

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 20, 2001**

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on February 20, 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.

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the February 13, 2001, meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$1,068,130.76 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

Through Disbursement Date: 20-FEB-2001

75092

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0100.0000.341802	38.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0100.0000.351302	230.50	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	TEXAS PARKS & WILDLIFE	2001-10663J302	Feb-2001	01.0100.0000.209600	128.99	AA#506716, FINE COLLECTED, JP#3
		Default	FIRST NATIONAL ACCEPTANCE	44958	05-Feb-2001	01.0100.0000.341400	21.00	OVERPAYMENT, JP#3
		Default	TUESDAY MORING INC	44962	05-Feb-2001	01.0100.0000.341400	10.00	OVERPAYMENT, CO CLK
		Default	WILLIAM R LANE	2001-10635J305	Feb-2001	01.0100.0000.209700	11.00	OVERPAYMENT, JP#3
		Default	RONALD G HOUDYSHELL	96-144-C26	05-Feb-2001	01.0100.0000.341200	10.621.52	REFUND, BALANCE DUE ON WRIT, SHF
		Default	UTILITY TRAILER SALES	01-0086-CC1	05-Feb-2001	01.0100.0000.209750	7.00	REFUND, CO CLK
		Default	TEXAS PARKS & WILDLIFE	98-14924J3	07-Feb-2001	01.0100.0000.209600	60.14	FINE COLLECTED, C #A397237, JP #3
		Total Dept.					11,128.15	
	0400	COUNTY JUDGE LIBERTY HILL INDEPENDENT		01/29/01	29-Jan-2001	01.0100.0400.003901	18.00	ONE YEAR RENEWAL FOR LIBERTY HILL INDEPENDENT NEWSPAPER
		COUNTY JUDGE ROUND ROCK LEADER		01/29/01A	29-Jan-2001	01.0100.0400.003901	31.00	ONE YEAR SUBSCRIPTION RENEWAL
		COUNTY JUDGE HERITAGE PRINTING & OFFICE SUPPLIES, INC		25974A	29-Jan-2001	01.0100.0400.003100	51.63	PO 53870, POST-ITS, MESSAGE BOOK, CO JUDGE
		COUNTY JUDGE HOLIDAY INN HOTEL & TOWERS, LUBBOCK		02/07/01	07-Feb-2001	01.0100.0400.004232	26.91	13% TAX
		COUNTY JUDGE CARLSON WAGONLIT TRAVEL		02/07/01	07-Feb-2001	01.0100.0400.004232	160.50	ONE ROUND TRIP TICKET FOR JOHN C. DOERFLER TO ATTEND SPRING JUDICIAL CONF IN LUBBOCK LV: MRT 27 RET: MAR 30

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	02/07/01	07-Feb-2001	01.0100.0400.004232	150.00	REGISTRATION FEE FOR JUDICIAL INSTITUTE - SPRING SESSION MAR 28 - 30, 2001 ATTENDEE: JUDGE JOHN DOERFLER
		COUNTY JUDGE	HOLIDAY INN HOTEL & TOWERS, LUBBOCK	02/07/01	07-Feb-2001	01.0100.0400.004232	207.00	THREE NIGHTS LODGING NON SMOKING ROOM FOR JOHN DOERFLER TO ATTEND CONFERENCE MAR 27 - 29, 2001 CONF #61781434
		Total Dept.						645.04
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		JAN 01:6712	31-Jan-2001	01.0100.0402.004211	17.91	JAN 01, A#6712, HUMAN RES
0403	COUNTY CLERK	XEROX CORPORATION		079965350	01-Feb-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		589254649	02-Feb-2001	01.0100.0403.004500	0.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT \$90.00/MONTH FOR APRIL 2001 - AUGUST 2001
	COUNTY CLERK	XEROX CORPORATION		589254649	02-Feb-2001	01.0100.0403.004621	158.85	PO 54964, 5626 COPIER SER# 5WT-139569, CO CLK
	COUNTY CLERK	OFFICE MAX INC		655870	07-Feb-2001	01.0100.0403.003100	143.94	AVERY LABELS, STYLE 5161, WHITE, 2000 COUNT
	Total Dept.						372.79	
0409	NON-DEPARTMENT	MIKE DAVIS		10372	31-Jan-2001	01.0100.0409.004100	373.39	CAROLYN BARNES LAWSUIT, PROFESSIONAL SERVICES
	NON-DEPARTMENT	BROWN, MCCARROLL, SHEETS & CROSSFIELD		01/31/01G	31-Jan-2001	01.0100.0409.004100	564.41	COUPLAND FIRE STATION CONDEMNATION, PROFESSIONAL SERVICES
	NON-DEPARTMENT	113 ARCHITECTS, INC		1744	31-Jan-2001	01.0100.0409.004100	36,524.00	COURTHOUSE RENOVATION ARCHITECT FEES

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
NON-DEPARTMEN	MIKE DAVIS			10373	31-Jan-2001	01.0100.0409.004100	683.70	DOMINGO PEREZ V. THOMAS ED RICHARDS, PROFESSIONAL SERVICES
NON-DEPARTMEN	PATILLO, BROWN & HILL, LLP			01/31/01	31-Jan-2001	01.0100.0409.004100	1,825.00	JAN 29, SERVICES RENDERED, TAX AND PAYROLL CONSULTANTS, PROFESSIONAL SERVICES FOUNDATION, PROFESSIONAL SERVICES
NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD			01/31/01F	31-Jan-2001	01.0100.0409.004100	528.50	JARRELL TEXAS PARK FOUNDATION, PROFESSIONAL SERVICES
NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD			01/31/01E	31-Jan-2001	01.0100.0409.004100	608.50	L&L, INC - LITIGATION, PROFESSIONAL SERVICES
NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD			01/31/01C	31-Jan-2001	01.0100.0409.004100	676.50	TRAINING CENTER, PROFESSIONAL SERVICES
NON-DEPARTMEN	DIETZ & ASSOC, PC			92675-52R	01-Feb-2001	01.0100.0409.004100	54.00	CA#A-97-CA-363-SS, ROBERT RUSSELL WALKER VS SHF RICHARDS, PROFESSIONAL SERVICES
NON-DEPARTMEN	GUS GOMEZ			FC-08	01-Feb-2001	01.0100.0409.004100	500.00	DEC 00 & JAN 01, FINANCIAL CENTER WEB SITE
NON-DEPARTMEN	DIETZ & ASSOC, PC			92675-73F	01-Feb-2001	01.0100.0409.004100	623.27	JULIE ANN TOWN (DECEASED), PROFESSIONAL SERVICES
NON-DEPARTMEN	DIETZ & ASSOC, PC			92675-71O	01-Feb-2001	01.0100.0409.004100	4,081.80	LESROY JOSEPH #831595, PROFESSIONAL SERVICES
NON-DEPARTMEN	DIETZ & ASSOC, PC			92675-65V	01-Feb-2001	01.0100.0409.004100	4,710.68	MARTIN DICARLO CIVIL RIGHTS COMPLAINT, PROFESSIONAL SERVICES
NON-DEPARTMEN	GUS GOMEZ			FC-10	09-Feb-2001	01.0100.0409.004100	750.00	FIXED ASSETS REPORTING, FINANCIAL CENTER
NON-DEPARTMEN	LEO WOOD & ASSOCIATES			FEB 01	20-Feb-2001	01.0100.0409.004100	500.00	FEB 01, MONTHLY RETAINER - PROFESSIONAL SERVICES
Total Dept.							53,003.75	
0427	COUNTY COURT AT LAW #2	CHRISTOPHER W HOLUB		00-4207-3	26-Jan-2001	01.0100.0427.004130	150.00	JAMES SCHWARZER, 00-4206-3, CC#2
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK		02/09/01	09-Feb-2001	01.0100.0427.004002	222.00	FEB 9, REPLENISH JUROR FUND, CO CLK

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY COURT	TEXAS CENTER FOR		02/12/01	12-Feb-2001	01.0100.0427.004232	35.00	MAR 19-20 COURSE
	AT LAW #2	THE JUDICIARY, INC						REGISTRATION, JUDGE
								MORSE,

Total Dept.

407.00

0428	COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE	01-8165	30-Jan-2001	01.0100.0428.004135	180.00	JAN 29, 2001 - FULL DAY REPORTING, CC#3
0435	DISTRICT COURTS	JACK N WEBERNICK	98-938-K368	22-Jan-2001	01.0100.0435.004130	350.00	DAVID DAVIS, 368TH DIST CT
	DISTRICT COURTS	BRENDA RHEA	98-209-K368	22-Jan-2001	01.0100.0435.004130	350.00	LUCAS TYSON WILLIAMS, 368TH DIST CT
	DISTRICT COURTS	C RANDY LEPLEY, PC	98-141-K368	22-Jan-2001	01.0100.0435.004130	350.00	STARLA ROSE BIRD, 368TH DIST CTQ
	DISTRICT COURTS	JEFF SENTER	01-016	24-Jan-2001	01.0100.0435.004130	500.00	BERNARDO RIVERA, 368TH DIST CT
	DISTRICT COURTS	MARVIN N KING	01-005-K368	24-Jan-2001	01.0100.0435.004130	350.00	EDJAR ALEJANDRO MEJIA, 368TH DIST CT
	DISTRICT COURTS	MARVIN N KING	01-014-K368	24-Jan-2001	01.0100.0435.004130	350.00	KEVIN WILSON, 368TH DIST CT
	DISTRICT COURTS	BROCK KALMBACH	01-013-K368	24-Jan-2001	01.0100.0435.004130	350.00	MARK EDWARD HAMPTON, 368TH DIST CT
	DISTRICT COURTS	STEVEN C COPENHAVER	00-200-J395	25-Jan-2001	01.0100.0435.004130	350.00	B.J.J., 395TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-012-K368	25-Jan-2001	01.0100.0435.004141	25.00	INTERPRETOR, AGUIRRE-AGUILAR, ARTURO, 368TH DIST CT
	DISTRICT COURTS	ESTHER RENDON	01-016-K368	25-Jan-2001	01.0100.0435.004141	25.00	INTERPRETOR, BERNARDO RIVERA, 368TH DIST CT
	DISTRICT COURTS	STEVEN C COPENHAVER	00-365-K368	30-Jan-2001	01.0100.0435.004130	2,500.00	THOMAS MICHAEL BENNETT, 368TH DIST CT
	DISTRICT COURTS	RIPPY & WHITLOW, LLP	97-260-K26	31-Jan-2001	01.0100.0435.004130	350.00	MARVIN JIMMERSON, 26TH DIST CT
	DISTRICT COURTS	SUZANNE BROOKS	00-308-J395	02-Feb-2001	01.0100.0435.004130	350.00	A.C.C., 395TH DIST CT
	DISTRICT COURTS	MIKE DAVIS	01-004-K368	02-Feb-2001	01.0100.0435.004130	350.00	CHRISTOPHER WRIGHT, 368TH DIST CT
	DISTRICT COURTS	J B BROOKSHIRE, PC	01-009-J395	02-Feb-2001	01.0100.0435.004130	350.00	J.D.S., 395TH DIST CT

2/20/2001

16-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
DISTRICT COURTS			ELLAINE FORESTER, CSR	00-267-K26A	05-Feb-2001	01.0100.0435.004125	12.50	COPY OF EXCERPT, 26TH DIST CT
DISTRICT COURTS			RIPPY & WHITLOW, LLP	01-001-K368	05-Feb-2001	01.0100.0435.004130	350.00	KEVIN MURRAY HUDSON, 368TH DIST CT
DISTRICT COURTS			CARLOS H BARRERA	UNINDICTED/05-Feb-2001	01.0100.0435.004130		500.00	RAMIRO DANIEL GARCIA AKA DANIEL GARCIA, 26TH DIST CT
DISTRICT COURTS			JO ANN BUCHAN, COURT REPORTING	99-949-K277	06-Feb-2001	01.0100.0435.004125	64.40	FEB 5TH, PREPARATION OF ORIGINAL AND ONE COPY, 27TH DIST CT
DISTRICT COURTS			EVA EAKIN	99-544-K368	07-Feb-2001	01.0100.0435.004130	350.00	HEATHER CAUNDER OZUNA, 368TH DIST CT
DISTRICT COURTS			RUSSELL D HUNT, JR	01-006-K368	07-Feb-2001	01.0100.0435.004130	350.00	ISMAEL BAUTISTA, 368TH DIST CT
DISTRICT COURTS			RUSSELL D HUNT, JR	UNINDICTED/07-Feb-2001	01.0100.0435.004130		150.00	JOSHUA MILLER, 26TH DIST CT
DISTRICT COURTS			RUSSELL D HUNT, JR	00-965-K26	07-Feb-2001	01.0100.0435.004130	150.00	MARCOS OCTAVIO VALENZUELA, 26TH DIST CT
DISTRICT COURTS			MIKE DAVIS	00-913-K26	07-Feb-2001	01.0100.0435.004130	350.00	VICTOR ALLEN ROBINSON, 26TH DIST CT
DISTRICT COURTS			MIKE DAVIS	00-346-K26	07-Feb-2001	01.0100.0435.004130	700.00	WILLIAM GENE JOHNSON, 26TH DIST CT
DISTRICT COURTS			RICHARD J SEGURA, JR	99-316-K277	08-Feb-2001	01.0100.0435.004130	350.00	AARON STOKES, 27TH DIST CT
DISTRICT COURTS			MIKE DAVIS	99-299-K277	08-Feb-2001	01.0100.0435.004130	350.00	BUDDY DAVID TINCHER, 27TH DIST CT
DISTRICT COURTS			RUSSELL D HUNT, JR	UNINDICTED/08-Feb-2001	01.0100.0435.004130		350.00	CARL BRANTLEY, 2000-345, 27TH DIST CT
DISTRICT COURTS			RUSSELL D HUNT, JR	UNINDICTED/08-Feb-2001	01.0100.0435.004130		350.00	JACKIE MARTIN, 27TH DIST CT
DISTRICT COURTS			MIKE DAVIS	UNINDICTED/08-Feb-2001	01.0100.0435.004130		350.00	JOE LOUIS RODRIGUEZ JR, 27TH DIST CT
DISTRICT COURTS			JACK N WEBERNICK	00-669-K368	08-Feb-2001	01.0100.0435.004130	350.00	JOHN W GIPSON III, 368TH DIST CT
DISTRICT COURTS			MIKE DAVIS	96-744-K277	08-Feb-2001	01.0100.0435.004130	350.00	LENO LAMONT MCGARITY, 27TH DIST CT
DISTRICT COURTS			EVA EAKIN	99-315-K277	08-Feb-2001	01.0100.0435.004130	500.00	MICHEAL LERMA, 27TH DIST CT
Total Dept.							12,826.90	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 01:6761	31-Jan-2001	01.0100.0436.004211		9.68	JAN 01, A #6761, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	02/08/01A	08-Feb-2001	01.0100.0438.004232	35.00	REGISTRATION FEES FOR 2001 ADVANCED JUDICIAL STUDIES MAR 18-21, 2001 ATTENDEE: JUDGE BILLY RAY STUBBLEFIELD

Total Dept.

44.68

0438

368TH DISTRICT COURT SAFEGUARD BUSINESS SYSTEMS, INC

012793063 26-Jan-2001 01.0100.0438.004350

82.00 ENVELOPES 368TH ONE LOT = 1000

368TH DISTRICT COURT SAFEGUARD BUSINESS SYSTEMS, INC

012793063 26-Jan-2001 01.0100.0438.004350

60.00 LETTERHEAD 368TH STATIONARY ONE LOT = 1000

368TH DISTRICT COURT SAFEGUARD BUSINESS SYSTEMS, INC

012793063 26-Jan-2001 01.0100.0438.004350

10.30 PO 54778, LETTERHEAD AND ENVELOPES, 368TH DIST CT

368TH DISTRICT COURT GOLDS

00-365-K368 29-Jan-2001 01.0100.0438.004999

59.97 CLOTHES, T. BENNETT, 368TH DIST CT

368TH DISTRICT COURT BURT CARNES

01/29/01 29-Jan-2001 01.0100.0438.003100

27.68 JAN 26, EXP REIMB, 368TH DIST CT

368TH DISTRICT COURT TEXAS CENTER FOR THE JUDICIARY, INC

02/08/01 08-Feb-2001 01.0100.0438.004232

35.00 REGISTRATION FEE FOR REGIONAL JUDICIAL CONFERENCE MAR 18 - 21, 2001 IN AUSTIN ATTENDEE: JUDGE BURT CARNES

Total Dept.

274.95

0439

395TH DISTRICT COURT MICHAEL P JERGINIS

02/05/01 05-Feb-2001 01.0100.0439.004232

35.00 JAN 7-9, EXP REIMB, 395TH DIST CT

0440

DISTRICT ATTORNEY ROUND ROCK LEADER

01/04/01 04-Jan-2001 01.0100.0440.003901

31.00 YEARLY SUBSCRIPTION FOR ROUND ROCK LEADER

DISTRICT ATTORNEY WILLIAMSON CO SUN, INC

01/29/01 29-Jan-2001 01.0100.0440.003901

28.00 ONE YEAR RENEWAL OF WILLIAMSON COUNTY SUN

DISTRICT ATTORNEY OPINION SERVICE

200572 03-Feb-2001 01.0100.0440.005758

28.32 MONTHLY SUBSCRIPTION TX COURT OF CRIMINAL APPEALS

DISTRICT ATTORNEY ELLAINE FORESTER, CSR

00-267-K26 05-Feb-2001 01.0100.0440.004932

57.00 EXCERPT FROM JURY TRIAL, DATTY

2/20/2001

Page 11

16-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	EAGLE OFFICE	18938	05-Feb-2001	01.0100.0440.003100	298.87	PLEASE SEE ATTACHED LIST
		ATTORNEY	PRODUCTS, INC					OF OFFICE SUPPLIES
		DISTRICT	CARRIE C TOWNSEND	96-653-K277	06-Feb-2001	01.0100.0440.004932	74.50	ORIGINAL PLUS ONE COPY,
		ATTORNEY						D/ATTY
		DISTRICT	TEXAS DISTRICT &	MAR 01-02;D	01-Mar-2001	01.0100.0440.003900	35.00	MEMBERSHIP DUES DAN
		ATTORNEY	COUNTY ATTY ASSN					GATTIS, D/ATTY
		DISTRICT	TEXAS DISTRICT &	MAR 01-02;T	01-Mar-2001	01.0100.0440.003900	35.00	MEMBERSHIP DUES, TRAVIS
		ATTORNEY	COUNTY ATTY ASSN					MCDONALD, D/ATTY
		DISTRICT	TEXAS DISTRICT &	MAR 01-02;W	01-Mar-2001	01.0100.0440.003900	35.00	MEMBERSHIP DUES, WILBUR
		ATTORNEY	COUNTY ATTY ASSN					AYLOR, D/ATTY
		Total Dept.					622.69	
0450		DISTRICT CLERK MINOLTA CORPORATION		B011910066	19-Jan-2001	01.0100.0450.004621	115.28	COPIER RENTAL MINOLTA
								EP6001 RADF/DUPLEXER/20
								BIN STAPLE SORTER/3 HOLE
								PUNCH INCLUDES 19,001
								COPIES 19,002 - 100,000
								@.0013 100001 + @.015
								TONER INCLUDED EFFECTIVE
								12-21-01 - 9-30-01 10 MO @
								345.84/MO
		DISTRICT CLERK TEXAS ASSOCIATES INSURORS		891	31-Jan-2001	01.0100.0450.004410	1,835.05	PROFESSIONAL LIAB/POLICY
		DISTRICT CLERK ROUND ROCK LEADER		03/06/01	06-Mar-2001	01.0100.0450.003900	0.00	SUBSCRIPTION TO ROUND
		DISTRICT CLERK ROUND ROCK LEADER		03/06/01	06-Mar-2001	01.0100.0450.004350	31.00	SUBSCRIPTION TO ROUND
								ROCK LEADER, D/CLK
		Total Dept.					1,981.33	
0451		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		53685116	12-Dec-2000	01.0100.0451.004350	24.25	A#570-528-300, TX PRACTICE
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		18514	16-Jan-2001	01.0100.0451.003100	23.24	PO 55324, TONER, JP#1
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		012766005	19-Jan-2001	01.0100.0451.004350	235.00	2 PART NCR 8 1/2 X 11
								PRINTING ON 1 SIDE ONE LOT
								= 2500 PLEASE SEE
								ATTACHED
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		012766005	19-Jan-2001	01.0100.0451.004350	15.28	PO 55325, 2 PT CARBONLESS
								SET, JP#1

2/20/2001

Page 12

16-Feb-01 01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012775708	23-Jan-2001	01.0100.0451.004350	-15.28	PO 55325, CARBONLESS SET, JP#1
Total Dept.								282.49
0452	J.P. PRECINCT #2	MINOLTA CORPORATION		B011806235	18-Jan-2001	01.0100.0452.004621	192.19	DEC 00, SER#31736994, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		B011806238	18-Jan-2001	01.0100.0452.004621	81.60	DEC 00, SER#31783519, JP#2
	J.P. PRECINCT #2	LYNDA PETTIT		02/08/01	08-Feb-2001	01.0100.0452.004231	4.83	JAN 31, EXP REIMB, JP#2
Total Dept.								278.62
0453	J.P. PRECINCT #3	CORPORATE EXPRESS		21320227	28-Jan-2001	01.0100.0453.003005	39.85	CLEATMAT CHAIR MAT, CLEAR
	J.P. PRECINCT #3	CORPORATE EXPRESS		21320227	28-Jan-2001	01.0100.0453.003005	1.99	PO 55446, ELD23580 CMAT 36"X48", JP#3
	J.P. PRECINCT #3	WILLIAMSON CO SUN, INC		02/06/01	06-Feb-2001	01.0100.0453.003901	23.00	ONE YEAR NEWSPAPER SUBSCRIPTION
Total Dept.								64.84
0454	J.P. PRECINCT #4	JUDY S HOBBS		02/06/01A	06-Feb-2001	01.0100.0454.004209	34.85	JAN 19, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		02/06/01A	06-Feb-2001	01.0100.0454.004212	0.50	JAN 19, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		02/06/01A	06-Feb-2001	01.0100.0454.004231	14.77	JAN 19, EXP REIMB, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS		02/06/01	06-Feb-2001	01.0100.0454.004232	347.78	JAN 7-9, EXP REIMB, JP#4
Total Dept.								397.90
0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		53749165	11-Dec-2000	01.0100.0475.004350	100.00	A#858-364-150, CD ROM-TX CASES SERVICE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		53757053	11-Dec-2000	01.0100.0475.004350	34.50	A#858-364-150, CD ROM-TX STAT & CODE, C/ATTY
	COUNTY ATTORNEY	JURIS PUBLISHING, INC		104238	05-Jan-2001	01.0100.0475.004350	59.50	TEXAS SEARCH & SEIZURE, DEC 00, C/ATTY

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	55487	05-Feb-2001	01.0100.0475.004232	600.00	INVESTIGATORS SCHOOL, G.BASQUEZ, M.HIGHTOWER, R.NICHOLS, C/ATTY
	COUNTY	ATTORNEY	WARREN O WATERMAN	02/05/01	05-Feb-2001	01.0100.0475.004232	128.34	JAN 21-26/01, EXP REIMB, C/ATTY
	Total Dept.						922.34	
0492	ELECTIONS		TEXAS ASSOC OF ELECTIONS ADMIN	02/01/01	01-Feb-2001	01.0100.0492.004232	60.00	2001, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	FEB 01:930-1704-Feb-2001	01.0100.0492.004211		44.59	FEB 01, 930-1754, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	FEB 01:930-3304-Feb-2001	01.0100.0492.004211		15.70	FEB 01, 930-3261, ELECTIONS
	Total Dept.						120.29	
0495	COUNTY AUDITOR		DELL COMPUTER CORP	494339948	08-Jan-2001	01.0100.0495.005740	0.00	DELL INSPIRON 8000 NITEBOOKS PER QUOTE #50070092
	COUNTY AUDITOR		DELL COMPUTER CORP	494339948	08-Jan-2001	01.0100.0495.005740	11.94	9.00 PO 54627, INSPIRON 8000, 800 MHZ, ITS
	COUNTY AUDITOR		DELL COMPUTER CORP	494339948	08-Jan-2001	01.0100.0495.005740	0.00	QUIET KEY KEYBOARDS
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	JAN 01:6701	31-Jan-2001	01.0100.0495.004211	72.64	JAN 01, A#6701, AUDITOR
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	22384	01-Feb-2001	01.0100.0495.003900	312.00	ANNUAL MEMBERSHIP DUES, B.SPACE, AUDITOR
	COUNTY AUDITOR		ACCOUNTemps	04617915	05-Feb-2001	01.0100.0495.001100	598.50	A#400-001015-000, WK ENDING 02/02/01 FRANK CLAEYS, AUDITOR
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BR3022	05-Feb-2001	01.0100.0495.003100	101.19	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR		SHANNA K FUENTES	02/06/01	06-Feb-2001	01.0100.0495.004231	22.08	FEB 5, EXP REIMB, AUDITOR
	COUNTY AUDITOR		KATHY WIERZOWIECKI	02/07/01	07-Feb-2001	01.0100.0495.004232	537.66	DEC 12-14/00, EXP REIMB, AUDITOR

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	SUSAN WEAVER	02/09/01	09-Feb-2001	01.0100.0495.004999	8.24	FEB 9, KEYS EXP REIMB, AUDITOR
	COUNTY	AUDITOR	AUSTIN AMERICAN	28NN01800	11-Feb-2001	01.0100.0495.004310	135.50	INVITATION FOR BID OFFICE FURNITURE, AUDITOR
	Total Dept.						13,736.81	

0499	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS JAN 01:497-6:18-Jan-2001	01.0100.0499.004209	1.20	JAN 01, A#782433134, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS JAN 01:963-6:18-Jan-2001	01.0100.0499.004209	93.16	JAN 01, A#892455491, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BQ3610 23-Jan-2001	01.0100.0499.003100	42.50	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BQ6003 25-Jan-2001	01.0100.0499.003100	114.05	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS 5861276	25-Jan-2001	01.0100.0499.004232	139.00	HOW TO BE A BETTER COMMUNICATOR, SKILL PATH SEMINAR 02/26/01. ATTENDEES: M MOON,R CROWDER, D BATES, & D LUJAN.
	CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS 5861279	25-Jan-2001	01.0100.0499.004232	139.00	HOW TO BE A BETTER COMMUNICATOR, SKILL PATH SEMINAR 02/26/01. ATTENDEES: M MOON,R CROWDER, D BATES, & D LUJAN.
	CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS 5861281	25-Jan-2001	01.0100.0499.004232	139.00	HOW TO BE A BETTER COMMUNICATOR, SKILL PATH SEMINAR 02/26/01. ATTENDEES: M MOON,R CROWDER, D BATES, & D LUJAN.

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS	5861282	25-Jan-2001	01.0100.0499.004232	139.00	HOW TO BE A BETTER COMMUNICATOR, SKILL PATH SEMINAR 02/26/01. ATTENDEES: M MOON,R CROWDER, D BATES, & D LUJAN.
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BQ7263	26-Jan-2001	01.0100.0499.003100	17.96	BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BQ7348	26-Jan-2001	01.0100.0499.003100	29.00	BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	02/09/01	09-Feb-2001	01.0100.0499.004231	54.86	JAN 4-29, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	02/13/01	13-Feb-2001	01.0100.0499.004212	9,000.00	POSTAGE FOR POSTAGE MACHINE
	Total Dept.						9,908.73	
0503		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 00-JAN C01-Jan-2001	01.0100.0503.004211		378.96	APR 00-JAN 01, 106-0707, BLUE PAGES LISTING, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	REXEL DATACOM	253794	03-Jan-2001	01.0100.0503.003001	-0.10	PO 55868, 1A49562 KIT, ITS
		INFORMATION TECHNOLOGY	REXEL DATACOM	253794	03-Jan-2001	01.0100.0503.003001	91.93	TONER PROBE HOLSTER KIT
		INFORMATION TECHNOLOGY	REXEL DATACOM	257400	17-Jan-2001	01.0100.0503.003001	108.00	110/66 PUNCH DOWN TOOL
		INFORMATION TECHNOLOGY	REXEL DATACOM	257400	17-Jan-2001	01.0100.0503.003001	11.45	SCISSORS NOTCHED
		INFORMATION TECHNOLOGY	PRESTO PRINTING	65059	19-Jan-2001	01.0100.0503.004999	99.00	BUSINESS CARDS PLEASE SEE ATTACHED SHEET FOR NAMES AND CHANGES WHITE CARDS W/BLACK INK ONE LOT PER PERSON ONE LOT = 1000

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

16-Feb-01,01:33 PM

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	26B5M67	19-Jan-2001	01.0100.0503.004500	3,789.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT FOR HP9000 H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT #3197A1537 PROPOSAL #59425646 OCT 20 2000 - OCT 19, 2001 1 YR = \$14692.64 **TO BE BILLED QUARTERLY**
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300658899	19-Jan-2001	01.0100.0503.003115	30.21	JANUARY 2001 BLANKET FOR TELECOMMUNICATIONS PARTS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JAN 01	25-Jan-2001	01.0100.0503.004211	11,405.68	A#18, JAN 01 PHONE CHARGES, INFO SYSTEM
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JAN 01	25-Jan-2001	01.0100.0503.004214	1,655.87	A#18, JAN 01 PHONE CHARGES, INFO SYSTEM
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01:869-6:28-Jan-2001	01.0100.0503.004211	14.63	JAN 01, 869-6220, HISTORICAL COMM	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01:930-4:28-Jan-2001	01.0100.0503.004211	16.15	JAN 01, 930-4448, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01:1PL-3:28-Jan-2001	01.0100.0503.004211	62.29	JAN 01:1PL-3316, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 01:1PL-3:28-Jan-2001	01.0100.0503.004214	24.49	JAN 01:1PL3004, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 01:259-2:01-Feb-2001	01.0100.0503.004211	82.04	FEB 01, 259-2090, LEANDER FX LINE, INFO/SYSTEMS	
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 01:106-0:01-Feb-2001	01.0100.0503.004211	25.89	FEB 01, BLUE PAGES LISTING, INFO/SYSTEMS	
		Total Dept.					17,795.49	
0509		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-342414	05-Jan-2001	01.0100.0509.004510	185.20	BLANKET FOR KEY BLANKS, LOCKS AND PARTS
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900239663:23-Jan-2001	01.0100.0509.004510	60.13	BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900239663:23-Jan-2001	01.0100.0509.004510	-60.13	PO 54649, MISC SUPPLIES, RR ANNEX	
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32292	24-Jan-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING REPAIR SERVICES
		WILLIAMSON CTY BUILDINGS					12/00 - 1/01	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

Page 18

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING REPAIR SERVICES
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	4,697.40	CPU CARD
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	313.28	ELECTRONIC DAMPER
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	420.60	LCM COMM CARD
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	597.00	MAIN BOARD/MICROZONE II
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112702-IN	24-Jan-2001	01.0100.0509.004510	465.00	MICROFLO II
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	32292	24-Jan-2001	01.0100.0509.004510	-120.00	PO 54989, SERVICE EQUIPMENT, JAIL
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34272	24-Jan-2001	01.0100.0509.004510	-120.00	PO 54989, SERVICE EQUIPMENT, JUSTICE CENTER
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34324	25-Jan-2001	01.0100.0509.004510	246.00	BLANKET FOR A/C AND HEATING REPAIR SERVICES
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34324	25-Jan-2001	01.0100.0509.004510	-246.00	PO 54989, SERVICE EQUIPMENT, NEW TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34276	26-Jan-2001	01.0100.0509.004510	96.94	BLANKET FOR A/C AND HEATING REPAIR SERVICES
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34276	26-Jan-2001	01.0100.0509.004510	765.65	BLANKET FOR A/C AND HEATING REPAIR SERVICES
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34278	26-Jan-2001	01.0100.0509.004510	-96.94	PO 54989, SERVICE EQUIPMENT, JAIL
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	34278	26-Jan-2001	01.0100.0509.004510	-765.65	PO 54989, SERVICE EQUIPMENT, JAIL
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	0112722-IN	29-Jan-2001	01.0100.0509.004510	535.00	BLANKET FOR A/C CONTROLS
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	933-584714-229-Jan-2001	01.0100.0509.004510	210.27	BLANKET FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	WARD SYSTEMS & SERVICES, INC	933-584714-229-Jan-2001	01.0100.0509.004510	-210.27	PO 53571, CIRCULATOR PUMP, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

Page 19

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112722-IN	29-Jan-2001	01.0100.0509.004510	61.75 PO 55046, MISC SUPPLIES,	
		WILLIAMSON CTY BUILDINGS	DEALERS	4904857-00	30-Jan-2001	01.0100.0509.004510	MAINT	
		WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY				100.20 BLANKET FOR ELECTRICAL	
		WILLIAMSON CTY BUILDINGS	UNISOURCE	50395185	31-Jan-2001	01.0100.0509.003105	SUPPLIES	
			WORLDWIDE INC				1,816.00 8 1/2" X 11" COPY PAPER,	
							CARTON PER STATE	
							CONTRACT PRICE	
							645-10-21015-2	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172634	31-Jan-2001	01.0100.0509.004510	3.04 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172629	31-Jan-2001	01.0100.0509.004510	FEB 01 - APR 01	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172663	31-Jan-2001	01.0100.0509.004510	0.62 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	202469	31-Jan-2001	01.0100.0509.004510	NOV 00 - DEC 00	
		WILLIAMSON CTY BUILDINGS	MARKS PLUMBING PARTS				15.55 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0101	31-Jan-2001	01.0100.0509.003319	NOV 00 - DEC 00	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172629	31-Jan-2001	01.0100.0509.004510	84.15 BLANKET FOR PLUMBING	
							SUPPLIES JAN 01 - FEB 01	
							620.00 PEST CONTROL SERVICES	
							10/01/00 - 9/30/01	
							-0.62 PO 54646, PAINT TRAY, CT HSE	
		WILLIAMSON CTY BUILDINGS	MARKS PLUMBING PARTS	202469	31-Jan-2001	01.0100.0509.004510	-84.15 PO 55607, MOEN METERING	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172634	31-Jan-2001	01.0100.0509.004510	W/PLATE, ACADEMY	
		WILLIAMSON CTY BUILDINGS	GRAINGER	354-873472-601	01-Feb-2001	01.0100.0509.004510	-3.04 PO 56101, FIBERGLASS	
							FILTER, L.H.ANNEX	
							51.04 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-873473-501	01-Feb-2001	01.0100.0509.004510	219.34 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172684	01-Feb-2001	01.0100.0509.004510		
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172710	01-Feb-2001	01.0100.0509.004510	5.41 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER CO	101520	01-Feb-2001	01.0100.0509.003318	FEB 01 - APR 01	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101519	01-Feb-2001	01.0100.0509.004962	2.96 BLANKET FOR HARDWARE	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101521	01-Feb-2001	01.0100.0509.004962	FEB 01 - APR 01	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101521	01-Feb-2001	01.0100.0509.004962	2,303.70 BLANKET FOR JANITORIAL	
							SUPPLIES 10/01/00 - 9/30/01	
							1,163.52 CARPET CLEANING SERVICE	
							10/01/00 - 9/30/01	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101521	01-Feb-2001	01.0100.0509.004962	170.16 CARPET CLEANING SERVICE	
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101521	01-Feb-2001	01.0100.0509.004962	10/01/00 - 9/30/01	
							-170.16 PO 53990, CARPET CLEANING,	
							CP ANNEX	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
20	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172684	01-Feb-2001	01.0100.0509.004510	-5.41	PO 56101, HOT PVC CEMENT, BUSHING, CENTRAL MAINT
20	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172744	02-Feb-2001	01.0100.0509.004510	8.08	BLANKET FOR HARDWARE FEB 01 - APR 01
20	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	020201-0002	02-Feb-2001	01.0100.0509.004510	54.98	BLANKET FOR HARDWARE JAN 01 - APRIL 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172770	02-Feb-2001	01.0100.0509.004510	20.65	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172773	02-Feb-2001	01.0100.0509.004510	0.22	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172773	02-Feb-2001	01.0100.0509.004510	-0.22	PO 54646, BOLTS & NUTS, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	020201-0002	02-Feb-2001	01.0100.0509.004510	-54.98	PO 55670, PLUG IN CHISE, LOCKSET, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172744	02-Feb-2001	01.0100.0509.004510	-8.08	PO 56101, SANBELT, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172825	05-Feb-2001	01.0100.0509.004510	5.56	BLANKET FOR HARDWARE FEB 01 - APR 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172825	05-Feb-2001	01.0100.0509.004510	-5.56	PO 56101, PLASTIC ANCHORS, WOOD SCREWS, JAIL
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500852	06-Feb-2001	01.0100.0509.004510	8.24	BLANKET FOR A/C AND HEATING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172903	06-Feb-2001	01.0100.0509.004510	5.64	BLANKET FOR HARDWARE NOVEMBER - DECEMBER 2000
	Total Dept.						13,602.07	FEB 01 - APR 01
0540	EMS	BESTLINE COMMUNICATIONS	NOV 00:6737	30-Nov-2000	01.0100.0540.004211	29.01	NOV 00, A#6737, EMS	
EMS	OVERHEAD DOOR CO	18897	19-Dec-2000	01.0100.0540.004543	403.25	DOOR REPAIR, EMS		
EMS	DUNCAN BUSINESS MACHINES	0191	20-Dec-2000	01.0100.0540.004544	170.00	REPLACE FIXING UNIT ON BROTHER 2750 FAX MACHINE (U56359M89042655)		
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	001556	28-Dec-2000	01.0100.0540.003200	76.50	ADULT BP CUFF		
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	001556	28-Dec-2000	01.0100.0540.003200	1,290.00	EKG ELECTRODE - 12 LEAD - ADULT		

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	001556	28-Dec-2000	01.0100.0540.003200	947.50	OXYGEN PRESSURE REGULATOR
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	001556	28-Dec-2000	01.0100.0540.003200	7,396.00	PO 55104, MEDI TRACE, EMS
EMS	EMS	HOME DEPOT SOUTHEASTERN EMERGENCY EQUIPMENT	HOME DEPOT SOUTHEASTERN EMERGENCY EQUIPMENT	9082207 001891	29-Dec-2000 05-Jan-2001	01.0100.0540.003200 01.0100.0540.003200	164.52 855.70	JANITORIAL SUPPLIES PO 55104, MEDI TRACE, EMS
EMS	EMS	EMERGENCY EQUIPMENT MEDICAL SUPPLY, INC	EMERGENCY EQUIPMENT MEDICAL SUPPLY, INC	232827	09-Jan-2001	01.0100.0540.003200	-66.90	PO 55408, BLOOD TUBES, EMS
EMS	EMS	BOUND TREE CORP BOUND TREE CORP	BOUND TREE CORP BOUND TREE CORP	477923 477923	10-Jan-2001 10-Jan-2001	01.0100.0540.003200 01.0100.0540.003200	30.60 32.40	4.5 UNCUFFED ET TUBES 7.5 CUFFED ET TUBE
EMS	EMS	COWEN MEDICAL TECHNOLOGIES, INC EMERGENCY MEDICAL SUPPLY, INC	COWEN MEDICAL TECHNOLOGIES, INC EMERGENCY MEDICAL SUPPLY, INC	301011 233013	10-Jan-2001 11-Jan-2001	01.0100.0540.003200 01.0100.0540.003200	153.00 -290.00	FACE SHIELD MASK WITH VISOR @100/CASE PO 55408, GZ/NON-WVN/4X4, EMS
EMS	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91795830 RI	12-Jan-2001	01.0100.0540.003200	212.00	MICROFLEX DIAMOND GRIP GLOVES POWDER FREE, LARGE
EMS	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91795830 RI	12-Jan-2001	01.0100.0540.003200	212.00	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, MEDIUM
EMS	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91795830 RI	12-Jan-2001	01.0100.0540.003200	106.00	MICROFLEX DIAMOND GRIP, GLOVES - XTRA LARGE, POWDER FREE
EMS	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91795830 RI	12-Jan-2001	01.0100.0540.003200	53.00	MICROFLEX DIAMOND GRIP, POWDER FREE GLOVES, SMALL
EMS	EMS	ALLIANCE MEDICAL, INC	ALLIANCE MEDICAL, INC	C345002	12-Jan-2001	01.0100.0540.003200	-316.00	PO 55306, AMBU 264-005, EMS
EMS	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BP6448	15-Jan-2001	01.0100.0540.003100	5.97	#19 RUBBER BANDS
EMS	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BP6448	15-Jan-2001	01.0100.0540.003100	5.97	#33 RUBBER BANDS
EMS	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BP6448	15-Jan-2001	01.0100.0540.003100	5.97	#64 RUBBER BANDS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	5.97 #84 RUBBER BANDS	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	214.08 ALUMINUM FORMS FOLDER	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	99.98 BROTHER THERMAL RIBBON	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	5.72 CALCULATOR, BK, INK	
EMS		ALLIANCE MEDICAL, INC		345186	15-Jan-2001	01.0100.0540.003200	46.00 DEXTROSE 25GM/50ML PFS	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	12.90 DRY ERASER MARKER (BLACK)	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	12.90 DRY ERASER MARKER (RED)R	
EMS		ALLIANCE MEDICAL, INC		345186	15-Jan-2001	01.0100.0540.003200	241.50 EPI 1:10,000 1MG/10ML PFS	
EMS		ALLIANCE MEDICAL, INC		345186	15-Jan-2001	01.0100.0540.003200	164.25 FUROSEMIDE 100MG/10ML PFS	
EMS		U WASH M		DEC 00	15-Jan-2001	01.0100.0540.004800	627.00 LAUNDRY, EMS	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	30.60 MAGIC SCOTCH TAPE	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	21.00 PEN,RLRBL,GELINK	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	247.00 PINE-SOL CLEANER	
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		002626	15-Jan-2001	01.0100.0540.003200	-8,251.70 PO 55104, MEDI TRACE, EMS	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	-13.18 PO 55421, PINE CLEANER, HOLDERS, EMS	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	23.94 POST-IT NOTES	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	49.75 PURELL INSTANT HAND SANI	
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	15.30 RECYCLE COLORED HANGING FILE FOLDERS	
EMS		ALLIANCE MEDICAL, INC		345186	15-Jan-2001	01.0100.0540.003200	140.40 TAPE 2", HYPO ALLERGENIC CLOTH	
EMS		ALLIANCE MEDICAL, INC		345186	15-Jan-2001	01.0100.0540.003200	210.00 TAPE 3", HYPO ALLERGENIC CLOTH	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	8.14	TAPE DISPENSER
EMS		U S OFFICE PRODUCTS		30BP6448	15-Jan-2001	01.0100.0540.003100	23.25	VINLY BINDERS
EMS		PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	716.00	BACKBOARD STRAPS, DISPOSABLE
EMS		DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	192.50	BIOHAZARD INFECTION WASTE BAGS, 1 GAL
EMS		DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	237.00	CONVENIENCE BAG / BARF BAGS
EMS		DISTRIBUTION MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	489.00	DEMAND VALVE W/ MASK AND HOSE
EMS		PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	1,050.00	DISPOSABLE SHEETS, COT FITTED
EMS		DISTRIBUTION MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	493.50	HEAD IMMOBILIZER DISPOSABLE CID
EMS		MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	83.52	INSTANT ICE PACKS
EMS		PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	134.40	IV EXTENSION W/ SINGLE INJ. SITE
EMS		DISTRIBUTION PMX MEDICAL SPECIALTY PRODUCT		1279453-01	16-Jan-2001	01.0100.0540.003200	210.60	LACTATED RINGERS SOLUTION, 1000CC BAGS
EMS		DISTRIBUTION MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	418.00	LINEN PACK
EMS		MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	77.00	OXYGEN NEBULIZER W/ MASK
EMS		MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	267.15	PO 55411, DEMAND - ADULT
EMS		MATRX MEDICAL, INC		726855	16-Jan-2001	01.0100.0540.003200	26.50	SUCTION TIP, YANKAUER

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION EMERGENCY MEDICAL SUPPLY, INC	1279453-01	16-Jan-2001	01.0100.0540.003200		131.00	THOMAS ET TUBE RESTRAINT - CHILD
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		29.25	9" PADDED IV BOARD
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		1,402.50	ADENOCARD, 6MG VIALS
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		125.25	ATROPINE 1MG/10ML SYRINGE
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		52.53	ATROPINE 1MG/1ML VIAL
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		47.00	DIPHENHYDRAMINE 50MG VIAL
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		164.10	DOPAMINE PREMIX, 400MG/250 D5W
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		1,380.00	ECG MONITOR PAPER FOR M-SERIES MONITORS
EMS	EMS	ZOLL MEDICAL CORP	1028717	17-Jan-2001	01.0100.0540.003200		29.00	EPI 1:1,000 AMP
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		76.00	EPI 1:10,000 1MG PFS
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		134.00	IPATROPIMUM BROMIDE, 0.02% IN 2.5ML UNIT DOSE
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		902.40	IV ADMIN SET, 15 gtt, w/ 2 INJ. SITES
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		1,980.00	IV CATHETER 20GA. X 1.25"
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		396.00	IV CATHETER 22GA. X 1.25"
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		396.00	IV CATHETER, 14G X 1.25"
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		396.00	IV CATHETER, 16GA. X 1.25"
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		1,980.00	IV CATHETER, 18GA. X 1.25"
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		55.00	LANCETS, NON-SPRING LOADED

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		23.75	LARYNGOSCOPE BULB, LARGE
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		23.75	LARYNGOSCOPE BULB, SMALL
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		79.50	LIDOCAINE 2% 100MG/5ML PFS
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		137.25	LIDOCAINE GEL, 25
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		66.30	LIDOCAINE PREMIX, 2GM IN 500 ML
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		276.54	MEGAN DUFFLE O2 VERSION W/ 6 EXTERNAL ZIPPERED COMT. (RED)
EMS		NATIONAL AUDIO VISUAL SUPPLY	640931	17-Jan-2001	01.0100.0540.004234		139.00	MODEL VT-548B TRIPOD
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		61.00	NALBUPHINE 10MG/1ML AMP
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		216.75	NALOXONE, 2MG/2ML SYRINGE
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		392.85	NITRO SPRAY, 200 UNIT DOSE
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		138.00	NON STERILE GAUZE, 4"x4" @4000/CASE
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		148.50	NON-REBREATHER MASK W/ RESERVOIR, PEDI
EMS		EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200		89.60	NON-REBREATHER MASK, ADULT
EMS		SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200		62.00	OXITOCIN, 10 UNIT VIAL
EMS		EMERGENCY MEDICAL SUPPLY, INC	233314	17-Jan-2001	01.0100.0540.003200		134.25	PILLOWS, DISPOSABLE
EMS		NATIONAL AUDIO VISUAL SUPPLY	640931	17-Jan-2001	01.0100.0540.004234		12.18	PO 55407, MED/HVY WT RHOMBIC SERIES TRIP, EMS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	-104.70 PO 55408, MEGADUFFLE W/OXY, EMS		
EMS	EMS	ZOLL MEDICAL CORP	1028717	17-Jan-2001	01.0100.0540.003200	62.82 PO 55414, RECORDER PAPER, EMS		
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200	-61.00 PO 55460, CATHETERS, EMS		
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200	90.50 SODIUM BICARB, 4.2%		
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200	350.00 SOLU-MEDROL 1GM/8ML VIAL		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	6.25 THERMOMETER, GLASS MERCURY (RECTAL)		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	6.25 THERMOMETERS, GLASS MERCURY (ORAL)		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	140.48 TRIAGE TAGS CFCA (W/ STRINGS)		
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080826	17-Jan-2001	01.0100.0540.003200	34.20 TUBEX INJECTOR		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	12.80 VACUTAINER TUBES, GREEN TOP, 7ML		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	33.45 VACUTAINER TUBES, LAVENDER, 5ML		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	31.35 VACUTAINER TUBES, RED, 7ML		
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	233330	17-Jan-2001	01.0100.0540.003200	166.20 VASELINE DRESSING 3'X9"		
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	537.03 ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS W/ at least 1 year expiration date.		
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	426.60 ACTIVATED CHARCOAL - 50 MG BOTTLES		

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	002953	18-Jan-2001	01.0100.0540.003200	38.25	ADULT BP CUFFS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	395.52	BAG VALVE MASK - ADULT
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	231.60	BAG VALVE MASK - CHILD
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	231.60	BAG VALVE MASK - PEDI
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	002953	18-Jan-2001	01.0100.0540.003200	38.25	CHILD BP CUFFS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	412.50	DISPOSABLE POLYESTER BLANKETS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173781	18-Jan-2001	01.0100.0540.003200	106.56	EASY CAP CO2 DETECTOR - PEDI
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	002953	18-Jan-2001	01.0100.0540.003200	571.20	EKG ELECTRODE - 12 LEAD USE
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-02	18-Jan-2001	01.0100.0540.003200	536.00	FARE TECH ADJ. ADULT/CHILD TRACTION SPLINT
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	126559	18-Jan-2001	01.0100.0540.003200	84.89	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	126560	18-Jan-2001	01.0100.0540.003200	30.36	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	126561	18-Jan-2001	01.0100.0540.003200	38.76	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	126562	18-Jan-2001	01.0100.0540.003200	91.48	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	126563	18-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	002953	18-Jan-2001	01.0100.0540.003200	30.60	INFANT BP CUFFS

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN	002953	18-Jan-2001	01.0100.0540.003200	34.80	LARGE ADULT BP CUFF
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173781	18-Jan-2001	01.0100.0540.003200	999.75	LSP MAST TROUSERS, ADULT
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173781	18-Jan-2001	01.0100.0540.003200	232.50	NASAL CANNULA ADULT
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173781	18-Jan-2001	01.0100.0540.003200	42.70	PEN LIGHTS, DISPOSABLE
EMS	EMS	MATRIX MEDICAL, INC		727085	18-Jan-2001	01.0100.0540.003200	125.10	PO 55411, LATEX TOURNIQUETS, EMS
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT		002953	18-Jan-2001	01.0100.0540.003200	16.97	PO 55413, MEDI TRACE, EMS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173781	18-Jan-2001	01.0100.0540.003200	296.40	PULSE OXIMETER PROBE - PEDI,
EMS	EMS	SAN ANTONIO AMBULANCE SALES INC		7975	18-Jan-2001	01.0100.0540.004541	85.00	REPAIRS TO 801 AMBULANCE (LABOR AND SHIPPING)
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173781	18-Jan-2001	01.0100.0540.003200	55.60	RING CUTTER
EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC		233348	18-Jan-2001	01.0100.0540.003200	500.85	SALINE LOCKS, LONG
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173779	18-Jan-2001	01.0100.0540.003200	244.80	SODIUM CHLORIDE, 1000CC BAGS
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173779	18-Jan-2001	01.0100.0540.003200	242.40	STERILE WATER FOR IRRIGATION, 250 ML BOTTLES
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173779	18-Jan-2001	01.0100.0540.003200	68.04	SUCTION CONTAINERS, 1200CC
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV173779	18-Jan-2001	01.0100.0540.003200	64.35	SYRINGE 20CC SLIP TIP

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	42.45	THERMOMETER, MINI DIGITAL
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	91.30	THIGH SIZE, BP CUFFS
EMS		SAN ANTONIO AMBULANCE SALES INC	SAN ANTONIO AMBULANCE SALES INC	7975	18-Jan-2001	01.0100.0540.004541	200.00	TODD - 12VDC / 55 AMP POWER CONVERTER
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	137.42	UP PACK CASE PLUS W/ IMPERVIGUARD SHELL
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	65.20	VACUTAINER TUBES, BLUE TOP, 4.5ml, w/ 3.2% SOLUTION
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	161.15	VENI-GUARD, JUNIOR
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV173779	18-Jan-2001	01.0100.0540.003200	322.30	VENU-GUARD, ADULT
EMS		SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	080909	19-Jan-2001	01.0100.0540.003200	48.45	ATROPINE 1MG/1ML VIAL
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127848	19-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127849	19-Jan-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127850	19-Jan-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127851	19-Jan-2001	01.0100.0540.003200	36.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127852	19-Jan-2001	01.0100.0540.003200	69.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127853	19-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127854	19-Jan-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC	MATHESON TRI GAS INC	127855	19-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		SUN BELT MEDICAL EMERGI SOURCE	SUN BELT MEDICAL EMERGI SOURCE	080909	19-Jan-2001	01.0100.0540.003200	88.00	SODIUM BICARB, 8.4%

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		PANASONIC DOCUMENT IMAGING		5731386-31	20-Jan-2001	01.0100.0540.004621	365.61	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	285.00	3.0 DB ROOF MOUNT ANTENNA
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	340.00	3.5 DB ROOF MOUNT ANTENNA
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	38.40	3DB GAIN ROOF TOP 800 MHZ ANTENNA
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	3,504.00	800 MHZ MODEL II 35 WATT (MID) POWER OPTION
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	3,710.00	CDM1250 DASH MOUNT RADIO (VHF) 25-40W
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	4,040.00	CDM1250 DASH MOUNT RADIO 25-40W
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	3,120.00	DUAL CONTROL HEAD
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	2,280.00	INSTALLATION AND PROGRAMMING
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	3,040.00	MCS2000 ENHANCED RADIO PKG
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	-3,442.00	PO 55159, RADIOS, EMS
EMS		MOTOROLA, INC		13153293	21-Jan-2001	01.0100.0540.005730	2,000.00	SMARTNET SYSTEM
EMS		COMP USA, INC		521149743	22-Jan-2001	01.0100.0540.004232	990.00	3-MONTH COMPUTER TRAINING MEMBERSHIP FOR LT. ED GOMEZ & BETH HODGES. MEMBERSHIP STARTS FEB. 1, 2001.
EMS		SPECIALIZED BILLING & COLLECTIONS		2001-29	22-Jan-2001	01.0100.0540.004101	5,343.19	COLLECTIONS, EMS
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV174260	22-Jan-2001	01.0100.0540.003200	666.50	LSP MAST TROUSERS, ADULT
EMS		FIRE EQUIPMENT REPAIR CO		3416	22-Jan-2001	01.0100.0540.004541	69.50	TIRE CHANGE AND REPAIR, EMS
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV174260	22-Jan-2001	01.0100.0540.003200	440.80	TRAUMA BAG - EM PACK CASE PLUS
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV174320	22-Jan-2001	01.0100.0540.003200	130.40	VACUANTAINER TUBES, BLUE TOP, 4.5ml, w/ 3.2% SOLUTION

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

Page 31

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	BOUND TREE CORP	479993	22-Jan-2001	01.0100.0540.003200		525.00	ZOLL COMPATABLE MULTI FUNCTION PADS - PEDIATRIC FOR M-SERIES MONITOR
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080951	23-Jan-2001	01.0100.0540.003200		14,438.00	AMODARONE 150 MG/VIAL OR AMPULE
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	080950	23-Jan-2001	01.0100.0540.003200		26.52	ATROPINE 1MG/1ML VIAL
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		12.00	DESK PAD
EMS	EMS	GEORGETOWN LOCK & KEY	3772	23-Jan-2001	01.0100.0540.004541		11.80	KEYS, EMS
EMS	EMS	GEORGETOWN LOCK & KEY	3773	23-Jan-2001	01.0100.0540.004541		5.10	KEYS, EMS
EMS	EMS	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-03	23-Jan-2001	01.0100.0540.003200		114.00	MULTI-TRAUMA DRESSING (10"x30")
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		32.17	PERMANENT SELF-ADHESIVE FILE FOLDER LABELS
EMS	EMS	U S OFFICE PRODUCTS	30BQ3539	23-Jan-2001	01.0100.0540.003100		0.50	PO 55519, BNDRS, EMS
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		94.30	RECYCLED MANILA FILE FOLDERS
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		3.72	REFILL INK BOTTLES
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		3.72	REFILL INK BOTTLES (BLACK)
EMS	EMS	U S OFFICE PRODUCTS	30BQ3640	23-Jan-2001	01.0100.0540.003100		3.72	REFILL INK BOTTLES (BLUE)
EMS	EMS	U S OFFICE PRODUCTS	30BQ3539	23-Jan-2001	01.0100.0540.003100		130.00	ROUND RING VIEW BINDERS WITH DUBLOCK
EMS	EMS	SUN BELT MEDICAL EMERGI SOURCE	081053	24-Jan-2001	01.0100.0540.003200		195.00	DIAZEPAM 10MG/2ML AMPULES
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	003341	24-Jan-2001	01.0100.0540.003200		688.80	EKG ELECTRODE - 12 LEAD USE
EMS	EMS	MATHESON TRI GAS INC	131956	24-Jan-2001	01.0100.0540.003200		23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS	EMS	MATHESON TRI GAS INC	131957	24-Jan-2001	01.0100.0540.003200		30.36	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	131958	24-Jan-2001	01.0100.0540.003200	51.94 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	131959	24-Jan-2001	01.0100.0540.003200	56.72 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	131960	24-Jan-2001	01.0100.0540.003200	23.77 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			COMP USA, INC	521149768	24-Jan-2001	01.0100.0540.003010	299.97 IOMEGA 100MB ZIP DISKS - 10 PACK	
EMS			COMP USA, INC	521149768	24-Jan-2001	01.0100.0540.003010	999.90 IOMEGA 100MB ZIP DRIVE	
EMS			EMERGENCY MEDICAL SUPPLY, INC	233600	24-Jan-2001	01.0100.0540.003200	293.00 PADDED BOARD SPLINTS 15"	
EMS			COMP USA, INC	521149768	24-Jan-2001	01.0100.0540.003010	-28.78 PO 55300, IOME USB ZIP DRIVE, EMS	
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	003341	24-Jan-2001	01.0100.0540.003200	12.32 PO 55413, MEDI TRACE, EMS	
EMS			MATRIX MEDICAL, INC	722743	24-Jan-2001	01.0100.0540.003200	278.00 TOURINQUET NON-LATEX	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175399	25-Jan-2001	01.0100.0540.003200	247.86 ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS w/ at least 1 year expiration date.	
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-30	25-Jan-2001	01.0100.0540.004101	5,726.82 COLLECTIONS, EMS	
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1277330-03	25-Jan-2001	01.0100.0540.003200	1,659.50 COMBI-TUBE	
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-04	25-Jan-2001	01.0100.0540.003200	2,256.92 COMBITUBE - ADULT	
EMS			GEORGETOWN LOCK & KEY	3777	25-Jan-2001	01.0100.0540.004541	10.15 FORD KEYS/QUICK RELEASE, EMS	
EMS			MATHESON TRI GAS INC	133377	25-Jan-2001	01.0100.0540.003200	10.59 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	133378	25-Jan-2001	01.0100.0540.003200	58.53 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	133379	25-Jan-2001	01.0100.0540.003200	51.94 FY 2001 BLANKET ORDER FOR OXYGEN	
EMS			MATHESON TRI GAS INC	133380	25-Jan-2001	01.0100.0540.003200	10.59 FY 2001 BLANKET ORDER FOR OXYGEN	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS	133381	25-Jan-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	133382	25-Jan-2001	01.0100.0540.003200	69.90	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	133383	25-Jan-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS	133384	25-Jan-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175399	25-Jan-2001	01.0100.0540.003200	333.25	LSP MAST TROUSERS, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175399	25-Jan-2001	01.0100.0540.003200	56.80	NEEDLE 18G LUER LOCK - 1"
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1277330-03	25-Jan-2001	01.0100.0540.003200	66.38	PO 55103, ADULT COMBITUBE, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175352	25-Jan-2001	01.0100.0540.003200	114.30	PO 55406, POINT OF USE, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175352	25-Jan-2001	01.0100.0540.003200	208.80	SHARPS CONTAINER "POINT OF USE", 2 GAL
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV175352	25-Jan-2001	01.0100.0540.003200	128.70	SYRINGE 20CC SLIP TIP
EMS			DELL COMPUTER CORP	508916335	26-Jan-2001	01.0100.0540.005000	3,872.00	DELL DIMENSION 4100
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-05	26-Jan-2001	01.0100.0540.003200	896.00	IV EXTENSION W/ SINGLE INJ. SITE
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-06	26-Jan-2001	01.0100.0540.003200	1,120.00	IV EXTENSION W/ SINGLE INJ. SITE
EMS			EMERGENCY MEDICAL SUPPLY, INC	233751	26-Jan-2001	01.0100.0540.003200	-44.00	OB KIT, HARD PACK (SEALED).

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			DELL COMPUTER CORP	508916335	26-Jan-2001	01.0100.0540.005000	90.00	PO 55592, PENTIUM III, EMS
EMS			TAYLOR BEDDING	15826	26-Jan-2001	01.0100.0540.003200	50.30	TWIN SIZE BED FRAMES W/ ROLLERS
EMS			VERIZON SOUTHWEST	JAN 01:931-0:28	Jan-2001	01.0100.0540.004211	129.78	JAN 01, 931-0770, EMS
EMS			EVER READY FIRST AID & MEDICAL SUPPLY CORP	29785	29-Jan-2001	01.0100.0540.003200	325.00	BURN SHEET, DISPOSABLE
EMS			EMERGENCY MEDICAL SUPPLY, INC	233811	29-Jan-2001	01.0100.0540.003200	115.20	VACUTAINER TUBES, GREEN TOP, 7ML
EMS			EMERGENCY MEDICAL SUPPLY, INC	233811	29-Jan-2001	01.0100.0540.003200	33.45	VACUTAINER TUBES, LAVENDER, 5ML
EMS			EMERGENCY MEDICAL SUPPLY, INC	233811	29-Jan-2001	01.0100.0540.003200	31.35	VACUTAINER TUBES, RED, 7ML
EMS			GEORGETOWN LOCK & KEY	3779	30-Jan-2001	01.0100.0540.004541	2.50	KEYS, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	233937	30-Jan-2001	01.0100.0540.003200	-268.84	PO 55408, PILLOWS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV176263	31-Jan-2001	01.0100.0540.003200	247.86	ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS w/ at least 1 year expiration date.
EMS			EMERGENCY MEDICAL SUPPLY, INC	233965	31-Jan-2001	01.0100.0540.003200	632.50	MAXI DUFFLE BAG W/4 SEPARATE ZIPPERED COMP. (BLUE)
EMS			EMERGENCY MEDICAL SUPPLY, INC	233965	31-Jan-2001	01.0100.0540.003200	92.18	MEGAN DUFFLE O2 VERSION W/ 6 EXTERNAL ZIPPERED COMT. (RED)
EMS			EMERGENCY MEDICAL SUPPLY, INC	233947	31-Jan-2001	01.0100.0540.003200	278.25	PO 55100, HEPARN LOCK, EMS
EMS			PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1279453-07	31-Jan-2001	01.0100.0540.003200	132.76	PO 55412, COMBITUBE, EMS

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

Page 35

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS	EMERGENCY	EMERGENCY MEDICAL SUPPLY, INC	233947	31-Jan-2001	01.0100.0540.003200	333.90	SALINE LOCKS, LONG	
EMS	EMERGENCY	EMERGENCY MEDICAL SUPPLY, INC	233965	31-Jan-2001	01.0100.0540.003200	31.50	STETHOSCOPE, ADC PROSCOPE (670 SERIES)	
EMS	EMERGENCY	EMERGENCY MEDICAL SUPPLY, INC	233965	31-Jan-2001	01.0100.0540.003200	17.56	TRIAGE TAGS W/ STRINGS (CFCA)	
EMS	MILLER UNIFORM & EMBLEMS, INC	91123	01-Feb-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (FOR B. EMBRY)		
EMS	MILLER UNIFORM & EMBLEMS, INC	91124	01-Feb-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (FOR D. SCHNAITER)		
EMS	SOUTHWESTERN BELL	FEB 01:259-1	01-Feb-2001	01.0100.0540.004211	194.39	FEB 01, 259-1735, EMS		
EMS	BLUE RIDGE MEDICAL, INC	34759	01-Feb-2001	01.0100.0540.003200	570.00	NACL PREFILLED SYRINGE		
EMS	SUN BELT MEDICAL EMERGI SOURCE	081509	01-Feb-2001	01.0100.0540.003200	650.25	NALOXONE, 2MG/2ML SYRINGE		
EMS	ALLIANCE MEDICAL, INC	346876	01-Feb-2001	01.0100.0540.003200	474.00	NO NECK C-COLLARS		
EMS	MILLER UNIFORM & EMBLEMS, INC	91123	01-Feb-2001	01.0100.0540.003311	15.10	PO 54813, UNIFORMS, EMS		
EMS	MILLER UNIFORM & EMBLEMS, INC	91124	01-Feb-2001	01.0100.0540.003311	18.10	PO 54815, UNIFORMS, EMS		
EMS	ALLIANCE MEDICAL, INC	346876	01-Feb-2001	01.0100.0540.003200	0.00	PO 55854, NECKLESS C-COLLARS, EMS		
EMS	MILLER UNIFORM & EMBLEMS, INC	91123	01-Feb-2001	01.0100.0540.003311	5.00	TDH PATCHES		
EMS	MILLER UNIFORM & EMBLEMS, INC	91124	01-Feb-2001	01.0100.0540.003311	5.00	TDH PATCHES		
EMS	MILLER UNIFORM & EMBLEMS, INC	91123	01-Feb-2001	01.0100.0540.003311	27.95	WHITE UNIFORM SHIRT - LONG SLEEVE (FOR B. EMBRY)		
EMS	MILLER UNIFORM & EMBLEMS, INC	91124	01-Feb-2001	01.0100.0540.003311	24.95	WHITE UNIFORM SHIRT		
EMS	MILLER UNIFORM & EMBLEMS, INC	91123	01-Feb-2001	01.0100.0540.003311	24.95	WHITE UNIFORM SHIRT (FOR B. EMBRY)		
EMS	MILLER UNIFORM & EMBLEMS, INC	91124	01-Feb-2001	01.0100.0540.003311	24.95	WHITE UNIFORM SHIRT-LONG SLEEVE (FOR D. SCHNAITER)		

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		ALL POINTS COMMUNICATIONS, INC	17235	02-Feb-2001 01.0100.0540.004548		38.55	ANTENNA, EMS
	EMS		THOMAS BRADFORD BETH A HODGES	02/02/01	02-Feb-2001 01.0100.0540.004999		105.11	JAN 16, EXP REIMB, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	17227	02-Feb-2001 01.0100.0540.004231		23.12	JAN 9-10, EXP REIMB, EMS
	EMS		SOUTHWESTERN BELL	FEB 01:260-1103-Feb-2001 01.0100.0540.004211			102.81	FEB 01, 260-1029, EMS
	EMS		VERIZON SOUTHWEST	FEB 01:864-7704-Feb-2001 01.0100.0540.004211			16.91	FEB 01, 864-7262, EMS
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	02/05/01	05-Feb-2001 01.0100.0540.003101		219.00	1 YEAR SUBSCRIPTIONS TO EMS MANAGER & SUPERVISOR FROM 2/2001-2/2002
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	02/05/01	05-Feb-2001 01.0100.0540.003101		240.00	1 YEAR SUBSCRIPTIONS TO JOURNAL OF EMERGENCY MEDICAL SERVICES FROM 2/2001-2/2002
	EMS		LORMAN BUSINESS CENTER, INC	02/08/01	08-Feb-2001 01.0100.0540.004232		229.00	"EMPLOYMENT RELATED RECORDS IN TEXAS" SEMINAR FOR JUDY ATKINS (03/02/01 IN AUSTIN, TX)
	EMS		FUELMAN	68341	12-Feb-2001 01.0100.0540.003301		1,270.64	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
	Total Dept.						99,665.48	
	0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	JAN 01:CONS29-Jan-2001 01.0100.0551.004212			15.00	A#3785-297039-51006, CONST#1
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0030085	02-Feb-2001 01.0100.0551.003004		220.35	WINCHESTER .45 RANGER TALON ONE LOT = 650
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0030085	02-Feb-2001 01.0100.0551.003004		79.63	WINCHESTER RANGER TALON .40 ONE LOT = 250
	Total Dept.						314.98	
	0552	CONSTABLE PRECINCT #2	FUELMAN	67295	29-Jan-2001 01.0100.0552.003301		26.86	C# 230304, JAN 2-8/01, FUEL, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0553	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0012195	06-Jan-2001	01.0100.0553.003002	61.45	PO 47027, 12" LITTLE GOOSENECK, HAVIS SHIELDS CLIP BRACKET, CONST#3
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205522	30-Jan-2001	01.0100.0553.004548	10.00	PO 55436, RADIO PROGRAMMING, CONST #3
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205525	30-Jan-2001	01.0100.0553.004548	-10.00	PO 55436, RADIO PROGRAMMING, CONST #3
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205522	30-Jan-2001	01.0100.0553.004548	75.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205523	30-Jan-2001	01.0100.0553.004548	25.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205524	30-Jan-2001	01.0100.0553.004548	25.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205525	30-Jan-2001	01.0100.0553.004548	25.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205526	30-Jan-2001	01.0100.0553.004548	25.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	S & P COMMUNICATIONS	205527	30-Jan-2001	01.0100.0553.004548	25.00	Radio Reprogramming
	CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	18865	01-Feb-2001	01.0100.0553.003100	180.47	Blanket Order for December 00 through January 2001
	CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	18865	01-Feb-2001	01.0100.0553.003100	-121.61	PO 54722, INK CRTDGS, CONST#3
	CONSTABLE	PRECINCT #3	APPLIED CONCEPTS, INC	57463	01-Feb-2001	01.0100.0553.004500	220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ \$220.40/MONTH
Total Dept.							540.71	
0554	CONSTABLE	PRECINCT #4	WAL MART STORES, INC	DEC 01;CON	16-Dec-2000	01.0100.0554.004541	7.91	A#6032 2020 0069 6832, CONST#4
	CONSTABLE	PRECINCT #4	CAPITAL AREA PLANNING COUNCIL	02/08/01	08-Feb-2001	01.0100.0554.004232	150.00	CLASS FOR SIX, FEB 28, CONST#4
Total Dept.							157.91	

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF	SAFE GUARD BUSINESS SYSTEMS, INC		012740140	12-Jan-2001	01.0100.0560.004350	88.00	#10-24 REGULAR WHOLESALE ENVELOPES (RETURN ADDRESSED) ONE LOT = 2500 REORDER FORM ATTACHED.
COUNTY SHERIFF		CINGULAR WIRELESS		JAN 01:461-018-Jan-2001	01.0100.0560.004209		1,659.28	JAN 01, A#782365186, SHF
COUNTY SHERIFF		QA SYSTEMS, INC		11367	26-Jan-2001	01.0100.0560.003100	146.92	APC SURGE PROTECTORS
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0029664	26-Jan-2001	01.0100.0560.003004	398.00	CCI.45 A.C.P. 200GR. GDHP+P 1 LOT = 1,000 ROUNDS
COUNTY SHERIFF		DELL COMPUTER CORP		508883873	26-Jan-2001	01.0100.0560.005740	5,236.00	DELL DIM 4100 SERIES PENTIUM III PC
COUNTY SHERIFF		DELL COMPUTER CORP		508883873	26-Jan-2001	01.0100.0560.005740	196.00	FREIGHT
COUNTY SHERIFF		QA SYSTEMS, INC		11367	26-Jan-2001	01.0100.0560.005740	1,477.00	HP4050N PRINTER
COUNTY SHERIFF		GTE WIRELESS		JAN 01:461-0126-Jan-2001	01.0100.0560.004209		441.92	JAN 01, A#00701276-816120, SHF
COUNTY SHERIFF		G T DISTRIBUTORS, INC		INV0029664	26-Jan-2001	01.0100.0560.003004	81.00	PO 55098, AMMUNITION, SHF
COUNTY SHERIFF		DELL COMPUTER CORP		508883873	26-Jan-2001	01.0100.0560.005740	-8.00	PO 55199, 4100 SERIES PENTIUM III, SHF
COUNTY SHERIFF		QA SYSTEMS, INC		11367	26-Jan-2001	01.0100.0560.003010	146.92	PO 55200, LASERJET PRINTER, SHF
COUNTY SHERIFF		QA SYSTEMS, INC		11367	26-Jan-2001	01.0100.0560.003100	-146.92	PO 55200, LASERJET PRINTER, SHF
COUNTY SHERIFF		VERIZON SOUTHWEST		JAN 01:869-1128-Jan-2001	01.0100.0560.004211		32.18	JAN 01, 869-1133, SHF
COUNTY SHERIFF		VERIZON SOUTHWEST		JAN 01:869-1128-Jan-2001	01.0100.0560.004211		32.57	JAN 01, 869-1516, SHF
COUNTY SHERIFF		DIXIE SALES CO, USA, INC		58564	29-Jan-2001	01.0100.0560.003321	520.20	POLAROID SPECTRA 2 FILM FOR SGT. T. ADAMS
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BQ8602	30-Jan-2001	01.0100.0560.003006	95.05	DATETIME STAMPING MACHINE
COUNTY SHERIFF		DELL COMPUTER CORP		508883881	30-Jan-2001	01.0100.0560.005740	251.80	INTEL PRO 10/100 PCI NIC
COUNTY SHERIFF		JANIE GOOD		7	30-Jan-2001	01.0100.0560.003530	548.77	JANUARY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE
COUNTY SHERIFF		JANIE GOOD		7	30-Jan-2001	01.0100.0560.003530	-14.73	PO 55037, TRANSCRIPTION, SHF

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

Page 39

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	DELL COMPUTER CORP	508883881	30-Jan-2001	01.0100.0560.005740	4.50	PO 55199, INTEL PRO, SHF
		COUNTY SHERIFF	COLE INFORMATION SERVICES	0177081-IN	31-Jan-2001	01.0100.0560.004350	250.00	2001 CRISS CROSS BOOK FOR THE AUSTIN AREA
		COUNTY SHERIFF	COLE INFORMATION SERVICES	0177081-IN	31-Jan-2001	01.0100.0560.004350	9.95	PO 55363, CRISS CROSS BOOK, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90004	31-Jan-2001	01.0100.0560.003311	137.50	SMALL JACKET REG FOR TANYA BAKER
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90004	31-Jan-2001	01.0100.0560.003311	84.00	XS - REG RAINCOAT FOR TANYA BAKER
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0587	01-Feb-2001	01.0100.0560.003100	18.87	"D" RING BINDER 3"
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0588	01-Feb-2001	01.0100.0560.003100	8.60	APPOINTMENT BOOK, WEEKLY, 8X4.88, BLACK
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0588	01-Feb-2001	01.0100.0560.003100	88.20	BINDER, STARTER SET/ZIP/DSK, BROWN
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0587	01-Feb-2001	01.0100.0560.003100	5.99	CLASP ENVELOPES 6 X 9 EACH = 1 BOX OF 100
		COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0029894	01-Feb-2001	01.0100.0560.003008	431.25	CONCEALABLE VEST FOR DAVID MCGARAH
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0586	01-Feb-2001	01.0100.0560.003100	55.98	DESKJET 950C BLACK PRINT CARTRIDGE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0586	01-Feb-2001	01.0100.0560.003100	37.99	DESKJET 950C COLOR PRINT CARTRIDGE
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91127	01-Feb-2001	01.0100.0560.003311	70.40	DRESS GABERDINE PANTS, 34X32, FOR RIGGINS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91127	01-Feb-2001	01.0100.0560.003311	70.40	DRESS GABERDINE PANTS, 42X32, FOR CARMONA
		COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 01:259-201	01.0100.0560.004211	196.82	FEB 01, 259-2634, SHF	
		COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 01:259-6-01	01.0100.0560.004211	31.64	FEB 01, 259-6487, SHF	
		COUNTY SHERIFF	BERRY HARDWARE CO	2172687	01-Feb-2001	01.0100.0560.004999	12.99	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR0587	01-Feb-2001	01.0100.0560.003100	13.79	PANEL FRONT LEATHERINE COVERS DK BLUE 1 BOX = 25
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	91127	01-Feb-2001	01.0100.0560.003311	7.10	PO 55909, UNIFORMS, SHF

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	APPLIED CONCEPTS, INC	30BR0567	01-Feb-2001	01.0100.0560.003100	27.60	REPORT COVERS
COUNTY SHERIFF	COUNTY SHERIFF	APPLIED CONCEPTS, INC		57461	01-Feb-2001	01.0100.0560.005000	440.80	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	APPLIED CONCEPTS, INC		57462	01-Feb-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		30BR0568	01-Feb-2001	01.0100.0560.003010	10.17	WRIST REST, F/MOUSE, BLACK
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BR1844	02-Feb-2001	01.0100.0560.003006	17.95	CUSTOM MADE STANDARD ALUMINUM WALL SIGN, 27X10" STANDARD GOLD, COLOR #75 (BRUSHED GOLD/BLACK), TO SAY: SHERIFF; CHIEF DEPUTY; ASSISTANT CHIEF DEPUTY; OFFICE ADMINISTRATOR; AND (2) ADMINISTRATIVE OFFICES
COUNTY SHERIFF	COUNTY SHERIFF	HEB GROCERY		01055331	02-Feb-2001	01.0100.0560.003321	47.60	FEBRUARY 2001 BLANKET PURCHASE ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	376.00	HORACE SMALL U/S SHIRT SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	427.50	HORACE SMALL PANTS SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	696.00	HORACE SMALL S/S SHIRT SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	275.00	JACKET SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	252.00	RAINCOAT SEE ATTACHED LIST
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		90015	02-Feb-2001	01.0100.0560.003311	1,535.10	STREET GEAR BLAUER SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90019	02-Feb-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER SIZE ON FILE FOR FERGUSON
11	20	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	1PNN02500	05-Feb-2001	01.0100.0560.004310	209.96	A#5129303200, SHF
11	20	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	1PNN02700	05-Feb-2001	01.0100.0560.004310	222.52	A#5129303200, SHF
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	204.00	BLAUER CLASS A UNIFORM PANTS SIZE 34 X 31 FOR DEP. GARRETT
11	20	COUNTY SHERIFF	CLARKE CONSULTING	02/05/01	05-Feb-2001	01.0100.0560.004100	1,500.00	FEE FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS - DECEMBER 1, 2000 THROUGH SEPTEMBER 30, 2001. \$500.00 TO BE PAID MONTHLY. 7.13 LABEL, CC SGL DGT#250RL
11	20	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BR3016	05-Feb-2001	01.0100.0560.003100	564.00	LONG SLEEVE CLASS A UNIFORM SHIRTS AS FOLLOWS: 4-17 1/2 X 34 GARRETT 1-17 1/2 X 32 BURRAN 3-17 1/2 X 35 SIMMONS, HUGHEY, DAVID 1-17 1/2 X 36 KOSCHEL 2-16 1/2 X 34 REYES, ADAMS 1-19 1/2 X 36 CHANDLER 1-16 X 35 PROCTOR 1-18 X 36 HICKS
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	35.20	MARTIN CLASS A UNIFORM PANTS SIZE 35 X 34 FOR SGT. HUGHEY
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	35.20	MARTIN CLASS A UNIFORM PANTS SIZE 40 X 30 FOR SGT. ADAMS
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	35.20	MARTIN CLASS A UNIFORM PANTS SIZE 40 X 36 FOR SGT. DAVID
11	20	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	70.40	MARTIN CLASS A UNIFORM PANTS SIZE 42 X 34 FOR SGT. HICKS AND CHANDLER

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	70.40	MARTIN CLASS A UNIFORM PANTS SIZE 6 X 30 (FEMALE SIZE) FOR LT. N. MAXEY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	35.20	MARTIN CLASS A UNIFORM PANTS SIZE 6 X 32 (FEMALE SIZE) FOR SGT. B. THOMPSON
	COUNTY SHERIFF		FALSE ALARM REDUCTION ASSOCIATION	02/05/01	05-Feb-2001	01.0100.0560.003900	100.00	MEMBERSHIP DUES FOR FRAN JONES/ALARM UNIT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	140.80	PO 55812, UNIFORMS, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	90021	05-Feb-2001	01.0100.0560.003311	130.50	SHORT SLEEVE CLASS A UNIFORM SIZE 18 FOR SGT. HUTCHINSON
	COUNTY SHERIFF		JAMES E DAVID	02/08/91	08-Feb-2001	01.0100.0560.004232	102.30	FEB 4-7, EXP REIMB, SHF
	COUNTY SHERIFF		FUELMAN	68342	12-Feb-2001	01.0100.0560.003301	2,916.64	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
	Total Dept.						24,131.60	
	DPS & ABC GEORGETOWN		TXU ELECTRIC	JAN 01/0000	23-Jan-2001	01.0100.0562.004430	14.41	A #432-6428-98-6, JAN 01, DPS
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	507778504	25-Jan-2001	01.0100.0562.005740	1,402.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #52533378
0562	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	507778504	25-Jan-2001	01.0100.0562.005740	49.00	FREIGHT
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	507778504	25-Jan-2001	01.0100.0562.005740	62.95	INTEL PRO 10/100 PCI NIC
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	507778504	25-Jan-2001	01.0100.0562.005740	-0.95	PO 55467, INTEL PRO, DPS & ABC
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	507778504	25-Jan-2001	01.0100.0562.005740	-4.00	PO 55467, PENTIUM III, DPS & ABC
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010	10.00	10' IEEE PAR PRINTER CABLE
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11371	26-Jan-2001	01.0100.0562.003010	36.00	APC SURGE PROTECTOR
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010	260.00	HP 14GB EXT PAR TAPE DRIVE
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010		
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010		
	DPS & ABC GEORGETOWN		QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010		

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	11357	26-Jan-2001	01.0100.0562.003010	74.00	HP 14GB TR5 CARTRIDGES
DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	11371	26-Jan-2001	01.0100.0562.003010	250.00	HP950C PRINTER
DPS & ABC	GEORGETOWN	VERIZON	JAN 01:930-3-28-Jan-2001	01.0100.0562.004211	90.20	JAN 01, 930-3115, DPS & ABC	
DPS & ABC	GEORGETOWN	SOUTHWEST	APPLIED CONCEPTS, INC	57526	02-Feb-2001	01.0100.0562.004999	GTWN
DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	57526	02-Feb-2001	01.0100.0562.004999	100.00	EXTRA BATTERY
DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	57526	02-Feb-2001	01.0100.0562.004999	15.00	SHIPPING
DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	57526	02-Feb-2001	01.0100.0562.004999	2,625.00	STALKER BRAND HAND HELD
DPS & ABC	GEORGETOWN						LIDAR LASER RADAR
Total Dept.						4,983.61	

0570	COUNTY JAIL	P & K TRUE VALUE	102701-0030	27-Oct-2000	01.0100.0570.004992	179.99	MOWER, JAIL
	COUNTY JAIL	AUSTIN	418554	21-Nov-2000	01.0100.0570.003316	143.00	EEDIE COLVIN, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN					
	COUNTY JAIL	AUSTIN	532769	21-Nov-2000	01.0100.0570.003316	154.00	EDMOND HILL, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN					
	COUNTY JAIL	KUMAR	000967-02	30-Nov-2000	01.0100.0570.003316	236.00	CHARLES B CLARK, JAIL
	COUNTY JAIL	SATHIANATHAN, MD					
	COUNTY JAIL	KUMAR	000967-02A	01-Dec-2000	01.0100.0570.003316	227.00	CHARLES B CLARK, JAIL
	COUNTY JAIL	SATHIANATHAN, MD					
	COUNTY JAIL	BRAZOS MOBILE	12/14/00JLW	14-Dec-2000	01.0100.0570.003316	35.00	JIMMIE L WASHINGTON, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/03/01PP	03-Jan-2001	01.0100.0570.003316	35.00	PAUL PERANI, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/03/01PC	03-Jan-2001	01.0100.0570.003316	90.00	PORTABLE CHARGE, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/03/01STC	03-Jan-2001	01.0100.0570.003316	35.00	SCOTT T CASE, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/03/01WAB	03-Jan-2001	01.0100.0570.003316	35.00	WAYNE A BATES, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/12/01JM	12-Jan-2001	01.0100.0570.003316	35.00	JAMIE MACEY, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/12/01JAR	12-Jan-2001	01.0100.0570.003316	35.00	JOSE ALBERTO RIVERA, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	BRAZOS MOBILE	01/12/01PC	12-Jan-2001	01.0100.0570.003316	90.00	PORTABLE CHARGE, JAIL
	COUNTY JAIL	IMAGING, INC					
	COUNTY JAIL	CINGULAR WIRELESS	JAN 01:461-0(18-Jan-2001	01.0100.0570.004209	2.44	JAN 01, A#782365186, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01BB	22-Jan-2001	01.0100.0570.003316	35.00	BOBBY BURKS, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01HM	22-Jan-2001	01.0100.0570.003316	35.00	HAROLD MITCHELL, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01JM	22-Jan-2001	01.0100.0570.003316	35.00	JOSE MDERANO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01MW	22-Jan-2001	01.0100.0570.003316	35.00	MICHAEL WALL, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01PC	22-Jan-2001	01.0100.0570.003316	90.00	PORTABLE CHARGE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/22/01WP	22-Jan-2001	01.0100.0570.003316	35.00	WILLIAM PINALES, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	28.89	10 CC 20G X 1 1/2 SYRINGE	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	18.38	23G WINGED INFUSION SET	
	COUNTY JAIL	DELL COMPUTER CORP	508909306	25-Jan-2001	01.0100.0570.005740	1,139.00	DELL DIMISION 4100	
	COUNTY JAIL	DELL COMPUTER CORP	508909306	25-Jan-2001	01.0100.0570.005740	49.00	FREIGHT	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	79.49	HEMOCULT SINGLE SLIDES	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	-51.67	PO 55508, COUGH DROPS, GLOVES, JAIL	
	COUNTY JAIL	DELL COMPUTER CORP	508909306	25-Jan-2001	01.0100.0570.005740	-47.00	PO 55629, PENTIUM III, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	166.94	STERILE EXAM GLOVES	
	COUNTY JAIL	MOORE MEDICAL CORP	91814561 RI	25-Jan-2001	01.0100.0570.003316	50.76	SURGAR FREE COUGH DROP	
	COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	233774	26-Jan-2001	01.0100.0570.003316	34.50	4 x 4 SPONGES NON STERILE	
	COUNTY JAIL	DELL COMPUTER CORP	508875994	26-Jan-2001	01.0100.0570.005740	4,556.00	DELL DEMISION 4100 PER QUOTE #48194540	
	COUNTY JAIL	DELL COMPUTER CORP	508875994	26-Jan-2001	01.0100.0570.005740	196.00	FREIGHT	
	COUNTY JAIL	DELL COMPUTER CORP	508876000	26-Jan-2001	01.0100.0570.005740	251.80	INTEL PRO 10/100 PCI NCI	
	COUNTY JAIL	DELL COMPUTER CORP	508909314	26-Jan-2001	01.0100.0570.005740	62.95	INTEL PRO 10/100 PCI NCI	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL		DELL COMPUTER CORP	DELL COMPUTER CORP	508875994	26-Jan-2001	01.0100.0570.005740	-52.00	PO 55464, 4100 SERIES PENTUM III, JAIL
COUNTY JAIL		DELL COMPUTER CORP	DELL COMPUTER CORP	508876000	26-Jan-2001	01.0100.0570.005740	4.50	PO 55464, INTEL PRO 10/100, JAIL
COUNTY JAIL		QA SYSTEMS, INC	QA SYSTEMS, INC	11378	26-Jan-2001	01.0100.0570.003006	5.00	PO 55537, DESKJET PRINTER, JAIL
COUNTY JAIL		QA SYSTEMS, INC	QA SYSTEMS, INC	11378	26-Jan-2001	01.0100.0570.003010	5.00	PO 55537, DESKJET PRINTER, JAIL
COUNTY JAIL		DELL COMPUTER CORP	DELL COMPUTER CORP	508909314	26-Jan-2001	01.0100.0570.005740	4.00	PO 55629, INTEL PRO, JAIL
COUNTY JAIL		QA SYSTEMS, INC	QA SYSTEMS, INC	11378	26-Jan-2001	01.0100.0570.003010	244.41	PRINTER 950C
COUNTY JAIL		QA SYSTEMS, INC	QA SYSTEMS, INC	11378	26-Jan-2001	01.0100.0570.003006	36.73	SURGE PROTECTOR
COUNTY JAIL		LARRY ANIKA	LARRY ANIKA	01/29/01	29-Jan-2001	01.0100.0570.003306	3.32	JAN 25-26, EXP REIMB JAIL
COUNTY JAIL		LARRY ANIKA	LARRY ANIKA	01/29/01	29-Jan-2001	01.0100.0570.004231	89.41	JAN 25-26, EXP REIMB JAIL
COUNTY JAIL		XPEDX	XPEDX	06743-11	29-Jan-2001	01.0100.0570.003100	342.75	LETTER SIZE PAPER
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	91075	30-Jan-2001	01.0100.0570.003311	109.35	PO 54725, UNIFORMS, JAIL
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003009	99.50	8 OZ STYRO FOAM CUPS
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	112229	31-Jan-2001	01.0100.0570.003316	524.00	CRISENE D CASPER, JAIL
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003009	600.60	DETERGENT UD15 15 GAL
COUNTY JAIL		KITTY SHANNON	KITTY SHANNON	01/31/01	31-Jan-2001	01.0100.0570.003306	3.95	JAN 30, EXP REIMB, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	104421B	31-Jan-2001	01.0100.0570.003316	463.00	MICHAEL D WALL, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	111839A	31-Jan-2001	01.0100.0570.003316	513.00	MIGUEL A SERPA, JAIL
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003318	214.10	NAT 8 INCH ROLL TOWEL
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003009	167.00	SPOONS
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003009	226.65	STAIN REMOVER
COUNTY JAIL		GULF COAST PAPER CO, INC	GULF COAST PAPER CO, INC	333518	31-Jan-2001	01.0100.0570.003009	1,962.60	TOILET PAPER
COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV176450	31-Jan-2001	01.0100.0570.003316	77.88	universal lancets

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	273.15	AJAX OXYGEN BLEACH
	COUNTY JAIL		HENRY SCHEIN, INC	1212306-01	01-Feb-2001	01.0100.0570.003316	84.45	BIOHAZARD KIT
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	79.14	BLACK TRASH BAGS
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	72.33	CLEAN FRESH STERIPHENE DISF
	COUNTY JAIL		HENRY SCHEIN, INC	1212306-01	01-Feb-2001	01.0100.0570.003316	82.45	EAR LOOP FACE MASK
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	286.26	END BAC II DISF
	COUNTY JAIL		HENRY SCHEIN, INC	1212306-01	01-Feb-2001	01.0100.0570.003316	136.56	EZ CLEANS KIT
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	76.20	GLASS N MORE
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	70.00	HAND SANITIZER
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	38.75	LIQUID BLEACH
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	214.10	M/F TOWELL
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	60.00	SNAPBACK SPRAY
	COUNTY JAIL		HENRY SCHEIN, INC	1212306-01	01-Feb-2001	01.0100.0570.003316	54.95	SPILL KIT
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	127.66	STAINLESS STEEL CLEANER
	COUNTY JAIL		GULF COAST PAPER CO, INC	333606	01-Feb-2001	01.0100.0570.003318	299.70	WHITE TRASH BAGS
	COUNTY JAIL		TAYLOR METCALFE	02/02/01	02-Feb-2001	01.0100.0570.004231	30.22	FEB 2/01, EXP REIMB, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	112333	02-Feb-2001	01.0100.0570.003316	339.00	KENNETH E SHORT, JAIL
	COUNTY JAIL		FOODSERVICE MGMT	80242650	05-Feb-2001	01.0100.0570.003306	1,735.93	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	COUNTY JAIL		RICHARD STAMNITZ	02/05/01	05-Feb-2001	01.0100.0570.004231	79.99	JAN 30-31, EXP REIMB, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	90020	05-Feb-2001	01.0100.0570.003311	134.40	PO 54725, UNIFORMS, JAIL
	Total Dept.						18,052.46	

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8218033	06-Nov-2000	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8218033	06-Nov-2000	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8218033	06-Nov-2000	01.0100.0576.004621	67.95	PO 55198, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS, DANKA INDUSTRIES, INC	NOV 00:6048	30-Nov-2000	01.0100.0576.004211	21.72	NOV 00, A#6048, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8365600	06-Dec-2000	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8365600	06-Dec-2000	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC	8365600	06-Dec-2000	01.0100.0576.004621	67.95	PO 55198, SER#3158247, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	JOHN HOLBERT	12/19/00	19-Dec-2000	01.0100.0576.004106	112.50	BLANKET COUNSELING FOR DECEMBER 2000 O. CHACON INITIAL 112.50
	JUVENILE SERVICES	JUVENILE SERVICES	SOUTHWESTERN BELL	DEC 00:352-819	Dec-2000	01.0100.0576.004211	90.00	DEC 00, 352-8657, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	JOHN HOLBERT	12/19/00	19-Dec-2000	01.0100.0576.004106	-28.13	PO 55185, INITIAL DIAGNOSTIC INTERVIEW, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST PHARMICHEM LABORATORIES, INC	DEC 00:930-322	Dec-2000	01.0100.0576.004211	569.16	DEC 00, 930-3206, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC	228958	31-Dec-2000	01.0100.0576.004100	800.00	BLANKET DRUG TESTING DECEMBER 2000
	JUVENILE SERVICES	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200012.174	31-Dec-2000	01.0100.0576.004100	1,500.00	BLANKET MONITORING SERVICES DECEMBER 2000

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			PHARMACHEM	228958	31-Dec-2000	01.0100.0576.004100	223.00	PO 54749, DEC 1/00-DEC 31/00, DRUG TESTING, J/SERV
JUVENILE SERVICES			LABORATORIES, INC	200012.174	31-Dec-2000	01.0100.0576.004100	212.16	PO 54819, DEC 00, MONITORING SERVICES, J/SERV
JUVENILE SERVICES			DANKA INDUSTRIES, INC	8499817	05-Jan-2001	01.0100.0576.004510	59.50	12 MONTH SERVICE AGREEMENT ON MINOLTA 3050 EP CS/PRO SERIAL #3158247 LOCATED AT DETENTION EFFECTIVE 10-01-2000 THRU 9-30-01. NOTE: WOULD LIKE TO PAY ANNUALLY
JUVENILE SERVICES			DANKA INDUSTRIES, INC	8499817	05-Jan-2001	01.0100.0576.004510	-59.50	PO 55198, SER#3158247, J/SERV
JUVENILE SERVICES			DANKA INDUSTRIES, INC	8499817	05-Jan-2001	01.0100.0576.004621	67.95	PO 55198, SER#3158247, J/SERV
JUVENILE SERVICES			QA SYSTEMS, INC	11131	12-Jan-2001	01.0100.0576.005740	1,495.00	HP LASERJET 4050N PRINTER
JUVENILE SERVICES			DEVEREUX FOUNDATION	01/14/01	14-Jan-2001	01.0100.0576.004102	3,306.46	RESIDENTIAL SERVICES DEC 2000 R. GILBERT @ 106.66/DAY
JUVENILE SERVICES			QA SYSTEMS, INC	11153	15-Jan-2001	01.0100.0576.005740	37.00	APC SURGE PROTECTORS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	32.16	APPT. BLK, PROF, WK, 8X11
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	73.95	CUSTOM STAMP
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	7.80	FILE, STEP, WIRE, RACK
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	14.95	IDEAL 100 SELF INKING STAMP: WILLIAMSON COUNTY JUV. SVCS. 350 DISCOVER BLVD. STE. 105 CEDAR PARK, TX 78613"
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	8.34	LABEL, REMV, 4X2
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	1.30	LEAD, 5MM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	5.05 MAILER, ANTI OTATIC, 3		
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	45.47 MANAGER, KEYBOARD, DSKTP		
JUVENILE SERVICES		QA SYSTEMS, INC	11153	15-Jan-2001	01.0100.0576.003100	37.00 PO 55337, SURGE STATION STRIP, J/SERV		
JUVENILE SERVICES		QA SYSTEMS, INC	11153	15-Jan-2001	01.0100.0576.003100	-37.00 PO 55337, SURGE STATION STRIP, J/SERV		
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	-73.95 PO 55389, TONER, STAMP, APPT BK, J/SERV		
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	12.00 REFILL, INK, BJC-70, BK		
JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	18471	15-Jan-2001	01.0100.0576.003100	22.00 REFILL, INK, BJC-70, CLR		
JUVENILE SERVICES		QA SYSTEMS, INC	11182	16-Jan-2001	01.0100.0576.005740	126.10 TONER, LSRJT4+4M		
JUVENILE SERVICES		VERIZON SOUTHWEST	JAN 01:948-4(16-Jan-2001	01.0100.0576.004211	37.00 APC SURGE PROTECTORS			
JUVENILE SERVICES		QA SYSTEMS, INC	11182	16-Jan-2001	01.0100.0576.003100	167.78 JAN 01, 948-4005, J/SERV		
JUVENILE SERVICES		QA SYSTEMS, INC	11182	16-Jan-2001	01.0100.0576.005740	37.00 PO 55337, SURGE STATION STRIP, J/SERV		
JUVENILE SERVICES		MINOLTA CORPORATION	B011805854	18-Jan-2001	01.0100.0576.004621	-37.00 PO 55337, SURGE STATION STRIP, J/SERV		
JUVENILE SERVICES		MINOLTA CORPORATION	B011805852	18-Jan-2001	01.0100.0576.004621	118.63 COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO, SERIAL #31714019, PART #1151-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$113.35/MO		
JUVENILE SERVICES		MINOLTA CORPORATION	B011805852	18-Jan-2001	01.0100.0576.004621	73.73 COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART#1151-311 EFFECTIVE 10-01-2000 THRU 09-30-2001 12 MO @ \$72.80/MO		

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			MINOLTA CORPORATION	B011805862	18-Jan-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3134582, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$229.49/MO
JUVENILE SERVICES			MINOLTA CORPORATION	B011805860	18-Jan-2001	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL MODEL #EP3050, SERIAL #3157833, PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$210.53/MO
JUVENILE SERVICES			MINOLTA CORPORATION	B011805863	18-Jan-2001	01.0100.0576.004621	278.58	COPIER RENTAL RENEWAL MODEL #EP5000, SERIAL #3128854 EFFEC. 10-01-2000 THRU 9-30-2001 12 MO @ \$275.42/MO
JUVENILE SERVICES			CINGULAR WIRELESS	JAN 01:948-518-Jan-2001	01.0100.0576.004209	524.95	JAN 01, A#782180376, J/SERV	
JUVENILE SERVICES			MINOLTA CORPORATION	B011805857	18-Jan-2001	01.0100.0576.004621	249.51	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 EFFECTIVE 10-01-2000 THRU 9-30-2001 210-53/MO FOR 12 MONTHS
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009	240.00	.15 OZ PKT COLGATE (1000/CASE)	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003110	134.80	25" X 75" X 4" DARK GREEN MATTRESS	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003318	93.00	26 QUART MOP BUCKET - BRONZE	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009	51.55	50-TUFT SOFT BB IVORY TOOTHBRUSHED	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009	73.95	58X90" BROWN FLAT SHEETS	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305	97.00	ASK GRAY CREWNECK PULLOVER SWEATSHIRTS SIZE 3XL	
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305	95.28	BLK HIGH TOP SHOES SIZE 10 (1 CARTON)	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305		95.28	BLK HIGH TOP SHOES SIZE 11 (1 CARTON)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305		16.90	BLK HIGH TOP SHOES SIZE 14
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305		190.56	BLK HIGH TOP SHOES SIZE 9 (2 CARTONS)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003102		21.50	BLOOD SPILL KITS
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009		19.75	BROWN STANDARD SIZE PILLOW CASES
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003318		44.00	CHLORINE BLEACH
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003110		40.56	COTTON CORE/MICROVENT VINYL COVER PILLOWS (DARK GREEN, 4 PILLOWS/CASE)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003102		78.66	DISINFECTANT AEROSOL SPRAY
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009		86.85	DISPOSABLE PICKET CPR MASK (PTP II)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009		20.15	DISPOSABLE WASHCLOTHS 9/13-1/2" (500/CASE)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003009		220.80	GOLDEN TOTAL BODY SHAMPOO
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003318		9.60	HERRINGBONE DISH TOWELS 14X25" (WHITE W/STRIPE)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305		47.70	INSTITUTIONAL TROUSERS - ORANGE SIZE 2XL
JUVENILE SERVICES			WAL MART STORES, INC	01/19/01	19-Jan-2001	01.0100.0576.003100	1.18	INCANDESCENT LIGHT BULB 150 3-WAY
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003305		37.50	INSTITUTIONAL SHIRT - ORANGE SIZE 2XL
JUVENILE SERVICES			SOUTHWESTERN BEL	JAN 01;352-8419-Jan-2001	01.0100.0576.004211		94.65	JAN 01, 352-8657, JISERV
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003318		177.25	LAUNDRY DETERGENT
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003110		44.90	LIGHT CORNSTARCH POWDER (LATEX GLOVES) SIZE 2XL
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319-Jan-2001	01.0100.0576.003110		172.50	LIGHT CORNSTARCH POWDER (LATEX GLOVES) SIZE L

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003110	34.50	LIGHT CORNSTARCH POWDER (LATEX GLOVES)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003110	224.50	LIGHT CORNSTARCH POWDER LATEX GLOVES SIZE XL
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	31.80	MOPHEADS-LOOPED END, 4 PLY, WHITE
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	39.95	NON CHLORINE BLEACH
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003009	23.75	POLYESTER BLANKETS
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	3.25	PUSH BROOM HANDLE 60"
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	6.10	PUSH BROOM HEAD - BLACK PLASTIC
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	8.22	PUSH BROOM HEAD - MAROON POLY
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	29.14	SANI-SURE (PRE-PKGD CLEANSER)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.004999	322.66	SHIPPING CHARGE3S
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	40.00	STAIN-N-DRAIN (12/CASE)
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	31.99	STAINLESS STEEL MAINTAINER (AEROSOL SPRAY 12 16 OZ CANS/CASE)
JUVENILE SERVICES			WAL MART STORES, INC	01/19/01	19-Jan-2001	01.0100.0576.003100	12.84	TORCHIER FLOOR LAMP, INCANDESCENT
JUVENILE SERVICES			BOB BARKER CO, INC	NC10000989319	Jan-2001	01.0100.0576.003318	33.57	VIRO-CHEK CLEANER (12/CASE)
JUVENILE SERVICES			VERIZON SOUTHWEST	JAN 01;930-3	22-Jan-2001	01.0100.0576.004211	87.70	JAN 01, 930-3106, J/SERV
JUVENILE SERVICES			VERIZON SOUTHWEST	JAN 01;930-3	22-Jan-2001	01.0100.0576.004211	568.00	JAN 01; 930-3206, J/SERV
JUVENILE SERVICES			JOHN D KING, PSYCHOLOGIST	01/22/01	22-Jan-2001	01.0100.0576.004100	350.00	M.B., PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES			GEORGE J PRYOR, PHD	01/22/01	22-Jan-2001	01.0100.0576.004232	-50.00	PO 55630, "STRATEGIES" WORKSHOP JAN 22-26, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

2/20/2001

Page 53

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES		GEORGE J PRYOR, PHD		01/22/01	22-Jan-2001	01.0100.0576.004232	1,250.00	TRAINING JANUARY 22-26 FOR JPO STAFF STRATEGIES FOR JUVENILE SUPERVISION
JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST		01/23/01	23-Jan-2001	01.0100.0576.004100	425.00	B.H., PSYCHOLOGICAL ASSESSMENT, J/SERV
JUVENILE SERVICES		TXU GAS		JAN 01/2844,129-Jan-2001	01.0100.0576.004430	539.99	A#148-2008-99-0, J/SERV	
JUVENILE SERVICES		GEORGIA GIBSON		01/29/01	29-Jan-2001	01.0100.0576.004232	134.55	JAN 22-26/01, EXP REIMB, J/SERV
JUVENILE SERVICES		JENNIFER L THOMAS		01/31/01	31-Jan-2001	01.0100.0576.004231	174.83	DEC 29-JAN 31/01, EXP REIMB, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		JAN 01:6048	31-Jan-2001	01.0100.0576.004211	17.95	JAN 01, A#6048, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		JAN 01:6732	31-Jan-2001	01.0100.0576.004211	158.89	JAN 01, A#6732, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		JAN 01:6733	31-Jan-2001	01.0100.0576.004211	55.66	JAN 01, A#6733, J/SERV
JUVENILE SERVICES		JANET MILAM		01/31/01	31-Jan-2001	01.0100.0576.004231	100.05	JAN 3-26/01, EXP REIMB, J/SERV
JUVENILE SERVICES		DEBORAH DERBYSHIRE		01/31/01	31-Jan-2001	01.0100.0576.004231	95.91	JAN 3-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		JAN 01:3058	31-Jan-2001	01.0100.0576.004211	20.26	JAN 01, A#3058, J/SERV
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		JAN 01:6252	31-Jan-2001	01.0100.0576.004211	36.54	JAN 01, A#6252, J/SERV
JUVENILE SERVICES		MIKE TRUSSELL		02/01/01	01-Feb-2001	01.0100.0576.004231	129.56	DEC 5/00, JAN 16-FEB 1/01, EXP REIMB, J/SERV
JUVENILE SERVICES		LUCIA B OHNEMUS		02/01/01	01-Feb-2001	01.0100.0576.004231	70.73	JAN 10-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES		A C BERRY, JR		02/01/01	01-Feb-2001	01.0100.0576.004231	209.42	JAN 2-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		MICHAEL POTTER		02/01/01	01-Feb-2001	01.0100.0576.004231	17.94	JAN 2-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		RHONDA COX		02/01/01	01-Feb-2001	01.0100.0576.004231	248.40	JAN 2-30/01, EXP REIMB, J/SERV
JUVENILE SERVICES		JUDY KEEFE		02/01/01	01-Feb-2001	01.0100.0576.004231	137.66	JAN 2-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES		LOU ANN KORNBLUM		02/01/01	01-Feb-2001	01.0100.0576.004231	39.33	JAN 2-31/01, EXP REIMB, J/SERV
JUVENILE SERVICES		MARLA BURNS		02/01/01	01-Feb-2001	01.0100.0576.004231	44.14	JAN 3-FEB 1/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		LOIS J LEONARD	02/01/01	01-Feb-2001	01.0100.0576.004231	53.82	JAN 4-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	02/01/01	01-Feb-2001	01.0100.0576.004231	42.09	JAN 9-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	02/02/01	02-Feb-2001	01.0100.0576.004231	229.08	JAN 2-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHRISTINE DELANEY	02/03/01	03-Feb-2001	01.0100.0576.004231	25.68	JAN 19-FEB 3/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	02/03/01	03-Feb-2001	01.0100.0576.004231	3.45	JAN1-22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	02/03/01	03-Feb-2001	01.0100.0576.004232	88.00	JAN1-22/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		NEW LIFE CHILDREN'S TREATMENT CENTER	02/05/01	05-Feb-2001	01.0100.0576.004102	3,306.46	BLANKET RESIDENTIAL SERVICES DECEMBER 2000 T.VAN GINKLE @ 106.66/DAY
	JUVENILE SERVICES		SABRINA SIMPSON	02/05/01	05-Feb-2001	01.0100.0576.004231	142.13	DEC 28/00-FEB 2/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	02/05/01	05-Feb-2001	01.0100.0576.004231	162.84	JAN 3-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	02/06/01	06-Feb-2001	01.0100.0576.004231	117.65	JAN 2-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	02/06/01	06-Feb-2001	01.0100.0576.003306	61.09	JAN 2-FEB 5/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	02/06/01	06-Feb-2001	01.0100.0576.004231	191.13	JAN 2-FEB 5/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	02/07/01	07-Feb-2001	01.0100.0576.004231	391.26	JAN 3-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	02/07/01	07-Feb-2001	01.0100.0576.004231	27.95	JAN 3-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	11-JAN-01	15-Feb-2001	01.0100.0576.004102	750.00	BLANKET RESIDENTIAL SERVICES DECEMBER 2000 B. BROOKS 10 DAYS 75.00/DAY
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	11-JAN-01	15-Feb-2001	01.0100.0576.004102	-212.50	PO 55194, B.BROOKS, 10 DAYS, J/SERV
	Total Dept.						24,016.87	
0581	911	JOHN GRAY COMMUNICATIONS CONSULTANT		02/01/01	01-Feb-2001	01.0100.0581.004545	1,500.00	SERVICES, DEC 15/00-FEB-01/01, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00:082-925	Nov-2000	01.0100.0630.004211	104.56	NOV 00, 082-9578, HEALTH DIST
			SOUTHWESTERN BELL	DEC 00:082-925	Dec-2000	01.0100.0630.004211	104.56	DEC 00, 082-9578, HEALTH DIST
			AT&T	JAN 01:352-515	Jan-2001	01.0100.0630.004211	40.57	A#057 774 7590 001, HEALTH DIST
			SOUTHWESTERN BELL	JAN 01:352-519	Jan-2001	01.0100.0630.004211	527.77	JAN 01, 352-5201, HEALTH DIST
			SOUTHWESTERN BELL	FEB 01:259-801	Feb-2001	01.0100.0630.004211	96.06	FEB 01: 259-8946, HEALTH DIST
			NETWORK SCIENCES, LLC	10019	05-Feb-2001	01.0100.0630.004506	3,900.00	MONTHLY SUPPORT, HEALTH DIST
							4,773.52	
Total Dept.								
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND		1-12647	31-Jan-2001	01.0100.0640.004965	1,800.00	JAN 01, WILDLIFE MNGMNT, PUB/ASST
			CHILD WELFARE CEDRIC FOWLER	02/08/01	08-Feb-2001	01.0100.0645.003305	150.00	C.F., CLOTHING,
			CHILD WELFARE COURTNEY JACKSON	02/08/01	08-Feb-2001	01.0100.0645.004109	94.95	C.J. GRAPHING CALCULATOR, CHILD WELFARE
			CHILD WELFARE ON SITE SERVICES	02/08/01	08-Feb-2001	01.0100.0645.002080	317.00	DRUG SCREENS, CHILD WELFARE
			CHILD WELFARE PATTIE MORTON	02/08/01	08-Feb-2001	01.0100.0645.003305	54.35	H.T. CLOTHING, CHILD WELFARE
			CHILD WELFARE DIANNE EVATT	02/08/01	08-Feb-2001	01.0100.0645.003305	150.00	K.W., CLOTHING, CHILD WELFARE
			CHILD WELFARE TEXAS BAPTIST CHILDRENS HOME	02/08/01	08-Feb-2001	01.0100.0645.003305	300.00	N.&S.W., CLOTHING, CHILD WELFARE
			CHILD WELFARE LOCKHART EMS	02/08/01	08-Feb-2001	01.0100.0645.003316	25.00	T.W., EMS FEE, CHILD WELFARE
							1,091.30	
Total Dept.								
0665	EXTENSION SERVICE	MINOLTA CORPORATION		B011806233	18-Jan-2001	01.0100.0665.004621	326.91	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369
								EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
EXTENSION SERVICE	TEXAS A&M UNIVERSITY			A012012	23-Jan-2001	01.0100.0665.003101	50.00	MEMBER ACHIEVEMENT PLAN

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

Page 56

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1000	EXTENSION SERVICE	TEXAS A&M UNIVERSITY	A012012	23-Jan-2001	01.0100.0665.003101	-10.00	MEMBER ACHIEVEMENT PLAN, EXTENSION	
	EXTENSION SERVICE	TEXAS A&M UNIVERSITY	A012012	23-Jan-2001	01.0100.0665.003101	50.00	RECORD IMPROVEMENT GUIDE	
	EXTENSION SERVICE	TEXAS A&M UNIVERSITY	A012012	23-Jan-2001	01.0100.0665.003101	10.00	SHIPPING AND HANDLING	
	EXTENSION SERVICE	XPEDX	06370-11	25-Jan-2001	01.0100.0665.003100	457.00	WHITE COPY PAPER 8 1/2 X 11	
	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BQ8590	30-Jan-2001	01.0100.0665.003100	54.33	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES	
	EXTENSION SERVICE	DAVID D WRIGHT	01/31/01	31-Jan-2001	01.0100.0665.004231	434.70	JAN 3-31, EXP REIMB, EXTENSION	
	EXTENSION SERVICE	CHRISTI STROMBERG	01/31/01	31-Jan-2001	01.0100.0665.004231	146.97	JAN 4-31, EXP REIMB, EXTENSION	
	EXTENSION SERVICE	KENT CLARK	02/07/01	07-Feb-2001	01.0100.0665.004221	180.71	FEB 1-3, EXP REIMB, EXTENSION	
	EXTENSION SERVICE	KENT CLARK	02/07/01A	07-Feb-2001	01.0100.0665.004232	29.51	JAN 10-23, EXP REIMB, EXTENSION	
	Total Dept.						1,730.13	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01A00111071	16-Jan-2001	01.0100.1000.003905	20.96	A#0011107133, WATER, CTHSE
WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01A00126850	16-Jan-2001	01.0100.1000.003905	19.96	A#0012685020, WATER, CTHSE	
WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01A00126852	16-Jan-2001	01.0100.1000.003905	31.93	A#0012685210, WATER, CTHSE	
WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01A01148728	16-Jan-2001	01.0100.1000.003905	48.42	A#0114872823, WATER, CTHSE	
WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01A01153200	16-Jan-2001	01.0100.1000.003905	14.98	A#0115320012, WATER, CTHSE	
WM CO COURTHOUSE		SPRING WATER	2172629	31-Jan-2001	01.0100.1000.004510	0.62	PO 54646, PAINT TRAY, CTHSE	
Total Dept.						136.87		
1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01A01159267	16-Jan-2001	01.0100.1003.003905	11.99	A#0115926768, WATER, TAYLOR ANNEX	
	TAYLOR ANNEX	TXU ELECTRIC	FEB 01/0343	08-Feb-2001	01.0100.1003.004430	742.62	FEB 01, A#411-2218-99-7, TAYLOR ANNEX	
Total Dept.						754.61		

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	LOWE'S	05900239663123	Jan-2001	01.0100.1005.004510	60.13	PO 54649, MISC SUPPLIES, RR ANNEX
1006	ROUND ROCK ANNEX	ROUND ROCK ANNEX	BERRY HARDWARE CO	2172773	02-Feb-2001	01.0100.1005.004510	0.22	PO 54646, BOLTS & NUTS, RR ANNEX
1007	ROUND ROCK ANNEX	ROUND ROCK ANNEX	BERRY HARDWARE CO	2172744	02-Feb-2001	01.0100.1005.004510	8.08	PO 56101, SANBELT, RR ANNEX
Total Dept.								68.43
1006	ROUND ROCK ADDITION	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01A00131000	16-Jan-2001	01.0100.1006.003905	30.96	A#0013100078, WATER, RR ADDITION
1007	DPS/DRIVER'S LICENSE	DPS/DRIVER'S LICENSE	HULL SUPPLY COMPANY	L04381-IN	29-Jan-2001	01.0100.1007.004510	75.00	5-3/4 3070LH KD16G
1007	DPS/DRIVER'S LICENSE	DPS/DRIVER'S LICENSE	HULL SUPPLY COMPANY	L04381-IN	29-Jan-2001	01.0100.1007.004510	180.00	DR 3070 L1 18G
1007	DPS/DRIVER'S LICENSE	DPS/DRIVER'S LICENSE	HULL SUPPLY COMPANY	L04381-IN	29-Jan-2001	01.0100.1007.004510	21.00	HAGBB1279 4.5X4.5 US26D
1007	DPS/DRIVER'S LICENSE	DPS/DRIVER'S LICENSE	HULL SUPPLY COMPANY	L04381-IN	29-Jan-2001	01.0100.1007.004510	13.00	PEM 171A SADDLE THRSILD 36" AL
1007	DPS/DRIVER'S LICENSE	DPS/DRIVER'S LICENSE	HULL SUPPLY COMPANY	L04381-IN	29-Jan-2001	01.0100.1007.004510	11.00	PEM 303AV 3684 W/STRIP ALUM
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	01A00128774	16-Jan-2001	01.0100.1008.003905	33.95	A#0012877478, WATER, JAIL
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	ASPEN AIR INC	32292	24-Jan-2001	01.0100.1008.004510	120.00	PO 54989, SERVICE EQUIPMENT, JAIL
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	ASPEN AIR INC	34276	26-Jan-2001	01.0100.1008.004510	244.20	PO 54989, SERVICE EQUIPMENT, JAIL
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	ASPEN AIR INC	34278	26-Jan-2001	01.0100.1008.004510	765.65	PO 54989, SERVICE EQUIPMENT, JAIL
Total Dept.								320.00

2/20/2001

Page 57

16-Feb-01,01:33 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	GRAINGER	933-584714-229	Jan-2001	01.0100.1008.004510	210.27	PO 53571, CIRCULATOR
		ADMIN/JAIL						PUMP, JAIL
		SHERIFF	DENNIS B ALLMAN	01/30/01	30-Jan-2001	01.0100.1008.004510	21.22	JAN 27, EXP REIMB.
		ADMIN/JAIL						
		SHERIFF	BERRY HARDWARE	2172825	05-Feb-2001	01.0100.1008.004510	5.56	PO 56101, PLASTIC ANCHORS,
		ADMIN/JAIL	CO					WOOD SCREWS, JAIL
	Total Dept.						1,400.85	
1009		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A00126850	16-Jan-2001	01.0100.1009.003905	29.95	A#0012685079, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A01159266	16-Jan-2001	01.0100.1009.003905	15.97	A#0115926636, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A01159267	16-Jan-2001	01.0100.1009.003905	21.97	A#0115926719, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A01159267	16-Jan-2001	01.0100.1009.003905	26.96	A#0115926727, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A01159822	16-Jan-2001	01.0100.1009.003905	49.20	A#0115982217, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A63003628	16-Jan-2001	01.0100.1009.003905	31.93	A#6300362883, WATER, CRIMINAL JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34272	24-Jan-2001	01.0100.1009.004510	120.00	PO 54989, SERVICE EQUIPMENT, JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	34337	29-Jan-2001	01.0100.1009.004510	2.606	.93 EMERGENCY SERVICE, CRIM JUSTICE
	Total Dept.						2,902.91	
1010		LIBERTY HILL ANNEX	BERRY HARDWARE CO	2172634	31-Jan-2001	01.0100.1010.004510	3.04	PO 56101, FIBERGLASS FILTER, L.H.ANNEX
1011		DETENTION CENTER	CITY OF GEORGETOWN	FEB 01/4627	08-Feb-2001	01.0100.1011.004430	1,132.22	FEB 01, A#08-0070-00, JUV DETENTION

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER		01A01159652.16-Jan-2001	01.0100.1013.003905		35.95	A#0115965287, WATER, HEALTH ENV
1015	EMS	TXU ELECTRIC STATION-TAYLOR		FEB 01/8017507-Feb-2001	01.0100.1015.004430		223.83	FEB 01, A#416-3616-99-0, EMS TAYLOR
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN		FEB 01/4	08-Feb-2001 01.0100.1017.004430		171.85	FEB 01, A#08-0545-00, ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN		FEB 01/2003	08-Feb-2001 01.0100.1018.004430		337.93	FEB 01, A#08-0550-00, TRUSTEE SHOP
1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER		01A0115984316-Jan-2001	01.0100.1020.003905		46.80	A#0115984361, WATER, EMS/911 ADDRESSING
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN		FEB 01/9	08-Feb-2001 01.0100.1024.004430		94.29	FEB 01, A#58-1355-02, EMS GTWN
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		2172684	01-Feb-2001 01.0100.1026.004510		5.41	PO 56101, HOT PVC CEMENT, BUSHING, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		FEB 01/1712608-Feb-2001	01.0100.1026.004430		34.27	FEB 01, A#08-0350-00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		FEB 01/2465	08-Feb-2001 01.0100.1026.004430		1,872.17	FEB 01, A#08-0352-01, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		FEB 01/3921908-Feb-2001	01.0100.1026.004430		248.47	FEB 01, A#08-0354-00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		FEB 01/6968	08-Feb-2001 01.0100.1026.004430		154.40	FEB 01, A#08-0356-00, CENTRAL MAINT
Total Dept.							2,314.72	
1028	WM CO ACADEMY	MARK'S PLUMBING PARTS		202469	31-Jan-2001 01.0100.1028.004510		84.15	PO 55607, MOEN METERING W/PLATE, ACADEMY
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER		01A01159276.16-Jan-2001	01.0100.1029.003905		33.94	A#0115927634, WATER, BLDGS MAINT
	BLDGS MAIN OFFICE	CINTAS CORP		086465018	02-Feb-2001 01.0100.1029.003311		124.44	BLANKET FOR UNIFORM SERVICE JAN 01 - APRIL 01

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	FEB 01/5292108	Feb-2001	01.0100.1029.004430	161.65	FEB 01, A#08-0555-01, BLDGS MAINT
Total Dept.							320.03	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC		DEC 00/748603	Jan-2001	01.0100.1030.004430	115.02	DEC 00, A#1359-2332-00, SHF SUBSTATION
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01A00127409	16-Jan-2001	01.0100.1032.003905	16.97	A#0012740957, WATER, C.PARK ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		01A01159048	16-Jan-2001	01.0100.1032.003905	15.97	A#0115904864, WATER, CP ANNEX
	CEDAR PARK ANNEX	SERVICEMASTER		101521	01-Feb-2001	01.0100.1032.004962	170.16	PO 53990, CARPET CLEANING, CP ANNEX
Total Dept.							203.10	
1033	NEW TAYLOR ANNEX	DESIGN ELECTRIC		207422	25-Jan-2001	01.0100.1033.004510	96.00	EMERGENCY SERVICE,
	NEW TAYLOR ANNEX	ASPEN AIR INC		34324	25-Jan-2001	01.0100.1033.004510	246.00	PO 54989, SERVICE EQUIPMENT, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	MOSS TRUE VALUE		020201-0002	02-Feb-2001	01.0100.1033.004510	54.98	PO 55670, PLUG IN CHISE, LOCKSET, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	TXU ELECTRIC		FEB 01/4377008	Feb-2001	01.0100.1033.004430	1,837.62	FEB 01, A#835-2119-98-9, NEW TAYLOR ANNEX
Total Dept.							2,234.60	
1038	503 MAIN	CITY OF GEORGETOWN		FEB 01/27	08-Feb-2001	01.0100.1038.004430	215.04	FEB 01, A#58-1365-07, 503 MAIN STREET
Total Fund							334,590.39	

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2016301	08-Jan-2001	01.0200.0210.004100	-133.04	PO 54332, MM,RW,G,T3,T2C,T1C,TC-T,MID URS
		UNIFIED ROAD SYSTEM	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2016301	08-Jan-2001	01.0200.0210.004100	6,100.00	TRAFFIC ENGINEERING STUDY ON POND SPRINGS ROAD AT INTERSECTIONS OF HUNTERS CHASE DR., TURTLE ROCK RD., ANDERSON MILL RD. INCLUDING SIGNAL WARRANT STUDY AND REPORT PREPARATION. DWIGHT
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	45332	15-Jan-2001	01.0200.0210.004100	288.09	PO 48438, PROF SERV, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317557	17-Jan-2001	01.0200.0210.004900	1,000.00	PO 55409, TRANSMISSION, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317557	17-Jan-2001	01.0200.0210.004900	1,675.00	TRANSMISSION/UNIT 8706
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	5024	18-Jan-2001	01.0200.0210.004900	129.00	FOAM FILLED TIRES
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	5024	18-Jan-2001	01.0200.0210.004900	136.78	PO 55439, POLYFILL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133899	19-Jan-2001	01.0200.0210.004541	58.00	LAWN EQPT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722853	19-Jan-2001	01.0200.0210.004900	29.91	REPAIR PARTS/UNIT 2205
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-11157	19-Jan-2001	01.0200.0210.004900	203.35	REPAIR/STEAM CLEANER
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006522	20-Jan-2001	01.0200.0210.003550	2,718.45	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 432 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006522	20-Jan-2001	01.0200.0210.003550	423.00	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 433 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006522	20-Jan-2001	01.0200.0210.003550	-0.03	PO 54831, 54832, LGR4, URS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	025299	21-Jan-2001	01.0200.0210.004900	55.00	ANTIFREEZE COLLECTION SVC
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53981	22-Jan-2001	01.0200.0210.004900	138.24	FLUID, TRANSMISSION, MERCO 5, QUARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237719	22-Jan-2001	01.0200.0210.004900	52.59	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	705034	22-Jan-2001	01.0200.0210.003550	5.031.44	LIMESTONE ROCK ASPHALT FOR STOCKPILE @ FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	705033	22-Jan-2001	01.0200.0210.003550	1.663.08	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX; STOCK FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	705035	22-Jan-2001	01.0200.0210.003550	1.613.85	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX; STOCK FOR TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM317557	22-Jan-2001	01.0200.0210.004900	-1.000.00	PO 55409, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53981	22-Jan-2001	01.0200.0210.004900	-5.76	PO 55623, MERCON TRANSMISSION FLUID, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	492104	22-Jan-2001	01.0200.0210.004900	36.09	REPAIR PARTS ORDER / 0900
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010137792	22-Jan-2001	01.0200.0210.004900	62.80	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53981	22-Jan-2001	01.0200.0210.004900	4.77	REPAIR PARTS ORDER/UNIT 628
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09414	22-Jan-2001	01.0200.0210.004900	213.42	WINDSHIELD REPAIR/UNIT 4722
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5524959	23-Jan-2001	01.0200.0210.004900	1.99	REPAIR PARTS/SHOP
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4076173	23-Jan-2001	01.0200.0210.003552	141.00	4 SACK MIX 2000 PSI FOR RAMP, CURB & SIDEWALK ON PEPPER ROCK PARK IN BRUSHY CREEK FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237801	23-Jan-2001	01.0200.0210.004900	592.03	JANUARY 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

Page 63

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237802	23-Jan-2001	01.0200.0210.004900	477.32	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237875	23-Jan-2001	01.0200.0210.004900	38.45	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172311	23-Jan-2001	01.0200.0210.004999	11.96	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722910	23-Jan-2001	01.0200.0210.004900	136.09	REPAIR PARTS/UNIT 2205
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	4.30	CAP SCREW
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	121.25	CARRIAGE BOLT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	12.94	FREIGHT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	6.21	HEX NUT, 1/4
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	53.50	HEX NUT, 5/16
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172364	24-Jan-2001	01.0200.0210.004900	24.28	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237910	24-Jan-2001	01.0200.0210.004900	506.97	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237915	24-Jan-2001	01.0200.0210.004900	2.89	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237938	24-Jan-2001	01.0200.0210.004900	73.87	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237941	24-Jan-2001	01.0200.0210.004900	34.30	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237973	24-Jan-2001	01.0200.0210.004900	23.60	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237995	24-Jan-2001	01.0200.0210.004900	49.00	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	46.25	LAG SCREW, 1 1/2 X 5/16
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	58.60	LAG SCREW, 2 1/2 X 5/16
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237910	24-Jan-2001	01.0200.0210.004900	-224.43	PO 55299, DISC PADS/A-T FLT KT, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0216121	24-Jan-2001	01.0200.0210.003553	-27.00	PO 55574, PLT HX HD LAG, URS

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		492314	24-Jan-2001	01.0200.0210.004900	-0.70	PO 55681, GAUGE, URS
UNIFIED ROAD SYSTEM		CROWDER INDUSTRIAL		5611	24-Jan-2001	01.0200.0210.004900	65.21	RADIATOR REPAIR / 5209
UNIFIED ROAD SYSTEM		RADIATOR SERVICE LONGHORN INTERNATIONAL EQUIPMENT, INC		492314	24-Jan-2001	01.0200.0210.004900	30.83	REPAIR PARTS / 0700
UNIFIED ROAD SYSTEM		FLEETPRIDE		1297353	24-Jan-2001	01.0200.0210.004900	39.25	REPAIR PARTS / 2205
UNIFIED ROAD SYSTEM		TEXAS CHRYSLER PLYMOUTH DODGE JEEP		14502	24-Jan-2001	01.0200.0210.004900	89.20	REPAIR PARTS ORDER/UNIT 658
UNIFIED ROAD SYSTEM		PHILPOTT FORD		1305	25-Jan-2001	01.0200.0210.005700	0.00	ATTENTION: RICHARD HYDER UTILITY CARRYALL 3/4 TON 4DR FORD EXCURSION COLOR: WHITE, INCLUDE OPTIONS: # 27 - RECEIVER HITCH (CLASS III WITHOUT BALL),
UNIFIED ROAD SYSTEM		PHILPOTT FORD		1305	25-Jan-2001	01.0200.0210.005700	26,294.00	# 123 - TRAILER TOWING PACKAGE, # 140 - WINDOW TINT # 145 - WINDSHIELD WIPER, REAR WINDOW, WITH INTEGRAL WASHER, # 146 - WIRING ACCESSORY POWER SUPPLY
UNIFIED ROAD SYSTEM		PHILPOTT FORD		1305	25-Jan-2001	01.0200.0210.005700	0.00	# 45 - DIFFERENTIAL, MAXIMUM TRACTION, LIMITED SLIP TYPE, # 46 - DOOR LOCKS, POWER, FACTORY INSTALLED, # 63 - GRILLE GUARD, HEAVY DUTY, # 93 - RADIO FREQUENCY INTERFERENCE PACKAGE, # 95 - CRUISE CONTROL & TILT STEERING WHEEL,
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		492399	25-Jan-2001	01.0200.0210.004900	49.02	FILTER/UNIT 2506

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		TEX CON OIL CO		129097	25-Jan-2001	01.0200.0210.004900	177.10	FLUID, UNIVERSAL
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		225648	25-Jan-2001	01.0200.0210.004900	41.24	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		225653	25-Jan-2001	01.0200.0210.004900	36.74	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238023	25-Jan-2001	01.0200.0210.004900	34.30	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238109	25-Jan-2001	01.0200.0210.004900	-219.00	JANUARY 2001 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO, INC		422046	25-Jan-2001	01.0200.0210.004900	287.10	LIFTING ACCESSORY ORDER/320C
UNIFIED ROAD SYSTEM		TEX CON OIL CO		129097	25-Jan-2001	01.0200.0210.004900	168.88	OIL, 10W/30, BARREL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		129097	25-Jan-2001	01.0200.0210.004900	168.88	OIL, 15W/40, BARREL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		129097	25-Jan-2001	01.0200.0210.004900	118.95	OIL, 15W/40, GALLONS
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO, INC		422046	25-Jan-2001	01.0200.0210.004900	0.55	PO 55650, CROSBY ANCHOR SHACKLE/EYE HOIST HOOK, URS
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC		54068	25-Jan-2001	01.0200.0210.004900	6.01	PO 55722, KNOB ASSY, URS
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO, INC		422054	25-Jan-2001	01.0200.0210.004900	144.00	PO 55747, CHAINS W/CLEVIS GRAB HOOKS, URS
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35624	25-Jan-2001	01.0200.0210.004900	101.70	TUBES / CMF STOCK
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-35634	26-Jan-2001	01.0200.0210.004900	46.46	235/70R16
UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC		134080	26-Jan-2001	01.0200.0210.004541	20.73	EQPT. MAINT. & REPAIR
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		225734	26-Jan-2001	01.0200.0210.004900	171.88	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		238128	26-Jan-2001	01.0200.0210.004900	1.04	JANUARY 2001 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	597016	26-Jan-2001	01.0200.0210.003550	3,292.84	PO 54562, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	597016	26-Jan-2001	01.0200.0210.003551	-3,250.00	PO 54562, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238128	26-Jan-2001	01.0200.0210.004900	139.47	PO 55299, EXHAUST PIPE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238170	26-Jan-2001	01.0200.0210.004900	16.16	PO 55299, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238201	26-Jan-2001	01.0200.0210.004900	40.30	PO 55299, RATCHET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	238200	26-Jan-2001	01.0200.0210.004900	1.27	PO 55299, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35633	26-Jan-2001	01.0200.0210.004900	-15.18	PO 55624, TIRES, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7692801	26-Jan-2001	01.0200.0210.004541	-1.60	PO 55649, REGULATOR REPAIR, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	422055	26-Jan-2001	01.0200.0210.004900	77.84	PO 55747, BUTTON STOPS SWAGED ON CUST CABLE, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	422057	26-Jan-2001	01.0200.0210.004900	-221.84	PO 55747, LATCH KIT, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	5619	26-Jan-2001	01.0200.0210.004900	65.21	RADIATOR REPAIR/UNIT 4717
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7692801	26-Jan-2001	01.0200.0210.004541	53.90	REGULATOR REPAIR/CHIEF
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	597016	26-Jan-2001	01.0200.0210.003551	3,250.00	SS-1 EMULSION/DUST CONTROL STOCK FOR GRANGER YARD
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35633	26-Jan-2001	01.0200.0210.004900	182.10	TIRES/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35632	26-Jan-2001	01.0200.0210.004900	102.42	TIRES/UNIT 2806
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	422057	26-Jan-2001	01.0200.0210.004900	232.81	WIRE ROPE ACCESSORIES/STOCK
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JAN 01:859-2128	Jan-2001	01.0200.0210.004211	69.56	JAN 01, 859-2825, URS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			SWARCO REFLEX	90002619	29-Jan-2001	01.0200.0210.003553	58.00	FREIGHT FOR JOB ON INNER LOOP @ FM 1460 FOREMAN: R. ROBERTS
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	2172549	29-Jan-2001	01.0200.0210.004510	17.99	HAND TOOLS (VEH REP & MAINT ACCT)
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	225879	29-Jan-2001	01.0200.0210.004900	50.10	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	225880	29-Jan-2001	01.0200.0210.004900	23.74	JANUARY 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	54099	29-Jan-2001	01.0200.0210.004900	12.65	KEY/UNIT 633
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	706849	29-Jan-2001	01.0200.0210.003550	1,692.03	LIMESTONE ROCK ASPHALT FOR STOCKPILE @ FLORENCE YARD FOREMAN: C. TSCHOERNER
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	706848	29-Jan-2001	01.0200.0210.003550	1,688.19	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX PATCHING MATERIAL STOCK FOR GRANGER YARD FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	706850	29-Jan-2001	01.0200.0210.003550	3,334.83	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX PATCHING MATERIAL STOCK FOR TAYLOR YARD FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM			TAYLOR IRON MACHINE WORKS, INC	J4288	29-Jan-2001	01.0200.0210.004900	65.00	METAL ORDER / 0626
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	225880	29-Jan-2001	01.0200.0210.004900	235.14	PO 55298, FRAM FILTERS, URS
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	2172549	29-Jan-2001	01.0200.0210.003001	17.99	PO 55514, SHOVL DHDL SQPT 27", URS
UNIFIED ROAD SYSTEM			BERRY HARDWARE CO	2172549	29-Jan-2001	01.0200.0210.004510	-17.99	PO 55514, SHOVL DHDL SQPT 27", URS
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	706848	29-Jan-2001	01.0200.0210.003550	0.01	PO 55565, ASPHALT, URS
UNIFIED ROAD SYSTEM			SWARCO REFLEX	90002619	29-Jan-2001	01.0200.0210.003553	-7.84	PO 55664, RUMBLE STRIP, URS

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	492573	29-Jan-2001	01.0200.0210.004900	25.96	RESERVOIR/UNIT 530
		UNIFIED ROAD SYSTEM	SWARCO REFLEX	90002619	29-Jan-2001	01.0200.0210.003553	95.00	RS CC CONTACT CEMENT (5 GAL)
		UNIFIED ROAD SYSTEM	SWARCO REFLEX	90002619	29-Jan-2001	01.0200.0210.003553	370.00	RUMBLE STRIPS (REFLECTIVE WHITE)
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	10,545.00	3" PRISMLESS TOTAL STATION WITH OPTICAL PLUMET TRIBRAC LEICA TCR 303
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	125.00	ADAPTOR CABLE SDR-33 TO LEICA
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	291.50	BI-PODS FOR PRISM POLE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1179001	30-Jan-2001	01.0200.0210.005711	197,895.00	CATERPILLAR 320C TRACK EXCAVATOR W/NPK E210 HAMMER AS PER SPEC FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	3,390.00	DATA COLLECTOR W/ACCESSORIES SDR33-1 MB, PROLINK, EXPERT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	597017	30-Jan-2001	01.0200.0210.003550	141.74	HFRS-2 PATCHING MATERIAL FOR STOCK IN GRANGER
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430101634	30-Jan-2001	01.0200.0210.004900	92.60	METAL SLOW MOVING VEHICLE SIGNS/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1179001	30-Jan-2001	01.0200.0210.005711	-3,000.00	PO 54918, 320C EXCAVATOR HCT001033, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430101634	30-Jan-2001	01.0200.0210.004900	-20.60	PO 55674, SMV EMBLEM, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54128	30-Jan-2001	01.0200.0210.004900	-3.71	PO 55722, ORN ASY-WH,J URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	281.70	PRISM POLE, PRECISE COMP LOCK 8.5'
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	54128	30-Jan-2001	01.0200.0210.004900	52.51	REPAIR PARTS ORDER / 0644
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	145.00	ROTATING TRIBRAC ADAPTER
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	585.00	SINGLE PRISM W/TILT TARGET & CARRYING BAG

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRINITY ENGINEERING TESTING CORP	4724-01-01	30-Jan-2001	01.0200.0210.004160	1,250.00	TRI-AXIAL & (4) SOIL CONSTANTS TRI-AXIAL CLASS 2 REQ. FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	1,030.00	TRIBRAC W/OPTICAL PLUM FOR LEICA TCR303
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	465532	30-Jan-2001	01.0200.0210.003001	705.00	WOOD TRIPOD SOKKIA
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50019955	31-Jan-2001	01.0200.0210.003001	0.00	A#70007700, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50020018	31-Jan-2001	01.0200.0210.003001	-0.23	A#70007700, URS
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	205570	31-Jan-2001	01.0200.0210.004900	35.00	EXTERNAL SPEAKER / 0621
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	01/31/01A	31-Jan-2001	01.0200.0210.004100	733.57	GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50019955	31-Jan-2001	01.0200.0210.003001	719.91	NOKIA 5165 CELLULAR PHONE
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50020018	31-Jan-2001	01.0200.0210.003001	1,119.86	NOKIA 5165 CELLULAR PHONE
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50020018	31-Jan-2001	01.0200.0210.003001	4,025.00	NOKIA FULL VEHICLE KIT
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	01/31/01	31-Jan-2001	01.0200.0210.004100	687.66	ZIMMERHANZEL L. VS COUNTY, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF AGRICULTURE	02/01/01	01-Feb-2001	01.0200.0210.003554	10.00	APPLICATION FOR RENEWAL OF NON-COMMERCIAL PESTICIDE APPLICATION LICENSE CARLOS ARELLANO LICENSE #278996 MAKE CHECK PAYABLE TO: TX DEPT OF AGRICULTURE FOREMAN: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

7/20/2001

Page 70

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		TEXAS DEPT OF AGRICULTURE		02/01/01B	01-Feb-2001	01.0200.0210.003554	10.00	APPLICATION FOR RENEWAL OF NON-COMMERCIAL PESTICIDE APPLICATORS LICENSE STAFFORD G. BENGSTON LICENSE #176886 MAKE CHECK PAYABLE TO: TX DEPT OF AGRICULTURE FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM		TEXAS DEPT OF AGRICULTURE		02/01/01A	01-Feb-2001	01.0200.0210.003554	10.00	APPLICATION FOR RENEWAL OF NON-COMMERCIAL PESTICIDE APPLICATORS LICENSE EUGENE A. MARAK LICENSE #143250 MAKE CHECK PAYABLE TO: TX. DEPT. OF AGRICULTURE FOREMAN: E. MARAK
UNIFIED ROAD SYSTEM		SPILLAR CUSTOM HITCHES, INC		RR22023	01-Feb-2001	01.0200.0210.003001	592.94	C63 BED TOOL BOX FOR NEW VEHICLE RIG OUT REQ. BY: R. SCHNEIDER
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS GEORGETOWN OUTDOOR POWER, INC		L-075574	01-Feb-2001	01.0200.0210.003599	10.99	ROAD CONST. & MAINT. ITEMS
UNIFIED ROAD SYSTEM		SPRINT		FEB 01:URS	04-Feb-2001	01.0200.0210.004211	11.37	EQPT MAINT FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM		TXU ELECTRIC		FEB 01/6465005-Feb-2001	01.0200.0210.004430		85.85	FEB 00, A#254-793-2089-630, URS
UNIFIED ROAD SYSTEM		TXU ELECTRIC		FEB 01/0168905-Feb-2001	01.0200.0210.004430		125.52	A#281-1891-99-9, URS
UNIFIED ROAD SYSTEM		HOLIDAY INN, SAN ANTONIO		02/06/01	06-Feb-2001	01.0200.0210.004232	14.50	A#408-3233-99-1, URS
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC		158748	06-Feb-2001	01.0200.0210.003001	354.00	3 ROOMS FOR 2 NIGHTS FEB 18-19, 2001 AT HOLIDAY INN N/E, SAN ANTONIO FOR 6 EMPLOYEES TO ATTEND DIST. OPERATOR EQUIP. TRAINING
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC		158748	06-Feb-2001	01.0200.0210.003001	246.00	BED MAT
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC		158748	06-Feb-2001	01.0200.0210.003001	355.20	DELTA BED TOOL BOX

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	158748	06-Feb-2001	01.0200.0210.003001	279.90	GRILLE GUARDS FOR NEW VEHICLE RIG OUTS REQ. BY: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	158748	06-Feb-2001	01.0200.0210.003001	327.75	HEADACHE RACK
		UNIFIED ROAD SYSTEM	HOLIDAY INN, SAN ANTONIO	02/06/01	06-Feb-2001	01.0200.0210.004232	38.06	HOTEL TAX REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	158748	06-Feb-2001	01.0200.0210.003001	-102.30	PO 55946, BED MAT, HEADACHE RACK, GRILLE GRDS, URS
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	02/07/01	07-Feb-2001	01.0200.0210.004212	170.00	POSTAGE STAMPS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	FEB/6274	08-Feb-2001	01.0200.0210.004430	260.84	A#446-5432-99-7, FEB 01, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	02/15/01	15-Feb-2001	01.0200.0210.004900	137.50	INSPECTION STICKERS/STOCK
	Total Dept.						285,993.46	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B011806552	18-Jan-2001	01.0200.0211.004621	103.36	PO 57662, DEC 00, SER#31735201, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JAN 01:6064	31-Jan-2001	01.0200.0211.004211	27.15	JAN 01, A#6064, PCT#1
	Total Dept.						130.51	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 00:6036	31-Dec-2000	01.0200.0212.004211	8.97	DEC 00, A#6036, PCT#2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JAN 01:6036	31-Jan-2001	01.0200.0212.004211	25.80	JAN 01, A#6036, PCT#2
	Total Dept.						34.77	
	0213	COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	26015	01-Feb-2001	01.0200.0213.003100	39.00	OKIPAGE TONER CARTRIDGE - FAX
		COMMISSIONER PCT #3	DAVID S HAYS	02/08/01	08-Feb-2001	01.0200.0213.004232	66.71	FEB 6-8, EXP REIMB, PCT#3
	Total Dept.						105.71	
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JAN 01:1143831	Jan-2001	01.0200.0214.004211	7.08	JAN 01, A#11438, PCT#4

2/20/2001

Page 71

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	FRANKIE LIMMER	02/01/01	01-Feb-2001	01.0200.0214.004231	201.48	JAN 2-31, EXP REIMB, PCT#4
		PCT #4						
		COMMISSIONER	DOROTHY FISCHER	02/01/01	01-Feb-2001	01.0200.0214.004231	44.51	JAN 25-30, EX PREIMB, PCT#4
		PCT #4						
		Total Dept.					253.07	
		Total Fund					286,517.52	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	50526335	17-Jan-2001	01.0350.0680.005758	135.00	02/05/2001 TO 03/05/2001, SER#36010304X, LAW LIB

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0000	Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0360.0000.341150	6.00	CASH BOND
								REIMBURSEMENT, ROBERT
								ALLEN, JP#2

2/20/2001

16-Feb-01 01:34 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	EICHMAN SOFTWARE	WILL012001	29-Jan-2001	01.0385.0385.004500	500.00	SASI ANNUAL MAINTENANCE, CO CLK

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS, INC	13087	31-Jan-2001	01.0390.0390.004650	366.95	PO 54174, IMAGES FILMED, D/CLK

2/20/2001

16-Feb-01,01:34 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208160	34.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208170	10.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208180	0.50	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208300	30.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208400	40.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	WILLIAMSON CO JP#2	01/29/01	29-Jan-2001	01.0399.0000.208500	2.00	CASH BOND REIMBURSEMENT, ROBERT ALLEN, JP#2
		Default	STATE COMPTROLLER	01/31/01A	31-Jan-2001	01.0399.0000.208900	1,944.50	MONTH ENDING 01-31-2001, CHILDREN'S TRUST
		Default	STATE COMPTROLLER	01/31/01	31-Jan-2001	01.0399.0000.208350	8,235.82	MONTH ENDING 01-31-2001, JUDICIAL FUND
		Default	HAROLD BAUER	00-6265-2	07-Feb-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, CO CLK
		Default	JOHN STEPHENSON	00-4946-2	07-Feb-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, CO CLK
		Default	MARK PASCHALL	00-2681-1	07-Feb-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, CO CLK
		Default	STEFFANIE POWELL	00-3165-1	07-Feb-2001	01.0399.0000.208860	25.00	TIME PAYMENT, CO CLK
Total Dept.							10,396.82	
Total Fund							10,396.82	

2/20/2001

Page 77

18-Feb-01, 01:34 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG PETCO ANIMAL SUPPLY, INC		12/30/00	30-Dec-2000	01.0410.0410.003104	239.92	BLANKET ORDER FOR YEAR SUPPLY FOR 3 K-9S ARCO, ROBBIE, DUCO 37 LB BAG OF PRO PLAN PERFORMANCE DOG FOOD

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	DEC 00;CRIM03-Jan-2001	01.0503.0505.004142		414,715.00	DEC 00, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20101099	15-Jan-2001	01.0702.0705.004100	715.00	PROFESSIONAL SERVICES
	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20101157	25-Jan-2001	01.0702.0708.004100	1,210.00	LAKE CREEK TRIBUTARY NO.2
Total Fund							1,925.00	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	619501	22-Jan-2001	01.0705.0693.004100	279.00	CONDEMNATION, PERIOD ENDING 12/31/00
		ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS & CROSSFIELD	01/31/01D	31-Jan-2001	01.0705.0693.004100	60.50	ANDERSON MILL ROAD, PROFESSIONAL SERVICES
	Total Dept.						339.50	
	0729	PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271739	25-Jan-2001	01.0705.0729.005002	1,219.24	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271739	25-Jan-2001	01.0705.0729.005002	0.03	PO 53984, CONCRETE CR 314
	Total Dept.						1,219.27	
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2089	25-Jan-2001	01.0705.0733.004100	15,028.70	PROFESSIONAL SERVICES
	Total Fund						16,587.47	

2/20/2001

16-Feb-01 01:34 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	01/02/01	02-Jan-2001	01.0910.0910.003000	270.00	PARENTING CLASSES FOR DECEMBER
		TJPC-S-2001-246	MARLA BURNS	02/01/01	01-Feb-2001	01.0910.0910.003000	4.09	JAN 3-FEB 1/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	MARLA BURNS	02/01/01	01-Feb-2001	01.0910.0910.004231	190.12	JAN 3-FEB 1/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	CHRISTINE DELANEY	02/03/01	03-Feb-2001	01.0910.0910.003000	1.51	JAN 19-FEB 3/01, EXP REIMB, J/SERV
		TJPC-S-2001-246	CHRISTINE DELANEY	02/03/01	03-Feb-2001	01.0910.0910.004231	110.60	JAN 19-FEB 3/01, EXP REIMB, J/SERV
Total Dept.							576.32	
Total Fund							576.32	

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJL FUSSELL	02/02/01	02-Feb-2001	01.0940.0940.004231	55.20	JAN 3-31/01, EXP REIMB.

J/SERV

2/20/2001

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

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FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	SAMARA BIGNELL	02/01/01	01-Feb-2001	01.0958.0958.004231	188.03	JAN 2-31/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 20-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9001	9001	TEA-21-CROSS COUNTY GERITAGE TRAIL & CROSSFIELD	BROWN, MCCARROLL, SHEETS	01/31/01B	31-Jan-2001	01.9001.9001.004100	610.50	WMSON COUNTY HIKE & BIKE TRIAL, PROFESSIONAL SERVICES
Total Cash							1,068,130.76	

approved 2-20-01
John C. Douglas

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:

Manville W.S.C. for bore on **CR 129**;

Southwest Milam W.S.C. for bore on **CR 424**; and

Jonah W.S.C. for bore on **CR 327**.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests - 02/20/01

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Manville W.S.C.
 - 1. CR 129 - Bore
- B. Southwest Milam W.S.C.
 - 1. CR 424 - Bore
- C. Jonah W.S.C.
 - 1. CR 327 - Bore

noted 2-20-01
John C. Doerfler