0210.004900	840.00	TIRES/STOCK
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	223263	11-Dec-2000	01.0200.0210.004900	210.15	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234797	11-Dec-2000	01.0200.0210.004900	37.62	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234809	11-Dec-2000	01.0200.0210.004900	45.00	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234856	11-Dec-2000	01.0200.0210.004900	141.38	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234857	11-Dec-2000	01.0200.0210.004900	63.84	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	030304	11-Dec-2000	01.0200.0210.003599	223.04	PO 54505, SAND, URS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL INJECTION SERVICE, INC	91167	11-Dec-2000	01.0200.0210.004900	-317.84	PO 54868, HUB, KEY, GASKET, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46833	11-Dec-2000	01.0200.0210.004900	-1.24	PO 54924, O RING, URS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL INJECTION SERVICE, INC	91167	11-Dec-2000	01.0200.0210.004900	664.14	REPAIR PARTS ORDER/UNIT 806
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46833	11-Dec-2000	01.0200.0210.004900	2.24	REPAIR PARTS/STOCK
UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	344721	11-Dec-2000	01.0200.0210.004900	1,298.40	TIRES/STOCK
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632690	12-Dec-2000	01.0200.0210.004900	736.45	BATTERY STOCK ORDER
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234888	12-Dec-2000	01.0200.0210.004900	113.78	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234902	12-Dec-2000	01.0200.0210.004900	17.94	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234903	12-Dec-2000	01.0200.0210.004900	91.14	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234909	12-Dec-2000	01.0200.0210.004900	26.10	DECEMBER 2000 BLANKET ORDER FOR PARTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		234919	12-Dec-2000	01.0200.0210.004900	108.00	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		234929	12-Dec-2000	01.0200.0210.004900	19.32	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TEX CON OIL CO		124564	12-Dec-2000	01.0200.0210.004900	33.36	FLUID, HYDRAULIC, AW68, 5-GAL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		124564	12-Dec-2000	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, AW68, BARR
UNIFIED ROAD SYSTEM		TEX CON OIL CO		124564	12-Dec-2000	01.0200.0210.004900	49.46	FLUID, UNIVERSAL TRACTOR, 5-GALLON
UNIFIED ROAD SYSTEM		TEX CON OIL CO		124564	12-Dec-2000	01.0200.0210.004900	168.88	OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		136279	12-Dec-2000	01.0200.0210.004900	130.25	PO 54927, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		136280	12-Dec-2000	01.0200.0210.004900	130.25	PO 54927, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		136281	12-Dec-2000	01.0200.0210.004900	-260.50	PO 54927, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		53352	12-Dec-2000	01.0200.0210.004900	-11.94	PO 54944, PLUG SUPPLY, URS
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		P1500015831	12-Dec-2000	01.0200.0210.004900	5.86	REPAIR PART/UNIT 806
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		53252	12-Dec-2000	01.0200.0210.004900	25.74	REPAIR PART/UNIT 8707
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		136281	12-Dec-2000	01.0200.0210.004900	495.50	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35142	12-Dec-2000	01.0200.0210.004900	190.80	TIRE STOCK ORDER/CMF
UNIFIED ROAD SYSTEM		TEX CON OIL CO		124836	13-Dec-2000	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
UNIFIED ROAD SYSTEM		SUNSHINE SAND & GRAVEL, INC		030309	13-Dec-2000	01.0200.0210.003599	366.88	CONCRETE SAND FOR SANDING BRIDGES STOCK FOR CMF FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		234995	13-Dec-2000	01.0200.0210.004900	111.06	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC		0204630	13-Dec-2000	01.0200.0210.004900	153.50	NUT & BOLT ORDER
UNIFIED ROAD SYSTEM		SUNSHINE SAND & GRAVEL, INC		030309	13-Dec-2000	01.0200.0210.003599	141.80	PO 54505, SAND, URS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC	0204630	13-Dec-2000	01.0200.0210.004900	-0.13 PO 54926, NUTS & BOLTS, URS		
UNIFIED ROAD SYSTEM		RICHARDS & CLARKE, INC	5282	13-Dec-2000	01.0200.0210.004900	252.00 REPAIR PARTS/UNIT 8707		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2171068	14-Dec-2000	01.0200.0210.004900	22.67 DECEMBER 2000 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	223478	14-Dec-2000	01.0200.0210.004900	252.78 DECEMBER 2000 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	223479	14-Dec-2000	01.0200.0210.004900	80.04 DECEMBER 2000 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	235088	14-Dec-2000	01.0200.0210.004900	129.71 DECEMBER 2000 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC	J4103	14-Dec-2000	01.0200.0210.004900	350.00 METAL FABRICATION/UNIT 2701		
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	141191	14-Dec-2000	01.0200.0210.004900	4.50 PO 54618, RST ASM, RST AS, URS		
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC	A14175	14-Dec-2000	01.0200.0210.004900	0.50 PO 54866, SKID SHOE, PLOW BOLT, URS		
UNIFIED ROAD SYSTEM		UNITED RENTALS, INC	15068684-00114	Dec-2000	01.0200.0210.004900	-12.37 PO 54925, SHAFT SEALS, URS		
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010134166	14-Dec-2000	01.0200.0210.004900	-50.25 PO 54959, HOSE, SEAL, URS		
UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC	A14175	14-Dec-2000	01.0200.0210.004900	92.00 REPAIR PARTS ORDER/UNIT 2828		
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010134166	14-Dec-2000	01.0200.0210.004900	266.34 REPAIR PARTS ORDER/UNIT 806 & 2201		
UNIFIED ROAD SYSTEM		UNITED RENTALS, INC	15068684-00114	Dec-2000	01.0200.0210.004900	109.37 REPAIR PARTS/UNIT 2615		
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010134165	14-Dec-2000	01.0200.0210.004900	5.88 REPAIR PARTS/UNIT 806		
UNIFIED ROAD SYSTEM		AUSTIN BRAKE & CLUTCH, INC	051278	14-Dec-2000	01.0200.0210.004900	97.61 REPAIR PARTS/UNIT 907		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2171117	15-Dec-2000	01.0200.0210.004900	44.98 DECEMBER 2000 BLANKET ORDER FOR PARTS		

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FUND	DEPARTMENT	PROJECT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	235166	15-Dec-2000	01.0200.0210.004900	16.56	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	235168	15-Dec-2000	01.0200.0210.004900	-5.52	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	235179	15-Dec-2000	01.0200.0210.004900	8.68	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	235215	15-Dec-2000	01.0200.0210.004900	97.45	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	86750	15-Dec-2000	01.0200.0210.003301	3.609	00 FUEL,DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	88371	15-Dec-2000	01.0200.0210.003301	557.50	FUEL,DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	86750	15-Dec-2000	01.0200.0210.003301	6.035	00 FUEL,UNLEADED,MIDGRADE/C
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	88371	15-Dec-2000	01.0200.0210.003301	1.466	85 FUEL,UNLEADED,REG./TAYLOF
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	489353	15-Dec-2000	01.0200.0210.004900	4.50	PO 489353, CABLE, BLOWER, URS
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	88371	15-Dec-2000	01.0200.0210.003301	13.95	PO 54949, FUEL, URS
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	P1010134269	15-Dec-2000	01.0200.0210.004900	50.25	PO 54959, GAGE, URS
UNIFIED ROAD SYSTEM			RUSSELL GLASS & MIRROR	09239	15-Dec-2000	01.0200.0210.004900	-0.50	PO 54969, WINDSHIELD, URS
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	86750	15-Dec-2000	01.0200.0210.003301	-1.536	37 PO 54978, FUEL, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	489414	15-Dec-2000	01.0200.0210.004900	-6.25	PO 54990, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	489414	15-Dec-2000	01.0200.0210.004900	106.08	REPAIR PART ORDER/UNIT 806
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	489353	15-Dec-2000	01.0200.0210.004900	41.95	REPAIR PARTS ORDER/UNIT 525
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	489509	15-Dec-2000	01.0200.0210.004900	107.25	REPAIR PARTS ORDER/UNIT 525
UNIFIED ROAD SYSTEM			TEXAS ALTERNATOR STARTER	136421	15-Dec-2000	01.0200.0210.004900	199.50	STARTER REPAIR / 2310

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FUND	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09239	15-Dec-2000	01.0200.0210.004900	213.92	WINDSHIELD REPAIR/UNIT 4714
UNIFIED ROAD SYSTEM	TEX CON OIL CO	125567	18-Dec-2000	01.0200.0210.004900	82.00	ANTIFREEZE,5050,GALLONS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171179	18-Dec-2000	01.0200.0210.004900	8.16	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171210	18-Dec-2000	01.0200.0210.004900	2.89	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171222	18-Dec-2000	01.0200.0210.004900	28.99	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235290	18-Dec-2000	01.0200.0210.004900	2.98	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235316	18-Dec-2000	01.0200.0210.004900	104.94	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	125568	18-Dec-2000	01.0200.0210.004900	160.68	OIL,15W40,QUARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	489604	18-Dec-2000	01.0200.0210.004900	-4.04	PO 489353, CABLE, BLOWER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	AU60282	18-Dec-2000	01.0200.0210.004900	90.00	SERVICE CALL/UNIT 2203
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	223784	19-Dec-2000	01.0200.0210.004900	27.14	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235384	19-Dec-2000	01.0200.0210.004900	1,012.82	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235396	19-Dec-2000	01.0200.0210.004900	-15.48	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235397	19-Dec-2000	01.0200.0210.004900	17.88	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235404	19-Dec-2000	01.0200.0210.004900	14.59	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235411	19-Dec-2000	01.0200.0210.004900	323.53	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235413	19-Dec-2000	01.0200.0210.004900	64.76	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010134625	19-Dec-2000	01.0200.0210.004900	-69.98	PO 55031, ELEMENT FILTER, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	489770	19-Dec-2000	01.0200.0210.004900	83.10	REPAIR PART/UNIT 528

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Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010134625	19-Dec-2000	01.0200.0210.004900	464.08	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM	LEIF JOHNSON	316345	19-Dec-2000	01.0200.0210.004900	91.95	REPAIR PARTS ORDER/UNIT 8004
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010134624	19-Dec-2000	01.0200.0210.004900	19.96	REPAIR PARTS/UNIT 2201
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010134626	19-Dec-2000	01.0200.0210.004900	15.26	REPAIR PARTS/UNIT 2417
UNIFIED ROAD SYSTEM	ROUND ROCK	244708	19-Dec-2000	01.0200.0210.004900	31.31	REPAIR PARTS/UNIT 6008
UNIFIED ROAD SYSTEM	NISSAN, INC	13992	19-Dec-2000	01.0200.0210.004900	50.00	REPAIR PARTS/UNIT 658
UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	4074867	20-Dec-2000	01.0200.0210.003552	980.00	4.5 SACK MIX CONCRETE FOR DRIVEWAY OFF INNER LOOP @ CMF FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 00:3695	20-Dec-2000	01.0200.0210.004430	76.08	A# 01-0628-1000, DEC 00, URS
UNIFIED ROAD SYSTEM	GTE WIRELESS	DEC 00:921-120	Dec-2000	01.0200.0210.004209	242.63	A# 09277922-816120, DEC 00, 921-1087, URS
UNIFIED ROAD SYSTEM	GTE WIRELESS	DEC 00:921-120	Dec-2000	01.0200.0210.004209	196.26	A# 09278177-816120, DEC 00, 921-1088, URS
UNIFIED ROAD SYSTEM	GTE WIRELESS	DEC 00:921-120	Dec-2000	01.0200.0210.004209	205.55	A# 09278458-816120, DEC 00, 921-1080, URS
UNIFIED ROAD SYSTEM	GTE WIRELESS	DEC 00:921-120	Dec-2000	01.0200.0210.004209	178.32	A# 09278657-816120, DEC 00, 921-1089, URS
UNIFIED ROAD SYSTEM	GTE WIRELESS	DEC 00:921-120	Dec-2000	01.0200.0210.004209	160.23	A# 09278680-816120, DEC 00, 921-1091, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235471	20-Dec-2000	01.0200.0210.004900	1.69	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235499	20-Dec-2000	01.0200.0210.004900	79.34	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235500	20-Dec-2000	01.0200.0210.004900	-43.90	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235504	20-Dec-2000	01.0200.0210.004900	8.88	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235513	20-Dec-2000	01.0200.0210.004900	19.50	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	86523	20-Dec-2000	01.0200.0210.003301	1,966.50	FUEL, DIESEL, LOW SULFUR

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UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 86523	20-Dec-2000	01.0200.0210.003301	1,145.00 FUEL, UNLEADED, REG/GRANGE
UNIFIED ROAD SYSTEM	TRANSIT MIX	20-Dec-2000	01.0200.0210.003552	294.00 PO 53005, CONCRETE, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CA46833A	20-Dec-2000	01.0200.0210.004900	0.52 PO 54924, O RING, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 86523	20-Dec-2000	01.0200.0210.003301	-531.50 PO 55039, FUEL, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, 160571 INC	20-Dec-2000	01.0200.0210.004900	199.41 REPAIR PARTS ORDER/UNIT 528
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CA46833A	20-Dec-2000	01.0200.0210.004900	4.48 REPAIR PARTS/STOCK
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	20-Dec-2000	01.0200.0210.004900	19.15 REPAIR PARTS/UNIT 530
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	21-Dec-2000	01.0200.0210.004900	32.74 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21-Dec-2000	01.0200.0210.004900	3.38 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21-Dec-2000	01.0200.0210.004900	4.44 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21-Dec-2000	01.0200.0210.004900	6.27 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21-Dec-2000	01.0200.0210.004900	2.20 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	21-Dec-2000	01.0200.0210.004900	171.41 FLUID, TRANSMISSION, BARREL
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	21-Dec-2000	01.0200.0210.004900	60.08 NUT & BOLT ORDER
UNIFIED ROAD SYSTEM	TEX CON OIL CO	21-Dec-2000	01.0200.0210.004900	337.76 OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM	TEX CON OIL CO	21-Dec-2000	01.0200.0210.004900	337.76 OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	21-Dec-2000	01.0200.0210.004900	-7.06 PO 54789, LOCK SNAP, QUICK LINK, GRAB HOOK, URS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	21-Dec-2000	01.0200.0210.004900	-22.47 PO 54874, BALL COUPLER, BOLT, URS
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	21-Dec-2000	01.0200.0210.004900	-0.92 PO 55029, NUTS & BOLTS, URS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	21-Dec-2000	01.0200.0210.004900	269.87 REPAIR PARTS ORDER/UNIT 1801

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FUND	PROJECT	INVOICE NUMBER	INVOICE DATE	AMOUNT	EXPENSE ACCOUNT
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235643	22-Dec-2000	01.0200.0210.004900	120.11 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235644	22-Dec-2000	01.0200.0210.004900	192.97 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235649	22-Dec-2000	01.0200.0210.004900	57.28 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235672	22-Dec-2000	01.0200.0210.004900	13.05 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235673	22-Dec-2000	01.0200.0210.004900	-8.85 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	235675	22-Dec-2000	01.0200.0210.004900	13.26 DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010135051	22-Dec-2000	01.0200.0210.004900	311.41 REPAIR PARTS ORDER/STOCK ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1170501	26-Dec-2000	01.0200.0210.005711	125.532.00 CATERPILLAR 140H MOTOR GRADER AS PER SPEC FOREMAN: M. FOX
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	5.76 3/4" TRANSP TAPE
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0207995	27-Dec-2000	01.0200.0210.003553	58.80 5/16 X 2 THREAD TO HEAD CAP SCREWS FOREMAN: R. ROBERTS
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003005	6.58 7 GAL TRASH CAN PUTTY
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	DEC 00/1162127	27-Dec-2000	01.0200.0210.004430	33.17 A# 50008071, DEC 00, URS
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	8.58 BLK STAPLER
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	4.68 JUMBO PAPER CLIPS
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	1.88 ORG HIGHLIGHTER
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	28.13 PAD HOLDER
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	9.58 PAD, LEGAL WHI 8.5X11
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0207995	27-Dec-2000	01.0200.0210.003553	8.45 PO 55123, CAP SCREWS, URS
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003001	67.46 POLAROID CAMERA



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FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	48.32	PORTABLE CARD FILE
UNIFIED ROAD SYSTEM			RUSSELL GLASS & MIRROR	09302	27-Dec-2000	01.0200.0210.004900	257.75	REAR GLASS / 0017
UNIFIED ROAD SYSTEM			ATLAS AUTO SPRING & ALIGNMENT SERVICE	0004363	27-Dec-2000	01.0200.0210.004900	27.72	REPAIR PART ORDER/UNIT 803
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	490226	27-Dec-2000	01.0200.0210.004900	44.04	REPAIR PARTS / 0528
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	53472	27-Dec-2000	01.0200.0210.004900	78.02	REPAIR PARTS ORDER / 0661
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	316818	27-Dec-2000	01.0200.0210.004900	55.05	REPAIR PARTS/UNIT 8502
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	1.88	ROSE HIGHLIGHTER
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	22.52	SCIZZORS
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	5.92	STAPLE REMOVER
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	3.58	TAPE DISPENSER
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	98.73	TRIPLE TRAY W/SORTER
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	1.88	TURQ HIGHLIGHTER
UNIFIED ROAD SYSTEM			U S OFFICE PRODUCTS	30B03823	27-Dec-2000	01.0200.0210.003100	1.88	YELLOW HIGHLIGHTERS
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	630973	28-Dec-2000	01.0200.0210.004900	635.55	BATTERY STOCK ORDER
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	A1170101	28-Dec-2000	01.0200.0210.005711	66.828.00	CATERPILLAR 416C 4X4 W/ NPK H4XL HAMMER AS PER SPEC FOREMAN: M. FOX
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	A1169001	28-Dec-2000	01.0200.0210.005711	167.989.00	CATERPILLAR 963C TRACK LOADER AS PER SPEC FOREMAN: M. FOX
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	A1170401	28-Dec-2000	01.0200.0210.005711	50.230.00	CATERPILLAR PS150 PNEUMATIC ROLLER AS PER SPEC FOREMAN: M. FOX
UNIFIED ROAD SYSTEM			VERIZON SOUTHWEST	DEC 00:859-228-Dec-2000	01.0200.0210.004211		69.30	DEC 00, 859-2825, URS

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		235893	28-Dec-2000	01.0200.0210.004900	56.46	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		CM312875	28-Dec-2000	01.0200.0210.004900	-80.00	PO 54215, CORE RETURN, URS
UNIFIED ROAD SYSTEM		CENTEX PROPANE CO, INC		22409	28-Dec-2000	01.0200.0210.004430	-0.01	PO 55167, PROPANE FOR HEATING FLORENCE BARN, URS
UNIFIED ROAD SYSTEM		CENTEX PROPANE CO, INC		22409	28-Dec-2000	01.0200.0210.004430	236.21	PROPANE FOR HEATING FLORENCE BARN FOREMAN: J. HALL
UNIFIED ROAD SYSTEM		LIBERTY HILL WATER SUPPLY CO		DEC 00/5658	29-Dec-2000	01.0200.0210.004430	19.08	A# 34, DEC 00, URS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		224168	29-Dec-2000	01.0200.0210.004900	797.07	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236012	29-Dec-2000	01.0200.0210.004900	59.44	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236024	29-Dec-2000	01.0200.0210.004900	-41.20	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236035	29-Dec-2000	01.0200.0210.004900	19.17	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236047	29-Dec-2000	01.0200.0210.004900	62.75	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236048	29-Dec-2000	01.0200.0210.004900	4.05	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236050	29-Dec-2000	01.0200.0210.004900	18.11	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236062	29-Dec-2000	01.0200.0210.004900	-18.11	DECEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		224168	29-Dec-2000	01.0200.0210.004900	-611.92	PO 54860, WIX 99 FORD POWER, FILTERS, URS
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC		141529	29-Dec-2000	01.0200.0210.004900	23.01	REPAIR PARTS ORDER/UNIT 621
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271631	30-Dec-2000	01.0200.0210.003551	110.16	FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP		271629	30-Dec-2000	01.0200.0210.003551	399.96	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD

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FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP	271630	30-Dec-2000	01.0200.0210.003551	807.70	PO 53198, BASE, URS
UNIFIED ROAD SYSTEM		CITY OF TAYLOR	DEC 00/4154	31-Dec-2000	01.0200.0210.004430	19.50	A #22-0160-1, DEC 00, URS
UNIFIED ROAD SYSTEM		BESTLINE	DEC 00/6724	31-Dec-2000	01.0200.0210.004211	80.68	A #6724, DEC 00, URS
UNIFIED ROAD SYSTEM		COMMUNICATIONS BROWN,	12/31/00E	31-Dec-2000	01.0200.0210.004100	2,587.35	L ZIMMERHANZEL vs CO (TREE DAMAGE), URS
UNIFIED ROAD SYSTEM		MCCARROLL, SHEETS & CROSSFIELD	0426047-216101	Jan-2001	01.0200.0210.004991	321.85	A #666-1046617-2161-3, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC	DEC 00/5666	03-Jan-2001	01.0200.0210.004430	91.98	A #0039008-8, DEC 4/00-JAN 3/01, URS
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES	DEC 00/7062	03-Jan-2001	01.0200.0210.004430	82.60	A #0079003-0, DEC 4/00-JAN 3/01, URS
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES	JAN 01/7188	03-Jan-2001	01.0200.0210.004430	141.74	A #423-0793-99-6, JAN 01, URS
UNIFIED ROAD SYSTEM		TXU ELECTRIC	JAN 01/2958	03-Jan-2001	01.0200.0210.004430	20.26	A #423-0824-99-9, JAN 01, URS
Total Dept.						475,135.09	

0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	A092015444	20-Sep-2000	01.0200.0211.004621	98.68	PO 47662, A #16815, S #31735201, AUG 1-31/00, PCT #1
	COMMISSIONER PCT #1	MINOLTA CORPORATION	A101961570	19-Oct-2000	01.0200.0211.004621	93.60	PO 47662, A #16815, S #31735201, SEP 1-30/00, PCT #1
	COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012490369	30-Oct-2000	01.0200.0211.004999	59.00	ENVELOPES - SELF SEAL FOR MIKE HEILIGENSTEIN ONE LOT = 500
	COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012490369	30-Oct-2000	01.0200.0211.004999	64.11	PO 53960, ENVELOPES, PCT #1
	COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012490369	30-Oct-2000	01.0200.0211.004999	-59.00	PO 53960, ENVELOPES, PCT #1
	COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012510398	03-Nov-2000	01.0200.0211.004999	37.00	LETTERHEAD FOR MIKE HEILIGENSTEIN ONE LOT = 500

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Debit Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012510398	03-Nov-2000	01.0200.0211.004350	45.99	PO 53960, LHEAD, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012510398	03-Nov-2000	01.0200.0211.004999	-37.00	PO 53960, LHEAD, PCT #1
COMMISSIONER PCT #1	MINOLTA CORPORATION	A111712914	17-Nov-2000	01.0200.0211.004621	88.49	PO 47662, A #16815, S #31735201, OCT 1-31/00, PCT #1
COMMISSIONER PCT #1	AUSTIN TYPEWRITER & COMPUTER INC	36274	30-Nov-2000	01.0200.0211.004544	234.00	SERVICE CANON PRINTER, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658884	19-Dec-2000	01.0200.0211.004999	-4.74	LETTERHEAD FOR MIKE HEILIGENSTEIN ONE LOT = 500
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658907	19-Dec-2000	01.0200.0211.004999	-5.11	LETTERHEAD FOR MIKE HEILIGENSTEIN ONE LOT = 500
COMMISSIONER PCT #1	MINOLTA CORPORATION	A121960819	19-Dec-2000	01.0200.0211.004621	90.37	PO 47662 A #16815, S #31735201, NOV 1-30/00, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658907	19-Dec-2000	01.0200.0211.004350	-5.11	PO 53960, ENVELOPES, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658907	19-Dec-2000	01.0200.0211.004999	5.11	PO 53960, ENVELOPES, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658884	19-Dec-2000	01.0200.0211.004350	-4.74	PO 53960, LHEAD, PCT #1
COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	012658884	19-Dec-2000	01.0200.0211.004999	4.74	PO 53960, LHEAD, PCT #1
COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	18034	20-Dec-2000	01.0200.0211.003100	29.99	INKJET DJ750C/1600C, B
COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	18034	20-Dec-2000	01.0200.0211.003100	113.69	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	18034	20-Dec-2000	01.0200.0211.003100	83.88	REFILL INK FOR BJC4000 BLACK
COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	18034	20-Dec-2000	01.0200.0211.003100	26.99	REFILL INK FOR BJC4000 COLOR

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FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0212	COMMISSIONER	SOUTHWESTERN	DEC 00:733-521	Dec-2000	01.0200.0211.004211	343.10	DEC 00, 733-5380, PCT #1
	PCT #1	BELL					
	COMMISSIONER	STATE FARM	S0005AZCA7/01	Jan-2001	01.0200.0211.004410	45.00	SURETY BOND, M
	PCT #1	INSURANCE COMPANIES					HEILIGENSTEIN, PCT #1
Total Dept.						1,348.04	
0212	COMMISSIONER	OZARKA NATURAL	00L0114744616	Dec-2000	01.0200.0212.003905	13.75	A #0114744683, PCT #2
	PCT #2	SPRING WATER					
	COMMISSIONER	NICKEY LAWRENCE	01/03/01	03-Jan-2001	01.0200.0212.004231	60.12	DEC 8-19/00, EXP REIMB, PCT #2
	PCT #2						78.94 NOV 00, REIMB CELL PHONE, PCT #2
0212	COMMISSIONER	GREG BOATRIGTH	01/03/01	03-Jan-2001	01.0200.0212.004209	215.47	DEC 1-31/00, EXP REIMB, PCT #2
	PCT #2						
	COMMISSIONER	GREG BOATRIGTH	01/05/01	05-Jan-2001	01.0200.0212.004231	368.28	
	PCT #2						
Total Dept.						368.28	
0213	COMMISSIONER	BESTLINE	DEC 00:6721	31-Dec-2000	01.0200.0213.004211	3.03	DEC 00, 6721, PCT # 3
	PCT #3	COMMUNICATIONS					
0214	COMMISSIONER	MINOLTA	A121961021	19-Dec-2000	01.0200.0214.004621	61.52	COPIER RENTAL MODEL
	PCT #4	CORPORATION					EP2030 SERIAL #31740430
	COMMISSIONER	FRANKIE LIMMER	01/05/01	05-Jan-2001	01.0200.0214.004231	120.90	DEC 5-13/00, EXP REIMB, PCT# 4
	PCT #4						
0214	COMMISSIONER	POSTMASTER, TAYLOR	01/09/01	09-Jan-2001	01.0200.0214.004212	68.00	ROLLS OF 34 CENT STAMPS
	PCT #4						
Total Dept.						250.42	
Total Fund						477,104.86	

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FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	SHEPARD'S MCGRAW 25525719	01-Aug-2000	01.0350.0680.005758	248.15A#1100002969, FEDERAL	CITATIONS,US CIT MASTER CASES,CITE FINDER, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2552571A	01-Sep-2000	01.0350.0680.005758	248.15A#1100002969, FEDERAL	CITATIONS,US CIT MASTER CASES,CITE FINDER, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2552571B	01-Oct-2000	01.0350.0680.005758	248.15A#1100002969, FEDERAL	CITATIONS,US CIT MASTER CASES,CITE FINDER, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2561651X	24-Oct-2000	01.0350.0680.005758	168.86A#1100002969, TX CIT ALL	INCL SUB 1X, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 011000046	27-Oct-2000	01.0350.0680.005758	1.24A#1100002969, LATE PMT	CHG, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2552571C	01-Nov-2000	01.0350.0680.005758	248.15A#1100002969, FEDERAL	CITATIONS,US CIT MASTER CASES,CITE FINDER, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 01102044	22-Nov-2000	01.0350.0680.005758	2.48A#1100002969, LAT PMT CHG,	LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2552571D	01-Dec-2000	01.0350.0680.005758	95.78A#1100002969, FEDERAL	CITATIONS,US CIT MASTER CASES,CITE FINDER, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 2580278X	05-Dec-2000	01.0350.0680.005758	-61.87A#1100002969,	CANCELLATION, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S MCGRAW 01103045	29-Dec-2000	01.0350.0680.005758	4.26A#1100002969, LAT PMT CHG,	LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	30-Dec-2000	01.0350.0680.005758	75.00A#DN HIGINBOT, TX RULES	OF EVIDENCE, LAW LIBRARY
Total Dept.						1,278.35	
Total Fund						1,278.35	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Object	Account	Invoice Num	Invoice Date	Expense Amt	Description
0385	0385	RCDS MGMT &	BANC ONE LEASING	12/26/00	26-Dec-2000 01.0385.0385.006702	7,946.13	IMAGING SYSTEM, ASST# 223685, C/CLERK
		PRSRV (COUNTY CORP					
		CLERK)					
		RCDS MGMT &	BANC ONE LEASING	12/26/00	26-Dec-2000 01.0385.0385.006703	1,037.77	IMAGING SYSTEM, ASST# 223685, C/CLERK
		PRSRV (COUNTY CORP					
		CLERK)					
Total Dept.						8,983.90	
Total Fund						8,983.90	

**Through Disbursement Date: 16-JAN-2001**

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FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	SUCCESSORIES INC	20922724	02-Nov-2000	01.0406.0696.004999	6.99 A #20610588, MOUSEPAD,	
		HOT CHECK					C/ATTY	
		COUNTY ATTY	MCBEE SYSTEMS, INC	9912394879-822-Dec-2000	01.0406.0696.004999		180.45 SHORTRUN CHECK, C/ATTY	
		HOT CHECK						
Total Dept.							187.44	
Total Fund							187.44	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG NEXTEL COMMUNICATIONS		NOV 00	15-Nov-2000	01.0410.0410.004209	806.59	NEXTEL PHONE SERVICE FOR 8 PHONES EACH PHONE IS \$66.62 PER MONTH 8 PHONES ARE \$532.96 PER MONTH PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		SHERIFF'S DRUG NEXTEL COMMUNICATIONS		DEC 00	12-Dec-2000	01.0410.0410.004209	154.04	NEXTEL PHONE SERVICE FOR 8 PHONES EACH PHONE IS \$66.62 PER MONTH 8 PHONES ARE \$532.96 PER MONTH PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		SHERIFF'S DRUG TEXAS DEPT OF PUBLIC SAFETY		12/20/00	20-Dec-2000	01.0410.0410.003000	225.00	URINE SPECIMEN TEST KIT
Total Dept.							1,185.63	
Total Fund							1,185.63	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Per	Appropriation	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE	CORRECTIONS CORP	NOV 00	MAR05-Dec-2000	01.0503.0505.004146	50,040.00	NOV 00, INMATE BILLING,
		INMATE BILLING	OF AMERICA					MARSHALL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	DEPT	DEBT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT	CHASE MANHATTAN	20000437414	20-Dec-2000	01.0600.0600.006900	487.60 A	#731-16755-30, ADM FEE,
		SERVICE/COUNTYBANK						CTREAS
		WIDE						

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Project	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD	TEXAS NATURAL CONTROL LAKECREEK, ETC.	01/08/01	08-Jan-2001	01.0701.0691.004100	100.00	EXTEND WATER POLLUTION ABATEMENT PLAN LAKE CREEK TRIB #2
	0692	DB WOOD ROAD	PBS & J, INC UPGRADE	0121951	14-Dec-2000	01.0701.0692.004100	43,956.28	PROJ 440717.00, CEDAR BREAKS RD, NOV 1-30/00
Total Fund							44,056.28	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	DEPT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	1172	08-Dec-2000	01.0702.0701.005750	6,000.00	DRYWALL FOR TAYLOR ANNEX
		TAYLOR ANNEX	205075	26-Dec-2000	01.0702.0701.005750	6,000.00	A #202363-0002, INSTALL ELECTRICAL, WMSON CO ANNEX
Total Dept.						12,000.00	
	0708	DRAINAGE PROJECTS				880.00	P# 445-505-42, LAKE CREEK TRIBUTARY NO. 2
		DRAINAGE PROJECTS	12/31/00C	31-Dec-2000	01.0702.0708.004100	1,639.13	TOWN & COUNTRY OPTIMIST & CROSSFIELD
Total Dept.						2,519.13	
Total Fund						14,519.13	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0709	BRUSHY CREEK HOLT ENGINEERING, 5			21-Dec-2000	01.0703.0709.004100	1,017.45	FILE #07-29700, BRUSHY CREEK RD IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON	LAND STRATEGIES	3017	15-Dec-2000	01.0704.0711.004100	3,187.71	P# 830, NOV 1-30/00, CO PARK
		COUNTY PARKS	INC					MASTER PLAN
		WILLIAMSON	SEBESTA &	12/29/00	29-Dec-2000	01.0704.0711.004100	780.77	DEC 29/00, PUBLIC INPUT FOR
		COUNTY PARKS	ASSOCIATES					COMPREHENSIVE PARK OCT
							5/99	
Total Dept.							3,968.48	
Total Fund							3,968.48	



FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept.	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0710	CR 122	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00D	31-Dec-2000	01.0705.0710.004100	37.50	HWY 79 ACQUISITION
	0729	PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271591	19-Dec-2000	01.0705.0729.005002	67.43	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271613	26-Dec-2000	01.0705.0729.005002	2,982.98	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32033	26-Dec-2000	01.0705.0729.005002	4,244.04	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32034	26-Dec-2000	01.0705.0729.005002	2,375.54	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62022	26-Dec-2000	01.0705.0729.005002	432.77	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32033	26-Dec-2000	01.0705.0729.005002	-0.03	PO 53982, BASE, CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32034	26-Dec-2000	01.0705.0729.005002	-0.05	PO 53982, BASE, CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62022	26-Dec-2000	01.0705.0729.005002	-0.01	PO 53982, BASE, CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271613	26-Dec-2000	01.0705.0729.005002	0.04	PO 53984, BASE, CR 314
		PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	212043	26-Dec-2000	01.0705.0729.004100	15,155.60	PROJ #19149, PROF SERVICES
		PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	212041	26-Dec-2000	01.0705.0729.004100	828.00	PROJ #19558, PROF SERVICES
Total Dept.							26,086.31	
Total Fund							26,123.81	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	DEPT	DEPT Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0A	AUDREY A TROUP	01/04/01	04-Jan-2001	01.0909.0909.004231	18.85	DEC 7-19/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept.	Obj.	Disb. Proj.	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246		MARLA BURNS	01/03/00	03-Jan-2001	01.0910.0910.003000	6.49	DEC 5-28/00, EXP REIMB, J/SERV
		TJPC-S-2001-246		MARLA BURNS	01/03/00	03-Jan-2001	01.0910.0910.004231	133.00	DEC 5-28/00, EXP REIMB, J/SERV
Total Dept.									139.49
Total Fund									139.49

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0940	0940	GISD FUNDS	ANJIFUSSELL	01/03/01	03-Jan-2001	01.0940.0940.004231	29.25	DEC 1-29/00, EXP REIMB.

J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0949	0949	JA-99-J22-14847	DEVEREUX FOUNDATION	12/07/00	07-Dec-2000	01.0949.0949.004100	3,199.80	NOV 2000 RESIDENTIAL SERVICES FOR R. GILBERT
								\$106.66/DAY FOR 30 DAYS

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(GTE WIRELESS		DEC 00;966-426-Dec-2000	01.0956.0956.004209		7.36 A# 09780644-816120, DEC 00, 966-4353, VICT/ASSIST	
		VA-00-V30-13776-(GTE WIRELESS		DEC 00;966-426-Dec-2000	01.0956.0956.004209		5.29 A# 09780651-816120, DEC 00, 966-4355, VICT/ASSIST	
		VA-00-V30-13776-(GTE WIRELESS		DEC 00;966-026-Dec-2000	01.0956.0956.004209		18.86 A# 09780685-816120, DEC 00, 966-0090, VICT/ASSIST	
		VA-00-V30-13776-(PAUL A WOOD		01/03/01	03-Jan-2001	01.0956.0956.004231	61.10 DEC 24-29/00, EXP REIMB, VICT/ASSIST	
Total Dept.							92.61	
Total Fund							92.61	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	DEC 00,6735	31-Dec-2000	01.0957.0957.004211	1.79	DEC 00, 6735, 911 ADDRESSING
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30B09119	05-Jan-2001	01.0957.0957.003100	71.10	8MM DATA TAPES D8-112
		911 ADDRESSING 2000-2001	U S OFFICE PRODUCTS	30B09119	05-Jan-2001	01.0957.0957.003100	-6.20	PO 55201, DATA TAPE, 911 ADDRESSING
Total Dept.							66.69	
Total Fund							66.69	

FUND REQUIREMENTS

Through Disbursement Date: 16-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9043	9043	JA-00-J20-14848-0	AMY MCINTOSH	01/04/01	04-Jan-2001	01.9043.9043.004231	45.83 DEC 1-18/00, EXP REIMB, J/SERV	
Total Cash							936,305.63	

approved 1-16-01  
John C. Dwyer



ADDENDUM

January 16, 2001

Apollo Software	Annual software maintenance - JP#1	\$	1,725.00
Fuelman	Fuel charges, Const#2	\$	13.70
QA Systems	HP Printer, CC#2	\$	411.85

TOTAL	\$	2,150.55
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Approved 1-16-01  
John C. Hayler

**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 approve off right of way work at **3065 CR 284** to dump spoils from nearby construction site in a pit on the property of **Ernest Heine**; and to approve the following utility requests:

**Central Telephone Company of Texas** for right of way on **CR 230** and **CR 233**;

**Chisholm Trail S.U.D.** for bore on **Meadow Drive** in **North Lake Subdivision**;

**Fuquay Incorporated** for a road cut on **Chandler Creek Boulevard** in **Chandler Creek Subdivision**.

Vote: **4 - 0**

< Attachments >

January 16, 2001

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

1. 3065 CR 284 - Permission to dump spoils from nearby construction site in pit on the property of Ernest Heine.(Pct. 2 - DL)

**WILLIAMSON COUNTY URS**  
**Utility Requests - 01/16/01**

**Precinct I**

**Precinct II**

**Precinct III**

- A. Central Telephone Company of Texas
  1. CR 230 - ROW
  2. CR 233 - ROW
- B. Chisholm Trail S.U.D.
  1. Meadow Drive in North Lake Sub. - Bore

**Precinct IV**

- A. Fuquay Inc.
  1. Chandler Creek Blvd. in Chandler Creek Sub. - Road Cut

*noted  
approved 1-16-06  
John C. Doerfler*