

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONER'S COURT

JANUARY 25, 2000

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON).(

BE IT REMEMBERED that at 9:30 a.m. on this the 25th day of January A.D., 2000, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, 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 S. 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 Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of January 18, 2000.

Vote: Motion carried 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: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$316,722.69 in computer print-out from the proper line items if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: Motion carried 5 - 0 with Commissioner Limmer abstaining from voting on Invoice Number 20001 in the amount of \$ 100.00 to Providence Funeral Home (listed on page 10 of disbursements), with conflict of Interest affidavit attached.

<Clerk copy here>

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared Frankie Limmer,
who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
Pct 4 Commissioner of Williamson County, Texas "

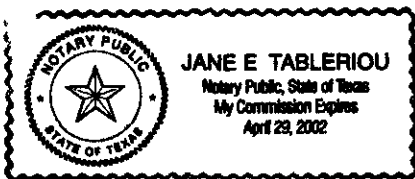
"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it Providence Funeral Home

"(3) The nature and extent of my interest is as follows: Member of LLC
owning Providence Funeral Home

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
by Chapter 171 of the Texas Local Government Code "

Frankie Limmer

Signature



Frankie Limmer - Pct 4 Commissioner

Printed Name and Title

Subscribed and sworn to before me on January 25, 2000

Jane E. Tableriou

Notary Public

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

Approved 1-21-00
John C. Doyle
S. Doyle

FUND	DEPT	Dept Description	Entity Name	Invoice No	Invoice Date	Account	Amount	COA	Account	Amount	Account
0100	0000	Default	RUDY GARCIA	99-23219J3	04-JAN-00	01 0100 0000	209700		10.00 99-23219J3, OVERPAYMENT, JP #3		
		Default	TAYLOR HIGH SCHOOL	4NT-99-0174	06-JAN-00	01 0100 0000	351304		15.00 4NT-99-0174B, THWARTING		
		Default	TAYLOR HIGH SCHOOL	4NT-99-0411	06-JAN-00	01 0100 0000	351304		50.00 4NT-99-0411A, THWARTING		
		Default	TAYLOR HIGH SCHOOL	4NT-99-0415	10-JAN-00	01 0100 0000	351304		19.50 4NT-99-0415A, THWARTING		
		Default	UNION STATE BANK	DEC 99	10-JAN-00	01 0100 0000	361200		1,234.98 DEC 99, ACCOUNT ANALYSIS, TREAS		
		Default	LEAH RAUMAKER	97-085-F368	11-JAN-00	01 0100 0000	341700		30.00 CT COSTS, 368TH		
		Default	CALDWELL CO	99-248-T26	11-JAN-00	01 0100 0000	341700		50.00 SHF FEE, TAX SUIT, 26TH		
		Default	CONST #2	TRAVIS CO CONST#5	99-248-T26	11-JAN-00	01 0100 0000	341700	40.00 SHF FEE, TAX SUIT, 26TH		
		Default	TRAVIS CO CONST#5	99-382-T26	11-JAN-00	01 0100 0000	341700		80.00 SHF FEE, TAX SUIT, 26TH		
		Default	TRAVIS CO CONST#5	99-520-T26	11-JAN-00	01 0100 0000	341700		40.00 SHF FEE, TAX SUIT, 26TH		
		Default	BEXAR CO SHERIFF	99-041-T277	11-JAN-00	01 0100 0000	341700		55.00 SHF FEE, TAX SUIT, 27TH		
		Default	DALLAS CO CONST#6	98-493-T277	11-JAN-00	01 0100 0000	341700		50.00 SHF FEE, TAX SUIT, 27TH		
		Default	HARRIS CO CONST#1	98-493-T277	11-JAN-00	01 0100 0000	341700		60.00 SHF FEE, TAX SUIT, 27TH		
		Default	MILAM CO SHERIFFS	99-503-T277	11-JAN-00	01 0100 0000	341700		50.00 SHF FEE, TAX SUIT, 27TH		
		Default	SAN SABA SHERIFF	99-020-T277	11-JAN-00	01 0100 0000	341700		110.00 SHF FEE, TAX SUIT, 27TH		
		Default	TRAVIS CO CONST#5	99-533-T277	11-JAN-00	01 0100 0000	341700		40.00 SHF FEE, TAX SUIT, 27TH		
		Default	THOMAS J OMEARA, JR	01/18/00	18-JAN-00	01 0100 0000	209750		14.00 OVERPAYMENT, C/CLERK		
Total Dept										1,948.48	
0402	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	12/01/99	01-DEC-99	01 0100 0402	004310		19.75 COURT CLK P#3, HUMAN/RESO		
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	12/01/99D	01-DEC-99	01 0100 0402	004310		25.71 DEP DIS CLK CO COURTS, HUMAN/RESO		
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	12/01/99E	01-DEC-99	01 0100 0402	004310		21.39 DEP DIS CLK RECORDS, HUMAN/RESO		
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	12/01/99C	01-DEC-99	01 0100 0402	004310		22.20 DEP DIST CLK, HUMAN/RESO		
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	12/01/99A	01-DEC-99	01 0100 0402	004310		18.15 PAROLE AIDE, HUMAN/RESO		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Org	Description	Vendor Name	Invoice Num	Invoice Date	Account	Contract Am	Contract
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/01/99B	01-DEC-99	01 0100 0402 004310	20 85 RD CREW MEMBER, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505036-00	02-DEC-99	01 0100 0402 004310	39 50 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505037-00	02-DEC-99	01 0100 0402 004310	46 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505038-00	02-DEC-99	01 0100 0402 004310	38 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505019-00	02-DEC-99	01 0100 0402 004310	36 50 RD CREW MEMBER, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99B	05-DEC-99	01 0100 0402 004310	24 25 DEPUTY DIS CO COURTS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99A	05-DEC-99	01 0100 0402 004310	20 25 DEPUTY DIST CLK APPEALS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99C	05-DEC-99	01 0100 0402 004310	20 25 DEPUTY DIST RECORDS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99	05-DEC-99	01 0100 0402 004310	57 07 JUV PROB OFCR, HUMAN/RESO		
HUMAN RESOURCES			THE DALLAS MORNING NEWS COMPANY	894190801	05-DEC-99	01 0100 0402 004310	378 67 PARAMEDICS, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505036-00	06-DEC-99	01 0100 0402 004310	39 50 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505037-00	06-DEC-99	01 0100 0402 004310	46 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505038-00	06-DEC-99	01 0100 0402 004310	38 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503465-00	06-DEC-99	01 0100 0402 004310	34 00 ELECT ASST, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503466-00	06-DEC-99	01 0100 0402 004310	40 00 JUV PROB, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503467-00	06-DEC-99	01 0100 0402 004310	31 50 PARAMEDICS, HUMAN/RESO		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99	08-DEC-99	01 0100 0402 004310	22 20 DEP DIST CLERK APPEALS, HUMAN/RESO		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99A	08-DEC-99	01 0100 0402 004310	25 71 DEP DIST CLERK CO CRTS, HUMAN/RESP		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99B	08-DEC-99	01 0100 0402 004310	21 39 DEP DIST CLERK RECORDS, HUMAN/RESP		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99D	08-DEC-99	01 0100 0402 004310	19 23 ELECT ASST, HUMAN/RESO		

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

Total Dept.

FUND	DEPT	ORGANIZATION	INVOICE NUMBER	INVOICE DATE	ACCOUNT	AMOUNT	DEBIT
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/15/99C	15-DEC-99	01 0100 0402 004310	20 20PT CLERK-CO TRES,	
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	12/19/99	19-DEC-99	01 0100 0402 004310	HUMAN/RESO	
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505143-00	20-DEC-99	01 0100 0402 004310	27 15 WARRANTS CLK SHF OFC,	
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505137-00	20-DEC-99	01 0100 0402 004310	HUMAN/RESO	
HUMAN RESOURCES		TAYLOR DAILY PRESS	A5342170	22-DEC-99	01 0100 0402 004310	33 50 ELECT ASST, HUMAN/RESO	
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13248676	22-DEC-99	01 0100 0402 004310	28 00 WARRANTS CLK,	
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/22/99	22-DEC-99	01 0100 0402 004310	HUMAN/RESO	
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505137-00	23-DEC-99	01 0100 0402 004310	25 60 WARRANTS CLERK SHF,	
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/28/99	28-DEC-99	01 0100 0402 004310	32 50 WARRANTS CLK SHF,	
						HUMAN/RESO	
						15 72 WARRANTS CLK,	
						HUMAN/RESO	
						1,857.76	
0403	COUNTY CLERK	B T OFFICE PRODUCTS	45879241	16-NOV-99	01 0100 0403 003100	467 50 COSCO 2000 DATER 2660	
	COUNTY CLERK	B T OFFICE PRODUCTS	45879231	22-NOV-99	01 0100 0403 003100	BLACK	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912073	09-DEC-99	01 0100 0403 003100	140 25 COSCO DATER 2660 (BLACK)	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912412	30-DEC-99	01 0100 0403 003100	30 75 YEAR 2000 LABEL 1 INCH	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	DELIVER TO 405 MLK	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	GEORGETOWN, TX. 78626	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	328 50 RED FOLDERS 11 PT ONE LOT	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	= 500	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	123 00 COMPULOR NUMERIC	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	SYSTEM LABELS 2 BX - "6" 2	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	BX - "2" 1 BX - "1" 1 BX - "3" 1	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	BX - "5" 1 BX - "7" 1 BX - "8" 2	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	BX - "9" 1 BX - "0" 2	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	20 50 COMPULOR NUMERIC	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	SYSTEM LABELS "2"	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	104 40 EPSON ERC31 BLACK	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	RIBBONS	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	12 50 SHIPPING & HANDLING	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Entered Am	Description
			COUNTY CLERK	EAGLE OFFICE	11443	07-JAN-00 01 0100 0403 003100	33 96	PANASONIC REPLACEMENT FAX CARTRIDGE
			PRODUCTS, INC.				1,261.36	
Total Dept.								
0409	NON-DEPARTME	B T OFFICE PRODUCTS		446139901	15-NOV-99	01 0100 0409 005000	8 00	WASTE BASKETS
	NON-DEPARTME	BEST ACCESS SYSTEMS		WH-318056	20-DEC-99	01 0100 0409 005000	525 60	PO 48650, LOCKS, CRIM/JUST CTR
	NON-DEPARTME	QUALITY CARPETS & FLOORS		4451	21-DEC-99	01 0100 0409 005000	363 00	CARPET INSTALLATION IN JUDGES CHAMBERS - CARPET REPAIR IN HALL, DOORWAY, JUDGES BENCH, AND JURY BOX \$12 00 PER YARD FOR 24 YARDS \$75 LABOR TOTAL \$363 00
	NON-DEPARTME	TT COMMUNICATIONS		1201	21-DEC-99	01 0100 0409 004918	891 00	NORSTAR TELEPHONE SYSTEM SEE ATTACHED
	NON-DEPARTME	GTE SOUTHWEST		DEC 99, 930-	22-DEC-99	01 0100 0409 004211	29 77	DEC 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTME	NAVIGANT CONSULTING, INC		1931	22-DEC-99	01 0100 0409 004918	730 00	PROJECT #10825, SERVICES THRU 10/2/99
	NON-DEPARTME	BUFORD & JORDAN, P C		003802-0000	29-DEC-99	01 0100 0409 004100	2,595 78	SIMS V WMSON CO SHF DEPT
	NON-DEPARTME	TEXAS WORKFORCE COMMISSION		01/11/00	31-DEC-99	01 0100 0409 002060	7,468 74	ACC 99-990678-8, WORKERS COMP
	NON-DEPARTME	PATILLO, BROWN & HILL, L L P		12/31/99	31-DEC-99	01 0100 0409 004181	9,500 00	ANNUAL AUDIT, A #1-13070
	NON-DEPARTME	AAR INCORPORATED		96079	31-DEC-99	01 0100 0409 005000	7,081 00	ASBESTOS ABATEMENT
	NON-DEPARTME	SOUTHWESTERN BELL		JAN 00, 259-201	JAN-00	01 0100 0409 004211	338 49	JAN 00, 259-2090, LEANDER FX LINES
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC		101-0573	01-JAN-00	01 0100 0409 004300	2,343 50	JAN 00, ARMORED TRANSPORTATION, C #055056
	NON-DEPARTME	SOUTHWESTERN BELL		JAN 00, 106-001	JAN-00	01 0100 0409 004211	13 70	JAN 00, BLUE PAGES LISTING
	NON-DEPARTME	COLBERT AND ASSOCIATES		JAN 00	01-JAN-00	01 0100 0409 004100	500 00	MONTHLY RETAINER
	NON-DEPARTME	LINKS COMMUNICATIONS, INC		2916	03-JAN-00	01 0100 0409 005000	-150 56	INSTALL AREA NETWORK NEW CTROOM IN ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DESCRIPTION	VENUE NAME	10000 NUM	INSTR DATE	ACCT	POSTAL	POSTAL
NON-DEPARTME	LINKS	2916	03-JAN-00	01 0100 0409 005000	1,927 35	INSTALL LOCAL AREA		
COMMUNICATIONS,	INC					NETWORK FOR NEW		
						COURTROOM AT ANNEX IN		
						GEORGETOWN - INCLUDES		
						TELEPHONE CABLING		
						4,170 89 92675-55J, KIM MICHAEL		
						HAINZE		
						243 00 92675-59, BRENT DOZIER		
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-55J	04-JAN-00	01 0100 0409 004100	2,624 33	92675-62I, KEITH REYNARD			
P C					BLACKSHIRE, PRO SE,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-59	04-JAN-00	01 0100 0409 004100	96 83	92675-63G, DARVEN			
P C					WILLIAMS, A-98-CA-590-JN			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-62I	04-JAN-00	01 0100 0409 004100	1,818 17	92675-65I, MARTIN DICARLO			
P C					CIVIL RIGHTS COMPLAINT,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-63G	04-JAN-00	01 0100 0409 004100	15 00	92675-66H, RICHARD K			
P C					MARTIN			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-65I	04-JAN-00	01 0100 0409 004100	1,043 28	92675-67H, MARTIN DICARLO			
P C								
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-67H	04-JAN-00	01 0100 0409 004100	2,540 19	92675-70C, ROBERT WALKER,			
P C					#99-CA-417-SS			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-70C	04-JAN-00	01 0100 0409 004100	545 52	92675-71D, LESROY JOSEPH,			
P C					#831595			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-71D	04-JAN-00	01 0100 0409 004100	817 50	92675-72A, HEATHER NICOLE			
P C					ROSE,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-72A	04-JAN-00	01 0100 0409 004100	983 50	92675-73, JULIE ANN TOWNS			
P C					(DECEASED)			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-73	04-JAN-00	01 0100 0409 004100	2,440 00	2000 TAC DUES			
P C								
NON-DEPARTME	TEXAS ASSOC OF	01/06/00	06-JAN-00	01 0100 0409 003900	48 69	PO 47897, COUPLINGS,		
COUNTIES								
NON-DEPARTME	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0409 005301	1,151 48	PROJ #19325		
NON-DEPARTME	STEEGER & BIZZELL,	201056	12-JAN-00	01 0100 0409 004100	52,703.75			
INC								
Total Dept.								
0426	COUNTY COURT J PATRICK QUINN	97-485-FC1A	04-JAN-00	01 0100 0426 004130	200 00	97-485-FC1A, J R W, CC #1		
AT LAW #1								
COUNTY COURT J R HANCOCK	99-2086-1A	04-JAN-00	01 0100 0426 004130	150 00	99-2086-1A, LAURA			
AT LAW #1						MCKINNEY, CC #1		
COUNTY COURT J R HANCOCK	99-0401-1	05-JAN-00	01 0100 0426 004130	150 00	99-0401-1, ROBERT DOSS			
AT LAW #1						LANGLEY, CC #1		

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Disb. Description	Voucher Number	Invoice Num	Invoice Date	Account	Expend Amt	Disb. Amt
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COUNTY COURT	J R HANCOCK		99-2086-1	05-JAN-00	01 0100 0426 004130	200 00 99-2086-1, 99-2087-1, LAURA MCKINNEY, CC #1
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Total Dept.

700.00

0427	COUNTY COURT	J PATRICK QUINN	94-290-FC2A	06-JAN-00	01 0100 0427 004130	250 00 94-290-FC2A, C CHILDREN, CC #2
	AT LAW #2					
	COUNTY COURT	KELLIE M BAILEY	98-0241-2	06-JAN-00	01 0100 0427 004130	600 00 98-0241-2, EDITH STOCKHARDT, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	98-3581-2	06-JAN-00	01 0100 0427 004130	150 00 98-3581-2, CHARLES DELANCY, CC #2
	AT LAW #2					
	COUNTY COURT	AKINS, DAVIS & NOWLIN, P C	99-1514-FC2	06-JAN-00	01 0100 0427 004130	150 00 99-1514-FC2A, N M & L N, CC #2
	AT LAW #2					
	COUNTY COURT	BROWN, MCCARROLL, SHEETS	99-3848-2	06-JAN-00	01 0100 0427 004130	150 00 99-3848-2, 98-5526-2, 99-3253-3, RANDY DALE DENSON, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	99-4797-2A	06-JAN-00	01 0100 0427 004130	150 00 99-4797-2, 99-5165-2, JONATHON HOUSTON, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	99-4800-2	06-JAN-00	01 0100 0427 004130	300 00 99-4800-2, WINIFRED MACK, CC #2
	AT LAW #2					
	COUNTY COURT	JAMES L JARVIS	96-1069-FC2	11-JAN-00	01 0100 0427 004130	300 00 96-1069-FC2A, M. CHILDREN, CC #2
	AT LAW #2					
	COUNTY COURT	TEXAS ASSOC FOR COURT	01/13/00	13-JAN-00	01 0100 0427 004100	50 00 2000 MEMBERSHIP RENEWAL AS REGULAR MEMBER FOR DIANE LOWDER
	AT LAW #2					
	COUNTY COURT	ADMINISTRATION	01/18/00	18-JAN-00	01 0100 0427 004999	60 00 2000 TEXAS LEGAL DIRECTORY
	AT LAW #2					
	COUNTY COURT	PUBLISHING CO, INC	01/18/00	18-JAN-00	01 0100 0427 004999	9 50 SHIPPING
	AT LAW #2					
	COUNTY COURT	PUBLISHING CO, INC	01/19/00	19-JAN-00	01 0100 0427 004002	288 00 REPLENISH JUROR FUND, C/CLERK
	AT LAW #2					
Total Dept.						2,457.50

0428	COUNTY COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/28/99	28-DEC-99	01 0100 0428 003100	185 45 STAMPS TO START UP OFFICE SEE ATTACHED
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0435	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	90-379-F368	04-JAN-00	01 0100 0435 004130	75 00 90-379-F368B, L CHILDREN, 368TH
	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	99-667-K368	04-JAN-00	01 0100 0435 004130	350 00 99-667-K368, TIMOTHY VARNELL, 368TH

21-Jan-00, 11 33 AM

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dist	Division	Vend Name	Invoice Num	Invoice Date	Account	Entered	Entered Date
		DISTRICT	COURTS	J B BROOKSHIRE,	99-761-K368	05-JAN-00	01 0100 0435 004130	350 00 99-761-K368, JACKIE RAY	
		COURTS	P C					HEIKES, 368TH	
		DISTRICT	COURTS	J B BROOKSHIRE,	97-238-J277	07-JAN-00	01 0100 0435 004130	350 00 97-238-J277, C W W , 277TH	
		COURTS	P C						
		DISTRICT	COURTS	J R HANCOCK	98-122-J277	07-JAN-00	01 0100 0435 004130	2,000 00 98-122-J277, 99-067-J277,	
		COURTS						R M , 277TH	
		DISTRICT	COURTS	JOHN R DUER	99-063-J277	07-JAN-00	01 0100 0435 004130	550 00 99-063-J277, C A W , 277TH	
		COURTS							
		DISTRICT	COURTS	J R HANCOCK	99-122-J277	07-JAN-00	01 0100 0435 004130	350 00 99-122-J277, C S , 277TH	
		COURTS							
		DISTRICT	COURTS	BETSY F LAMBETH	99-144-J277	07-JAN-00	01 0100 0435 004130	350 00 99-144-J277, LISA GONZALES,	
		COURTS						277TH	
		DISTRICT	COURTS	BETSY F LAMBETH	99-180-J277	07-JAN-00	01 0100 0435 004130	350 00 99-180-J277, VERONICA	
		COURTS						OCHOA, 277TH	
		DISTRICT	COURTS	J B BROOKSHIRE,	99-202-K277	07-JAN-00	01 0100 0435 004130	350 00 99-202-K277, NICKLAUS R	
		COURTS	P C					HALLENBECK, 277TH	
		DISTRICT	COURTS	RIPPY & WHITLOW,	99-212-J277	07-JAN-00	01 0100 0435 004130	350 00 99-212-J277, C M , 277TH	
		COURTS	L L P						
		DISTRICT	COURTS	EVA EAKIN	96-671-K277	10-JAN-00	01 0100 0435 004130	350 00 96-671-K277, RANDAL VIGIL,	
		COURTS						277TH	
		Total Dept.						5,775.00	
0440	DISTRICT	ATTORNEY	LEXIS-NEXIS		9911059388	30-NOV-99	01 0100 0440 005758	20 00 LEXIS-NEXIS ONLINE CHGES,	
	DISTRICT	ATTORNEY	SHEPARD'S/MCGRAW	24581739	16-DEC-99	01 0100 0440 005758	640 96 ACTS & CASES CIT 3 VOLS, A	A #1096DV, D/ATTY	
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	75 00 A#0240983-000,	#1100002969, D/ATTY	
	DISTRICT	ATTORNEY	CREDIT					LEASE#585002, APPLE	
	DISTRICT	ATTORNEY	TRAVEL 'N TOURS	62229	29-DEC-99	01 0100 0440 004932	513 00 AIRLINE TICKET, CHRIS	POWER MAC LEASE, D/ATTY	
	DISTRICT	ATTORNEY	TRAVEL 'N TOURS	62230	29-DEC-99	01 0100 0440 004932	261 50 AIRLINE TICKET, LEE	HERNDON, D/ATTY	
	DISTRICT	ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750	29 95 NORTON ANTI VIRUS 6 0	MCNULTY, D/ATTY	
	DISTRICT	ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750	48 85 NORTON UTILITIES 5 0	UPGRADE ORDER NUMBER	
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	105 14 RENTAL-APPLE COMPUTER	UPGRADE	
	DISTRICT	ATTORNEY	CREDIT					RENTAL #585002 PERIOD	
	DISTRICT	ATTORNEY						DEC, 1999	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Account	Expense Amt	Disbursed
		DISTRICT ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750		7 89 SHIPPING	
		DISTRICT ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750		79 95 USA-28X USB TWIN SERIAL ADAPTER	
		DISTRICT ATTORNEY	OPINION SERVICE	200022	01-JAN-00	01 0100 0440 005758		28 32 SUBSCRIPTION FOR OPINION SERVICE FOR JAN, FEB, MAR, AND APR 2000	
		DISTRICT ATTORNEY	KIMBERLY LEE	99-1001B	05-JAN-00	01 0100 0440 004932		646 00TRANSCRIP, CORNELLUS INV, DIST/ATTY	
		DISTRICT ATTORNEY	ROB KEPPEL	01/12/00	12-JAN-00	01 0100 0440 004936		2,000 00NOV 11,12,15,18, DEC 12,13,20,28,29,30/99, D/ATTY	
	Total Dept.							4,456.56	
		DISTRICT CLERK B T OFFICE PRODUCTS		45915322	30-NOV-99	01 0100 0450 003100		233 75FILE STAMPS	
		DISTRICT CLERK B T OFFICE PRODUCTS		45915322	30-NOV-99	01 0100 0450 003100		0 00 PO 47763, INK, DIST/CLERK	
		DISTRICT CLERK DBA D & L PRINTING		4656	07-JAN-00	01 0100 0450 004350		610 00CONTINUOUS FEED 3 PART 8 1/2 X 14 WITH PURPLE BORDER ONE LOT = 5000	
		DISTRICT CLERK B T OFFICE PRODUCTS		45975541	10-JAN-00	01 0100 0450 003100		62 50 DATE SECTION REBANDING OF FILE STAMPS	
	Total Dept.							906.25	
		J P PRECINCT #2 WEST PUBLISHING CO		41035689	11-NOV-99	01 0100 0452 004350		24 00 A#792-043-346, TX CIV PRAC & REMEDIES, JP#2	
		J P PRECINCT #2 WEST PUBLISHING CO		41206347	17-NOV-99	01 0100 0452 004350		22 00 A#792-043-346, TX FAMILY CODE 2000, JP#2	
		J P PRECINCT #2 WEST PUBLISHING CO		41248532	18-NOV-99	01 0100 0452 004350		25 00 A#792-043-346, TX BUSINESS & COMMERCE CODE, JP#2	
		J P PRECINCT #2 BECK FUNERAL HOME LTD		12/18/99	18-DEC-99	01 0100 0452 004190		150 00TRANSPORT CHGES KATRINA WATSON, JP #2	
		J P PRECINCT #2 BESTLINE COMMUNICATIONS		DEC 99,6079 31-DEC-99	01 0100 0452 004211			6 94 DEC 99, A #6079, JP #2	
		J P PRECINCT #2 GTE WIRELESS		JAN 00,496-402-JAN-00	01 0100 0452 004209			25 71 JAN 00, 496-4407, JP# 2	
		J P PRECINCT #2 BECK FUNERAL HOME LTD		01/05/00	05-JAN-00	01 0100 0452 004190		150 00 CAITLIN MCINTOSH, TRANSPORTATION, JP# 2	
	Total Dept.							403.65	

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FUND	DATE	DEPT	DESCRIPTION	YR	AMOUNT	INSTR	DATE	ACCOUNT	EXPENSE	DESCRIPTION
0453		J P PRECINCT	BESTLINE	DEC 99,6718	31-DEC-99	01 0100 0453	004211		39 41 A#6718, DEC 99, JP#3	
		#3	COMMUNICATIONS							
		J P PRECINCT	JIMMY BITZ	01/11/00	11-JAN-00	01 0100 0453	004999		3 84 JAN 7/99, EXP REIMB, JP #3	
		#3								
		Total Dept.							43.25	
0454		J P PRECINCT	SOUTHWESTERN	DEC 99,352-	19-DEC-99	01 0100 0454	004211		121 98 DEC 99, 352-2161, JP #4	
		#4	BELL							
		J P PRECINCT	PROVIDENCE	200001	05-JAN-00	01 0100 0454	004190		100 00 CLIFTON EUGENE CROMEAN, JP #4	
		#4	FUNERAL HOME							
		J P PRECINCT	SOUTHWESTERN	JAN 00,365-807-	JAN-00	01 0100 0454	004211		84 90 JAN 00, 365-8922, JP #4	
		#4	BELL							
		J P PRECINCT	TXU ELECTRIC	JAN 00/0879	11-JAN-00	01 0100 0454	004430		254 20 JAN 00, A #422-0780-97-9, JP #4	
		#4							561.08	
		Total Dept.								
0475		COUNTY	KIMBERLY LEE	99-1201	18-NOV-99	01 0100 0475	004932		853 50 GRAND JURY, C/ATTY	
		ATTORNEY								
		COUNTY	AMERICAN EXPRESS	NOV 99, C/AT	28-NOV-99	01 0100 0475	004232		114 96 3783-053779-22007, NOV 99, C/ATTY	
		ATTORNEY								
		COUNTY	AMERICAN EXPRESS	NOV 99, C/AT	28-NOV-99	01 0100 0475	004932		133 34 3783-053779-22007, NOV 99, C/ATTY	
		ATTORNEY								
		COUNTY	LEXIS-NEXIS	9911059631	30-NOV-99	01 0100 0475	004350		20 00 ONLINE CHARGES, C/ATTY	
		ATTORNEY								
		COUNTY	LEXIS-NEXIS	9911059632	30-NOV-99	01 0100 0475	004350		20 00 ONLINE CHARGES, C/ATTY	
		ATTORNEY								
		COUNTY	CARRIE C	99-1500-2	09-DEC-99	01 0100 0475	004932		243 80 99-1500-2, JEREMY NASH & CYNTHIA FRITZINGER, C/ATTY	
		ATTORNEY								
		COUNTY	TOWNSEND	8768822	10-DEC-99	01 0100 0475	003398		49 85 VIDEO TAPE, C/ATTY	
		ATTORNEY								
		COUNTY	WAL-MART STORES, INC	9121522064	15-DEC-99	01 0100 0475	004621		384 60 RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384 60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES	
		ATTORNEY								
		COUNTY	MINOLTA CORPORATION						43 15 A#0114556954, WATER, C/ATTY	
		ATTORNEY								
		COUNTY	OZARKA NATURAL SPRING WATER	09L01145569	16-DEC-99	01 0100 0475	003905		71 00 TXN454596 ALYSSIA, NOTARY BOND, C/ATTY	
		ATTORNEY								
		COUNTY	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	031392	16-DEC-99	01 0100 0475	004999			
		ATTORNEY								

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FUND	Dept	Org Description	Vendor Name	INOC Num	INOC Date	Account	Expend Amt	Doc Ref
	COUNTY	ATTORNEY	DIANA J SMITH	12/20/99	20-DEC-99	01 0100 0475 004231	8 37 DEC 13-20/99, EXP REIMB, C/ATTY	
	COUNTY	ATTORNEY	GTE WIRELESS	DEC 99, 496-26-DEC-99	01 0100 0475 004209	21 79 DEC 99, 496-7315, C/ATTY		
	COUNTY	ATTORNEY	GTE WIRELESS	JAN 00, 496-02-JAN-00	01 0100 0475 004209	6 63 JAN 00, 496-7317, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01BB 11-JAN-00	01 0100 0475 003900	35 00 MEMBERSHIP, BRANDY BYRD, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01CC 11-JAN-00	01 0100 0475 003900	35 00 MEMBERSHIP, CAROL L COLLINGS, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01J1 11-JAN-00	01 0100 0475 003900	25 00 MEMBERSHIP, JO ANN IRVING, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01RN 11-JAN-00	01 0100 0475 003900	30 00 MEMBERSHIP, RANDY NICHOLS, C/ATTY		
	COUNTY	ATTORNEY	SHERIFF'S ASSOC OF TEXAS	02/22/00RN 12-JAN-00	01 0100 0475 003900	25 00 RENEWAL RANDALL NICHOLS, C/ATTY		
	COUNTY	ATTORNEY	SHERIFF'S ASSOC OF TEXAS	02/22/00ET 12-JAN-00	01 0100 0475 003900	25 00 RENEWAL, EUGENE TAYLOR, C/ATTY		
	COUNTY	ATTORNEY	U S ATTORNEY'S OFFICE	01/20/00	20-JAN-00	01 0100 0475 004232	75 00 REGISTRATION FEE - UNITED RURAL COMMUNITIES CONFERENCE - SHINING THE LIGHT ON VIOLENCE IN RURAL COMMUNITIES 2/8 - 2/10 ATTENDEE Alysia DANIELLE SMITH	
Total Dept.							2,220.99	
	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21902	29-DEC-99	01 0100 0492 004251	6 76 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21983	06-JAN-00	01 0100 0492 004251	19 85 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
Total Dept.							26.61	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	DEC 99, 6701 31-DEC-99	01 0100 0495 004211	52 97 DEC 99, A #6701, C/AUD		
	COUNTY AUDITOR	AUSTIN	AMERICAN-STATESM	16K205800	09-JAN-00	01 0100 0495 004310	128 96 A #5129304321, ELECTRONIC MONITORING, CO/AUDIT	

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FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Product	Expense Amt	Description
	COUNTY	AUDITOR	AUSTIN AMERICAN-STATESM	16K205700	09-JAN-00	01 0100 0495 004310	128 96 A #5129304321, URINALYSIS TESTING, CO/AUDIT	
Total Dept.								
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10369	08-NOV-99	01 0100 0496 003100	11 54 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL	
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10369	08-NOV-99	01 0100 0496 003100	31 69 PO 46854, STAMP, BENEFITS	
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10413	10-NOV-99	01 0100 0496 003100	22 75 CORK BULLETIN BOARD-QUARTET 36X24	
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10694	27-NOV-99	01 0100 0496 003100	5 69 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL	
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	175 00 FREIGHT	
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	345 00 IN WARRANTY SAME DAY SERVICE	
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	178 00 TROY MICR 4000/4050 TONER	
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	1,795 00 TROY MICR 4050 PRINTER - INCLUDES 1 TONER CARTRIDGE	
Total Dept.								
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	11490	11-JAN-00	01 0100 0497 003100	77 35 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC	01/14/00	14-JAN-00	01 0100 0497 003900	120 00 ANNUAL MEMBERSHIP DUES 1-1-2000 THRU 12-31-2000 FOR VIVIAN WOOD	
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC	01/14/00	14-JAN-00	01 0100 0497 003900	30 00 ANNUAL MEMBERSHIP DUES 1-1-2000 THRU 12-31-2000 FOR WANDA JARRIS AND KATHY KOHUTEK	
Total Dept.								
	0499	CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	9396776-0	17-DEC-99	01 0100 0499 003100	1 78 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	

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FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expend Amt	Disb Date
0503	CO TAX	ASSESSOR	US OFFICE PRODUCTS	9397271-0	17-DEC-99	01 0100 0499 003100	19 40 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	US OFFICE PRODUCTS	9397446-0	17-DEC-99	01 0100 0499 003100	502 25 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	US OFFICE PRODUCTS	C9391403-0	17-DEC-99	01 0100 0499 003100	-31 30 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	KARI SCHROEDER	01/04/00	04-JAN-00	01 0100 0499 004231	65 10 DEC 22-31/99, JAN 4/00, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	JUDY LUNA	01/06/00	06-JAN-00	01 0100 0499 004231	52 08 DEC 8-13/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	ALMA RUSSELL	01/06/00	06-JAN-00	01 0100 0499 004232	42 66 NOV 14-17/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	CATHY ATKINSON	01/11/00	11-JAN-00	01 0100 0499 004232	13 02 DEC 30/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	DEBORAH HUNT	01/13/00	13-JAN-00	01 0100 0499 004231	36 27 NOV 24-30/99, DEC 10-31/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	PITNEY BOWES CREDIT CORPORATION	670519	16-JAN-00	01 0100 0499 004212	310 50 A#9729-6305-20-0, POSTAGE METER RENTAL, TAX A/C	
Total Dept.							1,011.76	
0503	INFORMATION SYSTEMS	CCS INTERNET		30083	01-JAN-00	01 0100 0503 004210	500 00 WIRELESS T-1 ACCESS, INFO SYSTEM	
	INFORMATION SYSTEMS	COMP USA, INC		90331788	05-JAN-00	01 0100 0503 004544	393 93 PARADYNE (AT & T) 3825 PLUS 33 6K/14 4K MODEMS	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003120	26 80 INKJET PRINT CARTRIDGE BLACK 600 SERIES	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003120	27 83 INKJET PRINT CARTRIDGE COLOR 600 SERIES	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003100	1 35 SHARPIE ULTRA FINE BLACK	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003100	2 01 SHARPIE ULTRA FINE BLUE	

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FUND	Dept	Dept Description	Vendors Name	INVOIC Num	INVOICE DATE	Account	Entered Amt	Description
0509	WILLIAMSON CTY BUILDINGS	INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AQ8451	06-JAN-00	01 0100 0503 003100	0 87 SHARPIE ULTRA FINE PURPLE	
			GUS GOMEZ	CTS-013	07-JAN-00	01 0100 0503 004100	250 00 JAN 6/00, PAYROLL, REVIEW, INFO SYSTEMS	
			COMP USA, INC	90335682	07-JAN-00	01 0100 0503 004544	393 93 PARADYNE (AT & T) 3825 PLUS 33 6K/14 4K MODEMS	
			Total Dept				1,596.72	
			ELLIOTT ELECTRIC SUPPLY	29-56075-01	17-DEC-99	01 0100 0509 004510	1,824 61 DEC 99 BLANKET ORDER FOR BENCH ELECTRICAL SUPPLIES	
			ELLIOTT ELECTRIC SUPPLY	29-56075-02	21-DEC-99	01 0100 0509 004510	534 58 DEC 99 BLANKET ORDER FOR BENCH ELECTRICAL SUPPLIES	
			BERRY HARDWARE CO	2157955	31-DEC-99	01 0100 0509 004510	16 70 DEC 99 BLANKET ORDER FOR HARDWARE	
			BERRY HARDWARE CO	2157955	31-DEC-99	01 0100 0509 004510	-16 70 PO 47892, V BELT, JAIL	
			BERRY HARDWARE CO	2157979	03-JAN-00	01 0100 0509 004510	14 92 DEC 99 BLANKET ORDER FOR HARDWARE	
			BERRY HARDWARE CO	2157989	03-JAN-00	01 0100 0509 004510	3 50 DEC 99 BLANKET ORDER FOR HARDWARE	
			BERRY HARDWARE CO	2157989	03-JAN-00	01 0100 0509 004510	-3 50 PO 47892, MARINE EPOXY, JAIL	
			BERRY HARDWARE CO	2157979	03-JAN-00	01 0100 0509 004510	-14 92 PO 47892, PHOTO CONTROL, JAIL	
			BERRY HARDWARE CO	2158098	05-JAN-00	01 0100 0509 004510	2 69 DEC 99 BLANKET ORDER FOR HARDWARE	
			BERRY HARDWARE CO	2158117	05-JAN-00	01 0100 0509 004510	6 75 DEC 99 BLANKET ORDER FOR HARDWARE	
0509	WILLIAMSON CTY BUILDINGS	INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	FERGUSON ENTERPRISES INC	800327	05-JAN-00	01 0100 0509 004510	70 74 DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES	
			FERGUSON ENTERPRISES INC	800486	05-JAN-00	01 0100 0509 004510	107 19 DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES	
			ENTERPRISES INC	000756/8180	05-JAN-00	01 0100 0509 004510	187 43 LUMBER AND SHEETROCK	
			HOME DEPOT #0504					
			BERRY HARDWARE CO	2158098	05-JAN-00	01 0100 0509 004510	-2 69 PO 47892, BLADE, BLDG MAINT	
			FERGUSON ENTERPRISES INC	800327	05-JAN-00	01 0100 0509 004510	-70 74 PO 47895, WTR MTR, JAIL	

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FUND	DEPT	DESCRIPTION	FUND NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE NO	EXPENSE DATE
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	800486	05-JAN-00	01 0100 0509 004510	-107 19 PO 47895, WTR MTR, JAIL		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000756/8180	05-JAN-00	01 0100 0509 004510	-187 43 PO 47897, FIRE EXTNGS, MAINT		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 0509 004510	65 27 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158147	06-JAN-00	01 0100 0509 004510	73 48 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158164	06-JAN-00	01 0100 0509 004510	5 33 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158167	06-JAN-00	01 0100 0509 004510	0 67 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 0509 004510	-65 27 PO 47892, INT FLT, JUSTICE CTR		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158147	06-JAN-00	01 0100 0509 004510	-73 48 PO 47892, PAINT COND, JAIL		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158167	06-JAN-00	01 0100 0509 004510	-0 67 PO 47892, WASHER, CSCD PRE-TRAIL		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	39 40 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15079	07-JAN-00	01 0100 0509 004510	118 03 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15083	07-JAN-00	01 0100 0509 004510	2,370 32 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15086	07-JAN-00	01 0100 0509 004510	778 62 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	9 29 LUMBER AND SHEETROCK		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 0509 004510	60 69 LUMBER AND SHEETROCK		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 0509 004510	-60 69 PO 47897, BLINDS, R R ADDITION		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	-48 69 PO 47897, COUPLINGS,		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15083	07-JAN-00	01 0100 0509 004510	-2,370 32 PO 48476, PARTS, JAIL		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15086	07-JAN-00	01 0100 0509 004510	-778 62 PO 48476, PARTS, SERV, JAIL		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expende Amt	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15079	07-JAN-00	01 0100 0509 004510	-118 03 PO 48476, PARTS, TAYLOR ANNEX	
Total Dept.							2,371.27	
0540	EMS		LIPPINCOTT,	33214125	27-OCT-99	01 0100 0540 004232	74 70 PO 46449, EMS	
	EMS		WILLIAMS, & WILKINS					
	EMS		MILLER UNIFORM &	79828	18-NOV-99	01 0100 0540 003311	5 00 TDH PARAMEDIC PATCH	
	EMS		EMBLEMS, INC					
	EMS		MILLER UNIFORM &	79828	18-NOV-99	01 0100 0540 003311	49 90 WHITE UNIFORM SHIRT FORB MANN	
	EMS		EMBLEMS, INC					
	EMS		C & C WRECKER	2440	22-NOV-99	01 0100 0540 004541	70 00 TOW FOR CHEVY BLAZER, EMS	
	EMS		C & C WRECKER	1060	25-NOV-99	01 0100 0540 004541	70 00 TOW FOR UNIT 823, EMS	
	EMS		ROY ROGERS OIL,	60786	22-DEC-99	01 0100 0540 003301	16 34 DIESEL, EMS	
	EMS		EMERGENCY	12/22/99	22-DEC-99	01 0100 0540 004232	120.00 EMERGENCY MGT CONF FEB 20-23, 2000 IN AUSTIN	
	EMS		MANAGEMENT				ATTENDEES JOHN SNEED	
	EMS		CONFERENCE				JEFF HAYES	
	EMS		EMERGENCY	INV108706	23-DEC-99	01 0100 0540 003200	169 60 4 X 4 NON STERILE GAUZE 200/PK	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	108 00 CONFORMING ROLLER BANDAGE NON STERILE 12ROLLS/PK	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	51 50 ET TUBES RUSCH 6 0MM	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	51 50 ET TUBES RUSCH 6 5MM	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	61 80 ET TUBES RUSCH 7 0MM	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	92 70 ET TUBES RUSCH 7 5MM	
	EMS		MEDICAL PRODUCTS,					
	EMS		INC	INV108706	23-DEC-99	01 0100 0540 003200	41 20 ET TUBES RUSCH 8 0MM	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	LOG	DATE	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE	EXPENSE AMT	DESCRIPTION
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		26 00 LARYNGOSCOPE BULB SMALL	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		26 00 LARYNGOSCOPE BULBS LARGE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		293 52 MEDICAL KIT PLANO 747	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		396 00 MULTI GRIP HEAD IMMOBILIZER	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		34 56 PENLIGHTS DISPOSABLE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		-0 24 PO 48342, MED SUPPLIES, EMS	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		34 30 SPINTS 36" PADDED	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		45 50 SPLINTS 54" PADDED	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		178 00 STYLETTE SATIN SLIP INFANT	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		97 26 TRIAGE TAGS CFCA 50/PK	
EMS			SOUTHWESTERN BELL	SOUTHWESTERN BELL	DEC 99,246-	25-DEC-99	01 0100 0540 004211		75 80 DEC 99, 246-2589, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	565394	27-DEC-99	01 0100 0540 003200		73 00 A #44927, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	565395	27-DEC-99	01 0100 0540 003200		44 00 A #44927, EMS	
EMS			FIRE EQUIPMENT REPAIR CO	FIRE EQUIPMENT REPAIR CO	3290	28-DEC-99	01 0100 0540 004541		96 00 REPLACE VALVE STEM, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	569268	30-DEC-99	01 0100 0540 003200		38 50 A #44927, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Entered Amt	Disbursed Amt
EMS	EMS	MATHESON TRI-GAS INC	MATHESON TRI-GAS	569269	30-DEC-99	01 0100 0540 003200	44 00 A #44927, EMS	
EMS	EMS	MATHESON TRI-GAS INC	MATHESON TRI-GAS	569295	30-DEC-99	01 0100 0540 003200	77 00 A #44927, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 00,259-101-JAN-00	01 0100 0540 004211		86 83 JAN 00, 259-1735, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 00,260-103-JAN-00	01 0100 0540 004211		101 17 JAN 00, 260-1029, EMS	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	80628	03-JAN-00	01 0100 0540 003311	127 80 MAROON POLO (B DENNIS)	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	80628	03-JAN-00	01 0100 0540 003311	-6 00 PO 48000, UNIFORMS, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 00,365-707-JAN-00	01 0100 0540 004211		151 83 JAN 00, 365-7554, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 00,365-807-JAN-00	01 0100 0540 004211		127 30 JAN 00, 365-8526, EMS	
EMS	EMS	JUDY ATKINS	JUDY ATKINS	01/07/00	07-JAN-00	01 0100 0540 004212	11 75 JAN 7/00, POSTAGE,EMS	
EMS	EMS	FUELMAN	FUELMAN	36990	10-JAN-00	01 0100 0540 003301	1,041 37 JAN 3-9/00, FUEL, EMS	
EMS	EMS	FUELMAN	FUELMAN	37401	17-JAN-00	01 0100 0540 003301	922 47 A #2303050, 01/10-16/00, EMS	
Total Dept.							5,125.96	
0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS		DEC 99,6066 31-DEC-99	01 0100 0551 004211		11 37 DEC 99, A #6066, CONST #1	
0553	CONSTABLE PRECINCT #3	SPRINT		JAN 00,CON 02-JAN-00	01 0100 0553 004209		78 92 JAN 00, A #0008725045-1, CONST #3	
0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE		DEC 99,CON 02-DEC-99	01 0100 0554 004209		61 84 DEC 99, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		57189	03-DEC-99	01 0100 0554 003301	12 40 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		74171	03-DEC-99	01 0100 0554 003301	20 00 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		57204	06-DEC-99	01 0100 0554 003301	13 00 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		73892	10-DEC-99	01 0100 0554 003301	19 37 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		73949	13-DEC-99	01 0100 0554 003301	20 00 GAS, PCT #4	

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Obj Description	Vend Name	Invoice Num	Invoice Date	Account	Amount	Encumbr	Disbursed
0560	COUNTY SHERIFF	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	74330	15-DEC-99	01 0100 0554 003301	10 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	57312	21-DEC-99	01 0100.0554 003301	10 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	74647	27-DEC-99	01 0100 0554 003301	19 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 99,6694	31-DEC-99	01 0100 0554 004211	4 71 DEC 99, A #6694, CONST #4		
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	JAN 00,CON	02-JAN-00	01 0100 0554 004209	53 33 JAN 00, A #61798997, CONST #4		
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	042041	04-JAN-00	01 0100 0554 004999	15 00 BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE		
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JAN 00,365-307	JAN-00	01 0100 0554 004211	125 52 JAN 00, 365-3491, CONST #4		
		Total Dept.						384.17	
		GLASS WRECKER SERVICE, INC	4 9165	01-NOV-99	01 0100 0560 004715	65 00 93 GRAND MARQUIS, SHF			
		GOULD PUBLICATIONS	0-199908434	06-NOV-99	01 0100 0560 004350	997 50 TX CRIMINAL LAW MOTOR VEHICLE HANDBOOKS - SOFT BOUND - LAMINATED COVERS			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	122 45 22 1/2 PERMANENT MOUNT MAP LIGHT			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	654 00 6" SIREN SPEAKER BLACK			
		G T DISTRIBUTORS, INC	INV0012242	07-NOV-99	01 0100 0560 003004	1,287 00 CCI 40 SHU 165 GR GOLD DOT HOLLOWPOINT ONE LOT			
		G T DISTRIBUTORS, INC	INV0012242	07-NOV-99	01 0100 0560 003004	= 1000			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	257 40 CCI 45A C P 200 GR GOLD DOT HOLLOWPOINT ONE LOT			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	= 1000			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	37 40 CCI 9MM 115 GR GOLD DOT HOLLOWPOINT ONE LOT =			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	660 00 GT-RECHARGEABLE BATTERY			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	527 70 STREAMLIGHT SL-20X WITH AC/DC			

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Doc	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Am	Disb Am
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	439 75	STREAMLIGHT STINGER	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	319 90	WHELEN 6 OUTLET 60 WATT POWER SUPPLIES	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	199 80	WHELEN STROBE LIGHT - BLUE	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	199 80	WHELEN STROBE LIGHT - RED	
COUNTY SHERIFF		US OFFICE PRODUCTS	C9362398-0	16-DEC-99	01 0100 0560 003100	-1 58	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		B T OFFICE PRODUCTS	45917150	28-DEC-99	01 0100 0560 005000	301 76	2600 WOOD SEATING	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92613	28-DEC-99	01 0100 0560 004548	39 95	DEC 99 BLANKET ORDER FOR RADIO REPAIR	
COUNTY SHERIFF		GTE SOUTHWEST	DEC 99,930-	28-DEC-99	01 0100 0560 004211	75 77	DEC 99, 930-2230, SHF	
COUNTY SHERIFF		B T OFFICE PRODUCTS	45917150	28-DEC-99	01 0100 0560 005000	244 26	DOUBLE PED DESK SEE ATTACHED QUOTE	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92723	29-DEC-99	01 0100 0560 005730	150 00	INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92724	29-DEC-99	01 0100 0560 005730	150 00	INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5068	30-DEC-99	01 0100 0560 003100	26 85	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5674	30-DEC-99	01 0100 0560 003100	39 25	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5068	30-DEC-99	01 0100 0560 003100	-0 15	PO 47920, RIBBON, STAPLES, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 00,259-601-	JAN-00	01 0100 0560 004211	31 61	JAN 00, 256-6487, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 00,259-201-	JAN-00	01 0100 0560 004211	181 97	JAN 00, 259-2634, SHF	
COUNTY SHERIFF		WAL-MART STORES, INC	3147548	03-JAN-00	01 0100 0560 003100	15 88	JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC	0211112-IN	03-JAN-00	01 0100 0560 003530	219 00	LATEX POWDERED, BLUE 50/BOX	
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC	0211112-IN	03-JAN-00	01 0100 0560 003530	18 00	SHIPPING AND HANDLING SEE ATTACHED QUOTE	
COUNTY SHERIFF		WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	4 34	9 BOLT BATTERY RAY O VAC	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Equival	Disb Date
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	37 44 AA BATTERY TWIN PACK	
COUNTY	SHERIFF	COUNTY	DBA S & P	92910	06-JAN-00	01 0100 0560 005730	150 00 INSTALLATION OF RADIOS IN	
COUNTY	SHERIFF	COUNTY	COMMUNICATIONS				26 NEW PARTOL UNITS	
COUNTY	SHERIFF	COUNTY	HEB GROCERY	00 493418	06-JAN-00	01 0100 0560 003321	10 11 JAN 2000 BLANKET ORDER	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	FOR PHOTO PROCESSING	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	2 06 PO 48569, BATTERIES, TAPE, SHF	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	94 00 POLYESTER WITH ZIPPER	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	LONG SLEEVE SZ 17 X 35 FOR D MACE	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	261 00 POLYESTER WITH ZIPPER	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	SHORT SLEEVE SZ 16 1/2 FOR D MACE SZ 17 FOR DEP DENSON	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	19 41 POPULAR MECHANICS	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	METER TAPE 12 FT	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147423	07-JAN-00	01 0100 0560 003530	183 00 STREET GEAR BLAUER SZ 35	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	X 32 FOR D MACE SZ 36 X 38	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	FOR DEP DENSON SZ 36 X 33	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	FOR DEP WENDT SZ 34 X 34	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	FOR DEP GIPENTROG SZ 31	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	X 36 FOR DEP ZION	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	36 89 9 BOLT BATTERY RAY O VAC	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	37 44 AA BATT TWIN PACK	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	-2 50 PO 47400, VIDEO CASSETTES, SHF	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	-3 60 PO 48585, BATTERIES, SHF	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	139 40 TWIN PACK SONY 120 8MM	
COUNTY	SHERIFF	COUNTY	BRET BURRAN	01/10/00	10-JAN-00	01 0100 0560 004231	VIDEO CASSETTE STANDARD	
COUNTY	SHERIFF	COUNTY	FUELMAN	36991	10-JAN-00	01 0100 0560 003301	5 00 DEC 28/99, EXP REIMB, SHF	
COUNTY	SHERIFF	COUNTY	FUELMAN	36991	10-JAN-00	01 0100 0560 003301	1,638 08 JAN 3-9/00, FUEL, SHF	
Total Dept.							9,872.34	

0562 DPS & ABC 4050 16-DEC-99 01 0100 0562 004999

36 00 APC SURGE PROTECTOR

21-Jan-00, 11 33 AM

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	10 00	BELKIN 10 FT PAR IEEE
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	10 00	CABLE
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	290 00	HP DESKJET 895CXI PRINTER
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	-346 00	PO 48235, PRINTER, DPS & ABC
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 005740	346 00	PO 48235, PRINTER, DPS & ABC
	DPS & ABC	GEORGETOWN	ARCH	J0773947A	28-DEC-99	01 0100 0562 004209	87 97	A# 0773947-7, PAGERS, DPS
	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	DEC 99, 930-	28-DEC-99	01 0100 0562 004211	89 69	DEC 99, 930-3115, DRIVER
	DPS & ABC	GEORGETOWN	GTE WIRELESS	JAN 00,964-202-	JAN-00	01 0100 0562 004209	30 64	JAN 00, 964-2050, DPS&ABC
	DPS & ABC	GEORGETOWN	DBA S & P COMMUNICATIONS	92856	05-JAN-00	01 0100 0562 004999	95 00	REINSTALL RADIOS IN NEW PATROL UNITS F9-391 AND FO-270
	DPS & ABC	GEORGETOWN	DBA S & P COMMUNICATIONS	92857	05-JAN-00	01 0100 0562 004999	95 00	REINSTALL RADIOS IN NEW PATROL UNITS F9-391 AND FO-270
	DPS & ABC	GEORGETOWN	US OFFICE PRODUCTS	30AR0919	10-JAN-00	01 0100 0562 003100	362 90	SEE ATTACHED OFFICE SUPPLY ORDER
	DPS & ABC	GEORGETOWN	US OFFICE PRODUCTS	30AR1864	11-JAN-00	01 0100 0562 003100	99 87	SEE ATTACHED OFFICE SUPPLY ORDER
	Total Dept.						1,207.07	
0570	COUNTY JAIL	CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	304 50	EXAMINING TRIAL DOCKET BOOK	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	140 00	FREIGHT	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	1,174 90	INMATE FOLDERS FOR PERMANENT STORAGE	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	3 10	PO 46901, FOLDERS, PERMANENT STORAGE, SHF	
	COUNTY JAIL	CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	-25 00	PO 47240, TRIAL DOCKET BOOKS, JAIL	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expnd Amt	Description
	COUNTY JAIL		RICHARD CONNELL, PH D	544	30-DEC-99	01 0100 0570 004705	500 00PRE EMPLOYMENT TESTING, JAIL	
	COUNTY JAIL		CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	50 00SHIPPING - QUOTE FOR SHIPPING NO LESS THAN \$25 NO MORE THAN \$50	
	COUNTY JAIL		BOB BARKER COMPANY, INC	NC1 6764	04-JAN-00	01 0100 0570 003305	280 72MENS NAVY STEP IN SHOE 144 PAIR OF SIZE 7 72 PAIR SIZE 8 72 PAIR SIZE 9	
	COUNTY JAIL		GULF COAST PAPER CO INC	310020	06-JAN-00	01 0100 0570 003318	8 25 8" PLASTIC BRUSH	
	COUNTY JAIL		GULF COAST PAPER CO INC	310020	06-JAN-00	01 0100 0570 003318	71 67 DMQ DAMP MOP DISF CLNR	
	COUNTY JAIL		P & K TRUE VALUE	010601-0002	06-JAN-00	01 0100 0570 004992	9 78 JAN 2000 BLANKET ORDER FOR CSR PROGRAM	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	26 70AUDIO CASSETTE	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	48 70BINDERS	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	26 06CASSETTE RECORDER	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	73 60FILE FOLDERS	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	660 67INK CARTRIDGE	
	COUNTY JAIL		ABL MANAGEMENT, INC	32307	07-JAN-00	01 0100 0570 003306	5,934 68 JAN 1-7/00, INMATE MEALS, JAIL	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	239 43LASERJET CARTRIDGE	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	53 28 TLETS RIBBONS	
	COUNTY JAIL		BERRY HARDWARE CO	2158256	10-JAN-00	01 0100 0570 004999	2 78 JAN 2000 BLANKET ORDER FOR HARDWARE	
	Total Dept						9,583.82	
0576	JUVENILE SERVICES		DANKA INDUSTRIES, INC	5119189	10-MAY-99	01 0100 0576 004999	876 18REPAIR COPIER, S#3158247, J/SERV	
	JUVENILE SERVICES		LINDA BLOOMQUIST	12/15/99	15-DEC-99	01 0100 0576 004231	44 64DEC 2-15/99, EXP REIMB, J/SERV	
	JUVENILE SERVICES		RYAN GREGORY CLINTON	12/15/99	15-DEC-99	01 0100 0576 004231	141 67DEC 2-15/99, EXP REIMB, J/SERV	

23-Jan-00, 11 33 AM

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR Name	INVOICE Num	ORDER Date	Account	Entered Date	Entered By
JUVENILE SERVICES			STELLA TIETZ	12/21/99	21-DEC-99	01 0100 0576 004231	72 85 DEC 1-21/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ANITA ANDERSON	12/28/99	28-DEC-99	01 0100 0576 003306	43 57 NOV 30-DEC 6-28/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ANITA ANDERSON	12/28/99	28-DEC-99	01 0100 0576 004231	225 06 NOV 30-DEC 6-28/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			DBA HOME ELEVATOR OF TEXAS MINOLTA CORPORATION	8745	29-DEC-99	01 0100 0576 004999	364 50 VERTICAL PLATFORM LIFT SERV CALL, J/SERV	
JUVENILE SERVICES				9123027694	30-DEC-99	01 0100 0576 004621	72 80 COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714021 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 72 80/MO	
JUVENILE SERVICES			DEBORAH DERBYSHIRE	12/30/99	30-DEC-99	01 0100 0576 004231	68 82 DEC 1-30/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CARRIE PFISTER	12/30/99	30-DEC-99	01 0100 0576 004231	62 93 DEC 6-30/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ABL MANAGEMENT, INC	32306	31-DEC-99	01 0100 0576 003306	686 66 BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FOR DEC 99	
JUVENILE SERVICES			CORRECTIONAL SECURITY SERVICES JONATHAN L STINSON	12/31/99	31-DEC-99	01 0100 0576 004100	1,211 25 BLANKET MONITORING SERVICES FOR DEC 99	
JUVENILE SERVICES			RHONDA GILCHRIST	12/31/99	31-DEC-99	01 0100 0576 004231	178 87 DEC 1-23/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	119 04 DEC 3-31/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	2,533 63 G ORTIZ K SOBER	
JUVENILE SERVICES			CORNELL ABRAXAS GROUP, INC	6078	31-DEC-99	01 0100 0576 004102	61 71 PO 48160, RESIDENTIAL SERV M TURNER, G ORTIZ, K SOBER, J/SERV	
JUVENILE SERVICES			CORNELL ABRAXAS GROUP, INC	6078	31-DEC-99	01 0100 0576 004102	179 18 RESIDENTIAL SERVICES A. HEN, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	2,561 84 RESIDENTIAL SERVICES FOR DEC 99 FOR A HENDERSON	
JUVENILE SERVICES			JOHN D KING, ED D PSYCHOLOGIST	01/03/00	03-JAN-00	01 0100 0576 004100	1,818 08 RESIDENTIAL SERVICES FOR DEC 99 FOR M TURNER	
JUVENILE SERVICES							425 00 G D H PSYCHOLOGICAL ASSESS, J/SERV	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
		JUVENILE SERVICES	TEXSON MANAGEMENT GROUP, INC	515	04-JAN-00	01 0100 0576 004102	-84 00 PO 48142, DEC 99 SERV BILLING, J/SERV	
		JUVENILE SERVICES	TEXSON MANAGEMENT GROUP, INC	515	04-JAN-00	01 0100 0576 004102	1,428 00 RESIDENTIAL SERVICES FOR DEC 1999 FOR T DRAKE 8 DAYS - 12/1 THRU 12/8 V SAULS 9 DAYS - 12/1 THRU 12/9	
		JUVENILE SERVICES	ANUL FUSSELL	01/06/00	06-JAN-00	01 0100 0576 004231	13 33 DEC 14-17/99, EXP REIMB, J/SERV	
		JUVENILE SERVICES	ABL MANAGEMENT, INC	32308	07-JAN-00	01 0100 0576 003306	1,045.28 JAN 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION	
		JUVENILE SERVICES	VERTEX	346	07-JAN-00	01 0100 0576 003312	5,373 69 Q2 JUVENILE IV-E, Q3 JUV IV-E CLAIM, J/SERV	
		Total Dept.					19,524.58	
0581	911	COMMUNICATIO	DICTAPHONE CORPORATION	S368730	08-NOV-99	01 0100 0581 004548	185 00 REPAIR TO DICTAPHONE RADIO RECORDER FOR 800 MHZ RADIO	
	911	COMMUNICATIO	NATIONAL COMMUNICATIONS INSTITUTE, INC	1385	15-DEC-99	01 0100 0581 004232	1,770 00 REGISTRATION FOR 911 MANAGERS CLASS IN GEORGETOWN JAN 12-14, 2000 ATTENDEES M POGUE M VANNETTER S WRIGHT M WRIGHT S NEAL D HAYDEN	
	911	COMMUNICATIO	TRIPLE S PETROLEUM	77110	21-DEC-99	01 0100 0581 004545	75 24 27 GALLONS OF DIESEL FOR THE 800 MHZ RADIO BACK UP TOWER AT 1831 INNERLOOP DELIVER 1831 INNERLOOP - PLEASE CALL 943-1395 PRIOR TO DELIVERY AS SOMEONE WILL HAVE TO BE THERE WITH THE KEY	
	911	COMMUNICATIO	BESTLINE COMMUNICATIONS	DEC 99,6346 31-DEC-99	01 0100 0581 004211		98 65 DEC 99, A #6346, 911 COMM	
	911	COMMUNICATIO	TXU ELECTRIC	JAN 00/1582 14-JAN-00	01 0100 0581 004545		250 21 JAN 00, A #753-1921-99-2, 911 COMM	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

Total Dept.

2,379.10

0630	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 99,255- 21-DEC-99	01 0100 0630 004211	65 84 DEC 99, 255-9348, H/DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 99,6069 31-DEC-99	01 0100 0630 004211	32 71 DEC 99, A #6069, H/DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 99,6691 31-DEC-99	01 0100 0630 004211	5 49 DEC 99, A #6691, H/DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00,259-801-JAN-00	01 0100 0630 004211	97 23 JAN 00, 259-8946, H/DIST	
	HEALTH DISTRICT	GTE SOUTHWEST	JAN 00,EAP- 01-JAN-00	01 0100 0630 004211	146 36 JAN 00, INV #EAP6710105-00001, H/DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	JAN 00,H/DI 06-JAN-00	01 0100 0630 004209	34 95 JAN 00, A #60713807, H/DIST	
	HEALTH DISTRICT	METROCALL	4478156 08-JAN-00	01 0100 0630 004209	13 16 JAN 00, A #530-038186-14, H/DIST	
	HEALTH DISTRICT	PFENNIGS PHARMACY INC	01/14/00 14-JAN-00	01 0100 0630 004905	2,459 95 JAN 00, INDIGENT, PRESC, HEALTH	
	Total Dept.					2,855.69

0640	PUBLIC ASSISTANCE	WILLIAMSON CO HISTORICAL COMM	01/07/00	07~JAN-00	01 0100 0640 004746	1,000 00FUNDS FOR HISTORICAL COMMISSION, PUB/ASST
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	AUG 99	13~JAN-00	01 0100 0640 004972	2,180 00AUG 99, SHELTERING, PUB/ASST
Total Dept.						3,180.00

0645	CHILD WELFARE	ROSE MARTINEZ	01/14/00 14-JAN-00	01 0100 0645 003305	150 00 CLOTHING FOR M&C ESCA, CHWELFARE
	CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	01/14/00 14-JAN-00	01 0100 0645 002080	25 00 DRUG TEST FOR E C, CHWELFARE
	CHILD WELFARE	CORNERSTONE COUNSELING, INC	01/14/00 14-JAN-00	01 0100 0645 004106	25 00 DRUG TEST, CHWELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	01/14/00 14-JAN-00	01 0100 0645 003305	300 00 EMERG CLOTHING FOR C MCD, CHWELFARE
	CHILD WELFARE	BRACKENRIDGE HOSPITAL	01/14/00 14-JAN-00	01 0100 0645 003316	294 75 PHAB EXAM FOR A. ONT, CHWELFARE

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disbursed
		CHILD WELFARE BRACKENRIDGE HOSPITAL		01/14/00A	14-JAN-00	01 0100 0645 003316	294 75 PHAB EXAM FOR AL ON, CHWELFARE	
		CHILD WELFARE BRACKENRIDGE HOSPITAL		01/14/00B	14-JAN-00	01 0100 0645 003316	294 75 PHAB EXAM FOR H CUE, CHWELFARE	
	Total Dept.						1,384.25	
	1002	HEALTH DEPT	CITY OF GEORGETOWN	JAN 00/748	14-JAN-00	01 0100 1002 004430	943 19 JAN 00, A #11-1505-00, H/DIST	
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2161-013278	01-JAN-00	01 0100 1003 004430	63 25 A #666-1460505, TAYLOR ANNEX	
		TAYLOR ANNEX	ASPEN AIR INC	15079	07-JAN-00	01 0100 1003 004510	118 03 PO 48476, PARTS, TAYLOR ANNEX	
		TAYLOR ANNEX	MOSS-TRUE VALUE	011001-0006	10-JAN-00	01 0100 1003 004510	2 58 PO 47328, ENAMEL, TAYLOR ANNEX	
		TAYLOR ANNEX	MOSS-TRUE VALUE	011002-0011	10-JAN-00	01 0100 1003 004510	5 16 PO 47328, ENAMEL, TAYLOR ANNEX	
		TAYLOR ANNEX	TXU ELECTRIC	JAN 00/5300	11-JAN-00	01 0100 1003 004430	690 87 JAN 00, A #411-2218-99-7, TAYLOR ANNEX	
	Total Dept.						879.89	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2161 013276	01-JAN-00	01 0100 1005 004430	194 45 A #666-260798, RR ANNEX	
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 00/0000	04-JAN-00	01 0100 1005 004430	397 71 A #01141501, 12/2/99-1/4/00, RR ANNEX	
	Total Dept.						592.16	
	1006	ROUND ROCK ADDITION	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 1006 004510	60 69 PO 47897, BLINDS, R R ADDITION	
	1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	C21114190	27-DEC-99	01 0100 1008 004510	212 50 WASTE GREASE TRAYS TO CLEAN OUT 1000 GALLON TANK	
		SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	92980894	28-DEC-99	01 0100 1008 004510	1,140 00 GATE REPAIR PARTS AND LABOR	

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

PRND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Expend Date
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0108699-IN	31-DEC-99	01 0100 1009 004510	353.86	PACKING KIT
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0108699-IN	31-DEC-99	01 0100 1009 004510	54.21	RELAY
		CRIMINAL JUSTICE CENTER	DAVID MEYER	991229	04-JAN-00	01 0100 1009 004510	200.00	PAINTING EXTERIOR OF INSIDE HALL
		CRIMINAL JUSTICE CENTER	DAVID MEYER	991229	04-JAN-00	01 0100 1009 004510	275.00	WOOD FRAME FOR SEAL-MATERIALS AND LABOR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 1009 004510	65.27	PO 47892, INT FLT, JUSTICE CTR
		Total Dept.					948.34	
	1013	HEALTH/ENVIRO CITY OF GEORGETOWN		JAN 00/44	14-JAN-00	01 0100 1013 004430	167.87	JAN 00, A #11-1515-01, H/DIST
	1014	JUSTICE OF THE PERSONAL TOUCH PEACE #4		150434	01-JAN-00	01 0100 1014 004810	200.00	DEC 99 LAWN MAINT FOR JP #4
	1015	EMS STATION-TAYLO	TXU ELECTRIC	JAN 00/5365	11-JAN-00	01 0100 1015 004430	220.68	JAN 00, A #416-3616-99-0, EMS STATION
	1022	CSCD PRE-TRIAL BERRY HARDWARE CO		2158167	06-JAN-00	01 0100 1022 004510	0.67	PO 47892, WASHER, CSCD PRE-TRAIL
		CSCD PRE-TRIAL CITY OF GEORGETOWN		JAN 00/274	14-JAN-00	01 0100 1022 004430	912.47	JAN 00, A #11-1510-01, CSCD PRE-TRIAL
		Total Dept.					913.14	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000756/8180	05-JAN-00	01 0100 1026 004510	59.67	PO 47897, FIRE EXTNCS, MAINT
		CENTRAL MAIN FACILITY	BRAYS A TO Z RENTAL CENTER, INC	01-057774-0	05-JAN-00	01 0100 1026 004510	102.15	RENTAL OF SCAFFOLDING AND HEATER FOR WORK ON BLDG C-IMPOUND YARD
		Total Dept.					161.82	

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Name	Vendor Name	Invoice Num	Invoice Date	Assgn	Exp Date	Disbursement
1029	BLDGS MAIN	BERRY HARDWARE	2158098	05-JAN-00	01 0100 1029 004510	2 69 PO 47892, BLADE, BLDG MAINT		
	OFFICE	CO						
	BLDGS MAIN	CINTAS	086346340	07-JAN-00	01 0100.1029 003311	65 97 JANUARY 2000 BLANKET ORDER FOR UNIFORMS		
	OFFICE	CORPORATION						
	BLDGS MAIN	GTE WIRELESS	JAN 00/913-208-JAN-00	01 0100 1029 004209	35 51 JAN 00, 913-2879, MAINT			
Total Dept.						104.17		
1032	CEDAR PARK	WASTE	2161-013277	01-JAN-00	01 0100 1032 004430	284 20 A #666-1421582, CP ANNEX		
	ANNEX	MANAGEMENT OF TEXAS, INC						
	CEDAR PARK	TXU GAS	JAN 00/893 5 07-JAN-00	01 0100 1032 004430	454 86 JAN 00, A #223-3263-98-3, CP ANNEX			
	ANNEX					739.06		
Total Dept.								
1033	NEW TAYLOR	CINTAS	488148722	30-DEC-99	01 0100 1033 004510	48 75 DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX		
	ANNEX	CORPORATION						
	NEW TAYLOR	WASTE	2161-013278	01-JAN-00	01 0100 1033 004430	58 87 A #666-1459236, NEW TAYLOR ANNEX		
	ANNEX	MANAGEMENT OF TEXAS, INC						
	NEW TAYLOR	PERSONAL TOUCH LANDSCAPING	150435	01-JAN-00	01 0100 1033 004810	300 00 DEC 99 LAWN MAINT AT TAYLOR ANNEX		
ANNEX	NEW TAYLOR	CINTAS	488149497	06-JAN-00	01 0100 1033 004510	48 75 DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX		
	ANNEX	CORPORATION						
	NEW TAYLOR	TXU ELECTRIC	JAN 00/1185	11-JAN-00	01 0100 1033 004430	1,999 62 A #835-2119-98-9, JAN 00, NEW TAYLOR ANNEX		
	ANNEX					2,455.99		
Total Dept.								
1034	EMS	WASTE	2161-013277	01-JAN-00	01 0100 1034 004430	22 84 A #666-1335201, EMS STATION/TAYLOR		
	STATION-2604 N	MANAGEMENT OF TEXAS, INC						
	LAWN TAYLOR							
1038	503 MAIN	TXU GAS	JAN 00/215 8 04-JAN-00	01 0100 1038 004430	127 32 JAN 00, A #831-3973-99-5, 503 MAIN ST			
Total Fund						154,629.24		

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO, INC	07/08/99	08-JUL-99	01 0200 0210 004541	20 00	A#11398, FITTINGS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-486536	08-OCT-99	01 0200 0210 004999	75 84	PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-489738	26-OCT-99	01 0200 0210 004999	37 92	PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203014	29-NOV-99	01 0200 0210 004900	1 94	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203099	30-NOV-99	01 0200 0210 004900	124 25	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203101	30-NOV-99	01 0200 0210 004900	21 99	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203102	30-NOV-99	01 0200 0210 004900	29 08	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203105	30-NOV-99	01 0200 0210 004900	39 53	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203118	30-NOV-99	01 0200 0210 004900	55 18	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203122	30-NOV-99	01 0200 0210 004900	4 84	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335538	01-DEC-99	01 0200 0210 003311	96 87	DECEMBER 99 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335545	01-DEC-99	01 0200 0210 003311	77 00	DECEMBER 99 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203188	01-DEC-99	01 0200 0210 004900	14 28	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203191	01-DEC-99	01 0200 0210 004900	51 72	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203223	01-DEC-99	01 0200 0210 004900	1 34	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203254	01-DEC-99	01 0200 0210 004900	173 43	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203269	01-DEC-99	01 0200 0210 004900	1 05	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	027688	02-DEC-99	01 0200 0210 003551	800 00	CONCRETE SAND
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	027688	02-DEC-99	01 0200 0210 003551	2 04	PO 47723, CONCRETE SAND, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

STAND	Dept	Dept Desc (prior)	Vendor Name	Invoice Num	Invoice Date	Account	Expense Num	Disb Date
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203295	02-DEC-99	01 0200 0210 004900	383 50 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203297	02-DEC-99	01 0200 0210 004900	28 59 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203312	02-DEC-99	01 0200 0210 004900	3 27 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203322	02-DEC-99	01 0200 0210 004900	77 02 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203354	02-DEC-99	01 0200 0210 004900	53 43 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203361	02-DEC-99	01 0200 0210 004900	6 40 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203373	02-DEC-99	01 0200 0210 004900	5 51 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086336447	03-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM		
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10208	03-DEC-99	01 0200 0210 003551	6 40 PO 47927, SEAL COATING, CR 325, URS		
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10208	03-DEC-99	01 0200 0210 003551	1,450 00 TYPE B GRADE 3 FOR SEAL COATING FIRST COURSE CR 325 FOREMAN EUGENE MARAK		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203399	03-DEC-99	01 0200 0210 004900	9 19 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203409	03-DEC-99	01 0200 0210 004900	94 11 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203415	03-DEC-99	01 0200 0210 004900	13 20 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203457	03-DEC-99	01 0200 0210 004900	2 96 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203458	03-DEC-99	01 0200 0210 004900	22 00 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203494	04-DEC-99	01 0200 0210 004900	9 73 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203546	06-DEC-99	01 0200 0210 004900	137 41 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203549	06-DEC-99	01 0200 0210 004900	3 83 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203575	06-DEC-99	01 0200 0210 004900	94 37 URS FLEET MAINTENANCE		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Obj	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203576	06-DEC-99	01 0200 0210 004900	1 83 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203581	06-DEC-99	01 0200 0210 004900	90 28 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203586	06-DEC-99	01 0200 0210 004900	30 21 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203588	06-DEC-99	01 0200 0210 004900	155 07 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203589	06-DEC-99	01 0200 0210 004900	70 47 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203597	06-DEC-99	01 0200 0210 004900	10 80 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337222	07-DEC-99	01 0200 0210 003311	252 98 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337276	07-DEC-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115131	07-DEC-99	01 0200 0210 004541	113 95 PO 48132, REPAIR OF POLE SAW, URS	
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115132	07-DEC-99	01 0200 0210 004541	134 62 PO 48132, REPAIR OF POLE SAW, URS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203648	07-DEC-99	01 0200 0210 004900	22 86 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203653	07-DEC-99	01 0200 0210 004900	53 49 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203660	07-DEC-99	01 0200 0210 004900	36 09 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337511	08-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337518	08-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	EQUIPMENT SOLUTIONS	1098	08-DEC-99	01 0200 0210 004510	1,800 00 LABOR & PARTS REPAIR TO REPLACE PAINT BOOTH ROOF MOUNTED EXHAUST FAN	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Entered Am	Disbursed Am
UNIFIED ROAD SYSTEM			REDDY ICE CORP	301-0068733	08-DEC-99	01 0200 0210 004999	118 50 PO 48023, ICE, URS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203761	08-DEC-99	01 0200 0210 004900	22 65 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203803	08-DEC-99	01 0200 0210 004900	85 19 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203812	08-DEC-99	01 0200 0210 004900	4 04 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203816	08-DEC-99	01 0200 0210 004900	4 04 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203828	08-DEC-99	01 0200 0210 004900	66 11 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203850	09-DEC-99	01 0200 0210 004900	1 75 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203874	09-DEC-99	01 0200 0210 004900	147 40 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203878	09-DEC-99	01 0200 0210 004900	65 16 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203890	09-DEC-99	01 0200 0210 004900	1 93 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CINTAS CORPORATION	086338423	10-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203931	10-DEC-99	01 0200 0210 004900	39 15 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203957	10-DEC-99	01 0200 0210 004900	12 02 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203982	10-DEC-99	01 0200 0210 004900	3 03 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204005	10-DEC-99	01 0200 0210 004900	6 25 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204081	13-DEC-99	01 0200 0210 004900	11 56 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204082	13-DEC-99	01 0200 0210 004900	173 34 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204099	13-DEC-99	01 0200 0210 004900	18 53 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204101	13-DEC-99	01 0200 0210 004900	7 00 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204117	13-DEC-99	01 0200 0210 004900	30 21 URS FLEET MAINTENANCE	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	ORG	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Cleared Amt	Disb Amt
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204121	13-DEC-99	01 0200 0210 004900	43 17 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204128	13-DEC-99	01 0200 0210 004900	104 40 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204129	13-DEC-99	01 0200 0210 004900	28 57 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339195	14-DEC-99	01 0200 0210 003311	253 70 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339248	14-DEC-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204177	14-DEC-99	01 0200 0210 004900	70 12 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204214	14-DEC-99	01 0200 0210 004900	194 78 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204215	14-DEC-99	01 0200 0210 004900	27 02 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204216	14-DEC-99	01 0200 0210 004900	-25 92 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204218	14-DEC-99	01 0200 0210 004900	1 55 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204219	14-DEC-99	01 0200 0210 004900	27 60 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339485	15-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339492	15-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072-000062	15-DEC-99	01 0200 0210 004991	34 20 PO 48024, LANDFILL, URS	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072-000062	15-DEC-99	01 0200 0210 004992	182 40 PO 48024, LANDFILL, URS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204265	15-DEC-99	01 0200 0210 004900	10 42 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204272	15-DEC-99	01 0200 0210 004900	18 53 URS FLEET MAINTENANCE	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disb Amt
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204315	15-DEC-99	01 0200 0210 004900	14 91 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204316	15-DEC-99	01 0200 0210 004900	32 94 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204348	16-DEC-99	01 0200 0210 004900	89 58 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204355	16-DEC-99	01 0200 0210 004900	1 58 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204357	16-DEC-99	01 0200 0210 004900	117 77 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204358	16-DEC-99	01 0200 0210 004900	29 30 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115374	17-DEC-99	01 0200 0210 004541	8 94 DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086340395	17-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204434	17-DEC-99	01 0200 0210 004900	70 98 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204474	17-DEC-99	01 0200 0210 004900	118 68 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204491	17-DEC-99	01 0200 0210 004900	13 80 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204588	20-DEC-99	01 0200 0210 004900	11 91 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204589	20-DEC-99	01 0200 0210 004900	5 24 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204597	20-DEC-99	01 0200 0210 004900	3 01 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204621	20-DEC-99	01 0200 0210 004900	15 52 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204629	20-DEC-99	01 0200 0210 004900	2 04 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204633	20-DEC-99	01 0200 0210 004900	40 50 URS FLEET MAINTENANCE			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204636	20-DEC-99	01 0200 0210 004900	40 50 URS FLEET MAINTENANCE			
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204662	20-DEC-99	01 0200 0210 004900	53 46 URS FLEET MAINTENANCE			

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341172	21-DEC-99	01 0200 0210 003311	251 54	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341226	21-DEC-99	01 0200 0210 003311	60 57	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204706	21-DEC-99	01 0200 0210 004900	66 23	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204710	21-DEC-99	01 0200 0210 004900	-17 60	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204713	21-DEC-99	01 0200 0210 004900	1 10	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204728	21-DEC-99	01 0200 0210 004900	1 36	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115488	22-DEC-99	01 0200 0210 004541	53 00	DECEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341463	22-DEC-99	01 0200 0210 003311	116 87	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341470	22-DEC-99	01 0200 0210 003311	77 00	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341463	22-DEC-99	01 0200 0210 003311	-20 00	PO 47998, UNIFORMS, URS RENTAL
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204803	22-DEC-99	01 0200 0210 004900	9 46	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		TRANSIT MIX		4051191	23-DEC-99	01 0200 0210 003552	552 00	5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204859	23-DEC-99	01 0200 0210 004900	136 81	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204869	23-DEC-99	01 0200 0210 004900	7 43	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086342377	24-DEC-99	01 0200 0210 003311	70 45	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC		698254	28-DEC-99	01 0200 0210 003551	2,901 53	AGGREGATE GRADE 3 - FOR PAVING 285

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343153	28-DEC-99	01 0200 0210 003311	249 74 DECEMBER 99 BLANKET ORDER FOR UNIFORM			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343206	28-DEC-99	01 0200 0210 003311	RENTAL 60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343153	28-DEC-99	01 0200 0210 003311	0 00 JANUARY 2000 BLANKET - UNIFORM RENTAL 0 04 PO 48336, CONCRETE, URS			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698254	28-DEC-99	01 0200 0210 003551	776 48 TIRE, 11R22 5 G124/STOCK, USED ON 530			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30747	28-DEC-99	01 0200 0210 004900	364 84 TIRE, 11R22 5 G159/STOCK			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30763	28-DEC-99	01 0200 0210 004900	848 48 AGGREGATE GRADE 3 - FOR PAVING 285			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698273	29-DEC-99	01 0200 0210 003551	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343434	29-DEC-99	01 0200 0210 003311	RENTAL 77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343441	29-DEC-99	01 0200 0210 003311	42 66 PO 48023, ICE, URS			
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0069094	29-DEC-99	01 0200 0210 004999	19 58 PO 48336, CONCRETE, URS			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698273	29-DEC-99	01 0200 0210 003551	25 10 DECEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR			
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115627	30-DEC-99	01 0200 0210 004541	99 80 DECEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR			
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115628	30-DEC-99	01 0200 0210 004541	289 34 PO 48298, NI-CAD RECHRG BATT, URS			
UNIFIED ROAD SYSTEM	MOTOROLA, INC	91879893	30-DEC-99	01 0200 0210 004548	196 00 RAM UPGRADE FROM 128 TO 256 MB 4 - 64 MB EDO, 60NS, 72 PIN SIMM			
UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	144651	30-DEC-99	01 0200 0210 005740	203 40 TUBE, 10 00R20			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30789	30-DEC-99	01 0200 0210 004900	3,299 00 COLD MIX TYPE D W/ EXTRA FLUX FOR PATCHING			
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	623176	31-DEC-99	01 0200 0210 003550				

FUND REQUIREMENTS

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FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		12/31/99	31-DEC-99	01 0200 0210 004100	112 50	CR-122 ACQUISITION, URS
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086344347	31-DEC-99	01 0200 0210 003311	70 45	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		623176	31-DEC-99	01 0200 0210 003550	-44 21	PO 48339, PREMIX, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		1072-000067	31-DEC-99	01 0200 0210 004991	419 10	PO 48488, LANDFILL, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		1072-000067	31-DEC-99	01 0200 0210 004992	148 20	PO 48488, LANDFILL, URS
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808469	31-DEC-99	01 0200 0210 003551	2,866 00	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808559	31-DEC-99	01 0200 0210 003551	242 96	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808559	31-DEC-99	01 0200 0210 003551	323.55	A#666-1046617, CONTAINER, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		2161-014268	01-JAN-00	01 0200 0210 004991	82 26	A#666-1421604, FRT LOAD SERVICE, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		2161-013277	01-JAN-00	01 0200 0210 004991	82 50	ALTERNATOR / 0527
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		119471	03-JAN-00	01 0200 0210 004900	1,000 00	CRANE OPERATOR TRAINING FOR 12 EQPT OPERATORS AT CMF, 11/16/99 & 11/17/99
UNIFIED ROAD SYSTEM		TEXAS ENGINEERING EXTENSION SERVICE		JT7062321	03-JAN-00	01 0200 0210 004232	213 84	HENRY CONDEMNATION, URS
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		01/03/00A	03-JAN-00	01 0200 0210 004100	164 80	Hwy 79 ACQUISITION, URS
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		01/03/00	03-JAN-00	01 0200 0210 004100	164 80	Hwy 79 ACQUISITION, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2157978	03-JAN-00	01 0200 0210 004900	4 78	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	463 00	LOW SULFUR DIESEL

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	926 00LOW SULFUR DIESEL	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	926 00LOW SULFUR DIESEL	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	-61 10PO 48501, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	19 05PO 48503, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	-5 46PO 78925, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	939 00REGULAR UNLEADED	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	751 20REGULAR UNLEADED	
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		119479	03-JAN-00	01 0200 0210 004900	134 50STARTER REPAIR / 2315	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	375 60UNLEADED REGULAR	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0006	04-JAN-00	01 0200 0210 003558	18 36 18" ROUND BAND	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0007	04-JAN-00	01 0200 0210 003558	454 2024" ARCH 30' L CULVERTS FOR STOCK, CR 101 CR 169 & MEISTER LANE FOREMAN EUGENE MARAK	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0007	04-JAN-00	01 0200 0210 003558	1,289 6024" ROUND 40'L	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0006	04-JAN-00	01 0200 0210 003558	23 60 8" BOLTS FOR BANDS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115706	04-JAN-00	01 0200 0210 004541	13 16DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115706	04-JAN-00	01 0200 0210 004541	32 28DECEMBER 99 BLANKET FOR LAWN EQUIPMENT	
UNIFIED ROAD SYSTEM		AUS-TEX SERVICE STATION EQUIPMENT		120689	04-JAN-00	01 0200 0210 004900	184 08DIESEL FILTER	
UNIFIED ROAD SYSTEM		AUS-TEX SERVICE STATION EQUIPMENT		120689	04-JAN-00	01 0200 0210 004900	10 00FREIGHT	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Organization	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM			AUS-TEX SERVICE STATION EQUIPMENT	120689	04-JAN-00	01 0200 0210 004900	29 32 GAS FILTER	
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202748	04-JAN-00	01 0200 0210 004900	7 14 JANUARY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202750	04-JAN-00	01 0200 0210 004900	280 60 JANUARY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202753	04-JAN-00	01 0200 0210 004900	25 04 JANUARY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202755	04-JAN-00	01 0200 0210 004900	36 33 JANUARY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			TAYLOR IRON-MACHINE WORKS, INC	J2196	04-JAN-00	01 0200 0210 004900	86 00 METAL FLAT, 1/8"X4'X8'/UNIT 1710	
UNIFIED ROAD SYSTEM			AUS-TEX SERVICE STATION EQUIPMENT	120689	04-JAN-00	01 0200 0210 004900	14 66 PO 48110, FILTERS, URS	
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808726	04-JAN-00	01 0200 0210 003551	0 02 PO 48207, BASE, URS	
UNIFIED ROAD SYSTEM			TAYLOR IRON-MACHINE WORKS, INC	J2197	04-JAN-00	01 0200 0210 004900	50 00 RENT PIPE THREADER / 0808	
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808726	04-JAN-00	01 0200 0210 003551	1,527 31 STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167	
UNIFIED ROAD SYSTEM			CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0013	05-JAN-00	01 0200 0210 003558	15.11 30" ROUND BAND	
UNIFIED ROAD SYSTEM			CENTEX BUTANE CO, INC	18827	05-JAN-00	01 0200 0210 004430	-48 00 BUTANE FOR FLORENCE YARD, URS	
UNIFIED ROAD SYSTEM			CENTEX BUTANE CO, INC	18827	05-JAN-00	01 0200 0210 004430	240 00 BUTANE FOR TANK AT FLORENCE YARD, USED FOR HEATING	
UNIFIED ROAD SYSTEM			TAYLOR ACE HARDWARE & BUILDING	50126	05-JAN-00	01 0200 0210 003552	110 00 CHAMFER TRIM	
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	039206	05-JAN-00	01 0200 0210 004900	937 11 CLUTCH REPAIR PARTS ORDER / 0617	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Equipment Amt	Description
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00618	05-JAN-00	01 0200 0210 004900	78 00	FILTER,AC
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00618	05-JAN-00	01 0200 0210 004900	12 00	FREIGHT / CMF STK
UNIFIED ROAD SYSTEM			TAYLOR ACE HARDWARE & BUILDING	50024	05-JAN-00	01 0200 0210 004510	57 54	JANUARY 2000 BLANKET - BUILDERS SUPPLIES
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202882	05-JAN-00	01 0200 0210 004900	119 67	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	46890	05-JAN-00	01 0200 0210 004900	183 11	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	46901	05-JAN-00	01 0200 0210 004900	15 80	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	CM46890	05-JAN-00	01 0200 0210 004900	-40 00	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463713	05-JAN-00	01 0200 0210 004900	32 84	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808921	05-JAN-00	01 0200 0210 003551	0 02	PO 48207, BASE, URS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808921	05-JAN-00	01 0200 0210 003551	1,709 03	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808922	05-JAN-00	01 0200 0210 003551	71 51	STANDARD FLEX BASE GRADE 4 STOCK CMF
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	039225	05-JAN-00	01 0200 0210 004900	80 00	TURN ROTORS / 8902 FOREMAN JEFF IVEY
UNIFIED ROAD SYSTEM			AUSTIN DRIVE TRAIN, INC	148467	06-JAN-00	01 0200 0210 004900	18 34	BOLT, YOKE/UNIT 801
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900	1 53	GASKET
UNIFIED ROAD SYSTEM			DBA RUSSELL GLASS & MIRROR	07694	06-JAN-00	01 0200 0210 004900	139 27	GLASS REPIAR / 2001
UNIFIED ROAD SYSTEM			MAGNUM CUSTOM TRAILER, INC	136611	06-JAN-00	01 0200 0210 004900	100 38	LANDING GEAR/UNIT 74
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809116	06-JAN-00	01 0200 0210 003551	0 01	PO 48207, FLEX BASE, URS
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	716216	06-JAN-00	01 0200 0210 004900	15 44	PO 48579, REPAIR PARTS ORDER, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Equipment	Description
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900		-4 69 PO 48624, GASKET,FUEL PUMP, URS
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900		45 81 PUMP, FUEL/UNIT 2200
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	039251	06-JAN-00	01 0200 0210 004900		29 64 RE-LINE PARKING BRAKE SHOES/UNIT 801
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	716216	06-JAN-00	01 0200 0210 004900		719 01 REPAIR PARTS ORDER / 2211
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809116	06-JAN-00	01 0200 0210 003551		1,744 41 STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		238 00 1X6X16' YELLOW PINE
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		13 50 2" DRYWALL SCREWS
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		262 50 2X4X12' YELLOW PINE
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		127 50 2X4X16' FIR
UNIFIED ROAD SYSTEM			TXU ELECTRIC	JAN 00/0135	07-JAN-00	01 0200 0210 004430		16 19 JAN 00, A#408-3233-99-1, URS
UNIFIED ROAD SYSTEM			HOPKINS AUTO PARTS	169764	07-JAN-00	01 0200 0210 004541		7 93 JANUARY 2000 BLANKET - AUTO & TRUCK MAINT ITEMS
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0247	07-JAN-00	01 0200 0210 003001		15 90 JANUARY 2000 BLANKET - HAND TOOLS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463922	07-JAN-00	01 0200 0210 004900		68 31 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463936	07-JAN-00	01 0200 0210 004900		142 69 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809341	07-JAN-00	01 0200 0210 003551		0 02 PO 48207, FLEX BASE, URS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809342	07-JAN-00	01 0200 0210 003551		0 02 PO 48291, FLEX BASE, URS
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, INC	270143	07-JAN-00	01 0200 0210 003551		-1 81 PO 48538, BASE, URS
UNIFIED ROAD SYSTEM			TEX-CON OIL	93496	07-JAN-00	01 0200 0210 004900		621 05 PO 48625, OIL, TRANS FLUID, ANTIFREEZE, URS
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, INC	270143	07-JAN-00	01 0200 0210 003551		1,625 00 ROAD BASE FOR STOCK @ FLORENCE

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809341	07-JAN-00	01 0200 0210 003551	953 13	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
				809342	07-JAN-00	01 0200 0210 003551	553 58	STANDARD FLEX BASE GRADE 4 STOCK CMF
				100108	10-JAN-00	01 0200 0210 004999	3 98	JANUARY 2000 BLANKET - MISCELLANEOUS ITEMS
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING		809467	10-JAN-00	01 0200 0210 003551	0 01	PO 48210, BASE, URS
				809467	10-JAN-00	01 0200 0210 003551	570 37	STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285
				56-01-0020	11-JAN-00	01 0200 0210 003558	781 20	18" ARCH 30"L
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	19 54	18" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	734 40	18" ROUND 30"L
				56-01-0020	11-JAN-00	01 0200 0210 003558	24 18	24" ROUND BAND
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	31 90	30" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	15 11	30" ROUND BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	916 80	36" ARCH 30"L
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	1,222 40	36" ARCH 40"L
				56-01-0020	11-JAN-00	01 0200 0210 003558	45 84	36" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	36 06 36"	ROUND BAND	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	1,648 20 48"	ARCH 30'L	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	2,197 60 48"	ARCH 40'L	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	82 56 48"	ARCH BAND	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	1,191 00 48"	ROUND 30'L	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	59 56 48"	ROUND BAND	
	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115858	11-JAN-00	01 0200 0210 004541	153 18FS-96	WEEDEATER REPAIRS	
	UNIFIED ROAD SYSTEM	CARLOS ARELLANO	01/11/00	11-JAN-00	01 0200 0210 004999	15 00NOV 13, EXP REIMB, HERIBICIDE LIC, URS		
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809673	11-JAN-00	01 0200 0210 003551	0 01 PO 47926, BASE, URS		
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809671	11-JAN-00	01 0200 0210 003551	0 01 PO 48210, BASE, URS		
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809672	11-JAN-00	01 0200 0210 003551	0 03 PO 48291, BASE, URS		
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0020	11-JAN-00	01 0200 0210 003558	-106 88 PO 48344, PIPE, URS		
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809671	11-JAN-00	01 0200 0210 003551	1,199 87 STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285		
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809672	11-JAN-00	01 0200 0210 003551	65 99 STANDARD FLEX BASE GRADE 4 STOCK CMF		
						FOREMAN JEFF IVEY		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expend Amt	Disburse
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809673	11-JAN-00	01 0200 0210 003551	1,253.86	STANDARD ROAD BASE TYPE A GRADE 4 REPAIR BASE FAILURES AT MEISTER LANE & SCHULTZ LANE FOREMAN EUGENE MARAK
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 004510	10.00	PO 48492, CABLE CLAMPS, BUILDERS SUPPLIES
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 003555	10.00	PO 48492, CABLE CLAMPS, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 004510	-10.00	PO 48492, CABLE CLAMPS, URS
		Total Dept.					58,219.37	
	0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	11378	05-JAN-00	01 0200 0211 003100	22.68	PHONE MSG BOOK, PCT#1
		Total Fund					58,242.05	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Org Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING	39338925	29-SEP-99	01 0350 0680 005758	506 25 A#868-363-300, WEST'S FED	
		LAW LIBRARY	CO				PRAC DG 4TH ED, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	39890056	12-OCT-99	01 0350 0680 005758	48 00 TX CRIMINAL PROC CD & RLS,	
		LAW LIBRARY	CO				A #787-871-332, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40187236	22-OCT-99	01 0350 0680 005758	42 00 TX PROBATE CODE, A	
		LAW LIBRARY	CO				#787-871-332, LAW LIB	
		LAW LIBRARY	MATTHEW BENDER & 8076509B		01-NOV-99	01 0350 0680 005758	669 32 RENEWAL, A #0084053560,	
		LAW LIBRARY	CO INC				LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40772080	05-NOV-99	01 0350 0680 005758	94 00 CD ROM TX CASES SERV, A	
		LAW LIBRARY	CO				#301-213-732, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40784215	05-NOV-99	01 0350 0680 005758	33 50 CD ROM TX STAT & CODE	
			CO				ANNO, A #301-213-732, LAW	
							LIB	
		LAW LIBRARY	WEST PUBLISHING	40566847	08-NOV-99	01 0350 0680 005758	487 50 A#446-376-314, TX ST ANN	
			CO				2000PP/PA&INDX	
		LAW LIBRARY	WEST PUBLISHING	40568640	08-NOV-99	01 0350 0680 005758	487 50 TX ST AN 2000PP/PA&INDX, A	
			CO				#787-871-332, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	41055351	11-NOV-99	01 0350 0680 005758	55 00 TX LOCAL GOVT CODE, A	
			CO				#446-376-314, LAW LIB	
		LAW LIBRARY	MATTHEW BENDER & 8076509C		01-DEC-99	01 0350 0680 005758	669 32 RENEWAL, A #0084053560,	
			CO INC				LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	9034	10-DEC-99	01 0350 0680 005758	77 50 TX PROBATE CD ANNO 1999	
			CO				PAM, A #787-871-332, LAW LIB	
		LAW LIBRARY	IOS CAPITAL, INC	45991842	17-DEC-99	01 0350 0680 005758	135 00 A #292389-358576, SERIAL	
							#36010304X, 01/05/00-02/04/00,	
							LAW LIB	
		LAW LIBRARY	SHEPARD'S/MCGRAW 24694614		10-JAN-00	01 0350 0680 005758	196 32 04-00 03-01 TX CASE NAME	
			INC				CITATIONS CUMULATIVE	
							SUPPLEMENT, A #1100076391	
Total Dept.							3,501.21	
Total Fund							3,501.21	

LINE	DATE	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE A/C	AMOUNT
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0015748	03-JAN-00	01 0385 0385 004550	237 58 A#94-014, JAN STORAGE, C/CLERK	

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0015748	03-JAN-00	01 0385 0385 004550	237 58 A#94-014, JAN STORAGE, C/CLERK	
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0015836	04-JAN-00	01 0390 0390 004550	115 58 STORAGE JAN 1-31/00, COMWIDE	

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0015836	04-JAN-00	01 0390 0390 004550	115.58	STORAGE JAN 1-31/00, COMWIDE
FUND REQUIREMENTS								
Through Disbursement Date: 25-JAN-2000								
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Amt	Description
0399	0000	Default	STATE COMPTROLLER	12/31/99A	31-DEC-99	01 0399 0000 208900	2,059.00	MONTH ENDING 12/31/99, CHILDRENS TRUST FUND
		Default	STATE COMPTROLLER	12/31/99	31-DEC-99	01 0399 0000 208350	9,847.33	MONTH ENDING 12/31/99, JUDICIAL FUND
		Default	STATE COMPTROLLER	12/31/99B	31-DEC-99	01 0399 0000 208650	1,283.40	QTR ENDING 12/31/99, BIRTH CERTIFICATE FEE
Total Dept.							13,189.73	
Total Fund							13,189.73	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0406	0696	COUNTY ATTY	WAL-MART STORES, INC	8768822	10-DEC-99	01 0406 0696 004999	68 01 VIDEO TAPE, C/ATTY	
		HOT CHECK						
		COUNTY ATTY	WAL-MART STORES, INC	3147203	20-DEC-99	01 0406 0696 004999	52 81 SUPPLIES, C/ATTY HOT CK	
		HOT CHECK						
	Total Dept.						120.82	
	Total Fund						120.82	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0407	0697	DISTRICT	ALL-SPORTS	016668	22-DEC-99	01 0407 0697 004999	126 008X10 PLAQUES, D/ATTY HOT	
		ATTORNEY HOT CHECK	AWARDS				CHECK FUND	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	70892	30-DEC-99	01 0410 0410 003104		187 52EMERGENCY VET CARE, K-9	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0600	0600	DEBT SERVICE/COUNT TEXAS, N.A. WIDE	CHASE BANK OF	19990137532	14-DEC-99	01 0600 0600 006900	461.10	ANNUAL ADM FEE, A #731-16755-30, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, DRAINAGE/FLOO CONTROL LAKECREEK,	BROWN, MCCARROLL, SHEETS	12/31/99A	31-DEC-99	01 0701 0691 004100	275.00	TOWN & COUNTRY OPTIMIST
						10-JAN-00	01 0701 0691 004100	100.00 LAKE CREEK TRIBUTARY #2, 97050903,
		Total Dept.					375.00	
		Total Fund					375.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0703	0703	STATE HIGHWAY 45 WILLIAMSON COUNTY ROAD DISTRICT		AW0871	06-JAN-00	01 0703 0703 005200	46,125.59	CR329640, CE ROWEWM BARKER SURVEYS,

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Fund	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10152	28-OCT-99	01 0885 0886 003100	72.45	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10246	02-NOV-99	01 0885 0886 003100	15.95	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10310	05-NOV-99	01 0885 0886 003100	9.10	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10358	08-NOV-99	01 0885 0886 003100	21.93	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10413	10-NOV-99	01 0885 0886 003100	37.70	CORK BULLETIN BOARD-QUARTET 48X36
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10512	15-NOV-99	01 0885 0886 003100	19.51	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10705	29-NOV-99	01 0885 0886 003100	11.06	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10705	29-NOV-99	01 0885 0886 003100	20.19	PO 47228, OFC SUPPLIES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10741	30-NOV-99	01 0885 0886 003100	-14.15	PO 47942, CRTDG, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10741	30-NOV-99	01 0885 0886 003100	134.40	TONER CARTRIDGE FOR LASER JET 4000N OFFICE NETWORK PRINTER
Total Fund		Total Dept.					328.14	
							328.14	

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FUND REQUIREMENTS

15

Through Disbursement Date: 25-JAN-2000

FUND	DAF	DAF Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Comments
0948	0948	TASK FORCE	US OFFICE	9395356-0	13-DEC-99	01 0948 0948 003000	61 40	HANGING FILE FOLDERS
		1999-2000	PRODUCTS					
		TASK FORCE	US OFFICE	9395356-0	13-DEC-99	01 0948 0948 003000	21 00	LAMINATING SHEETS
		1999-2000	PRODUCTS					
		TASK FORCE	US OFFICE	9395356-0	13-DEC-99	01 0948 0948 003000	110 00	MANILA FILE FOLDERS
		1999-2000	PRODUCTS					
		TASK FORCE	US OFFICE	9395356-0	13-DEC-99	01 0948 0948 003000	-63 05	PO 48150, JACKETS, TASK
		1999-2000	PRODUCTS					
		TASK FORCE	AT&T	DEC 99, TAS	31-DEC-99	01 0948 0948 003000	117 99	A# 019 995 0833 001, DEC 99,
		1999-2000						
		TASK FORCE	DATABASE	AB00000021	31-DEC-99	01 0948 0948 003000	25 00	DEC 99 SERV FEE, A #38149,
		1999-2000	TECHNOLOGIES, INC					
		TASK FORCE	RICK E & STARLET	FEB 00	01-JAN-00	01 0948 0948 003000	2,200 00	RENT TASK FORCE
		1999-2000	HARP					
		TASK FORCE	US OFFICE	9515039-0	06-JAN-00	01 0948 0948 003000	22 49	CALENDAR REFILL
		1999-2000	PRODUCTS					
		TASK FORCE	US OFFICE	9515039-0	06-JAN-00	01 0948 0948 003000	-12 59	PO 48150, CALENDAR, TASK
		1999-2000	PRODUCTS					
		TASK FORCE	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 001100	13,271 31	SEP 1/99- DEC 15/99, TASK
		1999-2000						
		TASK FORCE	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002010	992 80	SEP 1/99- DEC 15/99, TASK
		1999-2000						
		TASK FORCE	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002020	1,168 08	SEP 1/99- DEC 15/99, TASK
		1999-2000						
		TASK FORCE	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002030	879 67	SEP 1/99- DEC 15/99, TASK
		1999-2000						
		TASK FORCE	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002050	253 26	SEP 1/99- DEC 15/99, TASK
		1999-2000						
		TASK FORCE	WAL-MART STORES, INC	4070222	10-JAN-00	01 0948 0948 003000	26 34	BATTERIES
		1999-2000						
		TASK FORCE	FEDERICO C	99021	10-JAN-00	01 0948 0948 003000	120 00	CLEANING SERVICE IN TASK
		1999-2000						
		TASK FORCE	WAL-MART STORES, INC	4070227	11-JAN-00	01 0948 0948 003000	20 00	JAN - FEB 2000 BLANKET
		1999-2000						
		TASK FORCE	WAL-MART STORES, INC	4070227	11-JAN-00	01 0948 0948 003000	18 16	PO 48575, FILM, TASK FORCE
		1999-2000						
		TASK FORCE	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 001100	2,554 75	SALARY AND FRINGE R
		1999-2000						
		TASK FORCE	AUDITOR	01/11/00	11-JAN-00	01 0948 0948 002010	195 43	SALARY AND FRINGE R
		1999-2000						
		TASK FORCE	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002010		BLIESE, TASK FORCE
		1999-2000						

21-Jan-00, 11 33 AM

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund	TASK FORCE	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002020	239 12	SALARY AND FRINGE R	
	1999-2000	AUDITOR					BLIESE, TASK FORCE	
	TASK FORCE	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002030	5 00	SALARY AND FRINGE R	
	1999-2000	AUDITOR					BLIESE, TASK FORCE	
	TASK FORCE	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002050	127 74	SALARY AND FRINGE R	
	1999-2000	AUDITOR					BLIESE, TASK FORCE	
	TASK FORCE	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 001100	12,458 91	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK	
	1999-2000	AUDITORS OFFICE					FORCE	
	TASK FORCE	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002010	953 10	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK	
	1999-2000	AUDITORS OFFICE					FORCE	
Total Dept.	TASK FORCE	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002020	1,191 06	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK	
	1999-2000	AUDITORS OFFICE					FORCE	
	TASK FORCE	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002030	973 71	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK	
	1999-2000	AUDITORS OFFICE					FORCE	
	TASK FORCE	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002050	1,152 45	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK	
	1999-2000	AUDITORS OFFICE					FORCE	
							39,083.13	
							39,083.13	
							316,722.69	

Approved 1-25-00
John C. Dwyer

AGENDA ITEM #4

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

Moved Judge Doerfler

Seconded: Commissioner Hays

Motion To note in minutes Chisholm Trail S.U.D. utility cut on County road 212.

Vote Motion carried 5 - 0

<Clerk copy here>

WILLIAMSON COUNTY URS
Utility Requests – 01/25/00

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. CR 212 - Road cut

Precinct III

Precinct IV

*noted 1-25-00
John C. Doerfler*

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY
ROAD CUT PERMIT

TO Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE 1/7/00

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 8" waterline in a 12" casing

line within the right-of-way of County Road 212
as follows (give location, length, general design, etc.)

The District has cut County Road 212 and installed an 8" waterline in a 12" casing which will supply water to the Saratoga Springs Subdivision. The waterline is buried 36" deep and the depth of the cut was 52".

Contractors name was Alan Wyatt Construction, Marble Falls, Tx.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V C T A CH 251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice

Construction of this line is proposed to begin on or after the 1 day of September 1999

APPROVAL

This application is hereby approved subject to the following understandings and restrictions

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road, and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY Day Dyer
COUNTY ROAD ADMINISTRATOR

DATE 1/20/00

Firm Chisholm Trail S.U.D.

Patricia B. Rodgers
Authorized Signature

Patricia B. Rodgers, General Manager

Printed Name

Address P O Box 249
Florence, Tx 76527

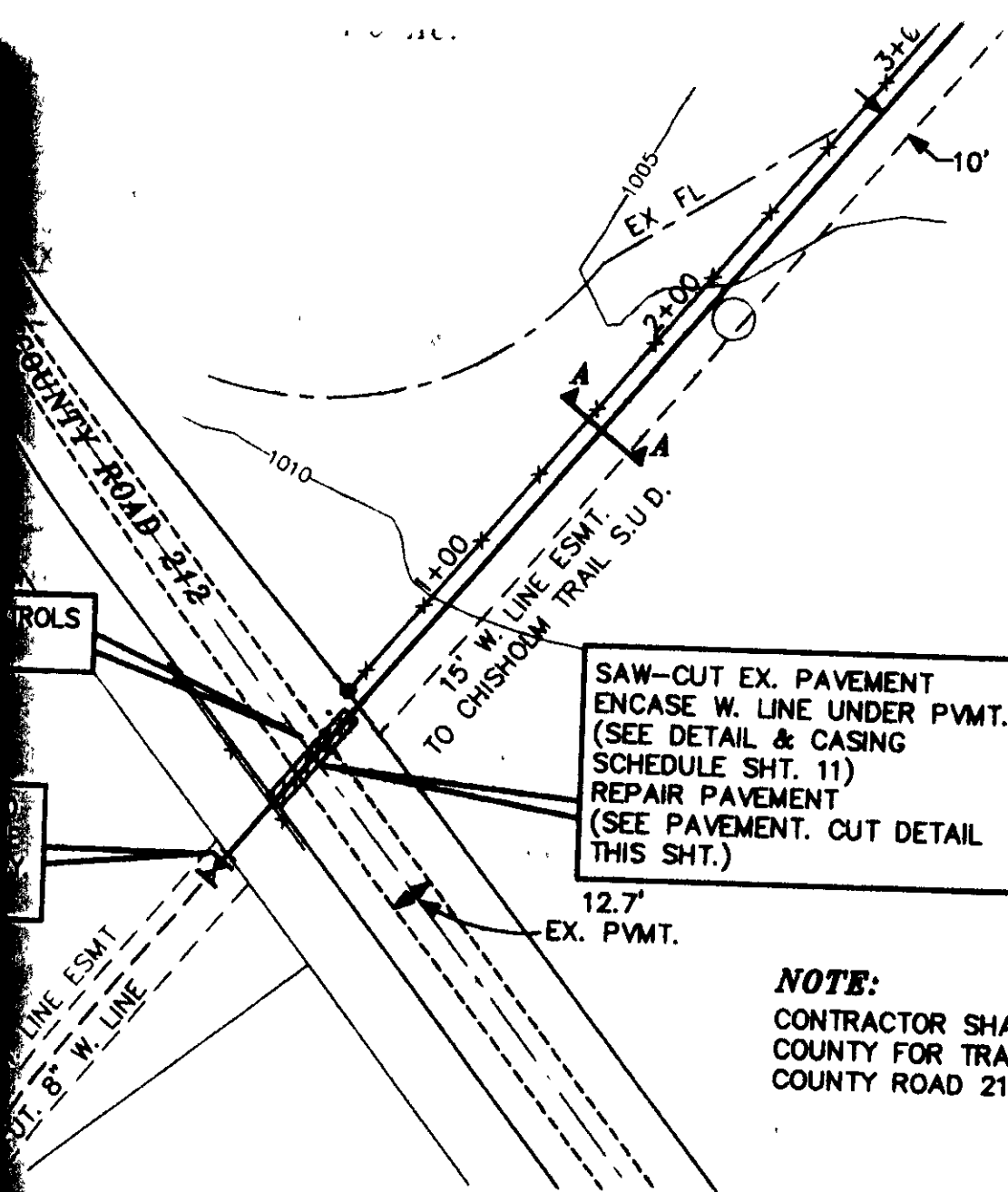
Phone 254/793-3103

Fax 254/793-3100

1-20-00

Art & ...

R.J.

**GENERAL**

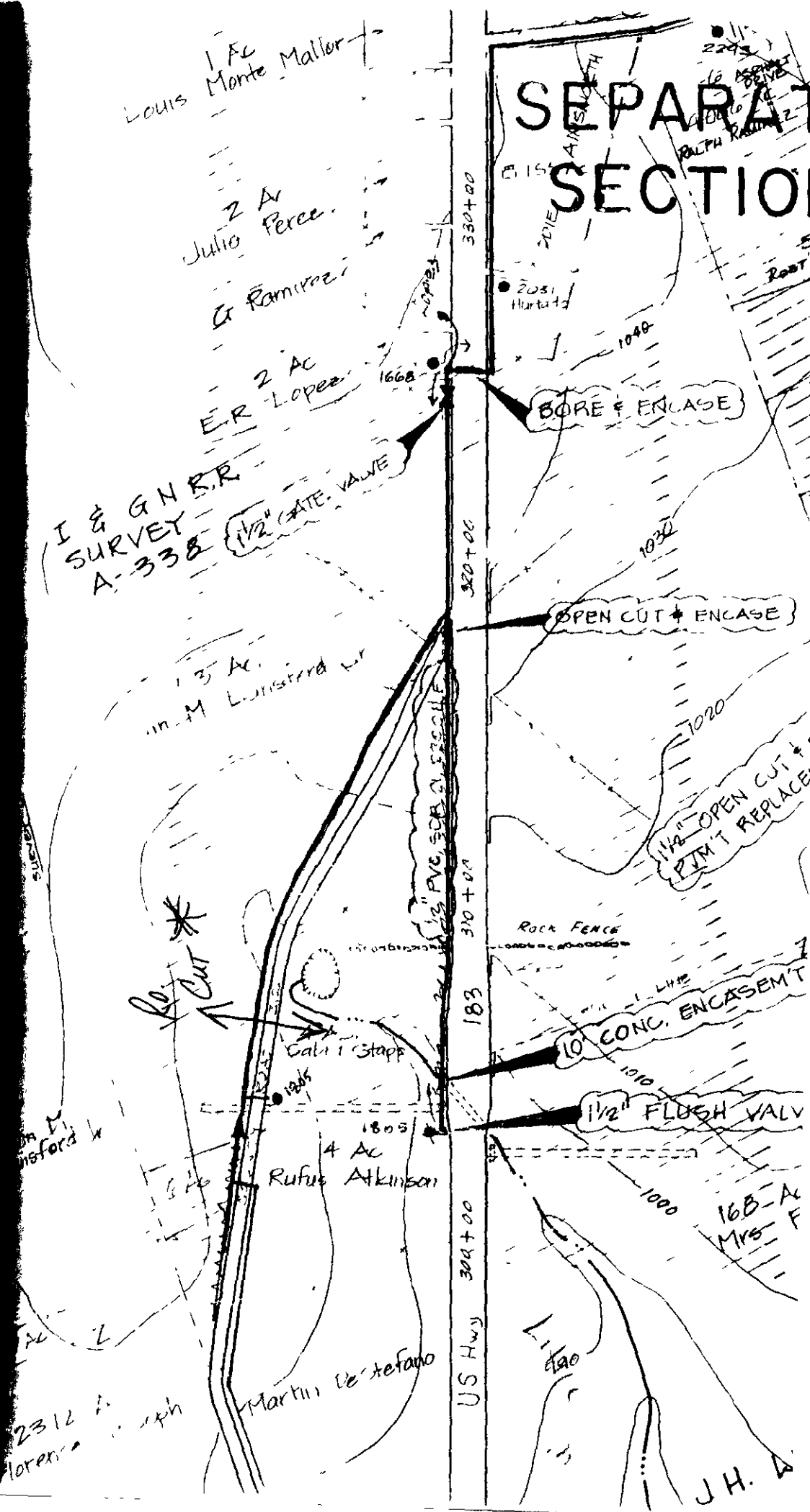
1. ALL R...
BE PIL...
CLEAR...
THE C...
BRUSH...
BE AP...
2. SPOILS...
BE DIS...
THE EN...

NOTE:

CONTRACTOR SHALL CONTACT W...
COUNTY FOR TRAFFIC CONTROLS
COUNTY ROAD 212 CUT.

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recordation.



Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda (Items 5-14)

AGENDA ITEM #5

Consider approving a line item transfer for Sheriff:

from	0100-0570-005750	Office Furniture	1,500.00
	0100-0560-005000	Capital Outlay	1,000 00
to	0100-0560-004209	Cellular Telephone	2,500.00

Moved: Commissioner Hays

Seconded Commissioner Heiligenstein

Motion. To approve line item transfer for Sheriff

from	0100-0570-005750	Office Furniture	1,500 00
	0100-0560-005000	Capital Outlay	1,000.00
to	0100-0560-004209	Cellular Telephone	2,500 00

Vote: Motion carried 5 - 0

<Clerk copy here>

5

ORDER APPROVING A LINE ITEM TRANSFER FOR

560/570 Sheriff 
FUND DEPARTMENT SIGNATURE

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

WHEREAS, On the 25th day of January, 2000, ~~1999~~, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1998 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:


FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

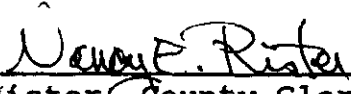
LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0570 005750	Office Furniture & Equipment	1500.00
01 0100 0560 005000	Capital Outlay	1000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 004209	Telephone Cellular phone pagers	2500.00

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


John C. Doerfler, County Judge

ATTEST: 
Nancy Rister, County Clerk

AGENDA ITEM #6

Consider approving a line item transfer for JP #4:

from:	0100-0454-004500	Main Contracts	118.00
to:	0100-0454-004505	Software Main.	118.00

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To approve line item transfer for JP #4

from:	0100-0454-004500	Main Contracts	118.00
to:	0100-0454-004505	Software Main.	118.00

Vote: Motion carried 5 - 0

<Clerk copy here>

ORDER APPROVING A LINE ITEM TRANSFER FOR

0454	JP4	
FUND	DEPARTMENT	SIGNATURE

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

WHEREAS, On the 25th day of January, 2000, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 5 votes for, 0 votes against.

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

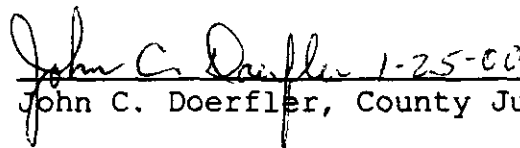
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:


LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454-004500	Maintenance Contracts	118 ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454-004505	Software Maintenance	118 ⁰⁰

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


John C. Doerfler, County Judge

ATTEST: 
Nancy Rister, County Clerk

AGENDA ITEM #7

Consider approving sale at auction of the following fixed assets from Human Resources:

- (1) Keyboard A109854
- (1) Mouse Plus serial #5000014
- (2) King Cord Cables
- (1) Computer A109852
- (1) ADC Monitor A109855
- (1) Northern Telecom Telephone A106108

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To approve sale at auction of fixed assets from Human Resources Department.

- (1) Keyboard A109854
- (1) Mouse Plus serial #5000014
- (2) King Cord Cables
- (1) Computer A109852
- (1) ADC Monitor A109855
- (1) Northern Telecom Telephone A106108

Vote Motion carried 5 - 0

<Clerk copy here>

CHANGE OF FIXED ASSET STATUS

DATE 1-14-00

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One) -

TRANSFERRED

SOLD AT NEXT AUCTION

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
1	WM.CO. # A109854 - KEY BOARD		
1	MOUSE PLUS		5000014
2	CABLES - KING - CORD	KC-003	
1	COMPUTER - WM.CO. # A109852		
1	ADC MONITOR - WM.CO. # A109855		
1	NORTHERN TELECOM TELEPHONE WM.CO. # A106108		

FROM (Transferor): HUMAN RESOURCES

TO (Transferee): _____

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

[Signature]
Transferor - Elected Official/Department Head

approved 1-25-00
John C. Sanflor

Transferee - Elected Official/Department Head

[Signature]

AGENDA ITEM #8

Consider approving sale at auction of the following fixed asset from Unified Road System.

(1) Filing Cabinet A106482

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To approve sale at auction of fixed asset from Unified Road System:

(1) Filing Cabinet A106482

Vote: Motion carried 5 - 0

<Clerk copy here>

01/11/00 15:09 FAX

#8 2002

CHANGE OF FIXED ASSET STATUS

DATE 1-12-2000

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
<u>1</u>	<u>Filing Cabinet</u>	<u>WCA106482</u>	

FROM (Transferor): currently in Maintenance Storage for auction

TO (Transferee): My Bureau

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Transferor - Elected Official/Department Head

My Bureau
Transferee - Elected Official/Department Head

Approved 1-25-00
John C. Doepler

PL

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
December 1-31, 1999

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
						Balance					
1999	\$39,685,245 92	\$290,894 61	39,976,140 53	\$18,606,557 04	\$0 00	\$16,726,061 87		\$23,250,078 64	58 16%	58 16%	58 54%
1998 & Prior	1,010,794 38	(2,907.08)	1,007,887 30	32,772 03	9,381 42	\$901,423 89		\$106,463 41	10 56%	11 49%	
Rollbacks	90,012 62	86,308 13	176,320 75	13,726 28	0 00	\$141,931 71		\$34,389 04	19 50%	19 50%	
Total All	\$40,786,052 92	\$374,295 66	\$41,160,348 58	\$18,653,055 35	\$9,381 42	\$17,769,417 47		\$23,390,931 09	56 83%	56 85%	

1999 MONTHLY BREAKDOWN

Oct-99	\$40,786,052 92	\$63,621 34	\$40,849,674 26	\$684,809 11	\$9,907 56	\$40,164,865 15	\$684,809 11
Nov-99	\$40,164,865 15	\$84,457 19	\$40,249,322 34	\$4,053,066 63	\$9,518 50	\$36,196,255 71	\$4,737,875 74
Dec-99	\$36,196,255 69	\$226,217 13	\$36,422,472 82	\$18,653,055 35	\$9,381 42	\$17,769,417 47	\$23,390,931 09

noted 1-25-00
John C. Douglas

<Clerk copy here>

AGENDA ITEM #9

Receive monthly report from Tax Assessor/Collector

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To note in minutes monthly report from Tax Assessor/Collector.

Vote: Motion carried 5 - 0

AGENDA ITEM #10

Consider approving any waivers of penalty & interest recommended by Tax Assessor/Collector

Moved. Commissioner Hays

Seconded Commissioner Heiligenstein

Motion. To approve waivers of penalty & interest recommended by Tax Assessor/Collector

Vote: Motion carried 5 - 0

<Clerk copy here>

Memorandum

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA *dmh*

Date: January 19, 2000

Re: Waiver of Penalty & Interest

In accordance with Section 33.011 of the Texas Property Tax Code, "The Governing Body of a taxing unit shall waive penalties and may provide for the waiver of interest if interest on a delinquent tax is an act or omission of an officer, employee, or agent of the taxing unit or the appraisal district in which the taxing unit participates caused or resulted in the taxpayer's failure to pay the tax before delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency."

Account #	Name	1998 P&I + Attorney	Description
R360450	Canteberry Development LTD	\$11.21 + \$8.69	Received WCAD supplemental change 1/8/00, no penalty, interest or attorney fees due
TOTALS		\$11.21 + \$8.69	

*approved 1-25-00
John C. Daefler*

AGENDA ITEM #11

Consider approving any property tax refunds recommended by Tax Assessor/Collector

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To approve property tax refunds recommended by Tax Assessor/Collector.

Vote: Motion carried 5 - 0

_____ <Clerk copy here> _____

**Williamson County Tax Office
710 South Main Street,
Suite 102
Georgetown TX 78626-5701
(512)943-1601
Fax (512) 943-1618**

Memo

To: Commissioner's Court
From: Deborah Hunt, CTA
Date: January 19, 2000
Re: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting these property tax refunds for your approval.

Please contact me at 943-1601 ext. 7015 if you have any questions.

Thank you.

*approved 1-25-00
John C. Daayler*

Property Tax Refunds - Over \$500 00

Date	Check No	Payee	Property ID	Entity	Reason	Amount
12/03/99	3845	County Land Titles	R368351	Williamson County - GWI	Overpayment	\$697 84
12/03/99	3846	Michelle Somers Williams, P C	R065295	Williamson County - GWI	Double payment	\$712 39
12/03/99	3853	Alamo Title Company	R362525	Williamson County - GWI	Double payment	\$589 50
12/03/99	3855	First American Title Ins Co of Texas	R016967	Williamson County - GWI	Double payment	\$1,052 73
12/06/99	3857	First Nationwide Mortgage	R378343	Williamson County - GWI	Overpayment	\$947 40
12/06/99	3861	Mrs Rudy Mikeska	R018514	Williamson County - GWI	Overpayment	\$526 00
12/06/99	3864	New Century Mortgage Corporation	R073996	Williamson County - GWI	Double payment	\$812 24
12/06/99	3866	Commonwealth Land Title Co of Austin	R075095	Williamson County - GWI	Double payment	\$647 79
12/06/99	3866	Commonwealth Land Title Co of Austin	R075046	Williamson County - GWI	Double payment	\$652 08
12/07/99	3880	RMBG, Inc	RC334180	Williamson County - GWI	Overpayment	\$2,258 88
12/08/99	3886	First American Title Ins Co of Texas	R318293	Williamson County - GWI	Overpayment	\$1,395 31
12/14/99	3949	Total Trim & Cabinet, Inc	R005897	Williamson County - GWI	Double payment	\$844 47
12/15/99	3952	Gracy Title Company	R347964	Williamson County - GWI	Double payment	\$638 98
12/17/99	3973	First American Title Ins Co of Texas	R021214	Williamson County - GWI	Double payment	\$1,109 26
12/20/99	3980	Gattis School Road JV II	R056680	Williamson County - GWI	Double payment	\$1,490 00
12/20/99	3990	Countrywide Home Loans, Inc	R373497	Williamson County - GWI	Double payment	\$1,046 57
12/21/99	4005	Alamo Title Company	R369816	Williamson County - GWI	Double payment	\$557 17
12/21/99	4010	Norwest Mortgage	R380818	Williamson County - GWI	Overpayment	\$566 08
12/23/99	4019	Transamerica Real Estate Tax Service	R080473	Williamson County - GWI	Double payment	\$887 20
12/23/99	4019	Transamerica Real Estate Tax Service	R097569	Williamson County - GWI	Double payment	\$849 10
12/23/99	4019	Transamerica Real Estate Tax Service	R098001	Williamson County - GWI	Double payment	\$583 26
12/23/99	4019	Transamerica Real Estate Tax Service	R098454	Williamson County - GWI	Double payment	\$1,046 04
12/23/99	4019	Transamerica Real Estate Tax Service	R098586	Williamson County - GWI	Double payment	\$1,175 47
12/23/99	4019	Transamerica Real Estate Tax Service	R098665	Williamson County - GWI	Double payment	\$1,478 71
12/23/99	4019	Transamerica Real Estate Tax Service	R099066	Williamson County - GWI	Double payment	\$800 79
12/23/99	4019	Transamerica Real Estate Tax Service	R303101	Williamson County - GWI	Double payment	\$1,113 23
12/23/99	4019	Transamerica Real Estate Tax Service	R303720	Williamson County - GWI	Double payment	\$1,371 10
12/23/99	4019	Transamerica Real Estate Tax Service	R304309	Williamson County - GWI	Double payment	\$502 41
12/23/99	4019	Transamerica Real Estate Tax Service	R008933	Williamson County - GWI	Double payment	\$813 54
12/23/99	4019	Transamerica Real Estate Tax Service	R016354	Williamson County - GWI	Double payment	\$808 36
12/23/99	4019	Transamerica Real Estate Tax Service	R017539	Williamson County - GWI	Double payment	\$669 90
12/23/99	4019	Transamerica Real Estate Tax Service	R017818	Williamson County - GWI	Double payment	\$990 24
12/23/99	4019	Transamerica Real Estate Tax Service	R037050	Williamson County - GWI	Double payment	\$506 04
12/23/99	4019	Transamerica Real Estate Tax Service	R037984	Williamson County - GWI	Double payment	\$786 62
12/23/99	4019	Transamerica Real Estate Tax Service	R041490	Williamson County - GWI	Double payment	\$777 16
12/23/99	4019	Transamerica Real Estate Tax Service	R042794	Williamson County - GWI	Double payment	\$731 85
12/23/99	4019	Transamerica Real Estate Tax Service	R050107	Williamson County - GWI	Double payment	\$812 69
12/23/99	4019	Transamerica Real Estate Tax Service	R050728	Williamson County - GWI	Double payment	\$553 05
12/23/99	4019	Transamerica Real Estate Tax Service	R054921	Williamson County - GWI	Double payment	\$911 97
12/23/99	4019	Transamerica Real Estate Tax Service	R065241	Williamson County - GWI	Double payment	\$551 58
12/23/99	4019	Transamerica Real Estate Tax Service	R073911	Williamson County - GWI	Double payment	\$517 67

Property Tax Refunds - Over \$500 00

Date	Check No	Payee	Property ID	Entity	Reason	Amount
12/23/99	4019	Transamerica Real Estate Tax Service	R344927	Williamson County - GWI	Double payment	\$581 24
12/23/99	4019	Transamerica Real Estate Tax Service	R351568	Williamson County - GWI	Double payment	\$544 33
12/23/99	4019	Transamerica Real Estate Tax Service	R351779	Williamson County - GWI	Double payment	\$515 01
12/23/99	4019	Transamerica Real Estate Tax Service	R352752	Williamson County - GWI	Double payment	\$626 84
12/23/99	4019	Transamerica Real Estate Tax Service	R357905	Williamson County - GWI	Double payment	\$561 87
12/23/99	4019	Transamerica Real Estate Tax Service	R359060	Williamson County - GWI	Double payment	\$566 19
12/23/99	4019	Transamerica Real Estate Tax Service	R363270	Williamson County - GWI	Double payment	\$696 17
12/23/99	4019	Transamerica Real Estate Tax Service	R339602	Williamson County - GWI	Double payment	\$978 21
12/23/99	4019	Transamerica Real Estate Tax Service	R334938	Williamson County - GWI	Double payment	\$533 06
12/23/99	4019	Transamerica Real Estate Tax Service	R316103	Williamson County - GWI	Double payment	\$548 65
12/23/99	4020	Commonwealth Land Title Insurance Co	R334093	Williamson County - GWI	Double payment	\$887 85
12/23/99	4023	Adela A Smith Family LTD	R007490	Williamson County - GWI	Double payment	\$835 60
12/23/99	4024	Commonwealth Land Title Co of Austin	R075091	Williamson County - GWI	Double payment	\$500 68
12/23/99	4026	Drucilla Hebert	R014930	Williamson County - GWI	Overpayment	\$648 34
12/23/99	4027	Commonwealth Land Title Co of Austin	R065287	Williamson County - GWI	Double payment	\$646 27
12/23/99	4037	Fleet Mortgage Group	R083178	Williamson County - GWI	Double payment	\$900 36
12/23/99	4037	Fleet Mortgage Group	R304311	Williamson County - GWI	Double payment	\$512 02
12/23/99	4037	Fleet Mortgage Group	R318003	Williamson County - GWI	Double payment	\$557 26
12/28/99	4040	GMAC Mortgage	R090271	Williamson County - GWI	Double payment	\$789 54
12/28/99	4043	Fleet Mortgage Group	R303644	Williamson County - GWI	Double payment	\$1,106 44
12/28/99	4043	Fleet Mortgage Group	R314282	Williamson County - GWI	Double payment	\$625 08
12/28/99	4043	Fleet Mortgage Group	R339393	Williamson County - GWI	Double payment	\$559 82
12/28/99	4045	Fleet Mortgage Group	R371166	Williamson County - GWI	Double payment	\$527 04
12/29/99	4051	First American Real Estate Tax Service	R014773	Williamson County - GWI	Double payment	\$894 66
12/29/99	4051	First American Real Estate Tax Service	R065261	Williamson County - GWI	Double payment	\$650 18
12/29/99	4051	First American Real Estate Tax Service	R334009	Williamson County - GWI	Double payment	\$678 31
12/29/99	4051	First American Real Estate Tax Service	R359498	Williamson County - GWI	Double payment	\$523 37
12/29/99	4052	Fleet Mortgage Group	R080466	Meadows at Chandler Creek MUD - M16	Double payment	\$720 62
12/29/99	4055	Norwest Mortgage	R378762	Williamson County - GWI	Overpayment	\$1,289 78
12/29/99	4055	Norwest Mortgage	R378763	Williamson County - GWI	Overpayment	\$1,334 12
12/29/99	4057	Alamo Title Company	R303075	Williamson County - GWI	Double payment	\$733 00
12/29/99	4057	Alamo Title Company	R349334	Williamson County - GWI	Double payment	\$961 65
12/29/99	4058	Alamo Title Company	R349886	Williamson County - GWI	Double payment	\$564 27
12/29/99	4059	Alamo Title Company	R363318	Williamson County - GWI	Double payment	\$1,109 99
12/29/99	4060	Norwest Electronic Tax Service	R017028	Williamson County - GWI	Double payment	\$721 98
12/29/99	4060	Norwest Electronic Tax Service	R086145	Williamson County - GWI	Double payment	\$926 31
12/29/99	4060	Norwest Electronic Tax Service	R361208	Williamson County - GWI	Double payment	\$603 79
12/29/99	4060	Norwest Electronic Tax Service	R370296	Williamson County - GWI	Double payment	\$668 95
12/29/99	4060	Norwest Electronic Tax Service	R371049	Williamson County - GWI	Double payment	\$1,089 68
12/30/99	4063	Source One Mortgage	R097404	Williamson County - GWI	Double payment	\$1,519 82
12/31/99	4064	Norwest Mortgage	R054019	Williamson County - GWI	Double payment	\$760 93

Property Tax Refunds - Over \$500 00

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Date	Check No	Payee	Property ID	Entity	Reason	Amount
12/31/99	4064	Norwest Mortgage	R058961	Williamson County - GWI	Double payment	\$539.59
12/31/99	4064	Norwest Mortgage	R351583	Williamson County - GWI	Double payment	\$733.39
12/31/99	4064	Norwest Mortgage	R378716	Williamson County - GWI	Double payment	\$627.46
12/31/99	4064	Norwest Mortgage	R378759	Williamson County - GWI	Double payment	\$605.43
12/31/99	4066	Chase Manhattan Mortgage	R336410	Williamson County - GWI	Double payment	\$519.96
12/31/99	4066	Chase Manhattan Mortgage	R054950	Williamson County - GWI	Double payment	\$964.98
12/31/99	4070	Betty B Henry	R032009	Williamson County - GWI	Double payment	\$536.82
12/31/99	4077	Chase Manhattan Mortgage Corp	R031244	Williamson County - GWI	Double payment	\$1,389.83
12/31/99	4080	Chase Manhattan Mortgage	R344966	Williamson County - GWI	Double payment	\$4,745.38
12/31/99	4091	Old Kent Mortgage Services, Inc	R304774	Williamson County - GWI	Double payment	\$1,203.49
12/31/99	4091	Old Kent Mortgage Services, Inc	R311539	Williamson County - GWI	Double payment	\$519.80
12/31/99	4094	Bank of America Cypress	R349343	Williamson County - GWI	Double payment	\$1,058.74
12/31/99	4094	Bank of America Cypress	R018068	Williamson County - GWI	Double payment	\$636.01
12/31/99	4095	Citicorp Mortgage Inc	R343037	Williamson County - GWI	Double payment	\$842.03
12/31/99	4101	Home Comings Financial Network	R006781	Williamson County - GWI	Double payment	\$970.58
12/31/99	4103	GE Capital Mortgage Services	R301684	Williamson County - GWI	Overpayment	\$1,291.72
12/31/99	4104	Metwest Mortgage Services, Inc	R021266	Williamson County - GWI	Double payment	\$3,686.98
12/31/99	4105	Union Planters Mortgage	R070250	Williamson County - GWI	Overpayment	\$1,252.71
12/31/99	4111	Hibernia	R041881	Williamson County - GWI	Overpayment	\$4,623.71
12/31/99	4113	Gracy Title Company	R074243	Williamson County - GWI	Double payment	\$653.56
12/31/99	4119	GMAC Mortgage	R361304	Williamson County - GWI	Overpayment	\$1,362.97
12/31/99	4119	GMAC Mortgage	R062301	Williamson County - GWI	Double payment	\$540.20
12/31/99	4120	Norwest Mortgage	R059996	Williamson County - GWI	Double payment	\$624.18
12/31/99	4120	Norwest Mortgage	R083830	Williamson County - GWI	Double payment	\$553.12
12/31/99	4121	PNC Mortgage	R305522	Williamson County - GWI	Double payment	\$729.01
12/31/99	4123	Fleet Mortgage Group	R327662	Williamson County - GWI	Double payment	\$553.03
12/31/99	4126	Deborah Kopetsky	R035998	Williamson County - GWI	Double payment	\$733.84
12/31/99	4142	Gracy Title Company	R074058	Williamson County - GWI	Double payment	\$522.99
12/31/99	4143	Austin Title Company	R339480	Williamson County - GWI	Double payment	\$801.45
12/31/99	4151	Principal Residential Mortgage, Inc	R369962	Williamson County - GWI	Double payment	\$1,832.94
12/31/99	4151	Principal Residential Mortgage, Inc	R083827	Williamson County - GWI	Double payment	\$579.91
12/31/99	4151	Principal Residential Mortgage, Inc	R344348	Williamson County - GWI	Double payment	\$2,011.19
12/31/99	4158	PNC Mortgage	R342558	Williamson County - GWI	Double payment	\$3,459.79
12/31/99	4168	Aurora Loan Services, Inc	R082482	Williamson County - GWI	Double payment	\$525.99
12/31/99	4171	Matrix Financial Services Corp	R037119	Williamson County - GWI	Double payment	\$569.67
12/31/99	4171	Matrix Financial Services Corp	R015904	Williamson County - GWI	Double payment	\$861.50
12/31/99	4172	First Nationwide Mortgage	R031308	Williamson County - GWI	Double payment	\$580.97
12/31/99	4173	The Independent Bankers Bank	R362517	Williamson County - GWI	Double payment	\$762.86
12/31/99	4173	The Independent Bankers Bank	R048265	Williamson County - GWI	Double payment	\$722.70
12/31/99	4173	The Independent Bankers Bank	R017020	Williamson County - GWI	Overpayment	\$683.64
12/31/99	4175	Norwest Mortgage	RC334180	Williamson County - GWI		

Property Tax Refunds - Over \$500 00

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Date	Check No	Payee	Property ID	Entity	Reason	Amount
12/31/99	4179	Fidelity National Title Insurance Co	R093537	Williamson County - GWI	Double payment	\$783 09
12/31/99	4180	Fidelity National Title Insurance Co	R054886	Williamson County - GWI	Double payment	\$966 85
12/31/99	4186	First American Title Ins Co of Texas	R046002	Williamson County - GWI	Double payment	\$543 96
12/31/99	4191	Texas Professional Title, Inc	R336242	Williamson County - GWI	Double payment	\$545 76
12/31/99	4193	Austin Title Company	R360627	Williamson County - GWI	Double payment	\$553 64
12/31/99	4199	Georgetown Title Company, Inc	R366356	Williamson County - GWI	Double payment	\$1,548 61
		TOTAL MONTH				\$119,301 41

AGENDA ITEM #12

Consider approving resale of tax foreclosed property to City of Round Rock.

Moved: Commissioner Hays

Seconded. Commissioner Heiligenstein

Motion: To approve resale of tax foreclosed property to City of Round Rock

Vote. Motion carried 5 - 0

<Clerk copy here>

#12

**LINEBARGER HEARD GOGGAN BLAIR
GRAHAM PEÑA & SAMPSON, LLP**

ATTORNEYS AT LAW
1949 SOUTH I H 35
P O BOX 17428
AUSTIN, TEXAS 78760

(512) 447-6675
FAX (512) 443-3494

Brian E Brown

January 12, 2000

Honorable John C. Doerfler
Williamson County Judge
Courthouse - 2nd Floor
710 Main St.
Georgetown, Texas 78626

RE: Approval of Resale of Tax-Foreclosed Property to City of Round Rock

Dear Judge Doerfler:

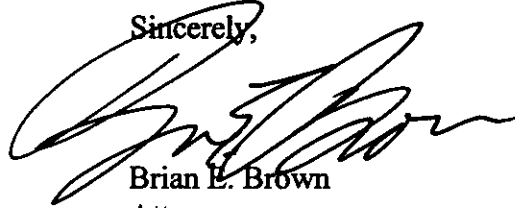
The City of Round Rock has offered to purchase the tax-foreclosed property described below from Round Rock ISD, Trustee. A copy of that written offer and a map of the subject property are enclosed herewith. Forrest Child agrees with the City's assertion that the property has little value, therefore, he will recommend to the Round Rock ISD Board of Trustees at the January 2000 regular meeting that they approve the City's bid. If the sale is approved, the county's share of the proceeds will be roughly \$620.00.

PROPERTY	ADDRESS	JUDGMENT AMT	BID
Lot 4, Blk. A, Lakecreek Subd.	Burnet Street, Round Rock	\$4,641.12	\$2,913.00

Enclosed is an original of the proposed deed on the property for you to execute if the county is willing to agree to the sale. Once you have executed the deed and had the signature notarized, please return it to me for delivery to the City of Round Rock.

Thank you for your courtesy and assistance in this matter. Please let me know if you have any questions or comments concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian E. Brown", written over the typed name.

Brian E. Brown
Attorney

Enclosures:

- Tax Resale Deed
- Plat Map
- Letter from City of Round Rock

- c Forrest C. Child, Jr., Tax Assessor-Collector
- c. Round Rock Consolidated Tax Office
P. O. Box 1750
Round Rock, Texas 78680

TAX RESALE DEED

STATE OF TEXAS

X

X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

X

That **ROUND ROCK INDEPENDENT SCHOOL DISTRICT, TRUSTEE, AND WILLIAMSON COUNTY** acting through the presiding officer of their governing bodies, hereunto duly authorized by resolution and order of their governing bodies and duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$2,913.00 cash in hand paid by

**CITY OF ROUND ROCK
221 EAST MAIN
ROUND ROCK, TEXAS 78664**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of the grantors, they being all of the taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Cause No. 90-068-T277, in the district court of said county, said property being located in Williamson County, Texas, and described as follows

LOT 4, BLOCK A, LAKECREEK SUBDIVISION, AN ADDITION TO THE CITY OF ROUND ROCK ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7, PAGE 33 THROUGH 34, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenants, conditions and restrictions:

- (a) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

These restrictions and conditions shall be binding upon grantee and grantee's successors, assigns, heirs and personal representatives for a period of fifty (50) years from the date hereof.

The foregoing restrictions and the other covenants hereafter set out are covenants running with the land, and each and every parcel thereof, and shall be fully binding upon any person, firm, partnership, corporation, trust, church, club, governmental body, or other organization entity whatever (whether private or governmental in nature), without limitation, hereafter acquiring any estate, title, interest or property in said land, whether by descent, devise, purchase or otherwise; and no act or omission upon the part of grantor herein, its successors and assigns, shall be a waiver of the operation or enforcement of such restrictions; but neither restriction shall be construed to be a condition subsequent or special limitation on the estate thereby conveyed

It is further covenanted that third party beneficiaries of the restrictions set forth above shall be as follows

- (1) As to the restrictions set out in (a) above, any person prejudiced by its violation;
- (2) As to the restriction set out in (b) above, any public school district or any person prejudiced by its violation; and
- (3) As to either or both of the restriction set out in (a) and (b) above, the United States of America, as plaintiff, and the America G.I Forum, the League of United Latin American Citizens (LULAC), and the National Association for the Advancement of Colored People (NAACP), as intervenors, in U.S. v Texas, Civil Action No. 5281, Tyler Division, U.S District County, Eastern District of Texas; reported in U S v Texas, 321 F. Supp. 1043 (E.D Tex. 1970), U S. v Texas, 330 F Supp. 235 (E.D. Tex 1971); aff'd with modifications sub nom, U S. v State of Texas and J W. Edgar, et al., 447 F2d 441 (5 Cir. 1971), stay den sub nom Edgar v. U.S., 404 U.S. 1206 (1971); cert den, 404 U.S. 1016 (1972).

It is further covenanted that in case of violation of either or both of the above restrictions, any of the third party beneficiaries above alluded to is authorized and empowered to prosecute proceedings at law or in equity against any person, firm, partnership, corporation, trust, church, club, governmental body or other organization or entity whatever (whether private or governmental in nature), without limitation:

- (A) To enforce either or both of such restrictions relating to the use of the above-described realty;
- (B) To abate or prevent violations of either or both of such restrictions; and
- (C) To recover damages for a breach of either or both of such restrictions.

It is further covenanted, that any third party beneficiary referred to above shall prosecute proceedings at law or in equity for the aforesaid purposes, such third party beneficiary may recover reasonable attorney's fees from the violator or violators of either or both of such restrictions, if the Court finds that the proceedings were necessary to bring about compliance therewith.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Round Rock Independent School District has caused these presents to be executed this _____ day of _____, 2000.

BY: _____
Gaye Arnold, President
Board of Trustees
Round Rock Independent School District

STATE OF TEXAS

X

COUNTY OF WILLIAMSON

X

Before me, the undersigned authority, on this day personally appeared Gaye Arnold, President, Board of Trustees, Round Rock Independent School District, Williamson County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration, therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2000.

Notary Public, State of Texas
Commission Expires: _____

IN TESTIMONY WHEREOF Williamson County has caused these presents to be executed this
25 day of January, 2000.

BY: John C. Doerfler 1-25-00
John C. Doerfler
County Judge
Williamson County

STATE OF TEXAS

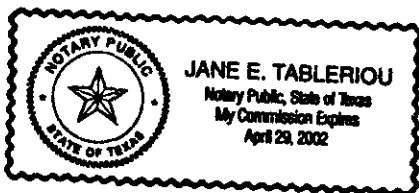
X

COUNTY OF WILLIAMSON

X

Before me, the undersigned authority, on this day personally appeared John C. Doerfler, County Judge, Williamson County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration, therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 25 DAY OF January,
2000



Jane E. Tableriou
Notary Public, State of Texas
Commission Expires: 4-29-02

AGENDA ITEM #13

Consider accepting bond for newly appointed Justice of the Peace #3.

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To accept bond for newly appointed Justice of the Peace #3 Steve Benton

Vote: Motion carried 5 - 0

<Clerk copy here>

Bond No _____

PUBLIC OFFICIAL BOND



STATE FARM FIRE AND CASUALTY COMPANY

BLOOMINGTON, ILLINOIS

KNOW ALL PERSONS BY THESE PRESENTS

That we, STEVE BENTON, of 680 CR 375 JARRELL, TEXAS 76537
as Principal, and the STATE FARM FIRE AND CASUALTY COMPANY, as Surety, are jointly and severally held and bound
unto the WILLIAMSON COUNTY, in the State
of TEXAS, in the sum of FIVE THOUSAND (\$ 5000.00) DOLLARS

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the said Principal has
been APPOINTED to the office of JUSTICE OF THE PEACE
within and for the TERM OF FOUR YEARS

NOW THEREFORE, if the said Principal shall during the period beginning JANUARY 18th, 2000, and until
his successor is elected and qualified, faithfully and impartially discharge the duties of said office and render a true account of all
monies, credits, accounts and property of any kind that shall come into his hands, as such officer, and pay over and deliver the
same according to law, then this obligation shall be void, otherwise to remain in full force and effect

PROVIDED, that if the Surety shall so elect, this bond may be cancelled by giving thirty (30) days' notice in writing to the
said Oblige and this bond shall be deemed cancelled at the expiration of said thirty (30) days, the Surety remaining liable,
however, subject to all the terms, conditions and provisions of this bond for any act or acts covered by this bond which may
have been committed by the Principal up to date of such cancellation

Dated this _____ 18th day of JANUARY, 2000

Handwritten signature of Steve Benton in black ink.

Principal

STATE FARM FIRE AND CASUALTY COMPANY

Handwritten signature of William E. Edmister in black ink.

Agent

By Handwritten signature of William E. Edmister in black ink.

Attorney-in-fact

OATH OF OFFICE

STATE OF TEXAS

County of WILLIAMSON

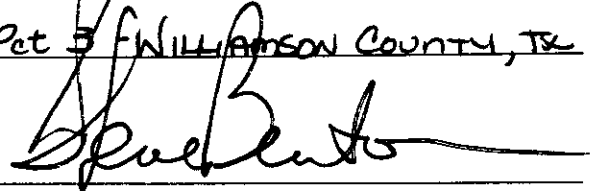
} ss

I, the undersigned, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of TEXAS, and that I will faithfully and impartially discharge all the duties of my said office of _____

JUSTICE OF THE PEACE, Precinct 3 WILLIAMSON COUNTY, TX

Subscribed and sworn to before me, this

_____ day of _____, 19 _____



Principal

My Commission Expires _____, 19 _____

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Steve Benton, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Willcomms Co. Justice of the Peace Det 3 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Steve Benton
Affiant

SWORN TO and subscribed before me by affiant on this 18th day of JANUARY, 19 2000.

(Seal)

John C. Doertler
Signature of Person Administering Oath

John C. Doertler
Printed Name

County Judge
Title

See Reverse Side
for Instructions
Revised August 1992

INSTRUCTIONS

1. All oaths, affidavits, or affirmations made within this State may be administered and a certificate of the fact given by:
 - a. A judge, clerk, or commissioner of any court of record;
 - b. A notary public;
 - c. A justice of the peace or a clerk of a justice court;
 - d. Any member of any board or commission created by the laws of this State, in matters pertaining to the duties thereof;
 - e. The Secretary of State of Texas;
 - f. An employee of the Secretary of State of Texas who has duties related to the reports required by Title 15, Election Code, in matters pertaining to those duties;
 - g. The Lieutenant Governor of Texas;
 - h. The Speaker of the House of Representatives of Texas; and
 - i. The Governor of Texas.

[Tex.Rev.Civ.Stat.Ann., art. 26, § 1 (Vernon Supp. 1990)]

2. An oath of office may be administered and a certificate of the fact given by a member of the legislature of this State.

[Tex.Rev.Civ.Stat.Ann., art. 26, § 5 (Vernon Supp. 1990)]

3. The mayor may administer oaths of office.

[Tex.Codes Ann., Local Government Code, section 22.042(d)]

APPLICATION TO COMMISSIONERS COURT TO EMPLOY PERSONNEL

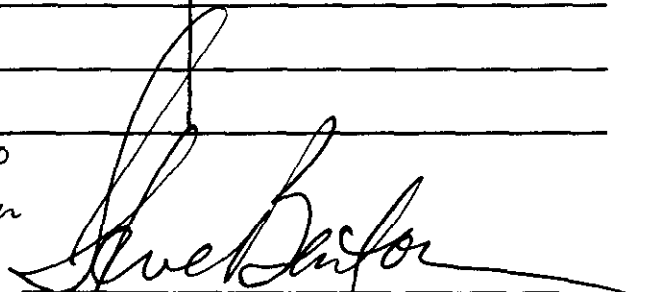
To the Honorable Commissioners Court of Williamson County}

I STEVE BENTON, JUSTICE OF THE PEACE, PCT. #3 of

Williamson County, Texas, hereby make application for authority to employ the following personnel:

Proposed Effective Date	Name and Position	Proposed Salary
01-18-2000	MONICA ABBOTT, COURT CLERK CIVIL COURT COORDINATOR	\$28,138.05
01-18-2000	ALVINA GALVAN, COURT CLERK TRAFFIC COURT COORDINATOR	\$28,138.05
01-18-2000	MELISSA GOINS, COURT CLERK ADMINISTRATIVE ASSISTANT	\$32,628.66
01-18-2000	ELIZABETH GOODRICH, COURT CLERK WARRANT COORDINATOR	\$23,671.32
01-18-2000	DEBORAH ANNE' HAIN, COURT CLERK ACCOUNTS RECEIVABLE COORDINATOR	\$20,422.78
01-18-2000	GAIL KEELER, COURT CLERK COURT COORDINATOR	\$23,671.32
01-18-2000	BRENDA MEADS, COURT CLERK COURT COORDINATOR	\$20,422.78
01-18-2000	MARIA ALICIA MONTES, COURT CLERK ACCOUNTS RECEIVABLE COORDINATOR	\$21,975.40
01-18-2000	DELFINA RAMIREZ, COURT CLERK DRIVERS SAFETY COORDINATOR	\$22,524.79

Date

1-19-00approved 1-25-00
John C. Daughler

AGENDA ITEM #14

Consider approving application to employee staff submitted by newly appointed Justice of the Peace #3

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion. To approve application to employee staff submitted by newly appointed Justice of the Peace #3 Steve Benton.

Vote: Motion carried 5 - 0

<Clerk copy here>

Regular Agenda

AGENDA ITEM #15

Hear presentation on 25 years of EMS service for citizens of Williamson County

John Snead thanked the Commissioners Court for all of their help, support and guidance given to the EMS Service over the past 6 to 8 years. The award was in honor of 25 years service and the Williamson County EMS will be on the cover of EMS Magazine

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To accept this award with deep appreciation of the Williamson County EMS

Vote. Motion carried 5 - 0

AGENDA ITEM #16

Consider granting final plat approval for Morningside Meadows, Section Five (Pct 4)

County Engineer Joe England informed the court this proposed subdivision is located within the extra territorial jurisdiction of the City of Round Rock, which has decided not to participate in the process due to the project being a septic system subdivision. It is located on Gattis School Road. Environmental Services Paulo Pinto has signed the plat.

Moved. Commissioner Limmer

Seconded: Commissioner Hays

Motion: To grant final plat approval for Morningside Meadows, Section Five.

Vote: Motion carried 5 - 0

AGENDA ITEM #17

Consider approving the relocation of the sanitary (water well) easement on lot 13 B, resubdivision of lot 13, block F, Lakewood Country Estates, Phase One. (Pct 2)

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve relocation of the sanitary (water well) easement on Lot 13B, Resubdivision of Lot 13, Block F, Lakewood Country Estates, Phase One.

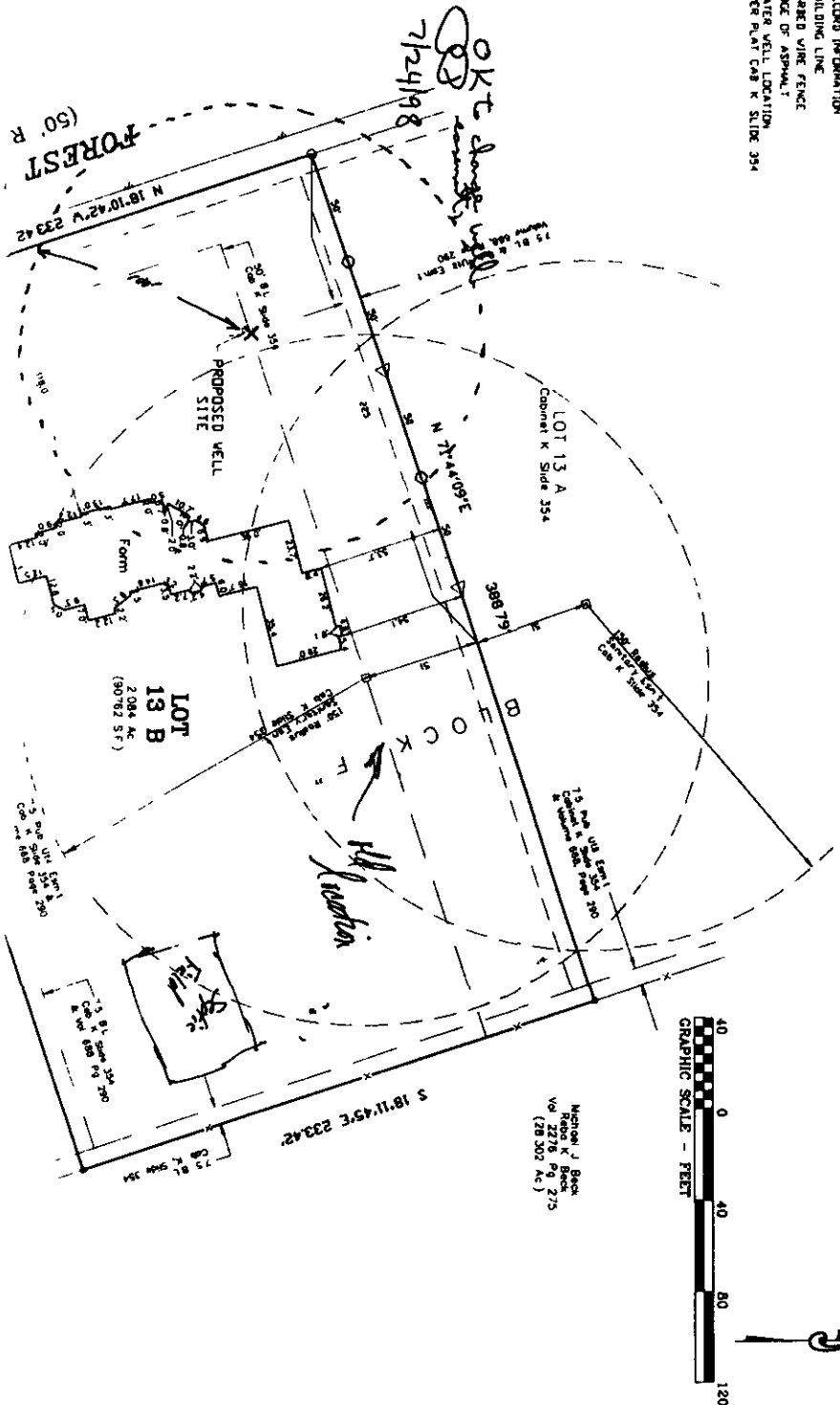
Vote Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais

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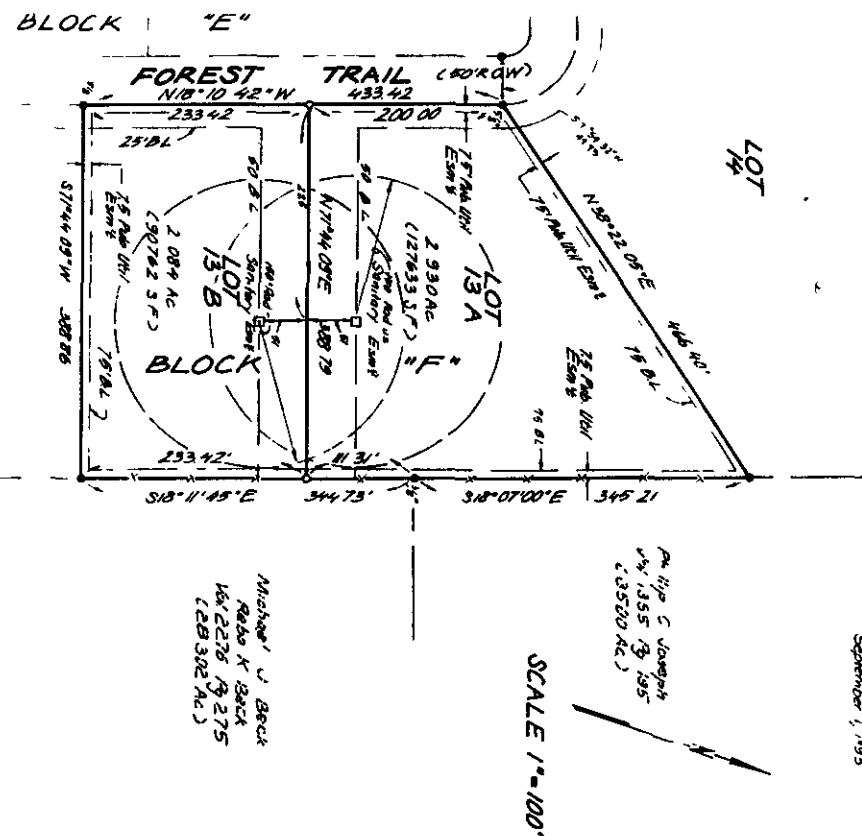
1/2" IRON ROD FOUND
 3/2" IRON ROD V. CAP
 STAINLESS STEEL FOUND
 60" NAIL SET ON-LINE
 CUTTING SPINDLE SET ON-LINE
 RECORD INFORMATION
 BUILDING LINE
 BARBED WIRE FENCE
 - EDGE OF ASPHALT
 WATER WELL LOCATION
 PER PLAT C&B K. SLIDE 394



Approved 1-25-00
John C. Baughen

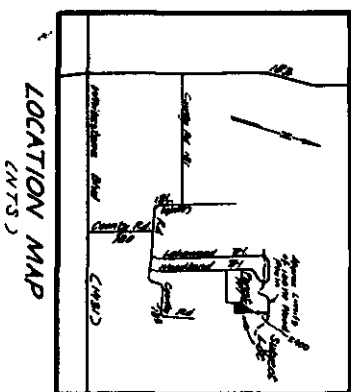
RESUBDIVISION OF LOT 13, BLOCK F, LAKEWOOD COUNTRY ESTATES, PHASE ONE

SHEET 1 OF 2
September 1, 1993



Michael J. Beck
RABO K. Beck
164,227.6 sq. ft.
(3,730.2 AC.)

SCALE 1"=100'



LEGEND

- 1/2" Iron Rod Found (Linkers Road)
- o 1/2" Iron Rod Set w/ Cap Stamped "TERRA FIRMA"
- - - Dashed Line
- - - Building Line
- Marker-Well

ALL THAT CERTAIN PARCEL OR TRACT OF LAND OUT OF THE WALTER CAMPBELL SURVEY, ABSTRACT NO. 3 WILLIAMSON COUNTY, TEXAS, BEING ALL OF LOT 13 BLOCK "F" LAKEWOOD COUNTRY ESTATES, PHASE ONE, A SUBDIVISION AS RECORDED IN CABINET C, SLIDES 295-299 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 5/8" iron rod found on the east right-of-way line of Forest Trail at the most southerly corner of Lot 14, Block "F" Lakewood Country Estates, said iron rod found also being the northwest corner of said Lot 13 Block "F" for the northeast corner and POINT OF BEGINNING of the herein described tract

ALSO BEING the southeast corner of said Lot 14 N 38° 27' 05" E

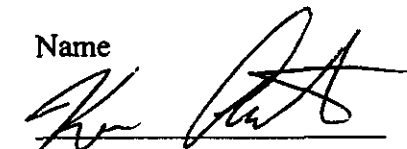
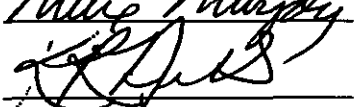
STATE OF TEXAS
COUNTY OF ~~WILLIAMSON~~ WILLIAMSON

WELL LOCATION VARIANCE

WHEREAS, due to terrain and lot configuration it is necessary to install the desired water well at the location noted on the attached survey instead of the location shown on the recorded plat for the following property known locally as 116 Forest Trail:

Lot 13B, Block "F", of the RESUBDIVISION OF LOT 13, BLOCK F, LAKEWOOD COUNTRY ESTATES, PHASE ONE, a subdivision in Williamson County, Texas according to the map or plat thereof recorded in Cabinet K, Slides 354-355, Plat Records of Williamson County, Texas.

NOW, THEREFORE, BE IT RESOLVED by the undersigned adjoining landowners that the above described variance in well location is approved.

Name	Address	Date	
<u></u> (Ken Austin)	<u>116 FOREST TR</u>	<u>6/13/98</u>	13 B
<u>Maurice Webster</u>	<u>112 FOREST TR.</u>	<u>6/13/98</u>	12
<u>MAURICE WEBSTER</u>			
<u>Mike Murphy</u>	<u>118 Forest Trail</u>	<u>7-8-98</u>	11 F
<u></u>	<u>111 Forest Tr</u>		
<u>KAREN NICHOLS</u>			3

Ken & Lori Austin
9801 W. Parmer Lane Apt #1418
Austin TX, 78717

April 13th, 1998

Dear Mr. Pinto,

I am requesting that the records on my plat be changed to reflect the new proposed well location per the attached diagram. The request is in regards to the property at 116 Forest Trail, Cedar Park, Texas 78613 - Lot Thirteen B (13B), Block "F", resubdivision of lot thirteen (13), block F, Lakewood country estates, Phase one, a subdivision in Williamson county, Texas according to the map or plat of record in cabinet K, slide 354, plat records of Williamson county, Texas.

Regards,



Kenneth B. Austin

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RECEIVED
JUL 24 1998

AGENDA ITEM #18

Consider entering into an intergovernmental agreement with city of Florence for paving parking lot at Florence Volunteer Fire Dept.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve intergovernmental agreement with City of Florence for paving parking lot of Florence Volunteer Fire Department.

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

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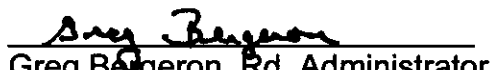
INTERGOVERNMENTAL AGREEMENT

The Florence Volunteer Fire Department wishes to enter into an Intergovernmental Agreement with Williamson County Road and Bridge to pave the parking lot at the fire station in Florence. The Florence Volunteer Fire Department agrees to reimburse Williamson County for 200 Tons of hot mix material at the cost of \$19.00 per ton. The total reimbursement to Williamson County will be \$3,800.00.

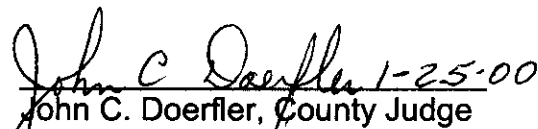
Dated this 25th day of January, 2000.


Charles Montgomery, Fire Chief
Florence Volunteer Fire Dept.


David Hays, Commissioner
Williamson County, Pct 3


Greg Bergeron, Rd Administrator
Williamson County

Approved by the Williamson County Commissioners' Court on this 25th day of January, 2000


John C. Doerfler, County Judge
Williamson County

10:00

AGENDA ITEM #19

Open and consider awarding, rejecting or extending proposals for urinalysis service for CSCD.

Proposals for urinalysis service for CSCD were received and opened.

COMPLIANCE CONSORTIUM CORP
PHARMCHEM LABORATORIES INC
ROCHE DIAGNOSTICS CORPORATION

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To acknowledge receipt of proposals for urinalysis service for CSCD with award to be made on February 1, 2000.

Vote: Motion carried 5 - 0

<Clerk copy here>

WILLIAMSON COUNTY PROPOSAL FORM

URINALYSIS DRUG TESTING FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC602

BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:00 AM

The undersigned, by his/her signature, represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the attached Request for Proposal, and Specifications for the amount(s) shown on the accompanying proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF PROPOSER: Compliance Consortium Corporation

Mailing Address: Post Office Box 932 / 910 South Highway Blvd
City: Belton State: TX Zip: 76513

Telephone: (254) 939-9691 Fax: (254) 939-9230

Roy G. Whiteside Jr Date of Proposal: 1/17/00
Signature of Person Authorized to Sign Proposal

Name and Title of Signer: Roy G. Whiteside, Jr Vice President
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: 0 % 0 days. (If no discount is offered, Net 30 will apply.)
☒ "all or none" basis. (Will accept award of "all" items only. If left blank, low item will apply.)
☒ low item basis (Will accept award on "any or all" items.)
List Additional Limitations if applicable: _____

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

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THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

Compliance Consortium Corporation

Drug Free Workplace Partner of Drug Lab 2000

800-303-0281

Analyzer (Immunoassay)

Choose from any of the following Substances!

Substances

Amphetamine
Marijuana (THC)
Cocaine Metabolite
Opiate
Phencyclidine (PCP)
Alcohol
Barbiturate
Benzodiazepine
Methadone
Propoxyphene
Methaqualone

Pricing:

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GC/MS

(Includes overnight shipping,
Chain of Custody, and Specimen Kit)

\$18.50

For more information, call: 888-877-2973

COMPLIANCE CONSORTIUM CORP.
P.O. Box 932 • 910 S. Hwy Blvd
Belton, Texas 76513
(254) 939-9691

Compliance Consortium Corporation

Drug Free Workplace Partner of Drug Lab 2000
800-303-0281

Test Stick Method

Choose from any of the following Drugs!

Substances

Amphetamine
Methamphetamine
Marijuana (THC)
Cocaine Metabolite
Opiate
Phencyclidine (PCP)
Alcohol (Breath)
Barbiturate
Benzodiazepine
Methadone

Pricing Starts At:

1 panel	\$ 1.25
2 panel	\$ 2.50
3 panel	\$ 3.75
4 panel	\$ 4.00
5 panel	\$ 5.25
6 panel	\$ 6.50
7 panel	\$ 7.75
8 panel	\$ 8.00
9 panel	\$ 9.25
10 panel	\$10.50

Note: Available upon Request: Specimen container with temperature strip

Confirmation

Immunoassay

1 Drug or Alcohol	\$ 8.00
2 Drug or Alcohol	\$ 9.00
3 Drug or Alcohol	\$10.00
4 Drug or Alcohol	\$11.00
5 Drug or Alcohol	\$12.00
7 Drug or Alcohol	\$13.00
8 Drug or Alcohol	\$14.00
9 Drug or Alcohol	\$15.00

GC/MS

\$18.50

(Includes overnight shipping,
Chain of Custody, and Specimen Kit)

Litigation Packet

\$25.00

For more information, call: 888-877-2973

COMPLIANCE CONSORTIUM CORP.
P.O. Box 932 • 910 S. Hwy Blvd.
Belton, Texas 76513
(254) 939-9691

Compliance Consortium Corporation

Drug Free Workplace Partner of Drug Lab 2000
800-303-0281

CASSETTE SINGLE OR DOUBLE WELL

Choose from any of the following Drugs!

Substances

Amphetamine
Methamphetamine
Marijuana (THC)
Cocaine Metabolite
Opiate (Morphine)
Phencyclidine (PCP)
Alcohol
Barbiturate
Benzodiazepine
Methadone
TCA

Pricing Starts At:

1 panel	\$ 1.35
2 panel	\$ 2.70
3 panel	\$ 3.95
4 panel	\$ 5.35
5 panel	\$ 6.55
6 panel	\$ 7.95
7 panel	\$ 9.20
8 panel	\$10.60
9 panel	\$12.00
10 panel	\$13.35

Note: Available upon Request: Specimen container with temperature strip

Confirmation

Immunoassay

1 Drug or Alcohol	\$ 8.00
2 Drug or Alcohol	\$ 9.00
3 Drug or Alcohol	\$10.00
4 Drug or Alcohol	\$11.00
5 Drug or Alcohol	\$12.00
7 Drug or Alcohol	\$13.00
8 Drug or Alcohol	\$14.00
9 Drug or Alcohol	\$15.00

GC/MS

\$18.50

(Includes overnight shipping,
Chain of Custody, and Specimen Kit)

Litigation Packet

\$25.00

For more information, call: 888-877-2973

COMPLIANCE CONSORTIUM CORP.
P.O. Box 932 • 910 S. Hwy Blvd.
Belton, Texas 76513
(254) 939-9691

Compliance Consortium Corporation

Drug Free Workplace Partner of Drug Lab 2000
800-303-0281

MULTIPLE TEST CUP/CARD

Choose from any of the following Drugs!

Substances

Amphetamine
Methamphetamine
Marijuana (THC)
Cocaine Metabolite
Opiate (Morphine)
Phencyclidine (PCP)
Barbiturate
Benzodiazepine

Pricing Starts At:

3 panel	\$ 4.35
4 panel	\$ 5.80
5 panel	\$ 7.25
6 panel	\$ 8.70
7 panel	\$10.15
8 panel	\$11.60
9 panel	\$13.05
10 panel	\$14.05
(\$1.45 per drug)	

Note: Comes with specimen container, temperature strip

Confirmation

Immunoassay

1 Drug or Alcohol	\$ 8.00
2 Drug or Alcohol	\$ 9.00
3 Drug or Alcohol	\$10.00
4 Drug or Alcohol	\$11.00
5 Drug or Alcohol	\$12.00
7 Drug or Alcohol	\$13.00
8 Drug or Alcohol	\$14.00
9 Drug or Alcohol	\$15.00

GC/MS

\$18.50

(Includes overnight shipping,
Chain of Custody, and Specimen Kit)

Litigation Packet

\$25.00

For more information, call: 888-877-2973

COMPLIANCE CONSORTIUM CORP.
P.O. Box 932 • 910 S. Hwy Blvd.
Belton, Texas 76513
(254) 939-9691

WILLIAMSON COUNTY PROPOSAL FORM

URINALYSIS DRUG TESTING FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC602 BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:00 AM

The undersigned, by his/her signature, represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the attached Request for Proposal, and Specifications for the amount(s) shown on the accompanying proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF PROPOSER: PharmChem Laboratories, Inc.

Mailing Address: 1505A O'Brien Drive

City: Menlo Park

State: CA

Zip: 94025

Telephone: (800) 446-5177x203

Fax: (650) 463-7503

E M. Lison
Signature of Person Authorized to Sign Proposal

Date of Proposal: 1/24/2000

Name and Title of Signer: Elizabeth M. Lison, Vice President, Customer Service.
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount. 0 % 30 days. (If no discount is offered, Net 30 will apply.)

[] "all or none" basis (Will accept award of "all" items only. If left blank, low item will apply)

☒ low item basis. (Will accept award on "any or all" items.)

List Additional Limitations if applicable: _____

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

3.0 PRICING

PHARMSCREEN® DRUG SCREEN ON-SITE TESTING PRODUCTS

Products	Format	Net Price
PharmScreen® Drug Screen AMP One-step rapid detection test for the presence of Amphetamine in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen BAR One-step rapid detection test for the presence of Barbituates in human urine.	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen BZO One-step rapid detection test for the presence of Benzodiazepines in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen COC One-step rapid detection test for the presence of Cocaine in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen M-AMP One-step rapid detection test for the presence of Methamphetamine in human urine.	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen MTD One-step rapid detection test for the presence of Methadone in human urine.	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen MOR One-step rapid detection test for the presence of Morphine in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen THC One-step rapid detection test for the presence of Marijuana in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)
PharmScreen® Drug Screen PCP One-step rapid detection test for the presence of Phencyclidine in human urine	25 Tests/Box	\$50.00/Box (\$2.00/Test)

PharmChem Laboratories, Inc

PharmScreen® Drug Screen COC/THC One-step rapid detection test for the presence of Cocaine and Marijuana in human urine.	25 Tests/Box	\$100.00/Box (\$4.00/Test)
PharmScreen® Drug Screen Card (5) One-step rapid detection test for the presence of Cocaine, Marijuana, PCP, Morphine and Methamphetamine in human urine.	25 Tests/Box	\$250.00/Box (\$10.00/Test)
PharmScreen® Drug Screen Multi-4 One-step rapid detection test for the presence of Cocaine, Marijuana, Morphine and Methamphetamine in human urine.	25 Tests/Box	\$200.00/Box (8.00/Test)

Each kit includes 25 individually wrapped tests, 25 custom-printed chain-of-custody forms, 25 sub-assembly H112 (one wrapped bottle/cap and one collection cup with cap and temperature strip), 5 padded bags, 5 Airborne mailers and 5 airbills preaddressed with the laboratory address

WILLIAMSON COUNTY PROPOSAL FORM

URINALYSIS DRUG TESTING FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC602

BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:00 AM

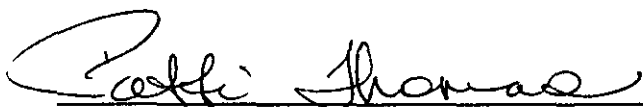
The undersigned, by his/her signature, represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the attached Request for Proposal, and Specifications for the amount(s) shown on the accompanying proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF PROPOSER: Roche Diagnostics Corporation

Mailing Address: 9115 Hague Rd. Bldg. H - Contracts

City: Indianapolis State: IN Zip: 46256

Telephone: (800) 428-5074, Ext. 7107 Fax: (317) 576-4828



Signature of Person Authorized to Sign Proposal

Date of Proposal: 1/25/00

Name and Title of Signer: Patti Thomas, Contracts Administrator
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: _____ % _____ days (If no discount is offered, Net 30 will apply)

[] "all or none" basis. (Will accept award of "all" items only If left blank, low item will apply)

[xx] low item basis (Will accept award on "any or all" items.)

List Additional Limitations if applicable: _____

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

Product No.	Description	Quantity	Price/Unit	Total Price
47464	OnSite Alcohol	50/kit	\$1.95	\$97.50
	TesTstiks:			
0766526	THC	50/kit	\$1 60	\$ 80.00
0766518	Cocaine	50/kit	\$1.60	\$ 80.00
0766569	Barbiturates	50/kit	\$1 60	\$ 80.00
0766496	Amphetamine	50/kit	\$1 60	\$ 80.00
0766534	Morphine 300 ng/mL	50/kit	\$1 60	\$ 80.00
1118536	Morphine M2K	50/kit	\$1 60	\$ 80.00
0766550	Benzodiazepines	50/kit	\$1 60	\$ 80.00
0766542	PCP	50/kit	\$1 60	\$ 80.00
See Below	Methamphetamine*	50/kit	\$1 60	\$ 80.00
1118579	TS 2** (Cocaine, THC)	50/kit	\$2.98	\$149.00
1118595	TS 3** (Coc., THC, Morp.)	50/kit	\$4 35	\$217.50

*Methamphetamine TesTstik expected availability in spring, 2000

**TesTstik 2 and TesTstik 3 are pending FDA approval Expected availability in first quarter 2000.

The Cobas Mira and OnLine reagents pricing proposal is attached. See Part II.

Enclosed you will find product literature on all the items listed in this proposal
If you have any questions or require additional information, please contact me at
1-800-428-5074, Ext 7107

Sincerely,



Patti Thomas
Contracts Administrator

Enclosures

Cc: Lisa Gross
Bill Hoskins



Agreement Number: 46939291-1

Customer Name: CENTRAL TEXAS TREAT CTR

Pricing for Customer(s) 55092282 - RDS CPT Sales Deal

Material	Description	Discounted Price
Material Group	Clin Chem. Reagents	
42318	CALIB 3	\$ 0.00
42319	CALIB PACK	\$ 0 00
42321	NEGATIVE CONTROL	\$ 0.00
43429	ONLINE AMPHETAMINE 100T	\$ 100.00
43433	ONLINE BARBITURATE 100T	\$ 100.00
43422	ONLINE BENZODI 300 CAL 50 ML	\$ 0.00
43439	ONLINE BENZODIAZEPINE 100T	\$ 100.00
43425	ONLINE COCAINE 100T	\$ 100.00
43421	ONLINE ETHANOL KIT	\$ 80.00
43443	ONLINE METHADONE 100T	\$ 100.00
43435	ONLINE OPIATES 100T (NJPN 43435)	\$ 100.00
43431	ONLINE PCP 100T	\$ 100.00
43427	ONLINE THC 100T	\$ 100 00
42320	POSITIVE CONTROL	\$ 0 00
47485	THC CAL PACK (20)	\$ 0 00
42349	THC CAL PACK 5 X 4 ML	\$ 0.00
Material Group	Mira	
42423	0 76MM SAMPLE CASSETTE	\$ 0 00
42383	AMMON/ETH/CO2 ABNORM CTRL	\$ 0 00



REAGENT PRICE LIST

Agreement Number 46939291-1

Customer Name: CENTRAL TEXAS TREAT CTR

Pricing for Customer(s). 55092282 - RDS CPT Sales Deal

Material	Description	Discounted Price	
42382	AMMON/ETH/CO2 NORMAL CTRL	\$	0.00
42140	AMMONIA/ETHANOL CAL	\$	0 00
05936	LABEL R E. KPN I (5000 U)	\$	0.00
29894	MIRA CUV SEGMENTS 500	\$	0 00
8061173	PLUNGER TIPS, 1000 UL (M)	\$	0.00
44337	PRECISION TEST 2X25 M,S	\$	0.00
44019	PRINTER PAPER 110MM TH 5/BX	\$	0.00
29266	REAGENT TIPS MIRA M 1X5	\$	0.00
19449	RED SAMPLE CUP	\$	0.00
44317	REPL PLUNGER TIP 1000 UL	\$	0.00
06789	SAMPLE CUP BLUE B BAG1000	\$	0.00
27115	SAMPLE CUP WHITE	\$	0.00
22016	SAMPLE CUP YELLOW	\$	0.00
46789	SAMPLE CUPS BLUE 10BG	\$	0 00
46790	SAMPLE CUPS RED 10BG	\$	0.00
46791	SAMPLE CUPS WHITE 10BG	\$	0.00
46792	SAMPLE CUPS YELLOW 10BG	\$	0.00
47081	SYRINGE 100 UL MIRA	\$	0.00
44316	SYRINGE 1000 UL MIRA	\$	0 00
46795	THERMAL PAPER 110MM 6BX	\$	0.00
43864	TIP SAMPLE (3/PK)	\$	0 00

AGENDA ITEM #20

Discuss and take appropriate action on architectural contract for Juvenile facility.

Moved. Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion To authorize Judge Doerfler to negotiate proposal with the Opus 3 for Juvenile Facility architectural services.

Vote: Motion carried 5 - 0

AGENDA ITEM #21

Consider approving addition of Jackie Cuzzo to Child Welfare Board due to resignation of board member Peggy McLean.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion To approve addition of Jackie Cuzzo to Child Welfare Board.

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

<Clerk copy here>

#21

January 10, 2000

Judge John Doerfler
Williamson County Courthouse
710 S Main Street, 2nd Floor
Georgetown, Texas 78626

Dear Judge Doerfler and the Williamson County Commissioners,

I am requesting the Commissioner's Court to approve the following changes in the Williamson County Child Welfare Board

Peggy McLean can not continue on the board because of family responsibilities. Unfortunately we never were able to get to really know Peggy.

I am very pleased to submit to you the name of Jackie Cuzzo. As you can see Jackie would come to the board with meaningful qualifications. She knows exactly what the board is commissioned to do and the extra mile we go for the foster children of Williamson County. Please review Jackie's enclosed resume.

Please place this request on your agenda at your earliest convenience. Contact me with any questions and please let me know the outcome.

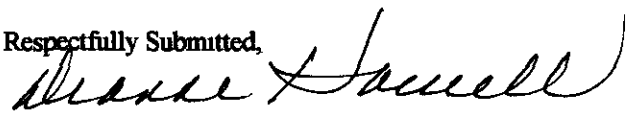
The board continues to spend the county budget thoughtfully and raise donated funds. The Rainbow Room, our latest project, has been in existence for a year now. We have had many reports from caseworkers and supervisors about the effectiveness of the room. We continue to receive donations for the room from churches, school groups, girl scouts troops and businesses. I hope you were able to read the article in the Round Rock Leader today partially about the Rainbow Room.

PLEASE place February 12 on your calendars. The board's raffle will be held in Taylor at the Knights of Columbus Hall. The board has elected to sell more tickets this year than before. This is our only active fundraiser to raise donated funds we use to provide the "extras".

Thank you all for your time!

approved 1-25-00
John C. Doerfler

Respectfully Submitted,



Dianne Howell-WCCWB President
255-6594-home
255-4901-fax

Jacqueline (Jackie) Cuzzo

111 Dan Moody Trail
Georgetown, Texas 78628
(512) 864-0269

Education

University of Texas at Arlington -- Master of Arts in Criminal Justice

University of Texas at Arlington -- Bachelor of Science in Criminal Justice

Professional Experience

Texas Department of Protective and Regulatory Services (retired December 1999)

1996-1999 Program Administrator

Managed operations of Children's Protective Services for the 30 counties in Central Texas Region 07

1991-1996 Program Director

Managed 7 Child Protective Services Units in Tarrant County, Texas

1886-1991 Supervisor

Supervised a Child Protective Services Unit of caseworkers in Tarrant County Texas

1979-1986 Caseworker

Investigated and provided protective services to abused and neglected children and their families

Accomplishments

- ☐ Contributed to grant application from the Federal Substance Abuse Mental Health Services Administration that will provide \$7 million to redesign the children's mental health system in Travis County, Texas (1998) Board member - Children's Partnership
- ☐ Served as Region 03 Cultural Change Manager for implementation of statewide database and computer system (1996)
- ☐ Wrote proposal for joint project at Tarrant County Juvenile Department and assisted with implementation (1995)
- ☐ Lead functional review teams in other regions in 1995 and 1994

References

Available upon request

DEC -1 1999

Dear Williamson County welfare Board,

Thanks you very much for the clothing voucher I got for 400 dollars. I went to San Marcos at the outlet stores and got 5 pairs of jeans and have fortunately been able to catch sales at places like Old Navy so it has not gone to waste at all so thank you very much and Happy Holidays

Thanked
Chad,

I am passing this on to you from one of the foster children. Even the foster children spend every money
sincerely
Lissa

10:15

AGENDA ITEM #22

Open and consider awarding, rejecting or extending proposals for electronic monitoring for CSCD

Proposals were opened and read aloud from:

CORRECTIONAL SECURITY SERVICES
PROTELL SYSTEMS INTERNATIONAL, INC
PROTELL SYSTEMS INTERNATIONAL INC
SECURITY LINK FROM AMERITECH
TEXAS STAR SECURITY INC
DIGITAL PRODUCTS OF DELAWARE, INC

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion To note receipt of proposals with award to be made on February 1, 2000.

Vote: Motion carried 5 - 0

<Clerk copy here>

WILLIAMSON COUNTY PROPOSAL FORM

ELECTRONIC MONITORING SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC603

BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:15 AM

The undersigned, by his/her signature, represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the attached Request for Proposal, and Specifications for the amount(s) shown on the accompanying proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF PROPOSER: Correctional Security Services

Mailing Address: P.O. Box 164064

City: Lubbock State: TX Zip: 79464

Telephone: (800) 658-2054 Fax: (800) 687-2774

C. Ray Dunn CED Date of Proposal: 01-21-00
Signature of Person Authorized to Sign Proposal

Name and Title of Signer: C. Ray Dunn C.E.D.
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: _____% _____ days. (If no discount is offered, Net 30 will apply.)

☐ "all or none" basis. (Will accept award of "all" items only. If left blank, low item will apply.)

☐ low item basis. (Will accept award on "any or all" items.)

List Additional Limitations if applicable: _____

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DISCLOSURE OF INFORMATION:

Any personal or monitoring information for any offender made available shall be used only for the purpose of carrying out the provisions of the contract, and shall not be divulged nor made known in any manner to any person except as may be necessary in the performance of the contract.

The proposer agrees to assume responsibility for protection of the confidentiality of offender records and that all work shall be performed under the supervision of the proposer or the proposer's responsible employees.

TRAINING:

The proposer agrees to provide all training deemed necessary by the CSCD Director to effectively operate the Electronic Monitoring Program.

PERFORMANCE REFERENCES:

Performance references from at least three contractor's currently utilizing the service are required.

WILLIAMSON COUNTY PROPOSAL FORM

ELECTRONIC MONITORING SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: OOWC603 BID OPENING DATE & TIME: JANUARY 25, 2000-10:15 AM

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NAME OF PROPOSER: Digital Products of Delaware, Incorporated

Mailing Address: 625 S.W. 9th Terrace

City: Pompano Beach State: FL Zip: 33069

Telephone: (954) 941-0903 Fax: (954) 941-0875



Date of Proposal: January 20, 2000

Signature of Person Authorized to Sign Proposal

Name and Title of Signer: Cary Parrish, Chief Operating Officer

(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: 1 % 10 days. (if no discount is offered, Net 30 will apply)

☐ "all or none" basis. (Will accept award of "all" items only. If left blank, low item will apply.)

☐ low item basis. (Will accept award on "any or all" items.)

List Additional Limitations if applicable _____

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BID

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
9/9/99

PRODUCER

DISKIN & DISKIN
84 ORIENT WAY
RUTHERFORD, NJ 07070

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW

COMPANIES AFFORDING COVERAGE

COMPANY A AMERICAN DYNASTY SURPLUS
COMPANY B FIREMANS FUND INDEMNITY
COMPANY C KEMPER INS
COMPANY D LLOYDS OF LONDON

INSURED DIGITAL PRODUCTS, INC
625 S W 9TH TERRACE
POMPANO BEACH, FL 33069

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	TEP3-56-77-44-00	7/30/99	7/30/00	GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMPROP AGG \$ 2,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> \$2,500-DED PER OCCURRENCE				FIRE DAMAGE (Any one fire) \$ 50,000
A	AUTOMOBILE LIABILITY	TEP3-56-77-44-00	7/30/99	7/30/00	MED EXP (Any one person) \$ NIL
	<input type="checkbox"/> ANY AUTO				COMBINED SINGLE LIMIT \$ 1,000,000
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE \$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS				AUTO ONLY - EA ACCIDENT \$
	GARAGE LIABILITY				OTHER THAN AUTO ONLY \$
	<input type="checkbox"/> ANY AUTO				EACH ACCIDENT \$
					AGGREGATE \$
	EXCESS LIABILITY				EACH OCCURRENCE \$ 5,000,000
B	<input checked="" type="checkbox"/> UMBRELLA FORM	XYZ000-8390-2775	7/30/99	7/30/00	AGGREGATE \$ 5,000,000
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM				
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	<input type="checkbox"/> THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE				EL EACH ACCIDENT \$ 100,000
	<input type="checkbox"/> INCL <input type="checkbox"/> EXCL				EL DISEASE - POLICY LIMIT \$ 500,000
C		TBD	7/30/99	7/30/00	EL DISEASE EA EMPLOYEE \$ 100,000
A	OTHER PROPERTY	BWB990008	7/30/99	7/30/00	LOC 1-\$925,000-CNTS, REP COST
					SPECIAL-\$1,000-DED, \$50,000 CNTS OF OTHERS, \$900,000 BUS INCOME

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
A-PROPERTY-BWB990008-LOC 2-\$100,000-CONTENTS, R/C, SPECIAL-\$1,000-DED, \$180,000-BUS INCOME LOC1-625 S W. 9TH TERRACE, POMPANO BEACH, FL LOC 2- 1498 N W. 3RD ST, DEERFIELD BEACH, FL

CERTIFICATE HOLDER

ORANGE COUNTY
FLORIDA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES

AUTHORIZED REPRESENTATIVE

[Signature]



**DIGITAL
PRODUCTS
CORPORATION**

CONFIDENTIAL

PRICE PROPOSAL

RESPONSE FOR PRICE PROPOSAL TO ENCOMPASS THE FOLLOWING: (1) *Equipment offered, (2) number of spare Units available for spare on shelf Units, (3) price of on shelf Units, (4) price of units in use, (5) shipping and handling costs for Equipment, and the (6) policy of returning equipment.*

ITEM	PROPOSED
1 Equipment Offered	>Digital Products Home Monitoring Unit 4 (HMU4)
2 Number of Spare Units	>15 % Shelf Stock
3 Price On Shelf Units	>No Charge/\$0.00
4 Price On Units In Use	>\$4.47 Per Day/Unit in Use
5 Shipping and Handling	>Will be borne by Digital Products Delaware, Inc.
6 Policy of Returning Equipment	>24 Hour turn around on replacement units.

WILLIAMSON COUNTY PROPOSAL FORM

ELECTRONIC MONITORING SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC603

BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:15 AM

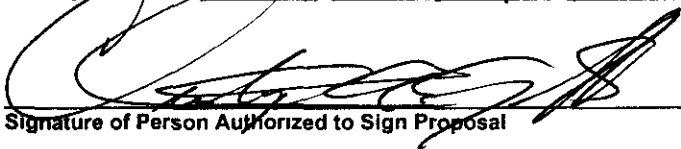
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NAME OF PROPOSER: PROTELL SYSTEMS INTERNATIONAL, INC.

Mailing Address: 913 LANDA STREET

City: NEW BRAUNFELS State: TX Zip: 78130

Telephone: (830) 620-7359 Fax: (830) 620-4087


Signature of Person Authorized to Sign Proposal

Date of Proposal: JAN. 20, 2000

Name and Title of Signer: CHRISTOPHER A. GRUBBS, PRESIDENT
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount. _____% _____ days (If no discount is offered, Net 30 will apply)

☐ "all or none" basis (Will accept award of "all" items only. If left blank, low item will apply.)

☐ low item basis. (Will accept award on "any or all" items)

List Additional Limitations if applicable _____

DO NOT SIGN OR SUBMIT THIS FORM
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PROPOSAL OPTIONS

BY: ProTELL SYSTEMS INTERNATIONAL, INC.

OPTION 1 Per Bid Specifications

\$4.50 per unit, per day
Installation and De-installation provided
1-Drive By Unit provided with 50 unit minimum
1-Plain Paper Fax provided

OPTION 2

\$3.50 per unit, per day
Installation and De-installation **not** provided
(Easiest unit in industry to install – 15 seconds)
1-Drive By Unit provided with 50 unit minimum
1-Plain Paper Fax provided

OPTION 3

\$6.50 per unit, per day, activity billed
Installation and De-installation provided
1-Drive By Unit provided with 50 unit minimum
1-Plain Paper Fax provided

OPTION 4

\$5.00 per unit, per day, activity billed
Installation and De-installation **not** provided
1-Drive By Unit provided with 50 unit minimum
1-Plain Paper Fax provided

WILLIAMSON COUNTY PROPOSAL FORM

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NAME OF PROPOSER: SecurityLink from Ameritech

Mailing Address: 1343 Pleasantridge Place

City: Orlando State: FL Zip: 32835

Telephone: (407) 522-1813 Fax: (407) 522-1796

 Date of Proposal: 1/25/00
Signature of Person Authorized to Sign Proposal

Name and Title of Signer: RAY VINTILLA SENIOR ACCOUNT MANAGER
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: _____% _____days (If no discount is offered, Net 30 will apply.)

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Williamson County Pricing Proposal

Electronic Monitoring Services

Quantity

Cost

50-100 units

\$4.95/unit

**EMS -2000I Electronic Monitoring
Equipment**

**(Includes Monitoring, Installation
and Removal)**

- OR -

50-100 units

\$3.20/unit

**EMS-2000I Electronic Monitoring
Equipment w/ Monitoring**

(No installation)

**BOTH PRICES INCLUDE TRAINING, TOOLS,
CONSUMABLES, FAX MACHINE & DRIVE-BY
UNIT**

WILLIAMSON COUNTY PROPOSAL FORM

ELECTRONIC MONITORING SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC603

BID OPENING DATE & TIME: JANUARY 25, 2000 - 10:15 AM

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NAME OF PROPOSER: STRATEGIC MONITORING SERVICES INC.

Mailing Address: PO BOX 3488

City: BLAINE State: WA Zip: 98231-3488

Telephone: (800) 827-1942 Fax: (604) 576-0436


Signature of Person Authorized to Sign Proposal

Date of Proposal: January 21, 2000

Name and Title of Signer: D.H. BLAKEWAY, President
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount: _____ % _____ days. (If no discount is offered, Net 30 will apply.)

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119

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PRICING

RF Equipment supplied by Strategic will include

- PRU+/PID units, sufficient for program needs, with additional units supplied as replacement inventory at no charge (The number of spare units will be based on the number of active units used)
- LOCKs (as required for the number of officers)
- FVU+, (one) drive-by mobile monitoring unit

Services provided will include.

- 1 on-site service technician (services co-ordinated via the monitoring center) to handle all installations and removals with 24 hours of notification
- 24 Hour, 7 days per week, 365 days per year monitoring with notification and reports as required
- 24 Hour, 7 days per week, 365 days per year technical support through an 800 number
- 1 plain paper facsimile machine
- 1 day of training, including manuals and video

Daily rate per active unit: \$3.28

- All equipment supplied will be new equipment and of the latest technology available.
- All equipment is 100% warranted for any repairs, maintenance or freight charges for the life of the contract
- Consumables will be supplied at no charge for normal annual usage
NOTE: Normal annual usage of consumables is defined as four (4) straps, eight (8) locking bar and pin sets and 1 year battery life.

Consumables in excess of the normal annual usage per unit will be charged at:

- | | | |
|----------------------|---|---------------------------|
| Straps | - | \$45 00 per package of 10 |
| Locking bar and Pins | - | \$18.75 per bag (25 sets) |
| Battery | - | \$ 9 50 each |

120

- **Optional equipment**

1. CMU, Cellular Module for the PRU+

Price per day per CMU: \$1.00

Note

The County is responsible to pay for the activation of the cellular phone service with a local provider and any other associated charges

2. The Warden, voice verification

Price per day: \$2.75 per offender

Note

This allows for two (2) calls per day to the offender
Additional calls can be added at a cost of \$0.65 per call per offender
Strategic will supply the voice monitoring service and reports

WILLIAMSON COUNTY PROPOSAL FORM

Copies

ELECTRONIC MONITORING SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

BID NUMBER: 00WC603

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NAME OF PROPOSER: TEXAS STAR SECURITY INC

Mailing Address 600 S. VALLEY mills

City: WACO State: TX Zip: 76711

Telephone: (254) 752 3612 Fax: (254) 754 5554

Tom Renschler Date of Proposal: 1/24/2000
Signature of Person Authorized to Sign Proposal

Name and Title of Signer: Tom RENSCHLER President
(Please Print or Type)

PLEASE COMPLETE THE FOLLOWING:

Prompt Payment Discount 2 % Net 30 days (If no discount is offered, Net 30 will apply.)

☐ "all or none" basis (Will accept award of "all" items only - if left blank, low item will apply.)

☒ low item basis. (Will accept award on "any or all" items.)

List Additional Limitations if applicable: _____

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

Tom Renschler

TEXAS STAR SECURITY INC.

**600 S. VALLEY MILLS
WACO, TEXAS 76711
(254) 752-3612**

JANUARY 19, 2000

DISCLOSURE OF INFORMATION:

THE PROPOSER AGREES TO ASSUME RESPONSIBILITY FOR PROTECTION OF THE CONFIDENTIALITY OF OFFENDER RECORDS AND THAT ALL WORK SHALL BE PERFORMED UNDER THE SUPERVISION OF THE PROPOSER OR PROPOSER'S RESPONSIBLE EMPLOYEES

TRAINING:

THE PROPOSER AGREES TO PROVIDE ALL TRAINING DEEMED NECESSARY BY THE CSCD DIRECTOR TO EFFECTIVELY OPERATE THE ELECTRONIC MONITORING PROGRAM

RESPONSE: TEXAS STAR SECURITY WILL PROVIDE EIGHT (8) OF COMPLETE TRAINING FOR WILLIAMSON COUNTY PERSONNEL IN THE INSTALLATION, USE AND SERVICE OF THE EQUIPMENT AND INTERPRETATION OF THE REPORTS. ADDITIONAL TRAINING WILL BE BILLED AT \$75.00 PER HOUR WHICH WILL INCLUDE TRAVEL TIME FROM WACO, TX

PERFORMANCE REFERENCES:

**INTREPID INV & SECURITY INC
319 S UNION SUITE D
PUEBLO, CO 81003
ROBERT DOLIF (719) 583-7992**

**DALLAS COUNTY CORRECTIONS DEPARTMENT
414 S R. L. TRORNTON FREEWAY
DALLAS, TX 75203
TERRY FAIN (214) 860-4311**

**ROBINSON BONDING
3842 LEEDS AVE
N CHARLESTOWN, SC 29405
GREG ROBINSON (843) 747-8888**

THE PROPOSER SHALL ESTABLISH A METHOD OF STORAGE OF EACH PARTICIPANT'S MONITORING DATA UNTIL OTHERWISE NOTIFIED BY THE DIRECTOR OF THE CSCD. THIS INFORMATION SHALL BE STORED ON A COMPUTER READABLE MEDIUM AND PROVIDED TO THE CSCD UPON REQUEST. AT THE END OF THE CONTRACT LIFE OR AS OTHERWISE DIRECTED BY THE CSCD DIRECTOR, ELECTRONIC COPIES OF ALL DATA SHALL BECOME THE EXCLUSIVE PROPERTY OF THE CONTRACTOR

**RESPONSE: ABS WILL ENSURE THIS REQUEST
TEXAS STAR SECURITY INC**

AGENDA ITEM #23

Discuss and take appropriate action on report from space needs assessment committee

Moved. Commissioner Boatright

Seconded: Commissioner Hays

Motion: Commissioner Boatright requested this item be tabled until next week.

Vote. Motion carried 5 - 0

AGENDA ITEM #24

Hear semi-annual report from Facilities Maintenance Manager

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: Judge Doerfler requested this item be tabled until next week.

Vote Motion carried 5 - 0

AGENDA ITEM #25

Hear comments from commissioners

Commissioner Heiligenstein discussed the SH 130 route

Commissioner Heiligenstein also notified the court there was a confab of all the people involved in North Ridge Acres at both state and county levels called by the board with a certified letter being mailed. Twenty (20) staff members showed up at this meeting with no board members present and only one person from the subdivision

The Lake Creek project is on hold at this time

Commissioner Hays discussed people retired from road and bridge would like to work part-time
Also the hospital portion of the jail has had trouble with purchase orders Kathy in purchasing is on top of the purchase order problem

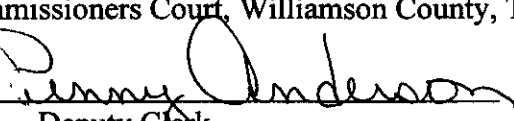
Commissioner Limmer discussed a seminar he attended on converting your 1v Agriculture Exemption for Wildlife He has information to share if anyone is interested.

COMMISSIONERS COURT ADJOURNED AT 11:09 A.M. ON TUESDAY, JANUARY 25, 2000.

THE FOREGOING MINUTES on minute pages 01 through 125 , inclusive had at a Special Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 1st day of February, 2000.

John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners Court, Williamson County, Texas

By: 
Deputy Clerk