

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 30, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on January 30, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Kenneth Snyder of Northridge Acres Subdivision spoke about water and wastewater problems.

Commissioner Boatright stated for the record that a nuisance complaint about Mr. Snyder's property was made by one of his neighbors, not by anyone associated with Williamson County.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the January 23, 2001 meeting.

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

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$861,240.10 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the dais, and with Commissioner Limmer abstaining from the vote on invoice #200102 on page 7 from Providence Funeral Home in the amount of \$140.00. A Conflict of Interest Affidavit is attached.

< Attachments >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Commissioner Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home, 807 Carlos Parker Blvd, P O Bx 1064, Taylor, TX 76574

(name and address of business and/or description of property)

(Transport of deceased - Michael Dolan) invoice 200102
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

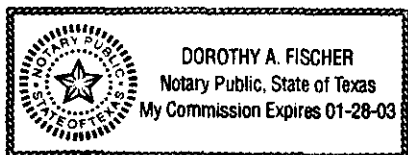
Signed this 29th day of January 19 2001

Frankie Limmer
Signature of public official

Pct 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared Commissioner Frankie Limmer (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 29th day of JANUARY, 19 2001.

Dorothy A. Fischer
Notary Public in and for the State of Texas
My commission expires: 01-28-03



Judge

Approved 01-30-01
John C. Dauphin

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	12-027237	31-Dec-2000	01.0100.0000.351303	64,754	#95-10710, COLLECTIONS, JP#3
		Default	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271646	04-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE FOR CR 314
		Default	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE, CR 314
		Default	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE, CR 314
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0046	12-Jan-2001	01.0100.0000.209600	85.00	ANGEL M RAMIREZ, FINE, JP#4
		Default	METRO NATIONAL	42404	12-Jan-2001	01.0100.0000.341400	34.00	OVERPAYMENT, C/CLERK
		Default	L RANDALL YAZBECK	00-0423-CC3	17-Jan-2001	01.0100.0000.209750	9.00	00-0423-CC3, REFUND, CC#3
		Default	STUART DUPUY	00-0349-CC2	18-Jan-2001	01.0100.0000.341200	9,100.00	BALANCE DUE ON WRIT, SHF
		Default	BETTY C BOOTH	42902	18-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	DALLAS CO CONSTABLE #8	00-414-T368	19-Jan-2001	01.0100.0000.341700	50.00	00-414-T368, SHF FEE, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-414-T368	19-Jan-2001	01.0100.0000.341700	45.00	00-414-T368, SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-432-T368	19-Jan-2001	01.0100.0000.341700	45.00	00-432-T368, SHF FEE, D/CLERK
		Default	HARRIS CO CONSTABLE #1	00-534-T368	19-Jan-2001	01.0100.0000.341700	60.00	00-534-T368, SHF FEE, D/CLERK
		Default	HARRIS CO CONSTABLE #1	00-535-T26	19-Jan-2001	01.0100.0000.341700	60.00	00-535-T26, SHF FEE, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-377-T277	19-Jan-2001	01.0100.0000.341700	45.00	99-377-T277, SHF FEE, TAX SUIT, D/CLERK
		Default	B B SHERILL	458	19-Jan-2001	01.0100.0000.341903	10.00	CITATION REFUND, CONST#3
		Default	CORINTHIAN MORTGAGE CORP	42913	19-Jan-2001	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		KEATING MUETHING & 41790		19-Jan-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
	Default		KLEKAMP					
	Default		MALCOLM S. NETTLES 42120		19-Jan-2001	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLERK
	Default		TXU LONE STAR	42586	19-Jan-2001	01.0100.0000.341400	23.00	OVERPAYMENT, C/CLERK
	Default		PIPELINE					
	Default		BRADFORD, KOENIG, 01-0052-CP3	20-Jan-2001	01.0100.0000.209750		51.00	CA# 01-0052-CP3, REFUND, C/CLERK
	Default		SHEPPERD & KERR				36.00	CA#01-0049-CC2, OVERPMT, C/CLERK
	Default		MICHAEL G NULL	01-0049-CC2	20-Jan-2001	01.0100.0000.209750		
	Default		TEXAS PARKS & WILDLIFE	98-14499J3	22-Jan-2001	01.0100.0000.209600	211.44	CA#98-14499J3, CIT#A391915, FINE COLLECTED, JP#3
	Total Dept.						9,980.19	

0403	COUNTY CLERK	BESTLINE	NOV 00:6753	30-Nov-2000	01.0100.0403.004211	8.03	A #6753, NOV 00, C/CLERK
	COUNTY CLERK	COMMUNICATIONS	RR311529	15-Dec-2000	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
	COUNTY CLERK	CANON USA, INC	RR311528	15-Dec-2000	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
	COUNTY CLERK	MINOLTA CORPORATION	A121961075	19-Dec-2000	01.0100.0403.004621	214.79	PO 54370, A #21579, S #3139883, NOV 1-30/00, C/CLERK
	COUNTY CLERK	BESTLINE	DEC 00:6753	31-Dec-2000	01.0100.0403.004211	3.97	A #6753, DEC 00, C/CLERK
	COUNTY CLERK	COMMUNICATIONS	079361469	02-Jan-2001	01.0100.0403.004500	70.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$70.00/MONTH FOR DECEMBER 2000 - MARCH 2001
	COUNTY CLERK	XEROX CORPORATION	589044770	02-Jan-2001	01.0100.0403.004621	158.85	PO 54277, C# 951365311, S# 5WT-139569, C/CLERK
	COUNTY CLERK	BUREAU OF VITAL STATISTICS	B001269	05-Jan-2001	01.0100.0403.004210	186.66	BIRTH CERTIFICATE ACCESS, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CANON USA, INC	RR379790	12-Jan-2001	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
		COUNTY CLERK	CANON USA, INC	RR379789	12-Jan-2001	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
		Total Dept.						1,122.30
0405	VETERAN SERVICES	SOUTHWESTERN BELL		JAN 01,365-807-Jan-2001	01.0100.0405.004211		117.81	JAN 01, 365-8636, VET/SERV
	VETERAN SERVICES	GLENN A LEE		01/18/01	18-Jan-2001	01.0100.0405.004210	29.90	DEC 11-JAN 10, EXP REIMB, VETERANS SERVICE
	VETERAN SERVICES	GLENN A LEE		01/18/01	18-Jan-2001	01.0100.0405.004212	1.30	DEC 11-JAN 10, EXP REIMB, VETERANS SERVICE
	Total Dept.						149.01	
0409	NON-DEPARTMENT	BUFORD & JORDAN, PC		003959-0000105-Oct-2000	01.0100.0409.004100		234.48	GATTUSO vs KELLEY
	NON-DEPARTMENT	NIKON OFFICE SOLUTIONS		22968576	01-Jan-2001	01.0100.0409.003100	63.84	MAINTENANCE FOR RISOGRAPH
	NON-DEPARTMENT	EAST WILLIAMSON CO		01/10/01	10-Jan-2001	01.0100.0409.004999	8.00	ACTIVITY CENTER FUNDS
		MENTAL RETARDATION AGENCY, INC						
	NON-DEPARTMENT	LEO WOOD & ASSOCIATES		01/10/01	10-Jan-2001	01.0100.0409.004986	25.00	ADMIN SERV, FEB-SEP 2000, HERITAGE TRAIL PHASE I
	NON-DEPARTMENT	PRIME STRATEGIES, INC		001450	10-Jan-2001	01.0100.0409.004100	25.21	54 DEC 00, TRANSPORTATION BOND PROGRAM
	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION		12/31/00	11-Jan-2001	01.0100.0409.002060	7.19	86 A #99-990678-8, QTR ENDING 12/31/00, WORKERS COMP
	NON-DEPARTMENT	BERRY HARDWARE CO		2171943	11-Jan-2001	01.0100.0409.005301	4.91	PO 54646, SCREWS, SHOWBARN
	NON-DEPARTMENT	BERRY HARDWARE CO		2171975	12-Jan-2001	01.0100.0409.005301	5.21	PO 54646, V-BELT, SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	113 ARCHITECTS, INC	1725	15-Jan-2001	01.0100.0409.004100	1,450.00	ADDITIONAL WORK FRO RESUBMISSION OF COURTHOUSE PLAN
		NON-DEPARTMENT	HICKS & COMPANY	6	16-Jan-2001	01.0100.0409.004100	601.86	SW WMSON CO REGIONAL PARK COMPREHENSIVE MASTER PLAN, NOV 26-DEC 25/00, CO/JUDGE
		NON-DEPARTMENT	LOWER COLORADO RIVER AUTHORITY	01/17/01	17-Jan-2001	01.0100.0409.004989	400.00	RESERVATION REQUEST, MARCH 21-22/01
	Total Dept.						68,168.90	
	0426	COUNTY COURT	CANON USA, INC	RR311530	15-Dec-2000	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ \$120/MO 15.051 #310348, FOOD FOR JURORS, CC #1
		AT LAW #1		01/16/01	16-Jan-2001	01.0100.0426.004212	136.00	ROLLS OF STAMPS
	Total Dept.						271.05	
	0427	COUNTY COURT	DOMINOS PIZZA	00-4462-1	09-Jan-2001	01.0100.0426.004933	15.05	#310348, FOOD FOR JURORS, CC #1
		AT LAW #1		01/16/01	16-Jan-2001	01.0100.0426.004212	136.00	ROLLS OF STAMPS
	Total Dept.						271.05	
	0427	COUNTY COURT	STUMP, STUMP & STUMP	99-1757-FC2	03-Jan-2001	01.0100.0427.004130	238.36	99-1757-FC2, C.J., CC #2
		AT LAW #2		00-0430-CP2	11-Jan-2001	01.0100.0427.004130	450.00	00-0430-CP2, S.R., CC #2
		COUNTY COURT	SUZANNE BROOKS	01/11/01	11-Jan-2001	01.0100.0427.003900	50.00	2001 MEMBERSHIP RENEWAL FOR DIANE LOWDER
		AT LAW #2		01/18/01	18-Jan-2001	01.0100.0427.004002	426.00	REPLENISH JURORS FUND, C/CLERK
	Total Dept.						1,164.36	
	0428	COUNTY COURT	JOHN R DUER	00-0450/0451-16	16-Jan-2001	01.0100.0428.004130	100.00	00-0450/0451-3, VERNON WUENSCH, CC #3
		AT LAW #3		16-Jan-2001	01.0100.0428.004130		150.00	00-3309-3, ERIC DELANO, CC #3
		COUNTY COURT	LACEY A MULLOWNEY	00-3309-3	16-Jan-2001	01.0100.0428.004130		
		AT LAW #3						

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY COURT	JACK N WEBERNICK		00-3970-3	16-Jan-2001	01.0100.0428.004130	150.00	00-3970-3, 00-3971-3, SANTOS SILVA, CC #3
	AT LAW #3						400.00	
	Total Dept.							

0435	DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	00-8153	22-Dec-2000	01.0100.0435.004135	360.00	DEC 20.21, REPORTING FEE, DIST/COURT
	DISTRICT COURTS	ESTHER RENDON	00-757-K277	08-Jan-2001	01.0100.0435.004141	25.00	FLORINCIO YANEZ, 277TH
	DISTRICT COURTS	ESTHER RENDON	00-794-K277	08-Jan-2001	01.0100.0435.004141	25.00	PEDRO FRAGA, 277TH
	DISTRICT COURTS	ESTHER RENDON	00-537-K277A08	Jan-2001	01.0100.0435.004141	25.00	YNOCENCIO TORRES, 277TH
	DISTRICT COURTS	BETSY F LAMBETH	00-054-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-054-J277, STEVEN HIDROGO, 395TH
	DISTRICT COURTS	BETSY F LAMBETH	00-095-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-095-J277, JEFF SOLAS, 395TH
	DISTRICT COURTS	BETSY F LAMBETH	00-116-F395	11-Jan-2001	01.0100.0435.004130	350.00	00-116-F395, JANIS THOMAS, 395TH
	DISTRICT COURTS	BETSY F LAMBETH	00-195-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-195-J277, J HUMPHRIES, 395TH
	DISTRICT COURTS	BETSY F LAMBETH	00-223-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-223-J395, MARLON PATRICK, 395TH
	DISTRICT COURTS	BETSY F LAMBETH	00-273-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-273-J395, ARTHUR RESENDIZ, 395TH
	DISTRICT COURTS	SARA W NAYLOR	00-288-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-288-J395, L.E.L., 395TH
	DISTRICT COURTS	SUZANNE BROOKS	00-297-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-297-J395, B.J.M., 395TH
	DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-311-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-311-J395, L.D., 395TH
	DISTRICT COURTS	BETSY F LAMBETH	96-721-F26C	11-Jan-2001	01.0100.0435.004130	150.00	96-721-F26C, VANCE, 395TH
	DISTRICT COURTS	JACK N WEBERNICK	99-268-J277A11	Jan-2001	01.0100.0435.004130	350.00	99-268-J277A, K.H., 395TH
	DISTRICT COURTS	TERESA HALL	00-263-K368	16-Jan-2001	01.0100.0435.004125	2.757.00	00-263-K368, TX vs DONALD EUGENE LINDER, DIST/COURTS
	DISTRICT COURTS	JACK N WEBERNICK	00-643-K277	16-Jan-2001	01.0100.0435.004130	350.00	00-643-K277, ALBERTO PONCE, 277TH
	DISTRICT COURTS	LEE NORTON BAIN	96-130-F277A16	Jan-2001	01.0100.0435.004130	75.00	96-130-F277A, S.B.R.F., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	KATHRYN E RYLE	98-534-K277	16-Jan-2001	01.0100.0435.004130	350.00	98-534-K277, MICHELLE WALLACE, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	98-540-F277C16	Jan-2001	01.0100.0435.004130	150.00	98-540-F277C, JENNIFER MILLER, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	99-042-K26	17-Jan-2001	01.0100.0435.004130	2,100.00	99-042-K26, GARY NORSWORTHY, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	99-920-K277	17-Jan-2001	01.0100.0435.004130	350.00	99-920-K277, MARC SHAW, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED	17-Jan-2001	01.0100.0435.004130	350.00	UNINDICTED, JARED MAYVILLE, 26TH
		DISTRICT COURTS	J R HANCOCK	UNINDICTED	17-Jan-2001	01.0100.0435.004130	350.00	UNINDICTED, SEAN LAMAR HARPER, 26TH
		DISTRICT COURTS	J R HANCOCK	00-858-K26	18-Jan-2001	01.0100.0435.004130	500.00	00-858-K26, 00-859-K26, ERVIN AUSTIN, 26TH
		Total Dept.					11,417.00	
0437		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 00:6762	30-Nov-2000	01.0100.0437.004211	7.69	NOV 00, A #6762, 277TH
0438		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 00:6763	30-Nov-2000	01.0100.0438.004211	19.63	NOV 00, A #6763, 368TH
0439		395TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25172	30-Oct-2000	01.0100.0439.003100	14.27	AT A GLANCE 2001 WEEKLY CALENDAR
0440		DISTRICT ATTORNEY	GAYLA R SCHWAB	011201	12-Jan-2001	01.0100.0440.004932	88.00	88-624-K, TX vs LEONARD LYNN WASHINGTON, D/ATTY
0450		DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	100.80	COVERS - STANDARD DARK BLUE ONE LOT = 100
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	3.76	PO 55249, COVERS, D/CLERK
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	9.00	SHIPPING
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25880	18-Jan-2001	01.0100.0450.003100	8.50	DEC 2000 BLANKET ORDER FOR SUPPLIES

1/30/2001

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

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

122.06

0451	J.P. PRECINCT #1 MINOLTA CORPORATION		A092015445	20-Sep-2000	01.0100.0451.004621	0.00	PO 49276, S #31720652, AUG 1-31/00, JP #1
	J.P. PRECINCT #1 MINOLTA CORPORATION		A092015445	20-Sep-2000	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01

J.P. PRECINCT #1 JURIS PUBLISHING, INC	104195	05-Jan-2001	01.0100.0451.004350	59.50	A# 22874, TEXAS SEARCH & SEIZURE, JP# 1
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	18428	12-Jan-2001	01.0100.0451.003100	199.57	JAN 2001 BLANKET FOR OFFICE SUPPLIES
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	18428	12-Jan-2001	01.0100.0451.003100	230.47	PO 55324, OFC SUPPLIES, JP #1
J.P. PRECINCT #1 JUMP NET, INC	2001011500815	Jan-2001	01.0100.0451.004210	24.95	JAN 7- FEB 6, MODEM, JP# 1

J.P. PRECINCT #1 PATRICIA OTT	01/16/01	16-Jan-2001	01.0100.0451.004002	84.00	REPLENISH JURORS FUND, JP #1
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	18547	17-Jan-2001	01.0100.0451.003100	30.39	JAN 2001 BLANKET FOR OFFICE SUPPLIES
J.P. PRECINCT #1 CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/18/01	18-Jan-2001	01.0100.0451.003900	10.00	MEMBERSHIP DUES FOR LINDA MCDANIEL FOR 2001 CENTRAL TEXAS JPCA

Total Dept.

814.79

0452	J.P. PRECINCT #2 PROVIDENCE FUNERAL HOME	200102	06-Jan-2001	01.0100.0452.004190	140.00	TRANSFER MICHAEL DOLAN, JP# 2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	01-0051	10-Jan-2001	01.0100.0452.004190	1,500.00	ENRIQUE ADAME-SALAS, AUTOPSY, JP#2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	01-0041	11-Jan-2001	01.0100.0452.004190	1,500.00	MICHAEL DOLAN, FORENSIC, JP# 2
	J.P. PRECINCT #2 LORETTA DAVIS	01/19/01	19-Jan-2001	01.0100.0452.004231	53.92	DEC 8-JAN 19/01, EXP REIMB, JP# 2

Total Dept.

3,193.92

0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	NOV 00:6718	30-Nov-2000	01.0100.0453.004211	35.07	NOV 00, A #6718, JP #3
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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	8499786	05-Jan-2001	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
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Total Dept.

62.15

0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	01/16/01	16-Jan-2001	01.0100.0475.004232	600.00	REGISTRATION FEES FOR 14TH ANNUAL JUVENILE LAW CONF FEB 14 - 16, 2001 IN AUSTIN ATTENDEES: EUGENE TAYLOR DUKE HILDRETH DAVID GLICKLER
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	COUNTY ATTORNEY	WILLIAMSON CO CHILD FATALITY REVIEW TEAM	01/16/01A	16-Jan-2001	01.0100.0475.004232	60.00	REGISTRATION FEES FOR REVIEW TEAM MEETING JAN 26, 2001 ATTENDEES: DARYL EREMIN - ASST CO. ATTY DALE RYE - ASST CO. ATTY TRACY CARNLEY - LEGAL ASST SHEILA WRIGHT - LEGAL ASST
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Total Dept.

660.00

0492	ELECTIONS	CASSY HORTON	11/07/00	07-Nov-2000	01.0100.0492.001150	60.00	ELECTION WORKERS
	ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	1,309.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47877976
	ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	49.00	FREIGHT
	ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	4.00	PO 54880, COMPUTER, HUMAN RESOURCES
	ELECTIONS	VERIZON SOUTHWEST	JAN 01:930-1:04-Jan-2001	01.0100.0492.004211	44.59	JAN 01: 930-1754, ELECTIONS	
	ELECTIONS	VERIZON SOUTHWEST	JAN 01:930-3:04-Jan-2001	01.0100.0492.004211	14.99	JAN 01: 930-3261, ELECTIONS	
	ELECTIONS	RUTH CROTEAU	01/08/01	08-Jan-2001	01.0100.0492.001150	76.50	NOV 7/00, GEN ELECTION, ELECTIONS
	ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	21.00	CD-ROM

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		ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	63.00	FRONT PAGE 2000 LICENSE
		ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	21.00	MANUAL
		ELECTIONS	BETTY HAYNE	01/13/01	13-Jan-2001	01.0100.0492.001150	39.00	GENERAL ELECTION, ELECTIONS
		ELECTIONS	JUMP NET, INC	20010115013;15-Jan-2001	01.0100.0492.004210		24.95	JAN 5-FEB 4, MODEM, ELECTIONS
		ELECTIONS	POSTMASTER, GEORGETOWN	01/25/01	25-Jan-2001	01.0100.0492.004212	125.00	PERMIT #209 STD (A) BULD FEE MAILING FEE
	Total Dept.						1,844.03	
	0495	COUNTY AUDITOR	SUSAN WEAVER	01/17/01	17-Jan-2001	01.0100.0495.004231	8.28	JAN 17/01, EXP REIMB, C/AUD
	COUNTY AUDITOR	DONNA MCKITRICK	01/19/01	19-Jan-2001	01.0100.0495.004232		47.57	JAN 17-18/01, EXP REIMB, C/AUD
	Total Dept.						55.85	
	0497	COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350	5.50	SHIPPING AND HANDLING
	COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350		4.95	TEXAS LEGISLATIVE HANDBOOK
	COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350		27.95	TEXAS STATE DIRECTORY 2001
	COUNTY TREASURER	CANON USA, INC	RR379788	12-Jan-2001	01.0100.0497.004621		165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
	COUNTY TREASURER	U S OFFICE PRODUCTS	30BP7247	16-Jan-2001	01.0100.0497.003100		39.95	CUSTOM SOURCE SELF-INKING DATER PLEASE SEE ATTACHED FOR WORDING
	Total Dept.						243.69	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 00;6707	30-Nov-2000	01.0100.0499.004211	87.75	A #6707, NOV 00, TAX A/C

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FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A121960758	19-Dec-2000	01.0100.0499.004621	246.04	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	01/17/01	17-Jan-2001	01.0100.0499.004231	28.98	JAN 11-17/01, EXP REIMB, TAX A/C
		Total Dept.					362.77	
0503		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00;259-201-Dec-2000	01.0100.0503.004211	82.80	DEC 00, 259-2090, INFO SYSTEMS	
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00;352-427-Dec-2000	01.0100.0503.004211	1,815.16	DEC 00, 352-4100, TAYLOR ANNEX	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;1PL-328-Dec-2000	01.0100.0503.004214	7.27	DEC 00, 1PL-3004, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;1PL-328-Dec-2000	01.0100.0503.004211	56.53	DEC 00, 1PL-3316, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;930-428-Dec-2000	01.0100.0503.004211	16.15	DEC 00, 930-4448, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 01;259-201-Jan-2001	01.0100.0503.004211	81.96	JAN 01, 259-2090, LEANDER FX LINE, INFO SYSTEMS	
		INFORMATION TECHNOLOGY	BANK OF AMERICA	01/12/01	12-Jan-2001	01.0100.0503.004999	25.00	KEY DEPOSIT
		INFORMATION TECHNOLOGY	BANK OF AMERICA	01/12/01	12-Jan-2001	01.0100.0503.004999	40.00	RENTAL OF SAFETY DEPOSIT BOX FOR ONE YEAR
		INFORMATION TECHNOLOGY	FIRESTORM SOFTWARE	01/12/01	12-Jan-2001	01.0100.0503.003011	64.00	SINGLE USER LICENSE KEY FOR LAN BROWSER FOR WINDOWS NT
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP471	18-Jan-2001	01.0100.0503.003100	2.31	2001 BOOKSTYLE CALENDAR
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	2.31	2001 BOOKSTYLE CALENDAR
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	32.13	3/8 LABEL TAPE WHT/BLACK
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	7.52	5 X 8 POSTIT PADS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	17.64	80 SHEET STENO BOOK

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		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	6.99	BLACK BASE
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9470	18-Jan-2001	01.0100.0503.003100	14.88	BLACK UNIBALL PENS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	14.88	BLUE UNIBALL PENS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	16.00	LETTER SIZE WHITE PADS
		INFORMATION TECHNOLOGY	E TRAIN	01/18/01	18-Jan-2001	01.0100.0503.004232	159.00	REGISTRATION FOR COACHING SKILLS FOR MANAGERS AND SUPERVISORS MARCH 9, 2001 AT AUSTIN RAMADA INN NORTH ATTENDEE: JAY
		INFORMATION TECHNOLOGY	E TRAIN	01/18/01	18-Jan-2001	01.0100.0503.004232	395.00	REGISTRATION FOR MANAGEMENT SKILLS FOR NEW OR PROSPECTIVE MANAGERS FEB 21-22, 2001 AT EL PASO AIRPORT HILTON ATTENDEE: JAY SCHADE
		INFORMATION TECHNOLOGY	E TRAIN	01/18/01	18-Jan-2001	01.0100.0503.004232	2,857.53	
0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4904207-00	05-Jan-2001	01.0100.0509.004510	45.90	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4904207-00	05-Jan-2001	01.0100.0509.004510	-45.90	PO 55047, FUSETRON, JP #4
	WILLIAMSON CTY BUILDINGS	GRAINGER		933-934124-108-Jan-2001	01.0100.0509.004510		94.72	BLANKET FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE		010801-0060 08-Jan-2001	01.0100.0509.004510		13.08	BLANKET FOR HARDWARE NOV 00 - JAN 01
	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE		010801-0060 08-Jan-2001	01.0100.0509.004510		-13.08	PO 54667, PADLOCK, JP #4
	WILLIAMSON CTY BUILDINGS	PURVIS BEARING SERVICE, INC		2899267 09-Jan-2001	01.0100.0509.004510		26.24	BLANKET FOR BELTS AND BEARINGS
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		2171884 09-Jan-2001	01.0100.0509.004510		5.84	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		938585 09-Jan-2001	01.0100.0509.004510		2.51	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		2171884 09-Jan-2001	01.0100.0509.004510		-5.84	PO 54646, BIT HOLDER, CTHSE

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WILLIAMSON	CTY BUILDINGS	FERGUSON	938585	09-Jan-2001	01.0100.0509.004510	-2.51	PO 54669, PLUG, H/ENVIRONMENTAL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171895	10-Jan-2001	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171907	10-Jan-2001	01.0100.0509.004510	22.23	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171907	10-Jan-2001	01.0100.0509.004510	-22.23	PO 54646, RUN CAP, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171895	10-Jan-2001	01.0100.0509.004510	-4.48	PO 54646, WAG LAMP, JAIL
WILLIAMSON	CTY BUILDINGS	DEALERS	4904240-01	11-Jan-2001	01.0100.0509.004510	27.40	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171943	11-Jan-2001	01.0100.0509.004510	4.91	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171954	11-Jan-2001	01.0100.0509.004510	8.46	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171964	11-Jan-2001	01.0100.0509.004510	6.80	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.0509.004510	57.22	BLANKET FOR LOCKS AND PARTS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171964	11-Jan-2001	01.0100.0509.004510	-6.80	PO 54646, AERATORS, CRIM/JUSTCTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171954	11-Jan-2001	01.0100.0509.004510	-8.46	PO 54646, NYL WRAP, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171943	11-Jan-2001	01.0100.0509.004510	-4.91	PO 54646, SCREWS, SHOWBARN
WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.0509.004510	-57.22	PO 55236, CAM LOCK DISC, CP ANNEX
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011201-0040	12-Jan-2001	01.0100.0509.004510	7.38	BLANKET FOR HARDWARE NOV 00 - JAN 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171975	12-Jan-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE NOV OO - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2171975	12-Jan-2001	01.0100.0509.004510	-5.21	PO 54646, V-BELT, SHOWBARN
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011201-0040	12-Jan-2001	01.0100.0509.004510	-7.38	PO 54667, COLD WELD COMPOUND, TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500372	16-Jan-2001	01.0100.0509.004510	7.39	BLANKET FOR A/C PARTS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2172061	16-Jan-2001	01.0100.0509.004510	91.92	BLANKET FOR HARDWARE NOV OO - DEC 00

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WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172074	16-Jan-2001	01.0100.0509.004510	61.65	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172076	16-Jan-2001	01.0100.0509.004510	15.27	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172086	16-Jan-2001	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172061	16-Jan-2001	01.0100.0509.004510	-91.92	PO 54646, COMPRESSOR, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172086	16-Jan-2001	01.0100.0509.004510	-3.59	PO 54646, SEALANT, J/DETENTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2172076	16-Jan-2001	01.0100.0509.004510	-15.27	PO 54646, TEXTURE SPRAY, H/ENVIRONMENTAL
Total Dept.							217.40	
0540	EMS	HOME DEPOT		000847/2030707-Sep-2000	01.0100.0540.004543		142.00	WATER HEATER, EMS
EMS	U S OFFICE	PRODUCTS		30BJ9373	16-Oct-2000	01.0100.0540.003200	233.10	HIGH VOLUME LAMINATOR
EMS	U S OFFICE	PRODUCTS		30BJ9373	16-Oct-2000	01.0100.0540.003100	318.24	PO 53813, LAMINATING, EMS
EMS	U S OFFICE	PRODUCTS		30BJ9373	16-Oct-2000	01.0100.0540.003200	-318.24	PO 53813, LAMINATING, EMS
EMS	U S OFFICE	PRODUCTS		30BJ9373	16-Oct-2000	01.0100.0540.003200	45.59	SMALL SIZE LAMINATING POUCH
EMS	U S OFFICE	PRODUCTS		30BL6729	09-Nov-2000	01.0100.0540.003200	39.55	SMALL SIZE LAMINATING POUCHES
EMS	U S OFFICE	PRODUCTS		30BL6729	09-Nov-2000	01.0100.0540.003200	85.04	ID BADGE CLIPS (100/BX)
EMS	U S OFFICE	PRODUCTS		30BL6729	09-Nov-2000	01.0100.0540.003200	45.59	ID BADGE LAMINATING POUCH 10 MIL. THICKNESS
EMS	U S OFFICE	PRODUCTS		30BL6729	09-Nov-2000	01.0100.0540.003100	129.42	PO 54327, PAPER, CLIPS, EMS
EMS	U S OFFICE	PRODUCTS		30BL6729	09-Nov-2000	01.0100.0540.003200	-130.63	PO 54327, PAPER, CLIPS, EMS
EMS	HOME DEPOT			L001113	13-Nov-2000	01.0100.0540.004543	40.00	L001113, L001213, LATE CHARGE WATER HEATER, EMS
EMS	TECHNICAL EDUCATIONAL SERVICES			4488	07-Dec-2000	01.0100.0540.004999	219.57	REPAIRS TO DWI PRESENTATION PROJECTOR

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EMS		U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003200		15.72	LASER COLOR QUALITY PAPER
EMS		U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003100		15.72	PO 54327, PAPER, CLIPS, EMS
EMS		U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003200		-15.72	PO 54327, PAPER, CLIPS, EMS
EMS		U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100		49.00	AVERY GLUE STICKS
EMS		U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100		168.79	DRUM,F/AX&HL700 SERIES
EMS		ALL POINTS COMMUNICATIONS, INC	17124	19-Dec-2000	01.0100.0540.003200		200.00	MOTOROLA MINITOR II BATTERIES
EMS		U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100		-40.00	PO 54999, SUPPLIES, EMS
EMS		ALL POINTS COMMUNICATIONS, INC	17124	19-Dec-2000	01.0100.0540.003200		3.50	PO 55171, BATTERIES, EMS
EMS		U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100		629.90	TONER,F/HP1100/A,ULTRAPREC
EMS		U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100		86.97	TONER,LASER,CRG,PPF/MFC
EMS		MATHESON TRI GAS INC	089674	22-Dec-2000	01.0100.0540.003200		53.65	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	089676	22-Dec-2000	01.0100.0540.003200		53.65	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	089674	22-Dec-2000	01.0100.0540.003200		0.00	PO 53655, A #44927, OXYGEN, EMS
EMS		SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200		561.00	ADENOCARD, 6MG VIAL
EMS		SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200		134.00	IPATROPIMUM BROMIDE, 0.02% IN 2.5ml UNIT DOSE
EMS		SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200		1,188.00	IV CATHETER 20GA PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200		1,980.00	IV CATHETER, 18GA PROTECTIVE CATH SYSTEM
EMS		SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200		159.00	LICDOCAINE 2% 100MG/5ML SYRINGE
EMS		ALLIANCE MEDICAL, INC	343719	27-Dec-2000	01.0100.0540.003200		316.00	PO 54992, COLLAR, EMS

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	244.76	ACCU-CHECK GLUCOMETER
EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	213.30	ACTIVATED CHARCOAL 50GM BOTTLES
EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	46.00	DEEXTROSE 25MG/50ML
EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	53.25	DEXTROSE 2.5 GM/ 10ML
EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	116.00	EPI 1:10,000, 1mg/10ml PFS w/ AT LEASE 1 YEAR EXPIRATION DATE
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092744	28-Dec-2000	01.0100.0540.003200	96.40	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092745	28-Dec-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092746	28-Dec-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092747	28-Dec-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092748	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092755	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092756	28-Dec-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092757	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092758	28-Dec-2000	01.0100.0540.003200	35.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092759	28-Dec-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092760	28-Dec-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092761	28-Dec-2000	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	092762	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	56.80	NEEDLE, 18GUAGE LUER LOCK - 1" LENGTH
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	741.00	PEDI PULSE OX PROBES, DISPOSABLE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	42.70	PEN LIGHTS, DISPOSABLE
EMS		ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	45.00	PO 55107, SUCTION, EMS
EMS		ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	1,086.75	S-SCORT KIT III
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	244.80	SODIUM CHLORIDE 1000cc BAGS @ 12 PER CASE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	226.12	V-VAC BRAND MANUAL SUCTION UNIT
EMS		HOUSTON GALVESTON AREA COUNCIL	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	399.50	120V UNIT 90 MIN. RAPID RATE CHARGE
EMS		HOUSTON GALVESTON AREA COUNCIL	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	912.00	800 MHZ LTS 2000 TRUNKED PORTABLE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV170515	29-Dec-2000	01.0100.0540.003200	826.20	ACCU CHECK SIDE TOUCH TEST STRIPS
EMS		BLUE RIDGE MEDICAL, INC	BLUE RIDGE MEDICAL, INC	27963	29-Dec-2000	01.0100.0540.003200	-18.45	ACETAMINOPHEN SUPPOSITORY - 325 MG
EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	322.20	DISPOSABLE BACKBOARD STRAPS
EMS		HOUSTON GALVESTON AREA COUNCIL	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	152.00	FM APPROVED ULTRA HIGH CAPACITY BATTERY
EMS		HOUSTON GALVESTON AREA COUNCIL	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	82.32	HGAC FEE 3%, POC: JEFF HAYES PH: (512)943-1267 FAX: (512)943-1269
EMS		HOME DEPOT	HOME DEPOT	009995/9082229	Dec-2000	01.0100.0540.003200	164.52	JANITORIAL SUPPLIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION		1277330-01	29-Dec-2000	01.0100.0540.003200	564.70	KENDRICK EXTRACATION DEVICE (FERNO MODEL 125)
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION		1277330-01	29-Dec-2000	01.0100.0540.003200	241.05	OXY CLIP FERNO STRETCHER MOUNT
EMS		HOUSTON GALVESTON AREA COUNCIL		7672	29-Dec-2000	01.0100.0540.005730	-37.40	PO 54479, LTS PORTABLES, EMS
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION		1277330-01	29-Dec-2000	01.0100.0540.003200	639.70	PULSE OXIMETER PROBE - ADULT NON-DISPOSABLE
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION		1277330-01	29-Dec-2000	01.0100.0540.003200	99.70	PULSE OXIMETER SOFT CASE FOR BCI PULSE OXIMETER
EMS		HOUSTON GALVESTON AREA COUNCIL		7672	29-Dec-2000	01.0100.0540.005730	1,000.00	SMARTNET PLUS SYSTEM SOFTWARE
EMS		HOUSTON GALVESTON AREA COUNCIL		7672	29-Dec-2000	01.0100.0540.005730	280.50	SPARE BATTERY APP ULTRA HIGH
EMS		MATHESON TRI GAS INC		108773	31-Dec-2000	01.0100.0540.003200	934.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	34.50	4" X 4" SPONGES, NON STERILE
EMS		COVERT FORD OF TAYLOR, INC		09807	02-Jan-2001	01.0100.0540.004541	100.00	DEDUCTIBLE ON REPAIR OF AMBULANCE
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	47.00	FACE MASK, SURGICAL STYLE (N95)
EMS		EMERGENCY MEDICAL SUPPLY, INC		232493	02-Jan-2001	01.0100.0540.003200	47.00	FACE MASK, SURGICAL STYLE (N95)
EMS		EMERGENCY MEDICAL SUPPLY, INC		232493	02-Jan-2001	01.0100.0540.003200	55.00	LANCETS, NON-SPRING LOADED

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL SUPPLY, INC		232493	02-Jan-2001	01.0100.0540.003200	448.00	NON-REBREATHER MASK (TOTAL) - ADULT
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	358.40	NON-REBREATHER MASK (TOTAL) ADULT
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	49.50	NON-REBREATHER MASK, PEDI
EMS		EMERGENCY MEDICAL SUPPLY, INC		232493	02-Jan-2001	01.0100.0540.003200	44.00	OB KIT, HARD PACK (SEALED).
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 40
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 50
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 60
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 70
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 80
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 90
EMS		EMERGENCY MEDICAL SUPPLY, INC		232493	02-Jan-2001	01.0100.0540.003200	11.75	PO 55100, REBREATHER MASK, EMS
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	41.25	SALEM SUMP NG TUBE, 16Fr
EMS		EMERGENCY MEDICAL SUPPLY, INC		232492	02-Jan-2001	01.0100.0540.003200	41.25	SALEM SUMP NG TUBES, 14Fr

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	278.25	SALINE LOCKS, LONG
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	41.25	THERMOMETER COVERS
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2001-23	03-Jan-2001	01.0100.0540.004101	5,052.89	COLLECTION FEES, EMS
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2001-24	03-Jan-2001	01.0100.0540.004101	4,336.52	COLLECTION FEES, EMS
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2001-25	03-Jan-2001	01.0100.0540.004101	5,589.97	COLLECTION FEES, EMS
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1277330-02	03-Jan-2001	01.0100.0540.003200	160.70	OXY CLIP FERNO STRETCHER MOUNT
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	232633	04-Jan-2001	01.0100.0540.003200	153.75	4"x4" STERILE GAUZE
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 01:365-7107	01-Jan-2001	01.0100.0540.004211	165.00	JAN 01, 365-7554, EMS
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 01:365-8107	01-Jan-2001	01.0100.0540.004211	174.17	JAN 01, 365-8526, EMS
EMS	EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	344549	08-Jan-2001	01.0100.0540.003200	116.00	EPI 1:10,000, 1mg/10ml PFS W/ AT LEASE 1 YEAR EXPIRATION DATE
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114521	08-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114522	08-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114523	08-Jan-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114524	08-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114525	08-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114561	08-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	114562	08-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		MATHESON TRI GAS INC		114563	08-Jan-2001	01.0100.0540.003200	23.77 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		114564	08-Jan-2001	01.0100.0540.003200	84.89 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		114565	08-Jan-2001	01.0100.0540.003200	50.13 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		114566	08-Jan-2001	01.0100.0540.003200	10.59 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		114567	08-Jan-2001	01.0100.0540.003200	45.35 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		ALLIANCE MEDICAL, INC		344549	08-Jan-2001	01.0100.0540.003200	45.00 PO 55107, IMS 1016, EMS	
EMS		TEXAS DEPT OF INFORMATION RESOURCES		448629	09-Jan-2001	01.0100.0540.003115	63.00 FRONT PAGE 2000 LICENSE	
EMS		TEXAS DEPT OF INFORMATION RESOURCES		448629	09-Jan-2001	01.0100.0540.003115	21.00 FRONT PAGE 2000 MANUAL	
EMS		SOUTHWESTERN BELL		JAN 01,671-6:09	01.0100.0540.004211		106.78 JAN 01, 671-6515, EMS	
EMS		GEORGETOWN LOCK & KEY		3718	09-Jan-2001	01.0100.0540.004541	5.00 KEYS, FORD, EMS	
EMS		MILLER UNIFORM & EMBLEMS, INC		89565	10-Jan-2001	01.0100.0540.003311	137.50 BLAUER JACKET XXL FOR JEFF HAYES	
EMS		MATHESON TRI GAS INC		118154	10-Jan-2001	01.0100.0540.003200	50.13 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		118155	10-Jan-2001	01.0100.0540.003200	116.03 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		118156	10-Jan-2001	01.0100.0540.003200	56.72 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		MATHESON TRI GAS INC		118157	10-Jan-2001	01.0100.0540.003200	17.18 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS		RICHIE PHARMACAL		972183	11-Jan-2001	01.0100.0540.003200	45.60 ALBUTEROL, 0.083% UNIT DOSE	
EMS		EDCOR SAFETY		077991	11-Jan-2001	01.0100.0540.003200	68.00 BAND AIDS 1" X 3" PLASTIC STRIPS	
EMS		SPECIALIZED BILLING & COLLECTIONS DYNAMED		2001-26	11-Jan-2001	01.0100.0540.004101	3,268.80 COLLECTION FEES, EMS	
EMS		RICHIE PHARMACAL		D400717001011	11-Jan-2001	01.0100.0540.003200	5.15 PO 54998, RAINCOAT, EMS	
EMS				972183	11-Jan-2001	01.0100.0540.003200	4.00 PO 55371, ALBUTEROL, EMS	

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	DYNAMED			D400717001011	Jan-2001	01.0100.0540.003200	71.96	RAIN COAT W/ HOOD, SIZE LARGE - YELLOW, EMS LOGO ON BACK.
EMS		ALLIANCE MEDICAL, INC		344894	11-Jan-2001	01.0100.0540.003200	362.25	S-SCORT KIT III
EMS		SOUTHERN SAFETY SALES, INC		108058-00	11-Jan-2001	01.0100.0540.003200	240.00	TRIANGULAR BANDAGE
EMS		BLUE RIDGE MEDICAL, INC		34361	12-Jan-2001	01.0100.0540.003200	21.00	ACETAMINOPHEN SUPPOSITORY - 325 MG
EMS		BLUE RIDGE MEDICAL, INC		34359	12-Jan-2001	01.0100.0540.003200	26.88	ACETAMINOPHEN SUPPOSITORY 325 mg
EMS		BLUE RIDGE MEDICAL, INC		34361	12-Jan-2001	01.0100.0540.003200	13.32	ASPRIN, BABY CHEWABLE TABLETS
EMS		BLUE RIDGE MEDICAL, INC		34359	12-Jan-2001	01.0100.0540.003200	13.32	BABY CHEWABLE ASPIRIN
EMS		MILLER UNIFORM & EMBLEMS, INC		89619	12-Jan-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (FOR D. EASTWOOD)
EMS		SPECIALIZED BILLING & COLLECTIONS		2001-27	12-Jan-2001	01.0100.0540.004101	11,576.35	COLLECTIONS FEES, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS		2001-28	12-Jan-2001	01.0100.0540.004101	3,392.24	COLLECTIONS FEES, EMS
EMS		MATHESON TRI GAS INC		120956	12-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120969	12-Jan-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120970	12-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120971	12-Jan-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120972	12-Jan-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120973	12-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		120974	12-Jan-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		JUDY ATKINS		01/12/01	12-Jan-2001	01.0100.0540.004212	2.00	JAN 12/01, EXP REIMB, EMS
EMS		JUDY ATKINS		01/12/01	12-Jan-2001	01.0100.0540.004231	21.05	JAN 12/01, EXP REIMB, EMS
EMS		HOME DEPOT		000313/5122312	Jan-2001	01.0100.0540.003200	125.45	JANITORIAL SUPPLIES

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		MEDICAL SUPPLIES	DEPOT, INC	06306601	12-Jan-2001	01.0100.0540.003200	45.00	MACROFINE INSULIN SYRINGE 1CC W NEEDLE @500/CASE
EMS		BLUE RIDGE MEDICAL, INC		34361	12-Jan-2001	01.0100.0540.003200	380.00	NA CL PREFILLED SYRINGE (IV FLUSH)
EMS		BLUE RIDGE MEDICAL, INC		34361	12-Jan-2001	01.0100.0540.003200	155.25	PHENERGAN 25MG/1ML ANPULE
EMS		MILLER UNIFORM & EMBLEMS, INC		89619	12-Jan-2001	01.0100.0540.003311	14.10	PO 54811, UNIFORMS, EMS
EMS		BLUE RIDGE MEDICAL, INC		34359	12-Jan-2001	01.0100.0540.003200	47.68	PO 54993, SUPPOSITORIES, EMS
EMS		BLUE RIDGE MEDICAL, INC		34361	12-Jan-2001	01.0100.0540.003200	27.60	PO 55307, PREFILLED SYRINGES, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC		89619	12-Jan-2001	01.0100.0540.003311	5.00	TDH PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC		89619	12-Jan-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT (FOR D. EASTWOOD)
EMS		DYNAMED		D400741101013-Jan-2001	01.0100.0540.003200		8.99	PO 55310, RAINCOATS, EMS
EMS		DYNAMED		D400741101013-Jan-2001	01.0100.0540.003200		89.95	RAIN COAT W/ HOOD, YELLOW, MEDIUM SIZE, EMS
EMS		FUELMAN		65619	15-Jan-2001	01.0100.0540.003301	1,319.95	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS		MILLER UNIFORM & EMBLEMS, INC		89718	17-Jan-2001	01.0100.0540.003311	15.00	GOLD STAR PINS
EMS		MILLER UNIFORM & EMBLEMS, INC		89717	17-Jan-2001	01.0100.0540.003311	9.60	P1702 DIRECTOR OF OPS DESIGNATION
EMS		MILLER UNIFORM & EMBLEMS, INC		89717	17-Jan-2001	01.0100.0540.003311	14.20	P1704 DIRECTOR INSIGNIA
EMS		MILLER UNIFORM & EMBLEMS, INC		89718	17-Jan-2001	01.0100.0540.003311	2.80	PO 55450, PINS, REFLECTIVE PANEL, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC		89718	17-Jan-2001	01.0100.0540.003311	8.00	REFLECTIVE EMS PANEL
EMS		SAN ANTONIO AMBULANCE SALES INC		5356	18-Jan-2001	01.0100.0540.005700	22,846.00	REMOUNT AMBULANCE W/O CHASSIS PER BID 01WCA038
EMS		POSTMASTER, GEORGETOWN		01/19/01	19-Jan-2001	01.0100.0540.004212	55.00	ANNUAL FEE FOR PO BOX 873
Total Dept.							79,927.73	

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0552	CONSTABLE	PRECINCT #2	DIAMOND SHAMROCK	JAN 01	CONST 5-Jan-2001	01.0100.0552.003301	533.54	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
0553	CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		16-Jan-2001	01.0100.0553.003100	12.48	Blanket Order for December 00 through January 2001
0560	COUNTY SHERIFF	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	2322993	25-Jul-2000	01.0100.0560.004541	433.62	MOTORCYCLE REPAIR, SHF
	COUNTY SHERIFF		LAW ENFORCEMENT COORDINATING COMMITTEE	00-49	08-Nov-2000	01.0100.0560.004232	395.00	REGISTRATION FOR HOMICIDE SCHOOL FEBRUARY 6-8, 2001/SAN ANTONIO, TX FOR SGT. JAMES DAVID NEED CHECK BY 12/20/00 TO BE MAILED IN SPECIALLY MARKED
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40467	15-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004541	39.50	PO 54893, '97 FOR CROWN VIC, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004715	-39.50	PO 54893, '97 FOR CROWN VIC, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40556	27-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
	COUNTY SHERIFF		ALARM SECURITY GROUP	11091068	01-Jan-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	56531	02-Jan-2001	01.0100.0560.005000	440.83	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60

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COUNTY SHERIFF	COUNTY SHERIFF	APPLIED CONCEPTS, INC	56532	02-Jan-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60	
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP0361	08-Jan-2001	01.0100.0560.003006	314.10	FAX, MPC560, COLOR, MULTI-FUNCTION	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	88925	09-Jan-2001	01.0100.0560.003311	50.00	BATTLE RIP BY PROPPER BDU LONG SLEEVE SHIRT MED. REG BROWN FOR HARRIS L & W	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	88925	09-Jan-2001	01.0100.0560.003311	50.00	BATTLE RIP BY PROPPER BDU PANTS SMALL SHORT FOR HARRIS L & W	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	25.95	CYANDWAND GLUE CARTRIDGES (10 PER PACK) FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	22.00	DISPOSABLE SPRAYER FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	27.80	FEATHER DUSTER/WHITE FOR DUSTING PRINTS FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	20.95	PORELON INK MOUNT FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	15.95	PORELON INK REFILLS FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	31.95	POST MORTEM KIT W/STRIPS FOR CRIME SCENE UNIT SGT. ADAMS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	6.00	SHIPPING AND HANDLING	
COUNTY SHERIFF	COUNTY SHERIFF	SAFE GUARD BUSINESS SYSTEMS, INC	012730149	10-Jan-2001	01.0100.0560.004350	122.50	2000 - 4-1/4" X 5-1/2" LABELS FOR EVIDENCE UNITS/SZENDREY	

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COUNTY SHERIFF		CAPITAL AREA PLANNING COUNCIL		01/10/01HR	10-Jan-2001	01.0100.0560.004232	65.00	Registration Fees-New Supervisor Crse-1/23-26/01 @ WCSC. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona 65.00 Registration Fees-New Supervisor Crse-1/23-26/01 @ WCSC. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona
COUNTY SHERIFF		CAPITAL AREA PLANNING COUNCIL		01/10/01JC	10-Jan-2001	01.0100.0560.004232		Supervisor Crse-1/23-26/01 @ WCSC. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona
COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN		13NN00200	11-Jan-2001	01.0100.0560.004310	225.80	A #5129303200, SEX OFFENDER AD, SHF
COUNTY SHERIFF		PRESTO PRINTING		64619	11-Jan-2001	01.0100.0560.004350	8.00	BUSINESS CARDS, 1 LOT EACH FOR THE FOLLOWING: SEE ATTACHED LIST, 1 LOT = 250
COUNTY SHERIFF		S & P COMMUNICATIONS		205156	11-Jan-2001	01.0100.0560.004548	160.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
COUNTY SHERIFF		PRESTO PRINTING		64619	11-Jan-2001	01.0100.0560.004350	3.50	SHIPPING
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BP5016	12-Jan-2001	01.0100.0560.003100	4.29	FULL STRIP STAPLER FOR DATA ENTRY UNIT
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BP5016	12-Jan-2001	01.0100.0560.003100	67.98	HP PRINTER CARTRIDGE (BLACK) FOR DATA ENTRY UNIT
COUNTY SHERIFF		JOHN CHANDLER		01/12/01	12-Jan-2001	01.0100.0560.004232	87.72	PO 55025, JAN 7-10/01, EXP REMB, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BP5016	12-Jan-2001	01.0100.0560.003100	2.00	PO 55233, OFC SUPPLIES, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BP5016	12-Jan-2001	01.0100.0560.003100	4.20	RULED PADS (5 X 8) FOR DATA ENTRY UNIT
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BP5016	12-Jan-2001	01.0100.0560.003100	1.79	TAPE DISPENSER FOR DATA ENTRY UNIT
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		89669	15-Jan-2001	01.0100.0560.003311	137.50	JACKET 48-50 FOR MICHAEL LUMMUS
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		89669	15-Jan-2001	01.0100.0560.003311	70.40	MARTIN'S 36 X 34 FOR MICHAEL LUMMUS
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC		89669	15-Jan-2001	01.0100.0560.003311	141.00	POLYESTER W/ZIPPER LONG SLEEVE 17 1/2 X 34 FOR MICHAEL LUMMUS

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COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311		130.50	POLYESTER WZIPPER SHORT SLEEVE 17 - 17 1/2 FOR MICHAEL LUMMUS
COUNTY SHERIFF		FUELMAN	65820	15-Jan-2001	01.0100.0560.003301		2,852.67	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89668	15-Jan-2001	01.0100.0560.003311		84.00	RAIN COAT X-SMALL REG FOR TAMMY BAKER
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311		84.00	RAINCOAT XL FOR MICHAEL LUMMUS
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311		102.00	STREET GEAR BLAUER 36 X 34 FOR MICHAEL LUMMUS
COUNTY SHERIFF		JAMES D CARMONA	01/16/01	16-Jan-2001	01.0100.0560.003301		13.28	JAN 10/01, EXP REIMB, SHF
COUNTY SHERIFF		TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/16/01	16-Jan-2001	01.0100.0560.003900		54.00	MEMBERSHIP DUES FOR 2001 FOR HEADQUARTERS/EASTSIDE AND WESTSIDE COMMANDS CAPT. L. BUNTE
COUNTY SHERIFF		WILLIAMSON CO CHILD FATALITY REVIEW TEAM	01/16/01	16-Jan-2001	01.0100.0560.004232		30.00	REGISTRATION FEE FOR "INVESTIGATION OF CHILD ABUSE" ROUND ROCK EXPRESS CONVENTION CENTER 01/26/2001 FOR SGT. P. HUGHEY AND B. THOMPSON
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		95.00	DRESS PANT HORACE SMALL 33 X 30 1/2 FOR CAPTAIN TRAYLOR
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		22.50	PAIRS OF SERGEANT CHEVRON PATCHES
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		94.00	POLYESTER WZIPPER US 15 1/2 X 34 FOR CAPTAIN TRAYLOR
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		94.00	POLYESTER WZIPPER US 16 1/2 X 35 FOR LT LOCK
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		94.00	POLYESTER WZIPPER US 16 X 33 1/2 FOR FERGUSON
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311		87.00	POLYESTER WZIPPER S/S 15 1/2 FOR CAPTAIN TRAYLOR

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0562	COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 16 FOR FERGUSON
	COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER 31 X 30 FOR CAPTAIN TRAYLOR
	COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER 34 X 34 FOR LT LOCK
	COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	66392	22-Jan-2001	01.0100.0560.003301	2,880.74	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
	COUNTY SHERIFF	COUNTY SHERIFF	U S POSTAL SERVICE	01/23/01	23-Jan-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL FOR HEADQUARTERS
	Total Dept.						12,984.47	
0562	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 00,217-626-Dec-2000	01.0100.0562.004209		18.83	DEC 00, 217-6051, DPS & ABC
	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 00,924-226-Dec-2000	01.0100.0562.004209		6.99	DEC 00, 924-2050, DPS & ABC
	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	01/16/01	16-Jan-2001	01.0100.0562.004231	19.73	JAN 9-08/01, EXP REIMB, DRIVERS LICENSE TAYLOR
	Total Dept.						45.55	
0570	COUNTY JAIL	COUNTY JAIL	SHERRIE G WILLIAMSON, DO, PA	22371.0A	13-Oct-2000	01.0100.0570.003316	151.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL	COUNTY JAIL	SCOTT & WHITE CLINIC	031203319J5/24-Oct-2000	01.0100.0570.003316		586.00	JAMES HOLLIE, JAIL
	COUNTY JAIL	COUNTY JAIL	SCOTT & WHITE CLINIC	031501079J5/24-Oct-2000	01.0100.0570.003316		346.00	JAMES HOLLIE, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V435127	27-Oct-2000	01.0100.0570.003316	130.30	WILLIE J CLARK, JAIL
	COUNTY JAIL	COUNTY JAIL	UNITED MEDICAL SUPPLY CO INC	735611	07-Nov-2000	01.0100.0570.003316	975.00	LINDANE SHAMPOO
	COUNTY JAIL	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96840.1	15-Nov-2000	01.0100.0570.003316	32.00	BRENDA YOUNG, JAIL
	COUNTY JAIL	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96841.1	15-Nov-2000	01.0100.0570.003316	32.00	MANUEL RODRIGUEZ, JAIL
	COUNTY JAIL	COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96842.1	15-Nov-2000	01.0100.0570.003316	32.00	ROBERT WILSON, JAIL
	Total Dept.							
	Total Dept.							

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COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB28712	02-Dec-2000	01.0100.0570.003316	150.00	REUBEN HURTADO, JAIL	
COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB28750	02-Dec-2000	01.0100.0570.003316	192.00	REUBEN HURTADO, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00AJ	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ANTHONY JOHNSON, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00AV	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ANTONIO VALLE, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00FY	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, FAUSTINO YBARRA, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00HO	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, HUGO ORTIZ, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00LE	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, LINDA ENGELHARDT, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00LC	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, LINDSAY CRATHERS, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/08/00PF	08-Dec-2000	01.0100.0570.003316	90.00	DEC 00, PORTABLE FEE, JAIL	
COUNTY JAIL		SHERRIE G WILLIAMSON, DO, PA	22371.0	12-Dec-2000	01.0100.0570.003316	72.00	OSCAR MARTINEZ, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00AO	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ABEL OSMEN, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00DG	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, DANIEL GONZALEZ, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00GC	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, GUADALUPE CHARLES, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00PF	14-Dec-2000	01.0100.0570.003316	90.00	DEC 00, INMATE EXAM, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00JV	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, JOE VARGAS, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00KT	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, KAREEN THOMAS, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/14/00KS	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, KENNETH SHORT, JAIL	
COUNTY JAIL		CLINICAL PATHOLOGY ASSOC	E4498900	15-Dec-2000	01.0100.0570.003316	95.00	MANUEL HERRERA, JAIL	
COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	12/17/00JMN	17-Dec-2000	01.0100.0570.003316	175.00	DEC 00, JOSE MANUEL NAVA, JAIL	

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COUNTY JAIL	GEORGETOWN	HEALTHCARE	SYSTEM, INC	VAB32391	20-Dec-2000	01.0100.0570.003316	186.00	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL	GEORGETOWN	HEALTHCARE	SYSTEM, INC	VAB32591	20-Dec-2000	01.0100.0570.003316	1,145.16	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL	STEPHEN BENOLD, MD			1299.0	21-Dec-2000	01.0100.0570.003316	512.00	GABRIELLE HITCHCOCK, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC			12/22/00AAA	22-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ARTURO AGUIRRE AGUILAR, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC			12/22/00PF	22-Dec-2000	01.0100.0570.003316	90.00	DEC 00, PORTABLE FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC			12/22/00ZC	22-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ZERON CRISTOBAL, JAIL
COUNTY JAIL	PHARMACY #2			596	25-Dec-2000	01.0100.0570.003316	19,643.93	PRESCRIPTIONS, NOV 26-DEC 25/00, JAIL
COUNTY JAIL	DOUGLAS M BENOLD			0000001819	28-Dec-2000	01.0100.0570.003316	365.00	GABRIELLE HITCHCOCK, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35565	29-Dec-2000	01.0100.0570.003316	436.00	GONZALO AGUILAR, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35642	29-Dec-2000	01.0100.0570.003316	1,356.10	GONZALO AGUILAR, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35590	30-Dec-2000	01.0100.0570.003316	150.00	EDWARD M HORNE, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35718	30-Dec-2000	01.0100.0570.003316	499.75	EDWARD M HORNE, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35574	30-Dec-2000	01.0100.0570.003316	188.00	KERRY FIELDS CULWELL, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB35678	30-Dec-2000	01.0100.0570.003316	1,495.66	KERRY FIELDS CULWELL, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB36838	02-Jan-2001	01.0100.0570.003316	224.00	EDWARD M HORNE, JAIL
COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC			VAB36862	02-Jan-2001	01.0100.0570.003316	845.00	EDWARD M HORNE, JAIL

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COUNTY JAIL			GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36835	02-Jan-2001	01.0100.0570.003316	150.00	SCOTT THOMAS CASE, JAIL
COUNTY JAIL			GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36853	02-Jan-2001	01.0100.0570.003316	134.55	SCOTT THOMAS CASE, JAIL
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	23.58	AIRWAY KIT
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	56.00	GLUTOSE TUBE
COUNTY JAIL			ALLAN L SMITH	01/08/01	08-Jan-2001	01.0100.0570.004231	142.08	JAN 4-5/01, EXP REIMB, JAIL
COUNTY JAIL			U S OFFICE PRODUCTS	30BP1217	08-Jan-2001	01.0100.0570.003100	-31.68	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	16.29	LANCET DEVICE W / 50 LANCETS
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	101.95	LITER FLOW REGULATOR
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	29.95	MINI AIRWAY TRACH KIT
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	26.98	NASALL KIT
COUNTY JAIL			U S OFFICE PRODUCTS	20BP1117	08-Jan-2001	01.0100.0570.003006	370.72	ORGANIZER
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	22.78	RES Q VAC CANISTER
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	4.90	SEIZURE STICK
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	59.90	SPRAUGE RAPAPORT KIT BURGUNDY

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COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	40.58	STERILE 12 PLY
COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	20.82	STERILE STRETCH GUAZE
COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	CENTRAL TEXAS SURGICAL ASSOC	002592	09-Jan-2001	01.0100.0570.003316	106.00	RICHARD SWEETZ, JAIL
COUNTY JAIL		WAL MART STORES, INC	WAL MART STORES, INC	DEC 00	10-Jan-2001	01.0100.0570.003316	500.00	DECEMBER EMERGENCY MEDICAL BLANKET ORDER
COUNTY JAIL		WAL MART STORES, INC	WAL MART STORES, INC	DEC 00	10-Jan-2001	01.0100.0570.003316	630.74	PO 54794, PHARMACY, JAIL
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	174.24	3XL-19/20 SHORT SLEEVE SHIRT FOR BAILIFFS UNIT
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	94.00	3XL-19X34/LONG SLEEVE SHIRT FOR BAILIFFS UNIT
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	155.00	52X28-1/4 MARTIN PANTS FOR BAILIFFS UNIT
COUNTY JAIL		BOB BARKER CO, INC	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	39.80	ADULT DISPOSABLE BRIEF
COUNTY JAIL		BOB BARKER CO, INC	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	37.55	ADULT DISPOSABLE BRIEFS
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	332383	11-Jan-2001	01.0100.0570.003318	182.10	AJAX OXYGEN BLEACH
COUNTY JAIL		U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BP3809	11-Jan-2001	01.0100.0570.003100	91.81	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
COUNTY JAIL		BOB BARKER CO, INC	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	22.74	PO 55133, DISPOSABLE BRIEFS, JAIL
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	-0.48	PO 55230, 55229, UNIFORMS, SHF
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	174.24	SIZE 16 SHORT SLEEVE SHIRT FOR BAILIFFS UNIT
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	47.00	SIZE 16X34/LONG SLEEVE SHIRT FOR BAILIFFS UNIT
COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	LITERACY COUNCIL OF WILLIAMSON CO	33	12-Jan-2001	01.0100.0570.004000	7.672	.66 BETTER CHANCE, JAIL

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		COUNTY JAIL	CORRECTIONAL	80242590	15-Jan-2001	01.0100.0570.003306	7,206.92	ANNUAL BLANKET ORDER
			FOODSERVICE MGMT					FOR FOOD SERVICE PERIOD:
								OCT 1, 2000 THRU SEPT 30,
								2001
		COUNTY JAIL	AUSTIN ORAL	111864	16-Jan-2001	01.0100.0570.003316	513.00	CHARLES W WHITE, JAIL
		COUNTY JAIL	SURGERY ASSOC PC	111665	16-Jan-2001	01.0100.0570.003316	917.00	CURTIS L FULLER, JAIL
		COUNTY JAIL	SURGERY ASSOC PC	01/16/01	16-Jan-2001	01.0100.0570.004232	48.00	JAN 17-18/01, EXP REIMB, JAIL
		COUNTY JAIL	JAMES E DAVID	11185	16-Jan-2001	01.0100.0570.003010	977.64	PRINTER 950C
		COUNTY JAIL	QA SYSTEMS, INC	111719	17-Jan-2001	01.0100.0570.003316	241.00	ANDREA N MCCARTNEY, JAIL
		COUNTY JAIL	AUSTIN ORAL	111716	17-Jan-2001	01.0100.0570.003316	857.00	CHRISTOPHER A DANIELS,
		COUNTY JAIL	SURGERY ASSOC PC	01/17/01	17-Jan-2001	01.0100.0570.003306	7.13	JAN 11-12/01, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	01/17/01	17-Jan-2001	01.0100.0570.004231	73.05	JAN 11-12/01, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	01/17/01			52,712.44	
Total Dept.								

0576	JUVENILE SERVICES	PHARMACHEM	226700	30-Nov-2000	01.0100.0576.004100	800.00	NOV 2000 BLANKET FOR
	JUVENILE SERVICES	LABORATORIES, INC	226700	30-Nov-2000	01.0100.0576.004100	322.00	PO 54405, SCREENINGS, NOV
	JUVENILE SERVICES	LABORATORIES, INC	63993	22-Dec-2000	01.0100.0576.004350	32.25	BUSINESS CARDS FOR:
	JUVENILE SERVICES	PRESTO PRINTING	63993	22-Dec-2000	01.0100.0576.004350		SABRINA SIMPSON JENNIFER
							THOMAS AUDREY TROUP 1
							LOT = 500 CARDS SEE
							ATTACHED PROOF
							3.50 SHIPPING CHARGES
	JUVENILE SERVICES	PRESTO PRINTING	63993	22-Dec-2000	01.0100.0576.004350	1,550.00	BLANKET RESIDENTIAL
	JUVENILE SERVICES	HOPE CENTER	0008071-IN	31-Dec-2000	01.0100.0576.004102		SERVICE DEC 2000 E. LEWIS
	JUVENILE SERVICES	YOUTH & FAMILY SERVICES	822	31-Dec-2000	01.0100.0576.003310	2,741.02	BLANKET RESIDENTIAL
	JUVENILE SERVICES	MARYWOOD	822	31-Dec-2000	01.0100.0576.003310		SERVICES DECEMBER 2000 K.
	JUVENILE SERVICES	HOPE CENTER	0008037-IN	31-Dec-2000	01.0100.0576.004102	150.00	RESIDENTIAL SERVICES
	JUVENILE SERVICES	YOUTH & FAMILY SERVICES					DECEMBER 2000 M.
							CROWDER 50/DAY 3 DAYS

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JUVENILE SERVICES			PRESTO PRINTING	64211	04-Jan-2001	01.0100.0576.004350	10.75	BUSINESS CARDS FOR JOHN PELCZAR 1 LOT = 500 CARDS SEE ATTACHED PROOF
JUVENILE SERVICES			PRESTO PRINTING	64211	04-Jan-2001	01.0100.0576.004350	3.50	SHIPPING CHARGES
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1727	08-Jan-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES DEC 2000 C DUNCAN @ 88.42/DAY
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1727	08-Jan-2001	01.0100.0576.004102	0.00	PO 54824, RESID CHEM DEPEN TREATMENT DEC 1-30/00, J/SERV
JUVENILE SERVICES			CITY OF GEORGETOWN	JAN 01/3421517-Jan-2001	01.0100.0576.004430		227.60	A #11-0805-00, JAN 01, J/SERV
JUVENILE SERVICES			CITY OF GEORGETOWN	JAN 01/2756917-Jan-2001	01.0100.0576.004430		334.92	A #11-0810-00, JAN 01, J/SERV
Total Dept.							8,916.56	
0581	911	BESTLINE COMMUNICATIONS		NOV:6346	30-Nov-2000	01.0100.0581.004211	104.30	NOV 00, A #6346, 911 COMM
911	TXU ELECTRIC			JAN 01/5253215-Jan-2001	01.0100.0581.004545		287.69	A #753-1921-99-2, JAN 01, 911 COMM
Total Dept.							391.99	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		NOV 00:6069	30-Nov-2000	01.0100.0630.004211	48.02	A #6069, NOV 00, H/DIST
HEALTH DISTRICT		BESTLINE COMMUNICATIONS		NOV 00:6073	30-Nov-2000	01.0100.0630.004211	2.16	NOV 00, A #6073, H/DIST
HEALTH DISTRICT		BESTLINE COMMUNICATIONS		NOV 00:6091	30-Nov-2000	01.0100.0630.004211	10.13	NOV 00, A #6091, H/DIST
HEALTH DISTRICT		BESTLINE COMMUNICATIONS		DEC 00:6091	31-Dec-2000	01.0100.0630.004211	5.34	DEC 00, A #6091, H/DIST
HEALTH DISTRICT		AT&T		JAN 01:255	9-06-Jan-2001	01.0100.0630.004211	20.56	A #056 955 0777 001, JAN 01, 255-9348, H/DIST
HEALTH DISTRICT		AT&T WIRELESS SERVICES INC		JAN 01:HEAL	08-Jan-2001	01.0100.0630.004209	47.36	A #60713807, JAN 01, H/DIST
HEALTH DISTRICT		SOUTHWESTERN BELL		JAN 01:378	4-09-Jan-2001	01.0100.0630.004211	55.89	JAN 01, 378-4155, H/DIST
HEALTH DISTRICT		SOUTHWESTERN BELL		JAN 01:671	4-09-Jan-2001	01.0100.0630.004211	116.74	JAN 01, 671-4256, H/DIST

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	HEALTH DISTRICT		AT&T	JAN 01,930-3-12-Jan-2001	01.0100.0630.004211		21.71	A#056 605 7389 001, JAN 01, 930-3109, H/DIST
Total Dept.								327.91
0645	CHILD WELFARE	LESLIE SCHUSTER		01/16/01	16-Jan-2001	01.0100.0645.003305	61.32	CLOTHING, K.W., CHILD WELFARE
	CHILD WELFARE	TRAVIS & JANET SULLIVAN		01/16/01	16-Jan-2001	01.0100.0645.003305	200.00	CLOTHING, T.M., CHILD WELFARE
	CHILD WELFARE	JAMES WHITE		01/16/01	16-Jan-2001	01.0100.0645.003316	277.00	CONTACTS FOR TWO CHILDREN, S.&C.W., CHILD WELFARE
	CHILD WELFARE	TERRY MAYER		01/16/01	16-Jan-2001	01.0100.0645.003316	15.00	EYE GLASSES, J.S., CHILD WELFARE
	CHILD WELFARE	LABCORP		01/16/01	16-Jan-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, K.J., CHILD WELFARE
	CHILD WELFARE	ON SITE SERVICES		01/16/01	16-Jan-2001	01.0100.0645.002080	350.00	UNUNALYSIS, CHILD WELFARE
Total Dept.								1,128.32
0665	EXTENSION SERVICE	QA SYSTEMS, INC		11159	15-Jan-2001	01.0100.0665.003010	10.00	FREIGHT
	EXTENSION SERVICE	QA SYSTEMS, INC		11159	15-Jan-2001	01.0100.0665.003010	79.00	INTEL PRO 10/100 PCI NIC
	EXTENSION SERVICE	RONNIE LEPS		01/18/01	18-Jan-2001	01.0100.0665.004232	10.00	JAN 16-17/00, EXP REIMB, EXT/SERV
Total Dept.								99.00
1000	WM CO COURTHOUSE	SIERRA SPRING WATER CO		184941	29-Dec-2000	01.0100.1000.004430	10.85	A #219667-4, CTHSE
	WM CO COURTHOUSE	SIERRA SPRING WATER CO		503648 0	09-Jan-2001	01.0100.1000.004430	-6.00	A #219667-4, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO		2171884	09-Jan-2001	01.0100.1000.004510	5.84	PO 54646, BIT HOLDER, CTHSE
Total Dept.								10.69
1002	HEALTH DEPT. GEORGETOWN	CITY OF GEORGETOWN		JAN 01/42	17-Jan-2001	01.0100.1002.004430	832.60	A #11-1505-00, JAN 01, H/DIST

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1003	TAYLOR ANNEX	MOSS TRUE VALUE		011201-0040	12-Jan-2001	01.0100.1003.004510	7.38	PO 54667, COLD WELD COMPOUND, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS		JAN 01/971.3	17-Jan-2001	01.0100.1003.004430	342.48	A #441-9908-99-3, TAYLOR ANNEX
Total Dept.							349.86	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK		JAN 01/0000002	Jan-2001	01.0100.1005.004430	320.78	A #01141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		JAN 01/3388915	Jan-2001	01.0100.1005.004430	1,404.25	A #399-8789-99-8, JAN 01, RR ANNEX
Total Dept.							1,725.03	
1006	ROUND ROCK ADDITION	TXU ELECTRIC		JAN 01/6985815	Jan-2001	01.0100.1006.004430	1,615.14	A #754-0911-98-4, JAN 01, RR ADDITION
1008	SHERIFF ADMIN/JAIL	TERMINIX		DEC 00	02-Jan-2001	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2171907	10-Jan-2001	01.0100.1008.004510	22.23	PO 54646, RUN CAP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2171895	10-Jan-2001	01.0100.1008.004510	4.48	PO 54646, WAG LAMP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2171954	11-Jan-2001	01.0100.1008.004510	8.46	PO 54646, NYL WRAP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2172061	16-Jan-2001	01.0100.1008.004510	91.92	PO 54646, COMPRESSOR, JAIL
Total Dept.							278.09	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		2171964	11-Jan-2001	01.0100.1009.004510	6.80	PO 54646, AERATORS, CRIM/JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		01A01145569	16-Jan-2001	01.0100.1009.003905	38.93	A #011456954, JUSTICE/CTR
Total Dept.							45.73	
1011	DETENTION CENTER	BERRY HARDWARE CO		2172086	16-Jan-2001	01.0100.1011.004510	3.59	PO 54646, SEALANT, J/DETENTION

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1013	HEALTH/ENVIRON	FERGUSON ENTERPRISES INC	HEALTH/ENVIRONBERRY HARDWARE CO	938585	09-Jan-2001	01.0100.1013.004510	2.51	PO 54669, PLUG, H/ENVIRONMENTAL	
				2172076	16-Jan-2001	01.0100.1013.004510	15.27	PO 54646, TEXTURE SPRAY, H/ENVIRONMENTAL	
				JAN 01/72	17-Jan-2001	01.0100.1013.004430	177.51	A #11-1515-01, JAN 01, HEALTH/ENVIRONMENT	
				Total Dept.			GEORGETOWN	195.29	
1014	JUSTICE OF THE DEALERS	ELECTRICAL SUPPLY	PEACE #4	4904207-00	05-Jan-2001	01.0100.1014.004510	45.90	PO 55047, FUSETRON, JP #4	
				010801-0060	08-Jan-2001	01.0100.1014.004510	13.08	PO 54667, PADLOCK, JP #4	
				Total Dept.				58.98	
				1019	EMS	ALARM SECURITY	STATION-GEORIGROUP	11091255	01-Jan-2001
			HDQTRS 10/00 - 9/01						
1022	CSCD PRE-TRIAL CITY OF	GEORGETOWN		JAN 01/368	17-Jan-2001	01.0100.1022.004430	944.49	A #11-1510-01, JAN 01, PRE TRIAL	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP		11091067	01-Jan-2001	01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP	
							10/00 - 9/01		
Total Dept.	BLDGS MAIN OFFICE	CINTAS CORP		086458313	12-Jan-2001	01.0100.1029.003311	67.79	PO 53888, UNIFORMS, BLDGS MAINT	
							102.79		
1032	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.1032.004510	57.22	PO 55236, CAM LOCK DISC, CP ANNEX		
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC		JAN 01/4308516-Jan-2001	01.0100.1034.004430	133.55	A #804-7637-99-9, JAN 01, EMS STATION		
Total Fund							266,704.63		

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047692	24-Aug-2000	01.0200.0210.004900	29.64	PO 52904, EMERG BRAKE, URS
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507298	21-Nov-2000	01.0200.0210.004310	59.00	A #02101188000, PUBLIC NOTICE BRIGHTWATER BLVD, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	2430548	07-Dec-2000	01.0200.0210.004500	378.10	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507366	14-Dec-2000	01.0200.0210.004310	29.50	A #02101188000, PUBLIC NOTICE QUICK HILL RD, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075614622	Dec-2000	01.0200.0210.004999	106.58	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075614622	Dec-2000	01.0200.0210.004999	11.92	PO 54299, A #900005, ICE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490021	22-Dec-2000	01.0200.0210.004900	-70.38	PO 55269, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490021	22-Dec-2000	01.0200.0210.004900	114.42	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	RIO BLANCO EQUIPMENT CO, INC	26283	28-Dec-2000	01.0200.0210.005711	2,500.00	80" SHAKER BUCKET FOR CAT LOADER FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#1201	29-Dec-2000	01.0200.0210.004900	165.93	AIR FILTER CLEANING SVC.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	4,812.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	4,828.00	FUEL, UNLEADED, MID-GRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	-1,417.95	PO 55160, FUEL, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7534431	31-Dec-2000	01.0200.0210.004541	120.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0432109-216101	Jan-2001	01.0200.0210.004991	86.26	A #666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	0020869	02-Jan-2001	01.0200.0210.004900	85.00	GLASS REPAIR/UNIT 2002

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UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236163	02-Jan-2001	01.0200.0210.004900	87.85	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236168	02-Jan-2001	01.0200.0210.004900	37.44	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236219	03-Jan-2001	01.0200.0210.004900	10.50	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236304	03-Jan-2001	01.0200.0210.004900	76.91	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		89197	04-Jan-2001	01.0200.0210.003301	1,966.50	FUEL,DIESEL,LOW SULFUR ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		89197	04-Jan-2001	01.0200.0210.003301	572.50	FUEL,REGULAR UNLEADED/GRANGER
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236312	04-Jan-2001	01.0200.0210.004900	35.62	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236320	04-Jan-2001	01.0200.0210.004900	0.35	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236337	04-Jan-2001	01.0200.0210.004900	6.02	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236352	04-Jan-2001	01.0200.0210.004900	74.56	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236353	04-Jan-2001	01.0200.0210.004900	72.98	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236372	04-Jan-2001	01.0200.0210.004900	88.63	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		89197	04-Jan-2001	01.0200.0210.003301	-359.80	PO 55213, GASOLINE, URS ORDER FOR PARTS
UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC		50111750	04-Jan-2001	01.0200.0210.004900	103.16	REPAIR PARTS ORDER / 2001
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		224455	05-Jan-2001	01.0200.0210.004900	155.60	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236429	05-Jan-2001	01.0200.0210.004900	42.00	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236432	05-Jan-2001	01.0200.0210.004900	80.48	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236531	05-Jan-2001	01.0200.0210.004900	156.19	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC		J4191	05-Jan-2001	01.0200.0210.004900	163.00	METAL/STOCK ORDER FOR PARTS

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UNIFIED ROAD SYSTEM			WALKER TIRE COMPANY	LT-35401	05-Jan-2001	01.0200.0210.004900	840.00	PATROL TIRE STOCK ORDER / CMF
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	53678	05-Jan-2001	01.0200.0210.004900	40.35	PO 55273, ARM BSHG, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	53678	05-Jan-2001	01.0200.0210.004900	206.97	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM			FOX AUTO PARTS, INC	D103987	05-Jan-2001	01.0200.0210.004900	34.49	REPAIR PARTS ORDER/UNIT 803
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	051777	05-Jan-2001	01.0200.0210.004900	50.65	REPAIR PARTS/STOCK
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, LP	271659	06-Jan-2001	01.0200.0210.003551	185.97	FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM			SOUTHWESTERN BELL	JAN 01:365-2:07	Jan-2001	01.0200.0210.004211	163.32	JAN 01, 365-2311, URS
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	702773	08-Jan-2001	01.0200.0210.003550	1,577.97	ASPHALT CONCRETE TYPE C (COLD LAY) STOCK @ CMF FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236621	08-Jan-2001	01.0200.0210.004900	63.30	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236624	08-Jan-2001	01.0200.0210.004900	40.35	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236626	08-Jan-2001	01.0200.0210.004900	9.07	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236629	08-Jan-2001	01.0200.0210.004900	2.54	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	702773	08-Jan-2001	01.0200.0210.003550	-0.05	PO 54527, PREMIX, URS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	490839	08-Jan-2001	01.0200.0210.004900	70.38	PO 55269, HEAD, URS
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	317556	08-Jan-2001	01.0200.0210.004900	-17.30	PO 55280, CALIPER ASSY, URS
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	317556	08-Jan-2001	01.0200.0210.004900	373.96	REPAIR PARTS ORDER/UNIT 8002
UNIFIED ROAD SYSTEM			TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
UNIFIED ROAD SYSTEM			TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	49.46	FLUID, UNIVERSAL TRACTOR, 5-GALLON BUCKET
UNIFIED ROAD SYSTEM			TEX CON OIL CO	127249	09-Jan-2001	01.0200.0210.004900	177.10	FLUID, UNIVERSAL TRACTOR, BARREL

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	68.46 GREASE			
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	224699	09-Jan-2001	01.0200.0210.004900	44.92 JANUARY 2000 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236705	09-Jan-2001	01.0200.0210.004900	48.43 JANUARY 2001 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236710	09-Jan-2001	01.0200.0210.004900	255.98 JANUARY 2001 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236718	09-Jan-2001	01.0200.0210.004900	46.53 JANUARY 2001 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236721	09-Jan-2001	01.0200.0210.004900	83.01 JANUARY 2001 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236724	09-Jan-2001	01.0200.0210.004900	5.84 JANUARY 2001 BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	168.88 OIL,10W/30,BARREL			
UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	40.17 OIL,10W/30,QUARTS			
UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	118.95 OIL,15W/40,GALLONS			
UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	40.17 OIL,15W/40,QUARTS			
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317556-1	09-Jan-2001	01.0200.0210.004900	17.30 PO 55280, HOS ASY-FRT, URS			
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	137379	09-Jan-2001	01.0200.0210.004900	477.00 REPAIR PARTS ORDER / 8706			
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87088	09-Jan-2001	01.0200.0210.004900	379.44 REPAIR PARTS ORDER/STOCK			
UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJT072576	10-Jan-2001	01.0200.0210.004232	3,000.00 16 HR. BACKHOE SAFETY/ OPERATION COURSE			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	DECEMBER 19-20 @ THE CMF FOR OPERATOR TRAINING			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	REQ. BY: L. GARRETT 51.75 50' X 1/4" 3300 PSI HOSE			
UNIFIED ROAD SYSTEM	TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	15.10 60 MESH FILTERS			

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	423.00 7" X 50 YDS BARRICADE TAPE/ LEFT	
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	423.00 7" X 50 YDS BARRICADE TAPE/ RIGHT	
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	195.00 BLUE, 2-WAY, PAVEMENT MARKER	
UNIFIED ROAD SYSTEM			CITY OF AUSTIN	208361	10-Jan-2001	01.0200.0210.004500	197.07 DEC 1-31/00, MAINTN OF TRAFFIC SIGNALS, URS	
UNIFIED ROAD SYSTEM			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	258.00 EPOXY TUBE	
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, LP	271670	10-Jan-2001	01.0200.0210.003551	1,164.09 FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD	
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	224753	10-Jan-2001	01.0200.0210.004900	383.63 JANUARY 2000 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236813	10-Jan-2001	01.0200.0210.004900	61.10 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236817	10-Jan-2001	01.0200.0210.004900	14.73 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236844	10-Jan-2001	01.0200.0210.004900	2.06 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236848	10-Jan-2001	01.0200.0210.004900	144.72 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236849	10-Jan-2001	01.0200.0210.004900	48.96 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236858	10-Jan-2001	01.0200.0210.004900	8.74 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236874	10-Jan-2001	01.0200.0210.004900	43.60 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	236875	10-Jan-2001	01.0200.0210.004900	50.20 JANUARY 2001 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM			RICHARDS EQUIPMENT	2203586-0002	10-Jan-2001	01.0200.0210.003102	10.36 PO 54858, RAINCOATS, URS	
UNIFIED ROAD SYSTEM			TEXAS ENGINEERING EXTENSION SERVICE	CJ7072576	10-Jan-2001	01.0200.0210.004232	-736.42 PO 55283, A #WIL1701, URS	

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
602								
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722717	10-Jan-2001	01.0200.0210.004900	-1.22	PO 55347, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		53747	10-Jan-2001	01.0200.0210.004900	9.40	REPAIR PARTS ORDER / 8904
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		53736	10-Jan-2001	01.0200.0210.004900	559.04	REPAIR PARTS ORDER/STOCK
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722717	10-Jan-2001	01.0200.0210.004900	20.12	REPAIR PARTS ORDER/UNIT
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC		141806	10-Jan-2001	01.0200.0210.004900	2213	REPAIR PARTS ORDER/UNIT
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC		015733	10-Jan-2001	01.0200.0210.003553	63.76	REPAIR PARTS ORDER/UNIT
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC		015733	10-Jan-2001	01.0200.0210.003553	212.00	SPRAY TIP
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC		015733	10-Jan-2001	01.0200.0210.003553	40.00	TIP GUARD
UNIFIED ROAD SYSTEM		TXU ELECTRIC		JAN 01/3584	11-Jan-2001	01.0200.0210.004430	243.00	A #446-5432-99-7, JAN 01, URS
UNIFIED ROAD SYSTEM		RUSSELL GLASS & MIRROR		09369	11-Jan-2001	01.0200.0210.004900	235.00	GLASS REPAIR/UNIT 603
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		236955	11-Jan-2001	01.0200.0210.004900	5.16	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE		011110012	11-Jan-2001	01.0200.0210.004999	5.98	MISCELLANEOUS
UNIFIED ROAD SYSTEM		O'REILLY AUTO PARTS # 602		602-252908	11-Jan-2001	01.0200.0210.004900	0.20	PO 55350, MUD
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		53766	11-Jan-2001	01.0200.0210.004900	-12.52	PO 55386, SENSOR ASY, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722739	11-Jan-2001	01.0200.0210.004900	8.94	PO 55387, O RINGS, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722741	11-Jan-2001	01.0200.0210.004900	2.85	PO 55387, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722729	11-Jan-2001	01.0200.0210.004900	-5.00	PO 55392, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722729	11-Jan-2001	01.0200.0210.004900	17.88	REPAIR PARTS ORDER / 2211
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		722730	11-Jan-2001	01.0200.0210.004900	24.62	REPAIR PARTS ORDER / 2211
UNIFIED ROAD SYSTEM		O'REILLY AUTO PARTS # 602		602-252908	11-Jan-2001	01.0200.0210.004900	99.82	REPAIR PARTS ORDER/STOCK

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53766	11-Jan-2001	01.0200.0210.004900	119.29	REPAIR PARTS ORDER/UNIT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237003	12-Jan-2001	01.0200.0210.004900	203.12	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237028	12-Jan-2001	01.0200.0210.004900	4.44	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237037	12-Jan-2001	01.0200.0210.004900	4.44	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237038	12-Jan-2001	01.0200.0210.004900	74.74	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237045	12-Jan-2001	01.0200.0210.004900	59.22	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237053	12-Jan-2001	01.0200.0210.004900	28.67	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237063	12-Jan-2001	01.0200.0210.004900	-28.67	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237079	12-Jan-2001	01.0200.0210.004900	2.76	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237099	12-Jan-2001	01.0200.0210.004900	15.76	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35462	12-Jan-2001	01.0200.0210.004900	103.96	PO 55279, TIRES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237060	12-Jan-2001	01.0200.0210.005711	5.795.00	QUICK STICK FRAME PULLER FOR PAINT SHOP REQ BY: E. POSSIL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491433	12-Jan-2001	01.0200.0210.004900	98.16	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491342	12-Jan-2001	01.0200.0210.004900	23.24	REPAIR PARTS ORDER/UNIT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35462	12-Jan-2001	01.0200.0210.004900	882.43	STOCK TIRE ORDER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35463	12-Jan-2001	01.0200.0210.004900	910.00	TIRES/UNIT 506
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/9309316-Jan-2001	01.0200.0210.004530	230.79	A #4-000020-02, JAN 01, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/2164016-Jan-2001	01.0200.0210.004530	79.60	A #4-000260-01, JAN 01, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/1697216-Jan-2001	01.0200.0210.004530	45.81	A #4-000340-03, JAN 01, URS	

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD JAN 01/1487316-Jan-2001	01.0200.0210.004530	45.23A #4-000360-04, JAN 01, URS				
UNIFIED ROAD SYSTEM		ANDERSON MILL MUD JAN 01/2050316-Jan-2001	01.0200.0210.004530	74.63A #4-000380-05, JAN 01, URS				
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2172088	16-Jan-2001	01.0200.0210.003001	20.48BATT., SHOVL, URS		
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	225080	16-Jan-2001	01.0200.0210.004900	31.77 JANUARY 2000 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		MILLER BLUEPRINT COMPANY	463728	16-Jan-2001	01.0200.0210.005730	720.00MOTOROLA SPIRIT RADIO MV21C W/CHARGERS FOR SURVEY CREW REQ. BY: D. PITTMAN		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	491632	16-Jan-2001	01.0200.0210.004900	-3.23PO 55442, TUBE, URS		
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	631098	16-Jan-2001	01.0200.0210.004900	-70.95 PO 55445, BATTERIES, URS		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	491177	16-Jan-2001	01.0200.0210.004900	925.94REPAIR PARTS ORDER / 0706		
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	631098	16-Jan-2001	01.0200.0210.004900	449.65STOCK BATTERY ORDER		
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE	0117170013	17-Jan-2001	01.0200.0210.004510	6.18HAND TOOLS (SM EQPT & TOOL ACCT)		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2172117	17-Jan-2001	01.0200.0210.003001	22.37HAND TOOLS (SM EQPT & TOOL ACCT.)		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	491798	17-Jan-2001	01.0200.0210.004900	-330.00 PO 55385, CORE RETURN, URS		
UNIFIED ROAD SYSTEM		SAFE TIRE DISPOSAL CORP OF TX	180913	17-Jan-2001	01.0200.0210.003302	1,025.00WASTE TIRE DISPOSAL REMOVED FROM CMF REQ. BY: R. SCHNEIDER		
Total Dept.						39,875.07		
0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	NOV 00:6064	30-Nov-2000	01.0200.0211.004211	9.01 NOV 00, A #6064, PCT #1		
	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	DEC 00:6064	31-Dec-2000	01.0200.0211.004211	16.30DEC 00, A #6064, PCT#1		
	COMMISSIONER PCT #1	JULIE WOLFF	01/18/01	18-Jan-2001	01.0200.0211.004231	115.21 DEC 5/00-JAN 16/01, EXP REIMB, PCT #1		

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

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

140.52

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0212	COMMISSIONER	BESTLINE		NOV 00:6036	30-Nov-2000	01.0200.0212.004211	7.88	NOV 00, A #6036, PCT #2
	PCT #2	COMMUNICATIONS						
0214	COMMISSIONER	BESTLINE		NOV 00:1143	30-Nov-2000	01.0200.0214.004211	4.64	A #11438, NOV 00, PCT #4
	PCT #4	COMMUNICATIONS						
Total Fund							40,028.11	

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	AUSTIN AMERICAN STATESMAN	CLNN00100	27-Dec-2000	01.0205.0200.005503	174,702,000.01	PAVING IMPROVEMENT, PCT#2
		ROAD & BRIDGE SPECIAL PROJECTS	HILL COUNTRY NEWS	12/27/00B	27-Dec-2000	01.0205.0200.005503	112,500	A #110376-99, BIDS-PAVING IMPROVEMENTS, PCT #2
		ROAD & BRIDGE SPECIAL PROJECTS	JAY ENGINEERING COMPANY, INC	01/05/01	05-Jan-2001	01.0205.0200.005503	24,800.00	2000-01 CAPITAL METRO BGA PROGRAM PAVING IMPROVEMENTS
Total Dept.							25,087.20	
Total Fund							25,087.20	

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	INK IMAGES, INC	42059	16-Jan-2001	01.0370.0370.004999	596.00	PRINTED MATERIAL FOR SETTLEMENT WEEK, DIST/COURT

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	JOHN WILLINGHAM	01/18/01	18-Jan-2001	01.0375.0375.004231	666.87	JAN 8-10/01, EXP REIMB,
		CONTRACT						ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICCO101	03-Jan-2001	01.0385.0385.004550	241.90	STORAGE TO MAR 31/01, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	840087	11-Jan-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 \$1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY
Total Dept.							2,108.90	
Total Fund							2,108.90	

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC0101	03-Jan-2001	01.0390.0390.004550	142.88	STORAGE TO 1/31/01, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS, INC	13065	15-Jan-2001	01.0390.0390.004550	413.75	IMAGES FILMED, D/CLERK
Total Dept.							556.63	
Total Fund							556.63	

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	RICHARD TURPEN	00-4060-2	12-Jan-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLERK

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FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0000	Default	VIRGINIA KAIE FABER	166711	11-Jan-2001	01.0406.0000.341300	50.00	REIMBURSE CK FEES PAID
								TWICE, C/ATTY

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE	CORRECTIONS CORP	NOV 00	CRIM05-Dec-2000	01.0503.0505.004142	403,686.00	NOV 00, INMATE BILLING,
		INMATE BILLING	OF AMERICA					CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00F	31-Dec-2000	01.0701.0692.004100	187.50	GENERAL PROFESSIONAL SERVICES, PRECINCT THREE
		DB WOOD ROAD UPGRADE	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00G	31-Dec-2000	01.0701.0692.004100	300.00	PRECINCT THREE, SHELL ROAD RELOCATION
Total Dept.							487.50	
Total Fund							487.50	

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	CORPORATE EXPRESS	20920783	04-Jan-2001	01.0702.0701.005750	695.55	PLEASE SEE ATTACHED QUOTE # 000026719 OFFICE FURNITURE FOR TAYLOR OFFICE QUOTE GOOD UNTIL 12-20-2000 WITH 4 WEEK DELIVERY PER DONNIE MILLER CONTRACT PRICING USED PER JANINE VETERE PO 55021, OFC FURNITURE, SHF
		TAYLOR ANNEX	CORPORATE EXPRESS	20920783	04-Jan-2001	01.0702.0701.005750		
		TAYLOR ANNEX	JM DRYWALL	01/11/01	11-Jan-2001	01.0702.0701.005750	1,584.00	PCT 4 TAYLOR ANNEX, SHF OFC FINISHOUT
		TAYLOR ANNEX	JM DRYWALL	01/11/01A	11-Jan-2001	01.0702.0701.005750	124.00	PCT 4 TAYLOR ANNEX, SHF OFC FINISHOUT
	Total Dept.						2,403.55	
	0705	CR 272	TRIDENT UNDERGROUND UTILITIES CORP	432	31-Dec-2000	01.0702.0705.005002	62,878.50	CR 272, PHASE III
Total Fund							65,282.05	

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	117708	02-Dec-2000	01.0705.0693.004100	226.81	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	117540	07-Dec-2000	01.0705.0693.004100	44.41	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	20000044	07-Dec-2000	01.0705.0693.004100	153.33	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	20000005	02-Jan-2001	01.0705.0693.004100	782.90	2000 TAXES
Total Dept.							1,207.45	
0729		PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5063	02-Jan-2001	01.0705.0729.004100	4,640.00	ENGINEERING/SURVEYING SERVICES WYOMING SPRINGS DRIVE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0705.0729.005002	204.00	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0705.0729.005002	52.16	PO 53982, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2001-01	01	03-Jan-2001	01.0705.0729.004100	20,300.00	CR 268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271646	04-Jan-2001	01.0705.0729.005002	5,467.00	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0705.0729.005002	1,622.50	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0705.0729.005002	0.77	PO 53984, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0705.0729.005002	0.10	PO 53984, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0705.0729.005002	422.10	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0705.0729.005002	0.01	PO 53982, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0705.0729.005002	3,925.24	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0705.0729.005002	0.03	PO 53984, BASE, CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0705.0729.005002	8,297.25	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0705.0729.005002	0.04	PO 53982, BASE FOR CR 314 KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0705.0729.005002	8,539.69	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0705.0729.005002	0.13	PO 53984, BASE, CR 314
		Total Dept.					53,471.02	
		Total Fund					54,678.47	

FUND REQUIREMENTS

Through Disbursement Date: 30~JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	AMERICAN EXPRESS	DEC 00;J/SEF29-Dec-2000	01.0910.0910.003000		46.19 DEC 00, A #3794-133319-81009.	J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	NOV 00:6735	30-Nov-2000	01.0957.0957.004211	3.58 A #6735, NOV 00, 911 ADDRESSING	
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	JAN 01:930-3:10	Jan-2001	01.0957.0957.004211	61.78 JAN 01, 930-3370, 911 ADDRESSING	
		911 ADDRESSING 2000-2001	EMILY STLUKA	01/17/01	17-Jan-2001	01.0957.0957.004231	33.04 JAN 10-12/01, EXP REIMB, 911 ADDRESSING	
		911 ADDRESSING 2000-2001	SHANNAN HICKS	01/17/01	17-Jan-2001	01.0957.0957.004212	18.58 NOV 30/01-JAN 11/01, EXP REIMB, 911 ADDRESSING	
Total Dept.							116.98	
Total Fund							116.98	
Total Cash							861,240.10	

approved 1-30-01
John C. Sawyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note the following utility requests:

TXU Electric Company for road cut on Roundville Lane (located 2 miles east of CR 170);

Jonah Water SUD for bore on CR 118;

Verizon Telephone Company for bore and ROW on CR 422.

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachments >