

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGDecember 19, 2000

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on December 19, 2000, a **SPECIAL SESSION** of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID HAYS, Commissioner, Precinct 3
 Absent..... 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.

Commissioner Heiligenstein advised that he, Julie Lyon Wolff and legal council had met with the receiver for discussion of the water situation in Northridge Acres. A bond council had advised that Williamson County would in no way be responsible for payment of any bond package if default occurred. A taxing district jurisdiction and CDBG grant were also discussed. The issue is water since the residents own their property and septic systems. Initiating a complete engineering study with plans, specifications and design for drainage for the entire neighborhood was also discussed.

Commissioner Heiligenstein advised that whatever solution was determined, the residents of Northridge Acres would be held financially responsible.

Northridge Acres resident Ken Snyder advised both water and wastewater were needed.

Churchill Farms residents, Jeff & Diane Vercolen and Jeff Gambino, addressed the court opposing the Williamson County Jail and Juvenile Facility being located near their subdivision.

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 December 12, 2000.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$1,934,848.93 which deducts \$226.00 from account 01.0100.0576.004999 on page 37 in computer printout and \$334,866.45 addendum from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 4 - 0

< Attachment >

ADDENDUM

December 19, 2000

Titan Construction	Brushy Crk Rd Paving & Drainage Improvement	\$	334,866.45
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TOTAL	\$	334,866.45
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approved 12-19-00
John C. Daugherty

Sudge
12-19-90
approved (except for one item on page 37)
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	11-026910	30-Nov-2000	01.0100.0000.351303	183.75	COLLECTION SERVICES, JP# 3
		Default	UNION STATE BANK	NOV 00	04-Dec-2000	01.0100.0000.361200	1,477.64	NOV 00, ACCOUNT ANALYSIS, C/TREAS
		Default	TAYLOR ISD	4NT-98-03141	04-Dec-2000	01.0100.0000.351304	15.00	R.A. FOR C.A. THWARTING
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0018	04-Dec-2000	01.0100.0000.209600	127.50	TYSON S MALEK, FINES
		Default	TAYLOR ISD	4NT-00-0339	05-Dec-2000	01.0100.0000.351304	6.38	G.M. FOR K.M. THWARTING
		Default	BROWN, MCCARROLL, SHEETS & CROSSFIELD	00-0986-CC2	08-Dec-2000	01.0100.0000.209750	10.00	REFUND OVERPAYMENT, C/CLERK
		Default	JASON EVANS	00-3270-3	08-Dec-2000	01.0100.0000.209750	25.00	REFUND OVERPAYMENT, C/CLERK
		Default	ARENSEN & SPEARS	99-16561-CPI	08-Dec-2000	01.0100.0000.209750	73.00	REFUND, 99-16561-CPIA, C/CLERK
		Default	TAYLOR ISD	4NT-99-0381F11	11-Dec-2000	01.0100.0000.351304	25.00	P.O. FOR A.O., THWARTING
		Default	DALLAS CO CONSTABLE #7	00-056-T277	12-Dec-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	DALLAS CO CONSTABLE #8	00-005-T277	12-Dec-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	MILAM CO SHERIFF	99-056-T277	12-Dec-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONSTABLE #5	00-116-T277	12-Dec-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONSTABLE #5	00-018-T368	12-Dec-2000	01.0100.0000.341700	135.00	SHF FEE, TAX SUIT, 368TH
		Total Dept.					2,273.27	
0402	HUMAN RESOURCES		HILL COUNTRY NEWS	11/01/00	01-Nov-2000	01.0100.0402.004310	36.30	A #110382-13, BAILIFF, HUMAN/RES
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/01/00A	01-Nov-2000	01.0100.0402.004310	41.70	A #110382-13, CREW MEMBER, HUMAN/RES
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/01/00B	01-Nov-2000	01.0100.0402.004310	34.68	A #110382-13, DIESEL MECHANIC, HUMAN/RES
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC	11/01/00A	01-Nov-2000	01.0100.0402.004310	19.25	CREW MEMB, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02507212-00102	Nov-2000	01.0100.0402.004310	37.00	A #04100800-000, CREW MEMBER, HUMAN/RESO
	HUMAN RESOURCES		DALLAS MORNING NEWS COMPANY	974156701	05-Nov-2000	01.0100.0402.004310	464.86	A #053132612, PARAMEDICS, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	B2K900600	05-Nov-2000	01.0100.0402.004310	169.00	A #078541606, EXEC ASST TAX OFC, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	B2K900800	05-Nov-2000	01.0100.0402.004310	158.75	A #078541606, PARAMEDICS, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02507235-00106	Nov-2000	01.0100.0402.004310	40.00	A #04100800-000, CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	02507228-00106	Nov-2000	01.0100.0402.004310	35.00	A #04100800-000, PARAMEDICS, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/08/00	08-Nov-2000	01.0100.0402.004310	37.92	A #110382-13, BLDG MAINT TECH, HUMAN/RES
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/08/00A	08-Nov-2000	01.0100.0402.004310	45.48	A #110382-13, CORRECT OFCER, HUMAN/RES
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/08/00B	08-Nov-2000	01.0100.0402.004310	40.08	A #110382-13, PARAMEDICS, HUMAN/RES
	HUMAN RESOURCES		WILLIAMSON CO SUN, 11/08/00A	08-Nov-2000	01.0100.0402.004310		17.50	BLDG MAINT TECH, HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	06506920-00109	Nov-2000	01.0100.0402.004310	33.50	A #04100800-000, BLDG MAINT, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/15/00	15-Nov-2000	01.0100.0402.004310	39.00	A #110382-13, DEPUTY COURT CLERK CO/CLERK, HUMAN/RES
	HUMAN RESOURCES		HILL COUNTRY NEWS	11/15/00A	15-Nov-2000	01.0100.0402.004310	39.00	A #110382-13, JUV DETENTION OFCER, HUMAN/RES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5360830	17-Nov-2000	01.0100.0402.004310	22.00	A #A104288, DEPUTY COURT CLK C/CLK OFC, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5360820	17-Nov-2000	01.0100.0402.004310	24.00	A #A104288, JUV DET OFCER ROT SHIFTS, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	BGQUO2800	19-Nov-2000	01.0100.0402.004310	177.75	A #078541606, LAW ENFORCEMENT C.O., HUMAN/RESO
	HUMAN RESOURCES		ROUND ROCK LEADER	06506990-00120	Nov-2000	01.0100.0402.004310	40.00	A #04100800-000, CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5360990	22-Nov-2000	01.0100.0402.004310	25.00	A #A104288, CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 11/22/00A	22-Nov-2000	01.0100.0402.004310		18.75	ADMIN SPEC CO/ATTY, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 11/22/00	22-Nov-2000	01.0100.0402.004310		21.50	CORRECTIONAL OFCER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 11/22/00E	22-Nov-2000	01.0100.0402.004310		16.25	DEPUTY CO CLK, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 11/22/00D	22-Nov-2000	01.0100.0402.004310		18.00	JUV DET OFCR ROT SHIFTS, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 11/22/00B	22-Nov-2000	01.0100.0402.004310		17.25	SEC AG EXT OFC, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 11/22/00C	22-Nov-2000	01.0100.0402.004310		17.00	TIRE SERV TECH, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5361720	29-Nov-2000	01.0100.0402.004310		22.00	A #A104288, INVESTIGATOR, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5361690	29-Nov-2000	01.0100.0402.004310		21.00	A #A104288, JUV HOME DETENT, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5361710	29-Nov-2000	01.0100.0402.004310		22.00	A #A104288, P/T RELIEF OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	06507016-00130-Nov-2000	01.0100.0402.004310		34.50	A #04100800-000, INVESTIGATOR, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	06507018-00130-Nov-2000	01.0100.0402.004310		31.50	JUV HOME, HUMAN/RESO
	HUMAN	RESOURCES	ROUND ROCK LEADER	06507017-00130-Nov-2000	01.0100.0402.004310		31.50	P/T RELIEF, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71234595	03-Dec-2000	01.0100.0402.004310	33.63	CASE MAN AIDE, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15213902	03-Dec-2000	01.0100.0402.004310	24.89	CASE MGR, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71234602	03-Dec-2000	01.0100.0402.004310	37.17	EQUIP OPR, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15211122	03-Dec-2000	01.0100.0402.004310	25.87	EQUIP OPR, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15214543	03-Dec-2000	01.0100.0402.004310	31.35	INTERNAL AUD, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71234571	03-Dec-2000	01.0100.0402.004310	38.94	INTERNAL CONTROL AUDT, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71234587	03-Dec-2000	01.0100.0402.004310	35.40	INVESTIG, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15213887	03-Dec-2000	01.0100.0402.004310	25.59	INVESTIGAT C/ATTY, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71232010	03-Dec-2000	01.0100.0402.004310	33.63	JUV HOME DET OFCER, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15211067	03-Dec-2000	01.0100.0402.004310	25.59	JUV HOME DET OFCER, HUMAN/RESO

Through Disbursement Date: 19-DEC-2000

18-Dec-00,07:11 AM

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0403	COUNTY CLERK	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	52071	01-Nov-2000	01.0100.0403.004210	19.95	DIAL UP INTERNET, C/CLERK
	COUNTY CLERK	COMPU MASTER	COMPU MASTER	5735034	14-Nov-2000	01.0100.0403.004232	199.00	PO 54330, WEB SITE DEV DESIGN CONF, M CAVENDER
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	ACRATOD OF AUSTIN, INC	00011325	30-Nov-2000	01.0100.0403.004350	4,189.43	6000 COMPUCOLOR RED FOLDERS WITH NEW PRINT, FASTENERS, AND 1199 LABEL ATTACHED TO FULL END TAB. 14 PT. RED STOCK. PLATE/COMP
	COUNTY CLERK	CANON USA, INC	CANON USA, INC	RR237410	30-Nov-2000	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
	COUNTY CLERK	CANON USA, INC	CANON USA, INC	RR237408	30-Nov-2000	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
	COUNTY CLERK	MINOLTA CORPORATION	MINOLTA CORPORATION	A113032657	30-Nov-2000	01.0100.0403.004500	214.79	RENEWAL OF LEASE AND MAINTENANCE ON MINOLTA EP4000 COPIER, SER. #3139883, FOR 10/1/2000 - 9/30/2001
	COUNTY CLERK	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	52511	01-Dec-2000	01.0100.0403.004210	19.95	DIAL UP INTERNET, C/CLERK
	COUNTY CLERK	BUREAU OF VITAL STATISTICS	BUREAU OF VITAL STATISTICS	B001169	05-Dec-2000	01.0100.0403.004210	184.83	BIRTH CERTIFICATE ACCESS, C/CLERK
	COUNTY CLERK	NANCY E RISTER, EXP REIMB	NANCY E RISTER, EXP REIMB	12/07/00	07-Dec-2000	01.0100.0403.004232	110.18	NOV 28-DEC 5/00, EXP REIMB, C/CLERK
Total Dept.							5,178.13	
0409	NON-DEPARTMENT	MENGTE WIRELESS	MENGTE WIRELESS	NOV 00:869-620	Nov-2000	01.0100.0409.004209	113.46	NOV 00, 869-6709, GAME WARDEN

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	NON-DEPT	DEPTMENBROWN, MCCARROLL, SHEETS & CROSSFIELD		11/30/00	30-Nov-2000	01.0100.0409.004100	284.50	COUPLAND FIRE STATION CONDEMNATION
	NON-DEPT	DEPTMENCOLBERT & ASSOCIATES		12/01/00	01-Dec-2000	01.0100.0409.004983	7,290.00	COURTHOUSE RESTORATION
	NON-DEPT	DEPTMENARMORED TRANSPORT TEXAS, INC		112-057800	01-Dec-2000	01.0100.0409.004300	2,343.50	DEC 00, ARMORED TRANSPORT
	NON-DEPT	DEPTMENGUS GOMEZ		FC-07	01-Dec-2000	01.0100.0409.004100	15,000.00	FINANCIAL CENTER WEB, CASH COLLECTIONS, ANALYSIS/DESIGN
	NON-DEPT	DEPTMENBROWN, MCCARROLL, SHEETS & CROSSFIELD		12/01/00	01-Dec-2000	01.0100.0409.004100	256.17	GENERAL PROFESSIONAL SERVICES
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-00D	01-Dec-2000	01.0100.0409.004100	40.50	GENERAL PROFESSIONAL SERVICES
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-E	01-Dec-2000	01.0100.0409.004100	432.00	JULIE ANN TOWN (DECEASED)
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-55R	01-Dec-2000	01.0100.0409.004100	18.03	KIM MICHAEL HAINZE
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-71M	01-Dec-2000	01.0100.0409.004100	117.51	LESROY JOSEPH #831595
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-65T	01-Dec-2000	01.0100.0409.004100	12,560.45	MARTIN DICARLO CIVIL RIGHTS COMPLAINT
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-75A	01-Dec-2000	01.0100.0409.004100	75.04	PRISCILLA DAGOSTINO SMITH
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-74E	01-Dec-2000	01.0100.0409.004100	32.00	ROBERT H SKINNER JR
	NON-DEPT	DEPTMENDIETZ & ASSOC, PC		92675-52P	01-Dec-2000	01.0100.0409.004100	108.82	ROBERT RUSSELL WALKER vs SHF RICHARDS
	NON-DEPT	DEPTMENGUS GOMEZ		FC-05	01-Dec-2000	01.0100.0409.004100	6,100.00	WEB SITE ENHANCEMENTS
	NON-DEPT	DEPTMENGUS GOMEZ		FC-06	01-Dec-2000	01.0100.0409.004100	250.00	WEB SITE MAINTENANCE
	NON-DEPT	DEPTMENTRACTOR SUPPLY COMPANY		430101542	04-Dec-2000	01.0100.0409.005301	23.08	PO 53880, TRASH BAGS, SHOWBARN
	NON-DEPT	DEPTMENLOWE'S		07783408056-05	Dec-2000	01.0100.0409.005000	203.72	LUMBER AND SHEETROCK AND SUPPLIES FOR NEW OFFICES IN COUNTY CLERK'S OFFICE

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	PRIME STRATEGIES, INC	001434	05-Dec-2000	01.0100.0409.004100	10,513.62	REF# WC-0155, NOV 1-30/00, TRANSPORTATION BOND REFERENDUM
		NON-DEPARTMEN	EVANS, EWAN & BRADY INS AGENCY, INC	040753	01-Jan-2001	01.0100.0409.004410	178.00	BOND, TX517823JWILSON#2
		NON-DEPARTMEN	EVANS, EWAN & BRADY INS AGENCY, INC	040762	01-Jan-2001	01.0100.0409.004410	178.00	BOND, TX517824GRIFFIN#1, JAN 1/01-JAN 1/05
		NON-DEPARTMEN	EVANS, EWAN & BRADY INS AGENCY, INC	040765	01-Jan-2001	01.0100.0409.004410	178.00	BOND, TX519067TAYLOR, JAN 1/01-JAN 1/05
		NON-DEPARTMEN	EVANS, EWAN & BRADY INS AGENCY, INC	040759	01-Jan-2001	01.0100.0409.004410	178.00	BOND, TX534321GUTIERREZ, JAN 1/01-MAR 1/03
		NON-DEPARTMEN	EVANS, EWAN & BRADY INS AGENCY, INC	040719	01-Jan-2001	01.0100.0409.004410	50.00	BOND, TX534729HIGGINBOTH, A #6572, JAN 1/01-JAN 1/02
		Total Dept.					56,524.40	
	0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	11/29/00	29-Nov-2000	01.0100.0426.004002	192.00	REPLENISH JURORS FUND, C/CLERK
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	12/07/00	07-Dec-2000	01.0100.0426.004002	192.00	REPLENISH JURORS FUND, C/CLERK
		Total Dept.					384.00	
	0427	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	12/07/00	07-Dec-2000	01.0100.0427.004002	444.00	REPLENISH JURORS FUND, C/CLERK
	0428	COUNTY COURT AT LAW #3	JOHN R DUER	00-1609-3	01-Dec-2000	01.0100.0428.004130	150.00	NANCY FOWLER, CC #3
		COUNTY COURT AT LAW #3	ATHENA TURK	00-050	06-Dec-2000	01.0100.0428.004135	150.00	DEC 5/00, FULL DAY REPORTING FEE, CC #3
		Total Dept.					300.00	
	0435	DISTRICT COURTS	LESLIE J HALASZ	95-020-K277	16-Oct-2000	01.0100.0435.004130	350.00	95-020-K277, KYRENEA WEBB, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	98-881-K368	07-Nov-2000	01.0100.0435.004130	350.00	TIMOTHY J BAKER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT COURTS		BRENDA RHEA	00-277-K368	09-Nov-2000	01.0100.0435.004130	350.00	ANTHONY HEBRANK, 368TH
	DISTRICT COURTS		KATHRYN E RYLE	00-513-K368	15-Nov-2000	01.0100.0435.004130	500.00	ISAAC J DONALD, 368TH
	DISTRICT COURTS		LEXIS NEXIS	DP2719	16-Nov-2000	01.0100.0435.004100	1,260.00	EIN 52-1471842, YRLY SERV, DIST/COURT
	DISTRICT COURTS		RIPPY & WHITLOW, LLP	98-196-K368	17-Nov-2000	01.0100.0435.004130	350.00	98-196-K368, ROBERT URANGA, 368TH
	DISTRICT COURTS		U S OFFICE PRODUCTS	30BM2317	17-Nov-2000	01.0100.0435.003100	96.61	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS		RUSSEL BOLES	00-380-K368	22-Nov-2000	01.0100.0435.004130	350.00	00-380-K368, JAN SEIGELER, 368TH
	DISTRICT COURTS		SARA W NAYLOR	94-208-K26	22-Nov-2000	01.0100.0435.004130	2,250.00	94-208-K26, GEORGE HOUSTON STEVENSON III, 26TH
	DISTRICT COURTS		SARA W NAYLOR	UNINDICTED	22-Nov-2000	01.0100.0435.004130	350.00	UNINDICTED, ALEXIA JOWERS, 368TH
	DISTRICT COURTS		AIMEE WALKER	1029	24-Nov-2000	01.0100.0435.004135	150.00	00-552-C26, NOV 1600 FULL DAY COURT, DIST/COURT
	DISTRICT COURTS		ESTHER RENDON	00-390-K368	29-Nov-2000	01.0100.0435.004141	50.00	00-390-K368, INTERPRETING,
	DISTRICT COURTS		ARIEL PAYAN	00-855-K26	29-Nov-2000	01.0100.0435.004130	350.00	JASON ORONA, 26TH
	DISTRICT COURTS		STEVEN C COPENHAVER	00-293-J395	30-Nov-2000	01.0100.0435.004130	350.00	00-293-J395, A.M.M., 395TH
	DISTRICT COURTS		ESTHER RENDON	11/30/00	30-Nov-2000	01.0100.0435.004141	25.00	00-668-K26, 93-587-K26, EVERARDO MUNOZ GONZALEZ, 26TH
	DISTRICT COURTS		ALEXANDRA GAUTHIER	00-880-K26	30-Nov-2000	01.0100.0435.004130	350.00	00-880-K26, THOMAS BURWELL, 26TH
	DISTRICT COURTS		JACK N WEBERNICK	00-693-K277	30-Nov-2000	01.0100.0435.004130	350.00	CHRISTOPHER YSNEZ, 277TH
	DISTRICT COURTS		ALEXANDRA GAUTHIER	2000-643 UN130	30-Nov-2000	01.0100.0435.004130	350.00	MARGIE BAILY, 26TH
	DISTRICT COURTS		CHAPMAN COURT REPORTING SERVICE	00-8133	30-Nov-2000	01.0100.0435.004135	360.00	NOV 28 & 29/00, COURT REPORTING, DIST/COURT
	DISTRICT COURTS		SARA W NAYLOR	00-120-J277	01-Dec-2000	01.0100.0435.004130	350.00	E.H., 395TH
	DISTRICT COURTS		LUCAS C WILSON	00-245-J395	01-Dec-2000	01.0100.0435.004130	350.00	E.R.M., 395

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT	COURTS	LUCAS C WILSON	00-117-K26	01-Dec-2000	01.0100.0435.004130	350.00	RONNIE O'BRIEN, 26TH
	DISTRICT	COURTS	LUCAS C WILSON	00-198-K26	01-Dec-2000	01.0100.0435.004130	350.00	RONNIE O'BRIEN, 26TH
	DISTRICT	COURTS	GRIFFIN PIVATEAU BURKE	99-124-K277	04-Dec-2000	01.0100.0435.004130	350.00	JAMES SIMS, 277TH
	DISTRICT	COURTS	RUSSELL D HUNT, JR	00-679-K277	04-Dec-2000	01.0100.0435.004130	350.00	LONNIE BROWN, 277TH
	DISTRICT	COURTS	RUSSEL BOLES	97-619-K277	04-Dec-2000	01.0100.0435.004130	350.00	PAULA ADKISSON, 277TH
	DISTRICT	COURTS	RUSSEL BOLES	00-642-K277	04-Dec-2000	01.0100.0435.004130	350.00	SHERRI LYNN OSBORNE, 277TH
	DISTRICT	COURTS	LESLIE J HALASZ	00-267-K26	05-Dec-2000	01.0100.0435.004130	400.00	GARY DEAN MILNE, 26TH
	DISTRICT	COURTS	DOMINOS PIZZA	310339	06-Dec-2000	01.0100.0435.004933	61.45	DEC 5/00, MEALS FOR JURORS, DIST/COURT
	DISTRICT	COURTS	JOHN R CARTER	12/06/00	06-Dec-2000	01.0100.0435.004933	74.50	DEC 5/00, MEALS FOR JURORS, DIST/COURT
	DISTRICT	COURTS	MIKE DAVIS	00-863-K26	06-Dec-2000	01.0100.0435.004130	350.00	WENDELL CARNELL RUSK, 26TH
	DISTRICT	COURTS	SHONNA K CASTILLO	10137	07-Dec-2000	01.0100.0435.004135	75.00	NOV 17/00 COURT REPORTING SERV, DIST/COURT
	DISTRICT	COURTS	GRIFFIN PIVATEAU BURKE	00-947-K26	08-Dec-2000	01.0100.0435.004130	500.00	00-947-K26, JOSE RAYA, 26TH
	DISTRICT	COURTS	ALEXANDRA GAUTHIER	99-357-K26	08-Dec-2000	01.0100.0435.004130	350.00	99-357-K26, PAMELA LATRINE GALLOWAY, 26TH
	DISTRICT	COURTS	RUSSEL BOLES	00-202-J395A08	08-Dec-2000	01.0100.0435.004130	350.00	A.B.R., 395TH
	DISTRICT	COURTS	RUSSEL BOLES	00-290-J395A08	08-Dec-2000	01.0100.0435.004130	350.00	J.B., 395TH
	DISTRICT	COURTS	RUSSEL BOLES	00-289-J395	08-Dec-2000	01.0100.0435.004130	350.00	K.B., 395TH
	DISTRICT	COURTS	GRIFFIN PIVATEAU BURKE	00-899-K26	11-Dec-2000	01.0100.0435.004130	350.00	00-899-K26, DONALD RAY QUEEN, 26TH
	DISTRICT	COURTS	GRIFFIN PIVATEAU BURKE	98-719-K26	13-Dec-2000	01.0100.0435.004130	350.00	BRENDA YOUNG, 26TH
	DISTRICT	COURTS	GRIFFIN PIVATEAU BURKE	00-168-K26	13-Dec-2000	01.0100.0435.004130	350.00	JON DAVIDSON, 26TH
	Total Dept.							15,252.56

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0436	26TH DISTRICT COURT	26TH DISTRICT COURT	BOB L CUMMINGS	12/17/00A	17-Nov-2000	01.0100.0436.004010	38.36	NOV 6/00, EXP REIMB, 26TH
0438	368TH DISTRICT COURT	368TH DISTRICT COURT	FRANK MALONEY	11/22/00A	22-Nov-2000	01.0100.0438.004010	15.12	NOV 21/00, EXPENSES, 368TH
0450	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012568556	21-Nov-2000	01.0100.0450.003100	6.35	1990
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012568556	21-Nov-2000	01.0100.0450.003100	6.35	1995
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012568556	21-Nov-2000	01.0100.0450.003100	6.35	2000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012568556	21-Nov-2000	01.0100.0450.003100	2.64	PO 54477, TAB COMP YR ROLL, D/CLERK
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012568556	21-Nov-2000	01.0100.0450.003100	76.20	TAB COMP YEAR ROLL 2001
	DISTRICT CLERK SOFTWARE GROUP, INC	DISTRICT CLERK SOFTWARE GROUP, INC		24471	29-Nov-2000	01.0100.0450.004350	17.00	FREIGHT
	DISTRICT CLERK SOFTWARE GROUP, INC	DISTRICT CLERK SOFTWARE GROUP, INC		24471	29-Nov-2000	01.0100.0450.004350	540.00	OFFICIAL JURY SUMMONS CARDS - WHITE 1000 PER BOX
	DISTRICT CLERK SOFTWARE GROUP, INC	DISTRICT CLERK SOFTWARE GROUP, INC		24471	29-Nov-2000	01.0100.0450.004350	3.91	PO 54177, JURY SUMMONS CARDS, DIST/CLERK
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012603233	04-Dec-2000	01.0100.0450.004350	165.00	LINE LABELS 6 1/2 LONG - 2 LINES ONE LOT = 2500
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012603233	04-Dec-2000	01.0100.0450.004350	16.50	PO 54476, LABELS, DIST/CLERK
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012614454	06-Dec-2000	01.0100.0450.004350	48.00	BILL OF COSTS ONE LOT = 500
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012614454	06-Dec-2000	01.0100.0450.004350	114.50	CRIMINAL LAW JUDGE'S DOCKET SHEETS ONE LOT = 1000

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		012614454	06-Dec-2000	01.0100.0450.004350	229.00	FAMILY LAW JUDGE'S DOCKET SHEETS ONE LOT = 1000
		DISTRICT CLERK CAROL SIBLEY		12/07/00	07-Dec-2000	01.0100.0450.004232	18.20	DEC 4/00, EXP REIMB, D/CLERK
		Total Dept.					1,250.00	
0451	J.P. PRECINCT #1	PRESTO PRINTING		63339	07-Dec-2000	01.0100.0451.004350	13.00	BUSINESS CARDS 1 COLOR INK - DOUBLE SIDED ONT LOT = 250
	J.P. PRECINCT #1	PRESTO PRINTING		63339	07-Dec-2000	01.0100.0451.004350	3.50	SHIPPING
	J.P. PRECINCT #1	PATRICIA OTT		12/08/00A	08-Dec-2000	01.0100.0451.004231	566.35	OCT 13-NOV 29, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT		12/08/00	08-Dec-2000	01.0100.0451.004209	92.68	OCT 9-NOV 1/00, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT		12/08/00	08-Dec-2000	01.0100.0451.004232	490.35	OCT 9-NOV 1/00, EXP REIMB, JP# 1
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD		12/10/00A	10-Dec-2000	01.0100.0451.004190	150.00	FRANCES PALMA, JP# 1
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD		12/10/00	10-Dec-2000	01.0100.0451.004190	150.00	SHARILYN FARLEY, JP# 1
	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES		12/12/00	12-Dec-2000	01.0100.0451.003900	40.00	2001 MEMBERSHIP RENEWAL FOR JP CLERK BONNIE SIMS AND JP CLERK LINDA MCDANIEL
	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES		12/12/00	12-Dec-2000	01.0100.0451.003900	45.00	2001 MEMBERSHIP RENEWAL FOR JUDGE PATRICIA OTT
		Total Dept.					1,550.88	
0452	J.P. PRECINCT #2	GTE WIRELESS		NOV 00:496-426	Nov-2000	01.0100.0452.004209	93.95	NOV 00, 496-4407, 00560870-816120, JP #2
	J.P. PRECINCT #2	FRED PRYOR SEMINARS		4027638	28-Nov-2000	01.0100.0452.004232	395.00	PO 53767, DELMA DOGGETT, JP #2
	J.P. PRECINCT #2	FRED PRYOR SEMINARS		4027637	28-Nov-2000	01.0100.0452.004232	395.00	PO 53767, WANDA KILNE BAGGS, HOW TO TROUBLE SHOOT, JP #2
	J.P. PRECINCT #2	LORETTA DAVIS		12/07/00	07-Dec-2000	01.0100.0452.004231	72.80	NOV 3-DEC 1/00, EXP REIMB, JP #2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #2	LORMAN BUSINESS CENTER, INC		12/12/00	12-Dec-2000	01.0100.0452.004232	249.00	AUDIO TAPE AND MANUAL FOR SCHOOL VIOLENCE ISSUES
	J.P. PRECINCT #2	LORMAN BUSINESS CENTER, INC		12/12/00	12-Dec-2000	01.0100.0452.004232	5.00	SHIPPING AND HANDLING
	Total Dept.						1,210.75	
0453	J.P. PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES		12/13/00	13-Dec-2000	01.0100.0453.003900	45.00	ANNUAL MEMBERSHIP DUES
	J.P. PRECINCT #3	POSTMASTER, GEORGETOWN		12/13/00	13-Dec-2000	01.0100.0453.004212	100.00	REPLENISH POSTAGE DUE ACCOUNT
	Total Dept.						145.00	
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL		NOV 00;352-219	Nov-2000	01.0100.0454.004211	146.08	NOV 00, 352-2161, JP #4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		NOV 00;352-619	Nov-2000	01.0100.0454.004211	115.76	NOV 00, 352-6978, JP #4
	J.P. PRECINCT #4	CITY OF TAYLOR		NOV 00/4011	30-Nov-2000	01.0100.0454.004211	0.00	A #04-0180-02, NOV 00, JP #4
	J.P. PRECINCT #4	CITY OF TAYLOR		NOV 00/4011	30-Nov-2000	01.0100.0454.004430	62.19	A #04-0180-02, NOV 00, JP #4
	J.P. PRECINCT #4	JUDY S HOBBS		12/01/00C	01-Dec-2000	01.0100.0454.004231	6.28	DEC 1/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-2254	01-Dec-2000	01.0100.0454.004190	1,200.00	KATHERINE RIMMER FORTUNE, JP# 4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-2254	01-Dec-2000	01.0100.0454.004211	0.00	KATHERINE RIMMER FORTUNE, JP# 4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-2253	01-Dec-2000	01.0100.0454.004190	1,200.00	MADALINE FRANCIS FINCHAM, JP# 4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-2255	01-Dec-2000	01.0100.0454.004190	1,200.00	MARGIE RIPPER HOLMAN, JP# 4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-2255	01-Dec-2000	01.0100.0454.004211	0.00	MARGIE RIPPER HOLMAN, JP# 4
	J.P. PRECINCT #4	JUDY S HOBBS		12/01/00B	01-Dec-2000	01.0100.0454.004231	3.51	NOV 30/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S HOBBS		12/01/00	01-Dec-2000	01.0100.0454.004212	1.50	NOV 5-30/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S HOBBS		12/01/00	01-Dec-2000	01.0100.0454.004231	60.39	NOV 5-30/00, EXP REIMB, JP #4

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
		J.P. PRECINCT #4	JUDY S HOBBS	12/01/00A	01-Dec-2000	01.0100.0454.004231	8.00	OCT 19-31/00, EXP REIMB, JP #4	
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0039-0135	04-Dec-2000	01.0100.0454.004190	135.00	ALBINA ZAMOSKY, JP# 4	
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0039-0108	04-Dec-2000	01.0100.0454.004190	135.00	FELIPE MARTINEZ, JP# 4	
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0039-0134	04-Dec-2000	01.0100.0454.004190	135.00	LENARD SCHNEIDIN, JP# 4	
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0039-0132	04-Dec-2000	01.0100.0454.004190	135.00	MARGIE HILMAN, JP# 4	
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-2262	05-Dec-2000	01.0100.0454.004190	1,200.00	LENARD SCHNEIDER, JP #4	
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-2279	06-Dec-2000	01.0100.0454.004190	1,200.00	ALBINA GORUBEE ZAMORSKY, JP #4	
		Total Dept.						6,943.71	
0475	COUNTY ATTORNEY	AMERICAN EXPRESS						810.13	A#3783-053779-22007, NOV OO, C/ATTY
0492	ELECTIONS	BEST TEMPS OF GEORGETOWN	1510	19-Oct-2000	01.0100.0492.001150	104.00	PO 53953, PATRICIA MALE, ELECTION		
	ELECTIONS	P & K TRUE VALUE	103101-0012	31-Oct-2000	01.0100.0492.004251	176.53	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES		
	ELECTIONS	P & K TRUE VALUE	103101-0012	31-Oct-2000	01.0100.0492.004251	58.72	PO 53743, SAFETY LOCKOUT, ELECTIONS		
	ELECTIONS	P & K TRUE VALUE	110101-0043	01-Nov-2000	01.0100.0492.004251	3.22	PO 53743, SANDWICH BAG, ELECTIONS		
	ELECTIONS	NORMA D HARRIS	11/13/00	13-Nov-2000	01.0100.0492.001150	38.50	NOV 00, VERIFICATION COUNT, ELECTIONS		
	ELECTIONS	HART INTERCIVIC	838293	15-Nov-2000	01.0100.0492.004251	2,450.73	EARLY VOTING LIST LASER		
	ELECTIONS	VERIZON SOUTHWEST	NOV 00;943-116	Nov-2000	01.0100.0492.004211	23.55	NOV 00, 943-1500, T-1 CTHSE, EXTRA BILLED CALLS, ELECTIONS		
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	448600	28-Nov-2000	01.0100.0492.004251	2,350.00	ELECTION NIGHT SITE SUPPORT		
	ELECTIONS	HART INTERCIVIC	838572	30-Nov-2000	01.0100.0492.004251	6,406.80	BALLOTS ONE LOT = 1000		
	ELECTIONS	HART INTERCIVIC	838600	30-Nov-2000	01.0100.0492.004251	61.44	OCT - NOV 2000 BLANKET FOR BALLOTS, VOTING LISTS, AND ELECTION SUPPLIES		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	HART INTERCIVIC	838600	30-Nov-2000	01.0100.0492.004251	-8.72	PO 53775, BALLOT & SEAL CERT, ELECTIONS
		ELECTIONS	HART INTERCIVIC	838572	30-Nov-2000	01.0100.0492.004251	-74.80	PO 54117, OPTICAL SCAN BALLOTS, ELECTIONS
		ELECTIONS	BEST TEMPS OF GEORGETOWN	1498	04-Dec-2000	01.0100.0492.001150	208.00	2 DAYS TEMP DATA ENTRY 8 HOURS PER DAY FOR CAROL MENCHU
		ELECTIONS	HEWLETT PACKARD	319706191X	08-Dec-2000	01.0100.0492.004544	840.00	HEWLETT-PACKARD SERVICE AGREEMENT COVERING ALL PARTS LABOR AND TRAVEL CHARGES FOR PRODUCT #1055CM HP DESIGN JET PLOTTER SERIAL #E5A9517799
		ELECTIONS	HEWLETT PACKARD	319706191X	08-Dec-2000	01.0100.0492.004544	0.00	PO 54302, DEC 26/00-DEC 25/01, HARDWARE SUPPORT, ELECTIONS
		ELECTIONS	POSTMASTER, GEORGETOWN	12/11/00	11-Dec-2000	01.0100.0492.004212	114.00	ANNUAL PO BOX RENEWAL FEE FOR PO BOX 209
		ELECTIONS	WILLIAMSON CO SUN, INC	12/11/00	11-Dec-2000	01.0100.0492.004999	28.00	SUBSCRIPTION RENEWAL FOR 1 YR
		ELECTIONS	POSTMASTER, GEORGETOWN	12/12/00	12-Dec-2000	01.0100.0492.004212	99.00	POSTAGE STAMPS
		Total Dept.					12,878.97	
0495	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	08/13/00B	13-Aug-2000	01.0100.0495.004310	40.80	PROPOSAL FOR ADMIN SERVICES TO HEALTH & DENTAL, C/AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	11/01/00	01-Nov-2000	01.0100.0495.004310	35.50	ARCHITECT SERV FOR HERITAGE TRAIL, C/AUD
	COUNTY AUDITOR		DELL COMPUTER CORP	471361592	29-Nov-2000	01.0100.0495.005740	34.00	FREIGHT
	COUNTY AUDITOR		DELL COMPUTER CORP	471361592	29-Nov-2000	01.0100.0495.005740	62.95	INTEL PRO 10/100 PC INIC
	COUNTY AUDITOR		DELL COMPUTER CORP	471361592	29-Nov-2000	01.0100.0495.005740	-25.50	PO 54362, ETHERNET ADAPTER, C/AUD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	012595895	30-Nov-2000	01.0100.0495.004350	598.00	3-PART, 8 1/2 X 11, NCR, CONTINUOUS FEED FORM, CRIMPED ON BOTH SIDES, WILLIAMSON COUNTY PURCHASE ORDER ONE LOT = 5000
	COUNTY	AUDITOR	JULIE HILLHOUSE	11/30/00	30-Nov-2000	01.0100.0495.004231	6.79	NOV 17/00, EXP REIMB, C/AUD
	COUNTY	AUDITOR	MINOLTA CORPORATION	A113032229	30-Nov-2000	01.0100.0495.004621	229.49	OCT 1-31/00, S# 3113351, AUDITOR
	COUNTY	AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	012595895	30-Nov-2000	01.0100.0495.004350	32.89	PO 54537, CUSTOM FORMS, C/AUD
	COUNTY	AUDITOR	DELL COMPUTER CORP	473277358	05-Dec-2000	01.0100.0495.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47816791
	COUNTY	AUDITOR	DELL COMPUTER CORP	473277358	05-Dec-2000	01.0100.0495.005740	49.00	FREIGHT
	COUNTY	AUDITOR	DELL COMPUTER CORP	473277358	05-Dec-2000	01.0100.0495.005740	-6.00	PO 54535, COMPUTER, C/AUD
	COUNTY	AUDITOR	PADGETT THOMPSON	0102249010005	05-Dec-2000	01.0100.0495.004232	169.00	REGISTRATION FOR BASICS OF WRITING POLICIES AND PROCEDURES JAN 18, 2000 ATTENDEE: DONNA MCKITRICK
	COUNTY	AUDITOR	DELL COMPUTER CORP	473277366	06-Dec-2000	01.0100.0495.005740	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY	AUDITOR	DELL COMPUTER CORP	473277366	06-Dec-2000	01.0100.0495.005740	6.00	PO 54535, COMPUTER, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, INC	11/08/00	08-Dec-2000	01.0100.0495.004310	33.50	BID FOR VEHICLES, C/AUD
Total Dept.							2,597.37	
0496	PAYROLL DEPARTMENT		ASSOCIATED BUSINESS PRODUCTS, INC	1620442	27-Sep-2000	01.0100.0496.004350	962.70	PO 52839, BUBBLE SHEETS, PAYROLL
	PAYROLL DEPARTMENT		LISA ZIRKLE	12/08/00	08-Dec-2000	01.0100.0496.004232	204.60	DEC 4-6/00, EXP REIMB, BENEFITS, PAYROLL
Total Dept.							1,167.30	

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0497	COUNTY	TREASURER	CANON USA, INC	RR237407	04-Dec-2000	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ \$165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
	COUNTY	TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	040766	01-Jan-2001	01.0100.0497.004410	50.00	BOND, TX534329KOHUTEK, A #6572, JAN 1/01-JAN1/02, C/TREAS 215.34
Total Dept.								
0499	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BK9782	30-Oct-2000	01.0100.0499.003100	26.97	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BL1591	01-Nov-2000	01.0100.0499.003100	76.05	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103647	16-Nov-2000	01.0100.0499.005740	6,860.00	DELL DIM 4100 SERIES 800 MHZ PENTIUM III PC PER QUOTE #47588443
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103647	16-Nov-2000	01.0100.0499.005740	233.00	FREIGHT
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103654	16-Nov-2000	01.0100.0499.005740	314.75	INTEL PRO 10/100 PCI NIC
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103654	16-Nov-2000	01.0100.0499.005740	-41.50	PO 54376, INTEL PRO, SURGESTATION, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103647	16-Nov-2000	01.0100.0499.005740	-28.00	PO 54376, PENTIUM III, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DELL COMPUTER CORP	464103654	16-Nov-2000	01.0100.0499.005740	194.75	SURGESTATION PROTECTORS
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BM3011	17-Nov-2000	01.0100.0499.003006	449.97	CSODR270HD CASIO CALCULATORS
	CO TAX	ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BM3011	17-Nov-2000	01.0100.0499.003006	-45.00	PO 54503, CALCULATOR, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
CO TAX	ASSESSOR	COLLECTOR	U S OFFICE	30BM3880	20-Nov-2000	01.0100.0499.003006	404.97	PO 54503, CALCULATOR, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	INFORMATION	5498	22-Nov-2000	01.0100.0499.004350	600.00	REAL CAD CD-ROM, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	MANAGEMENT	NOV 00:963-626	Nov-2000	01.0100.0499.004209	61.99	NOV 00, 963-6280, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	SOLUTIONS	11/28/00	28-Nov-2000	01.0100.0499.004232	56.00	NOV 14-15/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	GTE WIRELESS	30BM7028	28-Nov-2000	01.0100.0499.003006	-404.97	PO 54503, CALCULATOR, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	CAROLYN PAULSEN	30BM7856	29-Nov-2000	01.0100.0499.003100	42.00	BLANKET ORDER FOR OFFICE SUPPLIES
CO TAX	ASSESSOR	COLLECTOR	U S OFFICE	30BM9802	01-Dec-2000	01.0100.0499.003100	33.22	BLANKET ORDER FOR OFFICE SUPPLIES
CO TAX	ASSESSOR	COLLECTOR	PRODUCTS	12/05/00	05-Dec-2000	01.0100.0499.004231	19.50	NOV 2-DEC 1/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	CAROLYN J FARMER	12/05/00	05-Dec-2000	01.0100.0499.004232	61.75	NOV 2-DEC 1/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	PRODUCTS	12/06/00	06-Dec-2000	01.0100.0499.004231	21.45	NOV 26-DEC 5/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	DONNA LUJAN	15247	07-Dec-2000	01.0100.0499.003901	39.00	ONE YEAR SUBSCRIPTION TO THE ROUND ROCK LEADER
CO TAX	ASSESSOR	COLLECTOR	ROUND ROCK	12/08/00	08-Dec-2000	01.0100.0499.004231	13.65	NOV 13-DEC 7/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	LEADER	12/08/00	08-Dec-2000	01.0100.0499.004232	65.75	NOV 13-DEC 7/00, EXP REIMB, TAX A/C
CO TAX	ASSESSOR	COLLECTOR	ALMA RUSSELL					
CO TAX	ASSESSOR	COLLECTOR	ALMA RUSSELL					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		BOARD OF TAX PROF EXAMINERS	12/13/00	13-Dec-2000	01.0100.0499.003900	350.00	MEMBERSHIP FOR D.HUNT, J.PONDROM, G.MORRIS, J.ZIMMERHANZEL, C.PAULSEN, D.JAROSEK, C.ATKINSON, CAL YR 2001, TAX A/C
	CO TAX ASSESSOR COLLECTOR		POSTMASTER, GEORGETOWN	12/14/00	14-Dec-2000	01.0100.0499.004212	10,000.00	POSTAGE MACHINE REFILL
	Total Dept.						19,405.30	
0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		NOV 00:943-116	Nov-2000	01.0100.0503.004211	5.62	NOV 00, 943-1500, T-1 CTHSE, INFO/SYSTEM
	INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC		24479	30-Nov-2000	01.0100.0503.004232	300.00	REGISTRATION FOR SYSTEM ADMINISTRATOR TRAINING NOV 9, 2000 ATTENDEE: MIKE HALL
	INFORMATION TECHNOLOGY	VERIZON WIRELESS MESSAGING		H4212010AL	01-Dec-2000	01.0100.0503.004209	6.61	A#H4-212010, OCT 16 & NOV 7/00, INFO/TECH
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC		10587	05-Dec-2000	01.0100.0503.003011	7.00	FREIGHT
	INFORMATION TECHNOLOGY	QA SYSTEMS, INC		10587	05-Dec-2000	01.0100.0503.003011	309.00	MICROSOFT WINDOWS 2000 PRO CD
	Total Dept.						628.23	
0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		32584	20-Nov-2000	01.0100.0509.004510	638.75	BLANKET FOR A/C AND HEATING SERVICES NOVEMBER - DECEMBER 2000
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		32584	20-Nov-2000	01.0100.0509.004510	-638.75	PO 54599, EQUIP SERV, CP ANNEX
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4903371-00	22-Nov-2000	01.0100.0509.004510	136.99	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4903371-00	22-Nov-2000	01.0100.0509.004510	-136.99	PO 54666, PHOTOCONTROL, CTHSE
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4902963-01	27-Nov-2000	01.0100.0509.004510	158.00	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4903392-00	27-Nov-2000	01.0100.0509.004510	102.00	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4903392-00	27-Nov-2000	01.0100.0509.004510	-102.00	PO 54666, FLUR LAM, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	UNISOURCE	50170175	28-Nov-2000	01.0100.0509.003105	908.00	8 1/2" X 11" COPY PAPER, PER
	WILLIAMSON	CTY BUILDINGS	WORLDWIDE INC					STATE CONTRACT PRICE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32603	28-Nov-2000	01.0100.0509.004510	93.24	BLANKET FOR A/C AND HEATING SERVICES
	WILLIAMSON	CTY BUILDINGS	DEALERS	4903431-00	28-Nov-2000	01.0100.0509.004510	12.87	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8430	28-Nov-2000	01.0100.0509.004510	61.50	BLANKET FOR EXTINGUISHER RECHARGES
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8430	28-Nov-2000	01.0100.0509.004510	-61.50	PO 53857, RECHARGE FIRE EXT., JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32603	28-Nov-2000	01.0100.0509.004510	-93.24	PO 54599, EQUIP SERV, CTHSE
	WILLIAMSON	CTY BUILDINGS	SECURITY LINK	45549011	29-Nov-2000	01.0100.0509.004500	20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4903436-00	29-Nov-2000	01.0100.0509.004510	5.84	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	2170560	29-Nov-2000	01.0100.0509.004510	8.54	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170562	29-Nov-2000	01.0100.0509.004510	1.92	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170562	29-Nov-2000	01.0100.0509.004510	-1.92	PO 53472, OUTBOX, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170562	29-Nov-2000	01.0100.0509.004510	-8.54	PO 53472, PHOTOCELL, JP #4
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170560	29-Nov-2000	01.0100.0509.004510	-5.84	PO 54182, CADDY, MAINT
	WILLIAMSON	CTY BUILDINGS	DEALERS	4903436-00	29-Nov-2000	01.0100.0509.004510	-20.00	PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	45549011	29-Nov-2000	01.0100.0509.004500	51.85	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
	WILLIAMSON	CTY BUILDINGS	DEALERS	4903480-00	30-Nov-2000	01.0100.0509.004510	141.60	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	2170579	30-Nov-2000	01.0100.0509.004510	0.94	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170626	30-Nov-2000	01.0100.0509.004510	10.05	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170626	30-Nov-2000	01.0100.0509.004510	3.35	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	1130001-0001	30-Nov-2000	01.0100.0509.004510		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	113001-0063	30-Nov-2000	01.0100.0509.004510	9.78	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	113002-0017	30-Nov-2000	01.0100.0509.004510	6.48	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	1100	30-Nov-2000	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	113001-0001	30-Nov-2000	01.0100.0509.004510	-3.35	PO 53471, CHAIN, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	113002-0017	30-Nov-2000	01.0100.0509.004510	-6.48	PO 53471, LINE CORD, JP #4
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170579	30-Nov-2000	01.0100.0509.004510	-0.94	PO 53472, ANCHORS, CTHSE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903480-00	30-Nov-2000	01.0100.0509.004510	-141.60	PO 54666, ADVANCE VEL, CP ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170650	01-Dec-2000	01.0100.0509.004510	12.35	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	SERVICEMASTER	101489	01-Dec-2000	01.0100.0509.003318	1,609.11	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	SERVICEMASTER	101494	01-Dec-2000	01.0100.0509.004962	1,268.01	CARPET CLEANING SERVICE 10/01/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170650	01-Dec-2000	01.0100.0509.004510	-12.35	PO 53472, SCREW DRIVER, CP ANNEX
	WILLIAMSON	CTY BUILDINGS	GRAINGER	933-681368-904	Dec-2000	01.0100.0509.004510	72.48	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101542	04-Dec-2000	01.0100.0509.004510	23.08	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101542	04-Dec-2000	01.0100.0509.004510	-23.08	PO 53880, TRASH BAGS, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2170768	05-Dec-2000	01.0100.0509.004510	13.39	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783408056	05-Dec-2000	01.0100.0509.004510	127.68	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	SIMPLEX TIME RECORDER CO	11937129	06-Dec-2000	01.0100.0509.004500	223.50	ALARM SERVICES AT COUNTY JAIL, CRIMINAL JUSTICE CENTER, CEDAR PARK ANNEX, AND JUVENILE DETENTION CENTER 10/00 - 9/01
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903449-01	06-Dec-2000	01.0100.0509.004510	268.80	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	DEALERS	4903512-01	06-Dec-2000	01.0100.0509.004510	36.00	BLANKET FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170786	06-Dec-2000	01.0100.0509.004510	26.99	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170810	06-Dec-2000	01.0100.0509.004510	3.39	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	206423	06-Dec-2000	01.0100.0509.004510	159.83	BLANKET FOR LOCKS AND KEYS
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	206423	06-Dec-2000	01.0100.0509.004510	-159.83	PO 53572, CAM LOCK DISC, JAIL
	WILLIAMSON	CTY BUILDINGS	SIMPLEX TIME	11937129	06-Dec-2000	01.0100.0509.004500	-223.50	PO 54140, FIRE ALARM PANEL, JUST/CTR
	WILLIAMSON	CTY BUILDINGS	REORDER CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170786	06-Dec-2000	01.0100.0509.004510	-26.99	PO 54646, LUMBER, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170842	07-Dec-2000	01.0100.0509.004510	60.66	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170864	07-Dec-2000	01.0100.0509.004510	6.96	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170874	07-Dec-2000	01.0100.0509.004510	12.29	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170874	07-Dec-2000	01.0100.0509.004510	-12.29	PO 54646, DOOR HOLDER, DOOR STOP, JUST/CTR
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170842	07-Dec-2000	01.0100.0509.004510	-60.66	PO 54646, TAPCON SCRW, BITS, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170882	08-Dec-2000	01.0100.0509.004510	19.49	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170882	08-Dec-2000	01.0100.0509.004510	-19.49	PO 54646, FASTENERS, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170990	11-Dec-2000	01.0100.0509.004510	8.26	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170940	11-Dec-2000	01.0100.0509.004510	3.04	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170948	11-Dec-2000	01.0100.0509.004510	2.32	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	CO					NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170990	11-Dec-2000	01.0100.0509.004510	-8.26	PO 54646, EPOXY, PUTTY KNIFE, JUST/CTR
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170940	11-Dec-2000	01.0100.0509.004510	-3.04	PO 54646, FILTER, LH ANNEX
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2170948	11-Dec-2000	01.0100.0509.004510	-2.32	PO 54646, INSULATE/PIPE, CTHSE

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		VERIZON	NOV 00;931-022	Nov-2000	01.0100.0540.004211	237.02	NOV 00, 931-0200, EMS
	EMS		SOUTHWEST EMERGENCY MEDICAL SUPPLY, INC	230841	22-Nov-2000	01.0100.0540.003200	13.00	OPA, DISPOSABLE - SIZE 90
	EMS		EMERGENCY MEDICAL SUPPLY, INC	230841	22-Nov-2000	01.0100.0540.003200	247.50	PEDI NON-REBREATHER MASK
	EMS		EMERGENCY MEDICAL SUPPLY, INC	230841	22-Nov-2000	01.0100.0540.003200	13.38	VACUTAINER TUBES, LAVENDER, 5ML
	EMS		EMERGENCY MEDICAL SUPPLY, INC	230841	22-Nov-2000	01.0100.0540.003200	37.62	VACUTAINER TUBES, RED, 7ML
	EMS		EMERGENCY MEDICAL SUPPLY, INC	230841	22-Nov-2000	01.0100.0540.003200	64.00	VACUTAINER TUBES, GREEN, 7ML
	EMS		SOUTHWESTERN BELL	NOV 00;244-923	Nov-2000	01.0100.0540.004211	99.57	NOV 00, 244-9207, EMS
	EMS		SOUTHWESTERN BELL	NOV 00;246-225	Nov-2000	01.0100.0540.004211	81.98	NOV 00, 246-2589, EMS
	EMS		SAN ANTONIO EQUIPMENT REPAIR	7811	25-Nov-2000	01.0100.0540.004541	290.50	PO 54717, REPLACE POWER CONVERTER, EMS
	EMS		CHEVRON USA, INC	78987804600	26-Nov-2000	01.0100.0540.003301	63.50	BLANKET PO FOR FY 01
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1272771-03	27-Nov-2000	01.0100.0540.003200	62.50	PO 54483, BLUNT CANNULA, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-18A	28-Nov-2000	01.0100.0540.004101	4,104.16	NOV 28/00, COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-18B	28-Nov-2000	01.0100.0540.004101	5,278.17	NOV 28/00, COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-18C	28-Nov-2000	01.0100.0540.004101	2,570.39	NOV 28/00, COLLECTION, EMS
	EMS		MATHESON TRI GAS INC	050344	29-Nov-2000	01.0100.0540.003200	58.45	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	050345	29-Nov-2000	01.0100.0540.003200	21.88	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	050346	29-Nov-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	050347	29-Nov-2000	01.0100.0540.003200	28.20FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052083	30-Nov-2000	01.0100.0540.003200	34.25FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052084	30-Nov-2000	01.0100.0540.003200	41.95FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052085	30-Nov-2000	01.0100.0540.003200	46.35FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052086	30-Nov-2000	01.0100.0540.003200	28.20FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052087	30-Nov-2000	01.0100.0540.003200	66.15FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052088	30-Nov-2000	01.0100.0540.003200	16.10FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	052089	30-Nov-2000	01.0100.0540.003200	16.10FY 2001	BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	066454	30-Nov-2000	01.0100.0540.003200	899.65FY 2001	BLANKET ORDER FOR OXYGEN
EMS			ALLIANCE MEDICAL, INC	341714	01-Dec-2000	01.0100.0540.003200	158.00	C-COLLAR NO-NECK
EMS			ALLIANCE MEDICAL, INC	341714	01-Dec-2000	01.0100.0540.003200	158.00	C-COLLAR SHORT
EMS			SOUTHWESTERN BELL	DEC 00:259-101	Dec-2000	01.0100.0540.004211	195.25	DEC 00, 259-1735, EMS
EMS			PMX MEDICAL SPECIALITY PRODUCT	1274252-01	01-Dec-2000	01.0100.0540.003200	420.00	DISPOSABLE SHEETS, COT FITTED
EMS			DISTRIBUTION					
EMS			ALLIANCE MEDICAL, INC	341714	01-Dec-2000	01.0100.0540.003200	58.00	EPI 1:10,000 1MG/10ML
EMS			PMX MEDICAL SPECIALITY PRODUCT	1274252-01	01-Dec-2000	01.0100.0540.003200	134.00	FARE TECH ADJ. COMBP TRACTION SPLINT
EMS			DISTRIBUTION					
EMS			ALLIANCE MEDICAL, INC	341714	01-Dec-2000	01.0100.0540.003200	100.74	FUROSEMIDE 100MG/10ML PFS
EMS			SUN BELT MEDICAL EMERGI SOURCE	079137	01-Dec-2000	01.0100.0540.003200	235.00	IV ADMIN SET, 15ggt SET (NOT 10ggt set) W/ 2 INJECTION SITES
EMS			ALLIANCE MEDICAL, INC	341714	01-Dec-2000	01.0100.0540.003200	22.50	PO 54712, C# WILEMS, SUPPLIES, EMS

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	EMS		SUN BELT MEDICAL	079137	01-Dec-2000	01.0100.0540.003200		700.00	SOLU-MEDROL 1GM/8ML VIAL
	EMS		EMERGI SOURCE						
	EMS		TEXAS SAFETY ASSOC INC	12/01/00	01-Dec-2000	01.0100.0540.004232		250.00	TSA DEFENSIVE DRIVING INSTRUCTOR COURSE FOR SGT. KEVIN KRIENKE ON DEC. 18-20, 2000
	EMS		LAERDAL MEDICAL CORP	1138137	04-Dec-2000	01.0100.0540.003200		297.50	EXTRICATION COLLAR ADJUSTABLE SIZE
	EMS		LAERDAL MEDICAL CORP	1138137	04-Dec-2000	01.0100.0540.003200		14.25	PO 54713, ADJUSTABLE COLLAR, EMS
	EMS		JOHN SNEED	12/05/00	05-Dec-2000	01.0100.0540.004212		6.82	DEC 5/00, EXP REIMB, EMS
	EMS		DELL COMPUTER CORP	474416997	05-Dec-2000	01.0100.0540.005000		4,351.00	DELL LATITUDE C800 COMPUTER QUOTE #50160337
	EMS		MILLER UNIFORM & EMBLEMS, INC	88475	05-Dec-2000	01.0100.0540.003311		326.50	PO 53817, UNIFORMS, EMS
	EMS		DELL COMPUTER CORP	474416997	05-Dec-2000	01.0100.0540.005000		-234.00	PO 54727, COMPUTER, EMS
	EMS		DELL COMPUTER CORP	474416997	05-Dec-2000	01.0100.0540.005000		30.00	SHIPPING CHARGES
	EMS		MILLER UNIFORM & EMBLEMS, INC	88475	05-Dec-2000	01.0100.0540.003311		42.50	TDH PATCH-PARAMEDIC
	EMS		EMERGENCY MEDICAL SUPPLY, INC	231289	05-Dec-2000	01.0100.0540.003200		53.52	VACUTAINER TUBES, LAVENDER, 5ML
	EMS		EMERGENCY MEDICAL SUPPLY, INC	231289	05-Dec-2000	01.0100.0540.003200		25.08	VACUTAINER TUBES, RED, 7ML
	EMS		EMERGENCY MEDICAL SUPPLY, INC	231289	05-Dec-2000	01.0100.0540.003200		64.00	VACUTAINER TUBES, GREEN, 7ML
	EMS		MILLER UNIFORM & EMBLEMS, INC	88475	05-Dec-2000	01.0100.0540.003311		108.00	WHITE UNIFORM SHIRTS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-19	06-Dec-2000	01.0100.0540.004101		5,052.66	DEC 06/00, COLLECTION, EMS
	EMS		MATHESON TRI GAS INC	072698	06-Dec-2000	01.0100.0540.003200		108.50	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	072740	06-Dec-2000	01.0100.0540.003200		52.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	072744	06-Dec-2000	01.0100.0540.003200		38.25	FY 2001 BLANKET ORDER FOR OXYGEN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MATHESON TRI GAS INC	072746	06-Dec-2000	01.0100.0540.003200	56.40	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		SUN BELT MEDICAL EMERGI SOURCE	079353	07-Dec-2000	01.0100.0540.003200	235.00	PO 54715, MED. SUPPLIES, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	17048	13-Dec-2000	01.0100.0540.004548	47.57	PO 54718, REPAIR CELL PHONE, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	17048	13-Dec-2000	01.0100.0540.004548	68.45	REPAIR CELL PHONE 806
	Total Dept.						52,678.19	
0551	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	A101961771	19-Oct-2000	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311
	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	A101961771	19-Oct-2000	01.0100.0551.004621	0.00	EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
	CONSTABLE PRECINCT #1		DOUBLE R TOWING	29447	07-Dec-2000	01.0100.0551.004541	45.00	PO 53714, A#20631, SEP 1-30/00, S# 734412, CONST# 1
	CONSTABLE PRECINCT #1		JUSTICES OF THE PEACE & CONSTABLES	12/08/00GG	08-Dec-2000	01.0100.0551.003900	45.00	TOWING, CROWNVIC 95, CONST# 1
	Total Dept.						145.76	45.00 MEMBERSHIP DUES, CONST# 1
0552	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	17759	06-Dec-2000	01.0100.0552.003006	230.98	PAPER SHREDDER
	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	17759	06-Dec-2000	01.0100.0552.003006	129.99	TYPEWRITER MEMORY CORRECTION
	CONSTABLE PRECINCT #2		JUSTICES OF THE PEACE & CONSTABLES	12/07/00DB	07-Dec-2000	01.0100.0552.003900	20.00	MEMBERSHIP DUES, D BARKER, CONST #2
	CONSTABLE PRECINCT #2		JUSTICES OF THE PEACE & CONSTABLES	12/07/00JW	07-Dec-2000	01.0100.0552.003900	45.00	MEMBERSHIP DUES, J WILSON, CONST #2
	CONSTABLE PRECINCT #2		JUSTICES OF THE PEACE & CONSTABLES	12/07/00ML	07-Dec-2000	01.0100.0552.003900	20.00	MEMBERSHIP DUES, M LOCK, CONST #2

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	12/07/00ND	07-Dec-2000	01.0100.0552.003900	20.00	MEMBERSHIP DUES, N DODD, CONST #2
		CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	12/07/00RW	07-Dec-2000	01.0100.0552.003900	20.00	MEMBERSHIP DUES, R WILLIAMS, CONST #2
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	040756	01-Jan-2001	01.0100.0552.004410	50.00	BOND, POLICY #TX520047RWILLIAMS#2, CONST #2
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	040750	03-Jan-2001	01.0100.0552.004410	50.00	BOND, POLICY #TX519071HERRIN#2, CONST #2
		Total Dept.					585.97	
	0553	CONSTABLE PRECINCT #3	SPRINT	DEC 00;CON	01-Dec-2000	01.0100.0553.004209	76.94	A #0008725045-1, DEC 00, CONST #3
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	55833	01-Dec-2000	01.0100.0553.004500	220.40	STALKER UNITS, CONST# 3
		CONSTABLE PRECINCT #3	RANDY E LEWIS	080897	05-Dec-2000	01.0100.0553.004541	875.00	5 vehicle repairs. See attached list
		CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7446	05-Dec-2000	01.0100.0553.004350	188.00	CONSTABLE IDENTIFICATION CARDS, DOUBLE SIDED WITH COLOR STATE AND COUNTY SEALS ONE LOT = 500
		CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	12/08/00	08-Dec-2000	01.0100.0553.004410	100.00	PO 54852, NOTARY BOND GEORGIA KUEMPEL, CONST# 3
		Total Dept.					1,460.34	
	0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	519	12-Sep-2000	01.0100.0554.004541	17.00	OIL CHANGE, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	632	27-Oct-2000	01.0100.0554.004541	58.00	CHECK ENGINE, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	670	02-Nov-2000	01.0100.0554.004541	15.00	OIL CHANGE, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	671	02-Nov-2000	01.0100.0554.004541	15.00	OIL CHANGE, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	672	08-Nov-2000	01.0100.0554.004541	17.00	OIL CHANGE, CONST# 4

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE		METROCALL	2817076-2	25-Nov-2000	01.0100.0554.004209	38.02 A	#530-011479-28, CONST #4
	PRECINCT #4							
	CONSTABLE		MARK BIRCHARD	12/06/00	06-Dec-2000	01.0100.0554.004209	46.84	NOV 20/00, REIMB FOR VOICE
	PRECINCT #4						206.86	STREAM WIRELESS, CONST#4
	Total Dept.							
0560	COUNTY		JACKIE SWITZER, RN,	00-094167	23-Sep-2000	01.0100.0560.003530	175.00	FORENSIC EXAM, E.D., SHF
	SHERIFF		BSN, SANE					
	COUNTY		TRAVEL N TOURS	0000067794	25-Sep-2000	01.0100.0560.004231	-325.00	PO 54192, AIRFARE, SHF
	SHERIFF							
	COUNTY		TRAVEL N TOURS	0000067794	25-Sep-2000	01.0100.0560.004232	325.00	PO 54192, AIRFARE, SHF
	SHERIFF							
	COUNTY		TRAVEL N TOURS	0000067795	25-Sep-2000	01.0100.0560.004231	-325.00	PO 54192, AIRFARE, SHF
	SHERIFF							
	COUNTY		TRAVEL N TOURS	0000067795	25-Sep-2000	01.0100.0560.004232	325.00	PO 54192, AIRFARE, SHF
	SHERIFF							
	COUNTY		TRAVEL N TOURS	0000067794	25-Sep-2000	01.0100.0560.004231	325.00	ROUND-TRIP AIRFARE,
	SHERIFF							AUSTIN-SAN DIEGO, LEAVES
								NOV. 11TH, RETURNS NOV.
								14TH, FOR JOHN MASPERO
								AND ROBERT CHAPMAN,
								ATTENDING IACP
								CONFERENCE IN SAN DIEGO,
								CA., REF "YZD76W"
								325.00 ROUND-TRIP AIRFARE,
								AUSTIN-SAN DIEGO, LEAVES
								NOV. 11TH, RETURNS NOV.
								14TH, FOR JOHN MASPERO
								AND ROBERT CHAPMAN,
								ATTENDING IACP
								CONFERENCE IN SAN DIEGO,
								CA., REF "YZD76W"
								175.95 56K DIAL-UP INTERNET
								SERVICE FOR ONE YEAR,
								USER: SGT DAVID
								MCGARAH/TRAINING
								235.00 LABOR TO INSTALL CABLES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LINKS COMMUNICATIONS, INC	4033	20-Nov-2000	01.0100.0560.004999	99.00	MATERIALS TO INSTALL 2 CATEGORY 5E CABLES FROM COMPUTER ROOM TO WALL OUTSIDE 911 DIRECTOR'S OFF.
	COUNTY SHERIFF		PRESTO PRINTING	62664	21-Nov-2000	01.0100.0560.004350	16.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SEE ATTACHED LIST 1 LOT = 250
	COUNTY SHERIFF		PRESTO PRINTING	62664	21-Nov-2000	01.0100.0560.004350	-3.50	PO 54586, BC R. GREMILLION, B. THOMPSON, SHF
	COUNTY SHERIFF		PRESTO PRINTING	62664	21-Nov-2000	01.0100.0560.004350	7.00	SHIPPING
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	113063	22-Nov-2000	01.0100.0560.004350	133.00	EVIDENCE LABELS FOR EVIDENCE UNIT KAREN LOCK
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	113063	22-Nov-2000	01.0100.0560.004350	-0.50	PO 54577, LABELS, SHF
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	113063	22-Nov-2000	01.0100.0560.004350	6.00	SHIPPING
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	012574389	23-Nov-2000	01.0100.0560.004350	155.00	PRINTING OF 300 NEWSLETTERS
	COUNTY SHERIFF		MICRO SURVEY SOFTWARE, INC	3453	24-Nov-2000	01.0100.0560.005000	1,320.00	MAPSCONES ACCIDENT & CRIME RECONSTRUCTION SOFTWARE (FORENSIC MAPPING SOFTWARE FOR USE WITH THE "TOTAL STATION" SYSTEM TO DIAGRAM ACCIDENT & CRIME SCENES)
	COUNTY SHERIFF		GTE WIRELESS	NOV 00;461-026	Nov-2000	01.0100.0560.004209	1,954.04	A #00701276-816120, 461-0699, NOV 00, SHF
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1000017174	27-Nov-2000	01.0100.0560.003530	489.45	24 GAL. STORAGE CABINET FOR FLAMMABLE GOODS FOR USE BY CRIME SCENE UNIT/JENNIFER SMITH
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1000017175	27-Nov-2000	01.0100.0560.003530	57.30	24" HORIZONTAL ROLL STAND FOR CRIME SCENE UNIT/JENNIFER SMITH
	COUNTY SHERIFF		M A LUGO	11/27/00	27-Nov-2000	01.0100.0560.004232	288.79	NOV 13-16/00, EXP REIMB, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1000017174	27-Nov-2000	01.0100.0560.003530	131.12	PO 54313, CABINET SPACESAVER, SHF
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	7423	27-Nov-2000	01.0100.0560.004232	275.00	REGISTRATION FEE FOR UNDERCOVER DRUG/ NARCOTIC INVESTIGATIONS FOR TAMMY BAKER 11/27/00 THRU 11/29/00
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1000017175	27-Nov-2000	01.0100.0560.003530	5.38	SHIPPING/FREIGHT
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 00;SHF	28-Nov-2000	01.0100.0560.003900	200.00	NOV 00, A# 3794-215069-81001, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 00;SHF	28-Nov-2000	01.0100.0560.003900	200.00	PO 53576, A #3794-155839-91008, NOV 00, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 00;SHF	28-Nov-2000	01.0100.0560.004232	14.93	PO 53576, A #3794-155839-91008, NOV 00, SHF
	COUNTY SHERIFF		DOUBLETREE HOTEL, 11/29/00 SAN ANTONIO		29-Nov-2000	01.0100.0560.004232	273.00	LODGING FOR SGT. JAMES DAVID/MAJOR CRIMES HOMICIDE INVESTIGATIONS SCHOOL FEBRUARY 5-7, 2001 CONF. #82025166
	COUNTY SHERIFF		QA SYSTEMS, INC	10513	30-Nov-2000	01.0100.0560.003100	10.00	FREIGHT
	COUNTY SHERIFF		TAYLOR LIVESTOCK AUCTION, INC	11/30/00	30-Nov-2000	01.0100.0560.004968	174.00	GOAT INPOUND, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89145	30-Nov-2000	01.0100.0560.003311	174.00	HORACE SMALL - SS 18 1/2 MIKE THOMPSON
	COUNTY SHERIFF		QA SYSTEMS, INC	10513	30-Nov-2000	01.0100.0560.003100	70.00	IMATION TRAVAN NS20 DATA CARTRIDGES
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	51.70	JEAN CUT WRANGLER 36 X 34 FOR TOMLINSON
	COUNTY SHERIFF		QA SYSTEMS, INC	10513	30-Nov-2000	01.0100.0560.004999	49.57	MINDSCAPE PRINT SHOP DELUXE V11.0
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	47.00	POLYESTER W/ZIPPER L/S 16 1/2 X 33 FOR TOMLINSON
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 1/2 X 34 FOR ECKERT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89143	30-Nov-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 17 1/2 X 36 FOR JOHN FOSTER

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	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 16 1/2 FOR ECKERT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 16 1/2 FOR TOMLINSON
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89144	30-Nov-2000	01.0100.0560.003311	102.00	STREET GEAR BLAUER 34 X 36 FOR ECKERT
	COUNTY SHERIFF		BERRY HARDWARE CO	2170651	01-Dec-2000	01.0100.0560.004999	9.99	DECEMBER BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		BERRY HARDWARE CO	2170663	01-Dec-2000	01.0100.0560.004999	27.56	DECEMBER BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		TAMMY BAKER	12/01/00	01-Dec-2000	01.0100.0560.004232	312.90	NOV 27-29/00, EXP REIMB, SHF
	COUNTY SHERIFF		INSTITUTE OF CRIMINAL JUSTICE STUDIES	12/04/00	04-Dec-2000	01.0100.0560.004232	325.00	"INTRODUCTION TO CRIME PREVENTION" BASIC 40-HOUR SCHOOL FOR DEPUTY DENNIS GARRETT NOV. 13-17, 2000
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN0200	04-Dec-2000	01.0100.0560.003100	4.71	CORRECTION FLUID/PINK FOR CIVIL UNIT/L. SLATTER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN0200	04-Dec-2000	01.0100.0560.003100	10.38	HANGING FILE FOLDERS
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN0200	04-Dec-2000	01.0100.0560.003100	6.99	HANGING FOLDER FRAMES
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN0200	04-Dec-2000	01.0100.0560.003100	2.81	TI CALCULATOR INK ROLLER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89166	05-Dec-2000	01.0100.0560.003311	295.00	RECORDS UNIT/G. HOFF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	89166	05-Dec-2000	01.0100.0560.003311	295.00	HONOR GUARD PATCHES
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN1787	06-Dec-2000	01.0100.0560.003006	47.34	BOARD, CONTUR, 36X24
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN1787	06-Dec-2000	01.0100.0560.003100	6.94	CLEANER, TOWELETTE, EXPO
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN1788	06-Dec-2000	01.0100.0560.003100	45.90	FOLDER, HANGING, LGL 25/BX, BLUE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN1788	06-Dec-2000	01.0100.0560.003100	37.72	MANILLA FOLDER, LEGAL, 2PLY, 1/3-CUT (100/BOX)
	COUNTY SHERIFF		SAM'S CLUB	12/06/00	06-Dec-2000	01.0100.0560.004350	2,442.70	MAPSCO, STREET GUIDE & DIRECTORY AUSTIN 2000
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN1787	06-Dec-2000	01.0100.0560.003100	20.22	MARKER, EXPO 2, KIT

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	COUNTY	SHERIFF	TEXAS NARCOTICS OFFICERS ASSOC	12/06/00	06-Dec-2000	01.0100.0560.003900	30.00	TEXAS NARCOTICS OFFICERS ASSOCIATION MEMBERSHIP RENEWAL DUES FOR SGT JOHN BURKS
Total Dept.							11,992.39	
0562	DPS & ABC GEORGETOWN	GTE WIRELESS		NOV 00:217-626-Nov-2000	01.0100.0562.004209		13.60	A# 00004366-816120, NOV 00, 217-6051, DPS
	DPS & ABC GEORGETOWN	GTE WIRELESS		NOV 00:924-226-Nov-2000	01.0100.0562.004209		4.08	A# 00594028-816120, NOV 00, 924-2050, DPS
	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST		NOV 00:930-328-Nov-2000	01.0100.0562.004211		90.20	NOV 00, 930-3115, DPS
	DPS & ABC GEORGETOWN	ARCH WIRELESS		J0773947L 30-Nov-2000	01.0100.0562.004209		87.97	A# 0773947-7, DEC 1-31/00, DPS
Total Dept.							195.85	
0570	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83245.1 22-Aug-2000	01.0100.0570.003316		32.00	JOSE RODRIGUEZ, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83330.1 01-Sep-2000	01.0100.0570.003316		32.00	ANTONIO VALLE, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83298.1 01-Sep-2000	01.0100.0570.003316		32.00	JOSE RODRIGUEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC		J1461156 08-Sep-2000	01.0100.0570.003316		30.75	BLOOD COUNT, ANDREA MCCARTNEY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC		J5164946 11-Sep-2000	01.0100.0570.003316		56.75	URINE CULTURE, ALLISON ARMELE, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83329.1 13-Sep-2000	01.0100.0570.003316		32.00	ALFONSO VASQUEZ, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83327.1 13-Sep-2000	01.0100.0570.003316		32.00	GLORIA TROUTZ, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83326.1 13-Sep-2000	01.0100.0570.003316		32.00	THOMAS BENNETT, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83328.1 13-Sep-2000	01.0100.0570.003316		32.00	TYRONE DAVIS, JAIL
	COUNTY JAIL	HILLCREST XRAY PHYSICIAN		692.83324.1 14-Sep-2000	01.0100.0570.003316		32.00	LORENO A MERCADO, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB22243 05-Oct-2000	01.0100.0570.003316		90.00	GERALD L MILLARD, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22531	05-Oct-2000	01.0100.0570.003316	337.00	GERALD L MILLARD, JAIL
	COUNTY JAIL		TEXAN EYE CARE	117838ROA	05-Oct-2000	01.0100.0570.003316	55.00	WESLEY J DOAN, JAIL
	COUNTY JAIL		TEXAN EYE CARE	117838ROB	05-Oct-2000	01.0100.0570.003316	150.00	WESLEY J DOAN, JAIL
	COUNTY JAIL		GEORGETOWN MEDICAL CNTR CLINIC	18531.68	19-Oct-2000	01.0100.0570.003316	311.00	RICHARD E MCCONNELL, JAIL
	COUNTY JAIL		UROLOGY ASSOCIATES	26014A	20-Oct-2000	01.0100.0570.003316	75.00	JAVIER MONTEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24186	22-Oct-2000	01.0100.0570.003316	335.00	CHRISTOPHER YANEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24398	22-Oct-2000	01.0100.0570.003316	471.95	CHRISTOPHER YANEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24091	22-Oct-2000	01.0100.0570.003316	150.00	JASON FOSTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24257	22-Oct-2000	01.0100.0570.003316	249.40	JASON FOSTER, JAIL
	COUNTY JAIL		AUSTIN CONS IN GASTROENTEROLOGY	29697G	23-Oct-2000	01.0100.0570.003316	61.00	DAVID THOMAS, JAIL
	COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692*90327	25-Oct-2000	01.0100.0570.003316	32.00	A #90327, VIRGINIA PLATA, JAIL
	COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692*90331	25-Oct-2000	01.0100.0570.003316	32.00	A #90331, ALEX ZAPATA, JAIL
	COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692*90333	25-Oct-2000	01.0100.0570.003316	32.00	A #90333, ANTHONY JOHNSON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24048	25-Oct-2000	01.0100.0570.003316	90.00	THOMAS M. BENNETT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24198	25-Oct-2000	01.0100.0570.003316	89.00	THOMAS M. BENNETT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24094	26-Oct-2000	01.0100.0570.003316	224.00	LAZARO A. GARCIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24262	26-Oct-2000	01.0100.0570.003316	1,427.72	LAZARO A. GARCIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24138	27-Oct-2000	01.0100.0570.003316	347.00	DANIEL J. MCGUINNESS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24319	27-Oct-2000	01.0100.0570.003316	3,569.73	DANIEL J. MCGUINNESS, JAIL
	COUNTY JAIL		BALCONES ANESTHESIOLOGISTS	30531.0	27-Oct-2000	01.0100.0570.003316	780.00	SCOTT MCCORMICK, JAIL
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	001383	27-Oct-2000	01.0100.0570.003316	1,176.00	SCOTT MCCORMICK, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24068	27-Oct-2000	01.0100.0570.003316	188.00	WILLIE J. CLARK, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24224	27-Oct-2000	01.0100.0570.003316	1,911.35	WILLIE J. CLARK, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24128	28-Oct-2000	01.0100.0570.003316	90.00	VICTOR LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24305	28-Oct-2000	01.0100.0570.003316	84.00	VICTOR LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24620	01-Nov-2000	01.0100.0570.003316	578.00	JOSE L LUEVANOS, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	10213-00110006	Nov-2000	01.0100.0570.003316	239.50	BRADLEY HOLBROOK, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25818	08-Nov-2000	01.0100.0570.003316	107.00	ARTHUR WAYNE NEFF, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25396	09-Nov-2000	01.0100.0570.003316	276.00	LONNIE C BROWN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24303	11-Nov-2000	01.0100.0570.003316	236.92	ALMA O LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25797	11-Nov-2000	01.0100.0570.003316	40.00	ALMA O LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24126	12-Nov-2000	01.0100.0570.003316	150.00	ALMA O LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25798	12-Nov-2000	01.0100.0570.003316	40.00	ALMA O LOPEZ, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	239.52	CHEMSTRIP
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	159.00	GLOVES LARGE
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	106.00	GLOVES SMALL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25810	13-Nov-2000	01.0100.0570.003316	144.00	JUANITA GARCIA MENDOZA, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	-1.32	PO 54340, WASH BASIN, WALL BRACKET, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	48.00	SHARPS CONTAINERS
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	29.90	WALL BRACKET FOR SHARPS CONTAINERS
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	10.60	WASH BASIN EMESIS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MOORE MEDICAL CORP	91722410 RI	13-Nov-2000	01.0100.0570.003316	97.50	WATERPROOF 2 INCH TAPE
	COUNTY JAIL		CLIFTON B O'MEARA MD	10299-00110C15	15-Nov-2000	01.0100.0570.003316	80.00	TERRY HAWLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25048	16-Nov-2000	01.0100.0570.003316	150.00	KEVIN WILLIAM KEGEL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25135	16-Nov-2000	01.0100.0570.003316	235.90	KEVIN WILLIAM KEGEL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25379	17-Nov-2000	01.0100.0570.003316	90.00	TONY MITCHELL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25433	17-Nov-2000	01.0100.0570.003316	174.15	TONY MITCHELL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26087	19-Nov-2000	01.0100.0570.003316	90.00	DWANA BRADSHAW, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26133	19-Nov-2000	01.0100.0570.003316	84.00	DWANA BRADSHAW, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25046	19-Nov-2000	01.0100.0570.003316	436.00	EDMOND HILL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26089	19-Nov-2000	01.0100.0570.003316	400.00	SCOTT THOMAS CASE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26117	20-Nov-2000	01.0100.0570.003316	150.00	REBECCA R MOORE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26182	20-Nov-2000	01.0100.0570.003316	270.00	REBECCA R MOORE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26094	20-Nov-2000	01.0100.0570.003316	150.00	ROGER DAVIS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26147	20-Nov-2000	01.0100.0570.003316	217.00	ROGER DAVIS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26091	21-Nov-2000	01.0100.0570.003316	188.00	EDDIE KEITH COLVIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26142	21-Nov-2000	01.0100.0570.003316	1,138.35	EDDIE KEITH COLVIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB25132	21-Nov-2000	01.0100.0570.003316	6,087.52	EDMOND HILL, JAIL
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	54667	21-Nov-2000	01.0100.0570.004992	406.50	LAWN MOWER REPAIR ON WALK BE HIND MOWER
	COUNTY JAIL		UNITED MEDICAL SUPPLY CO INC	737355	21-Nov-2000	01.0100.0570.003316	1,125.00	LINDANE SHAMPOO
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	54667	21-Nov-2000	01.0100.0570.004992	-227.22	PO 54569, REPAIR PARTS, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	54668	21-Nov-2000	01.0100.0570.004992	227.30	PO 54569, REPAIR PARTS, JAIL
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	12975-00110621	21-Nov-2000	01.0100.0570.003316	600.00	SCOTT CASE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	91734833 RI	22-Nov-2000	01.0100.0570.003316	10.25	PO 54400, PREP PADS, SPECIMEN CUPS, JAIL
	COUNTY JAIL		QA SYSTEMS, INC	10428	22-Nov-2000	01.0100.0570.003006	244.41	PRINTER 950C
	COUNTY JAIL		QA SYSTEMS, INC	10428	22-Nov-2000	01.0100.0570.003006	36.73	SURGE PROTECTOR
	COUNTY JAIL		MOORE MEDICAL CORP	91734833 RI	22-Nov-2000	01.0100.0570.003316	30.90	alcohol prep pads
	COUNTY JAIL		MOORE MEDICAL CORP	91734833 RI	22-Nov-2000	01.0100.0570.003316	78.00	specimen cup
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB26137	24-Nov-2000	01.0100.0570.003316	8,993.36	SCOTT THOMAS CASE, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80216200	27-Nov-2000	01.0100.0570.003306	7,072.43	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	COUNTY JAIL		E N MCLEOD, JR DDS	19295	27-Nov-2000	01.0100.0570.003316	60.00	HOWARD MORGAN, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19296	27-Nov-2000	01.0100.0570.003316	105.00	JOSEPH OWEN, JAIL
	COUNTY JAIL		RICHARD CONNELL, PHD	873	27-Nov-2000	01.0100.0570.004705	700.00	NOV 21/00, PSYCHOLOGICAL EVALUATION, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	110186	28-Nov-2000	01.0100.0570.003316	535.00	DONALD QUEEN, JAIL
	COUNTY JAIL		QA SYSTEMS, INC	10464	28-Nov-2000	01.0100.0570.003006	228.43	EXT CD WRITABLE C4504A
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	110192	28-Nov-2000	01.0100.0570.003316	392.00	HOWARD MORGAN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	101827A	29-Nov-2000	01.0100.0570.003316	253.00	BOBBY J FALLS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	110232	29-Nov-2000	01.0100.0570.003316	325.00	LONNIE C BROWN II, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	330089	30-Nov-2000	01.0100.0570.003318	26.56	8" PLASTIC BRUSH
	COUNTY JAIL		GULF COAST PAPER CO, INC	330089	30-Nov-2000	01.0100.0570.003318	142.80	BROWN TRASH BAGS
	COUNTY JAIL		GULF COAST PAPER CO, INC	330089	30-Nov-2000	01.0100.0570.003318	17.44	PO 54484, BLEACH, TRASH BAGS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	110340	01-Dec-2000	01.0100.0570.003316	109.00	HOWARD F CARROLL, JAIL

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	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL	110349	01-Dec-2000	01.0100.0570.003316	325.00	JAMES W FERGUSON, JAIL
	COUNTY JAIL	COUNTY JAIL	SURGERY ASSOC PC	110351	01-Dec-2000	01.0100.0570.003316	109.00	RICKY B SPICER, JAIL
	COUNTY JAIL	COUNTY JAIL	SURGERY ASSOC PC	19301	04-Dec-2000	01.0100.0570.003316	425.00	ADOLPH MORGAN, JAIL
	COUNTY JAIL	COUNTY JAIL	E N MCLEOD, JR DDS	80216220	04-Dec-2000	01.0100.0570.003306	7,131.33	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	COUNTY JAIL	COUNTY JAIL	FOODSERVICE MGMT				60.00	NAKOTA BIBLE, JAIL
	COUNTY JAIL	COUNTY JAIL	KITTY SHANNON	12/05/00	05-Dec-2000	01.0100.0570.004232	96.07	NOV 28-30/00, EXP REIMB, JAIL
							54,781.48	
0576	JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	25583.95E	06-Oct-2000	01.0100.0576.003316	78.00	OCT 2000 BLANKET NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	25583.95E	06-Oct-2000	01.0100.0576.003316	-24.00	PO 53694, C.D.T., J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.5	24-Oct-2000	01.0100.0576.003316	122.00	OCT 2000 BLANKET NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES	JUVENILE SERVICES	GULF COAST PAPER CO, INC	327996	26-Oct-2000	01.0100.0576.004901	860.00	55 GAL WHITE TRASH CAN LINERS
	JUVENILE SERVICES	JUVENILE SERVICES	ON-SITE SERVICES	11427A	31-Oct-2000	01.0100.0576.004999	226.00	DRUG SCREENS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC	224552	31-Oct-2000	01.0100.0576.004100	800.00	OCT 2000 BLANKET FOR DRUG TESTING
	JUVENILE SERVICES	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC	224552	31-Oct-2000	01.0100.0576.004100	319.75	PO 53688, OCT 1-31/00 DRUG TESTING, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	MEC ASSOCIATES PRO MED 183	352115.6	02-Nov-2000	01.0100.0576.003316	76.00	T.P.B., PHARYNGITIS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	HAYS CO TREASURER	11/03/00	03-Nov-2000	01.0100.0576.004102	588.00	OCT 25-31/00, G.V., J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CENTRAL TEXAS MEDICAL CTR	0618912001	04-Nov-2000	01.0100.0576.003316	158.25	G.V. ER & MEDICATION, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80216150	05-Nov-2000	01.0100.0576.003306	1,364.82	NOV 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY & DETENTION

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	JUVENILE SERVICES		CENTEX PHARMACY	731477	06-Nov-2000	01.0100.0576.003307	10.00	RX# 731477, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	730980	07-Nov-2000	01.0100.0576.003307	100.00	NOV 2000 BLANKET FOR PHARMACEUTICALS
	JUVENILE SERVICES		CENTEX PHARMACY	730977	07-Nov-2000	01.0100.0576.003307	54.85	RX# 730977, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	731550	07-Nov-2000	01.0100.0576.003307	5.99	RX# 731550, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	731551	07-Nov-2000	01.0100.0576.003307	15.99	RX# 731551, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	730980	07-Nov-2000	01.0100.0576.003307	10.59	RX#730980, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	731593	08-Nov-2000	01.0100.0576.003307	159.95	RX# 731593, J/SERV
	JUVENILE SERVICES		HEB GROCERY	01055217	09-Nov-2000	01.0100.0576.003670	36.99	ALL-AMERICAN MEAT-CHEESE TRAY
	JUVENILE SERVICES		HEB GROCERY	01055217	09-Nov-2000	01.0100.0576.003670	2.99	LIPTON TEA BAGS
	JUVENILE SERVICES		HEB GROCERY	01055217	09-Nov-2000	01.0100.0576.003670	-4.88	PO 54392, FOOD FOR V-DAY PROG., J/SERV
	JUVENILE SERVICES		HEB GROCERY	01055218	09-Nov-2000	01.0100.0576.003670	6.59	PO 54392, FOOD FOR V-DAY PROG., J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	731637	09-Nov-2000	01.0100.0576.003307	58.98	RX# 731637, J/SERV
	JUVENILE SERVICES		HEB GROCERY	01055217	09-Nov-2000	01.0100.0576.003670	1.89	SALTINE CRACKERS
	JUVENILE SERVICES		ICARE, INC	02462	10-Nov-2000	01.0100.0576.004232	1,157.00	PO 54434, REGIST FEE, 13 STAFF MEMBERS, J/SERV
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80216170	13-Nov-2000	01.0100.0576.003306	1,397.03	NOV 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY & DETENTION
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	29.71	3 HOLE HEAVY DUTY PUNCH
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	25.90	ASSTD REMOVABLE FLAGS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	6.47	BLACK SHOULDER REST - PHONE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	19.89	BLUE COPY PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	77.97	CARTRIDGE FOR FAX

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	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	171.00	CLASSIFICATION FOLDERS - LEGAL 3 DIVIDERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	4.80	CLEAR TABS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	7.73	CORNER CADDIE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	16.85	DARK BLUE EXPANDER FILES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	2.74	DESKFILE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	14.99	GEL WRIST PAD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	14.99	GEL WRIST PAL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	5.72	GRAPHIC TAPE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	5.19	HAND HOLE PUNCH
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	31.26	HANGING FILE FOLDERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	6.47	IVORY SHOULDER REST (PHONE)
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	13.42	MASKING TAPE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	1.91	MINI SORTERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	18.82	PENCIL SHARPENER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	498.04	PO 53184, A #3812823, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	-20.62	PO 54393, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	51.98	PRINTER CARTRIDGE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	2.56	REINFORCEMENT RINGS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	46.93	ROLODEX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	1.82	ROTARY CARDS FOR ROLODEX

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	JUVENILE SERVICES		EAGLE OFFICE	17380	14-Nov-2000	01.0100.0576.003100	36.28	SHEET PROTECTORS
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	90.94	STANDARD KEYBOARD MANAGER
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	20.65	TWISSTOP FOR PHONE - CLEAR
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	13.30	WHITE REMOVABLE LASER FILE LABELS
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	5.70	YELLOW TABS
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	12.97	ZIP DISKS
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	50.00	DENTAL EXAMS, G.V. & L.B., J/SERV
	JUVENILE SERVICES		PRODUCTS, INC	17380	14-Nov-2000	01.0100.0576.003100	10.75	BUSINESS CARDS FOR LINDA HALEY ONE LOT = 500 PLEASE SEE ATTACHED PROOF
	JUVENILE SERVICES		L D MOLENDIA, DDS	11/16/00	16-Nov-2000	01.0100.0576.003316	1,421.18	NOV 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY & DETENTION
	JUVENILE SERVICES		PRESTO PRINTING	62545	20-Nov-2000	01.0100.0576.004350	3.50	SHIPPING
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80216190	20-Nov-2000	01.0100.0576.003306	87.70	NOV 00, 930-3106, J/SERV
	JUVENILE SERVICES		PRESTO PRINTING	62545	20-Nov-2000	01.0100.0576.004350	4.25	OPTICLUDE ORTHOPTIC EYE PATCH
	JUVENILE SERVICES		VERIZON SOUTHWEST	NOV 00;930-322-Nov-2000	01.0100.0576.004211		1.30	PO 54513, EYE PATCH, SUNDRY JARS, J/SERV
	JUVENILE SERVICES		MOORE MEDICAL CORP	91734852 RI	22-Nov-2000	01.0100.0576.003316	11.50	REUSABLE COLD & HOT COMPRESS
	JUVENILE SERVICES		MOORE MEDICAL CORP	91734852 RI	22-Nov-2000	01.0100.0576.003316	4.59	SHARPS CONTAINER
	JUVENILE SERVICES		MOORE MEDICAL CORP	91734852 RI	22-Nov-2000	01.0100.0576.003316	79.98	SUNDRY JARS - GLASS
	JUVENILE SERVICES		MOORE MEDICAL CORP	91734852 RI	22-Nov-2000	01.0100.0576.003316	11.18	TONGUE DEPRESSOR/ADULT
	JUVENILE SERVICES		MOORE MEDICAL CORP	91734852 RI	22-Nov-2000	01.0100.0576.003316	816.97	NOV 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY & DETENTION
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80216210	27-Nov-2000	01.0100.0576.003306	1.55	PO 54393, CUSTOM STAMP, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17543	27-Nov-2000	01.0100.0576.003100		

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JUVENILE SERVICES				CORRECTIONAL FOODSERVICE MGMT	80216210	27-Nov-2000	01.0100.0576.003306	179.47	PO 54397, NOV 20-26/00, MEALS, J/SERV
JUVENILE SERVICES				EAGLE OFFICE PRODUCTS, INC	17543	27-Nov-2000	01.0100.0576.003100	22.95	STAMP WILLIAMSON COUNTY JUVENILE SERVICES 350 DISCOVERY BLVD. #105 CEDAR PARK, TX 78613
JUVENILE SERVICES				AMERICAN COUNSELING ASSN	11/30/00	30-Nov-2000	01.0100.0576.003900	218.00	MEMBERSHIP DUES FOR MARLA BURNS ACA DUES 113.00 DIVISION DUES 105.00 MEMBERSHIP ID#6114417 J/SERV
JUVENILE SERVICES				KURT HUNDL	11/30/00	30-Nov-2000	01.0100.0576.004231	208.33	NOV 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES				HOPE CENTER YOUTH & FAMILY SERVICES	0008024-IN	30-Nov-2000	01.0100.0576.004102	800.00	NOV 2000 BLANKET RESIDENTIAL SERVICES FOR E. LEWIS 16 DAYS @ 50.00/DAY
JUVENILE SERVICES				WESLEY JAMISON	12/01/00	01-Dec-2000	01.0100.0576.004231	193.70	NOV 1-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES				MICHAEL POTTER	12/01/00	01-Dec-2000	01.0100.0576.004231	17.23	NOV 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES				RHONDA COX	12/01/00	01-Dec-2000	01.0100.0576.004231	131.43	NOV 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES				RHONDA COX	12/01/00	01-Dec-2000	01.0100.0576.004232	13.65	NOV 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES				LINDA YOUNG, LMSW,ACP,RSOTP	12/01/00	01-Dec-2000	01.0100.0576.004106	160.00	NOV 2000 COUNSELING SESSIONS S. WILSON = \$280 R. PIERCE = \$130 D. BEALS = \$200
JUVENILE SERVICES				LINDA YOUNG, LMSW,ACP,RSOTP	12/01/00A	01-Dec-2000	01.0100.0576.004106	90.00	NOV 2000 COUNSELING SESSIONS S. WILSON = \$280 R. PIERCE = \$130 D. BEALS = \$200
JUVENILE SERVICES				LINDA YOUNG, LMSW,ACP,RSOTP	12/01/00B	01-Dec-2000	01.0100.0576.004106	275.00	NOV 2000 COUNSELING SESSIONS S. WILSON = \$280 R. PIERCE = \$130 D. BEALS = \$200
JUVENILE SERVICES				LINDA YOUNG, LMSW,ACP,RSOTP	12/01/00C	01-Dec-2000	01.0100.0576.004106	25.00	NOV 2000 COUNSELING SESSIONS S. WILSON = \$280 R. PIERCE = \$130 D. BEALS = \$200

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	JUVENILE SERVICES			SOUTHWEST KEY PROGRAM	12/01/00	01-Dec-2000	01.0100.0576.004102	3,000.00	NOV 2000 RESIDENTIAL SERVICES FOR J. HART \$100/DAY FOR 30 DAYS
	JUVENILE SERVICES			SABRINA SIMPSON	12/01/00	01-Dec-2000	01.0100.0576.004231	39.98	NOV 3-22/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			FORREST MULLINS	12/01/00	01-Dec-2000	01.0100.0576.004231	83.53	OCT10-NOV 30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			ALBERTO AVILES	12/04/00	04-Dec-2000	01.0100.0576.004231	172.25	NOV 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			MIKE TRUSSELL	12/04/00	04-Dec-2000	01.0100.0576.004231	130.00	NOV 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			CORRECTIONAL FOODSERVICE MGMT LINDA BLOOMQUIST	80216230 12/05/00	04-Dec-2000 05-Dec-2000	01.0100.0576.003306 01.0100.0576.004231	1,652.68 96.20	PO 54397, NOV 27-DEC 3/00, MEALS, J/SERV NOV 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			JONELL JOHNSON	12/05/00	05-Dec-2000	01.0100.0576.004231	38.68	NOV 2-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			JONATHAN LAMUEL	12/05/00	05-Dec-2000	01.0100.0576.004231	153.86	NOV 3-24/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			LINDA HALEY	12/05/00	05-Dec-2000	01.0100.0576.004231	73.45	NOV 3-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			CYNTHIA OCHOA	12/05/00	05-Dec-2000	01.0100.0576.004232	24.05	NOV 3/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			SHELLEY PARK	12/05/00	05-Dec-2000	01.0100.0576.004231	49.64	OCT 24-NOV 28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			NATIONAL CRISIS PREVENTION INSTITUTE, INC	12/06/00	06-Dec-2000	01.0100.0576.004232	150.00	INSTRUCTOR RECERTIFICATION FEE FOR FORREST MULLINS NCI-21870
	JUVENILE SERVICES			DOMINOS PIZZA	12/06/00	06-Dec-2000	01.0100.0576.003670	250.00	CRAIG KOTZ NCI 3295 PIZZAS
	JUVENILE SERVICES			STELLA TIETZ	12/06/00	06-Dec-2000	01.0100.0576.004231	58.18	NOV 2-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			ROBERT CARSWELL	12/06/00	06-Dec-2000	01.0100.0576.004231	50.05	NOV 7-DEC 6/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			CHERYL GRAVES	12/07/00	07-Dec-2000	01.0100.0576.004231	30.55	NOV 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			RHONDA GILCHRIST	12/07/00	07-Dec-2000	01.0100.0576.004231	249.28	NOV 8-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	17799	07-Dec-2000	01.0100.0576.003100	182.28	PO 54514, OFFICE SUPPLIES, J/SERV

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	JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 00;519	08-Dec-2000	01.0100.0576.004430	565.90	A#08-0230-01, DEC 00, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	12/08/00	08-Dec-2000	01.0100.0576.004231	96.20	OCT 23-DEC 8/00, EXP REIMB., J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/00B	11-Dec-2000	01.0100.0576.004100	425.00	DEC 8/00, A.G., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/00	11-Dec-2000	01.0100.0576.004100	350.00	DEC 8/00, A.M., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/00C	11-Dec-2000	01.0100.0576.004100	425.00	DEC 8/00, A.P., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/00A	11-Dec-2000	01.0100.0576.004100	425.00	DEC 8/00, B.B., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		ANJI FUSSELL	12/11/00	11-Dec-2000	01.0100.0576.004231	85.48	NOV 3-30/00, EXP REIMB., J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/00D	11-Dec-2000	01.0100.0576.004100	425.00	NOV 8/00, M.C., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		POST COUNTRY CARE	NOV 00TBM	13-Dec-2000	01.0100.0576.004811	2,652.60	NOV 2000 RESIDENTIAL SERVICES FOR T. B. MYERS
	JUVENILE SERVICES		ROBYN MURRAY	12/13/00	13-Dec-2000	01.0100.0576.004231	25.03	OCT 23-NOV 30/00, EXP REIMB., J/SERV
	JUVENILE SERVICES		ROBYN MURRAY	12/13/00	13-Dec-2000	01.0100.0576.004999	4.99	OCT 23-NOV 30/00, EXP REIMB., J/SERV
							25,623.23	
	0581	911 COMMUNICATION	MOTOROLA, INC	S0188677	01-Dec-2000	01.0100.0581.004545	13,286.50	A #1035809592-001, JAN 1-31/01, 614000211, 911 COMM
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 00;6091	31-Oct-2000	01.0100.0630.004211	16.30	OCT 00, A #6091, HEALTH
		HEALTH DISTRICT	AT&T	NOV 00;352-515	Nov-2000	01.0100.0630.004211	40.43	A #057 774 7590 001, NOV 00, HEALTH
		HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00;352-519	Nov-2000	01.0100.0630.004211	487.13	NOV 00, 352-5201, H/DIST

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		HEALTH DISTRICT	AT&T	NOV 00:248-321-Nov-2000	01.0100.0630.004211		240.73A	#030 067 1855 001, NOV 00, HEALTH
		HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00:255-921-Nov-2000	01.0100.0630.004211		73.14	NOV 00, 255-9348, HEALTH
		HEALTH DISTRICT	VERIZON	NOV 00:930-322-Nov-2000	01.0100.0630.004211		538.64	NOV 00, 930-3109, HEALTH
		HEALTH DISTRICT	MEDICINE SHOPPE	12/15/00	15-Dec-2000	01.0100.0630.004905	1,848.82	DEC 00, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	WALGREEN PHARMACY	12/15/00	15-Dec-2000	01.0100.0630.004905	3,665.29	DEC 00, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	ECKERD DRUGS	12/15/00	15-Dec-2000	01.0100.0630.004905	600.33	DEC 00, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	12/15/00	15-Dec-2000	01.0100.0630.004905	4,116.35	DEC 00, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	12/15/00	15-Dec-2000	01.0100.0630.004905	5,732.08	DEC 00, INDIGENT HEALTH CARE, HEALTH DIST
							17,359.24	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	OCT 00A	31-Oct-2000	01.0100.0640.004972	2,175.00	OCT 00, SHELTERING CONTRACT BILLING
0665	EXTENSION SERVICE		GTE WIRELESS	NOV 00:869-626-Nov-2000	01.0100.0665.004209		52.58	A#00396317-816120, 869-6765, NOV 00, EXT SERV
	EXTENSION SERVICE		GTE WIRELESS	NOV 00:869-326-Nov-2000	01.0100.0665.004209		53.45	NOV 00, 869-3804, EXT/SERV
	EXTENSION SERVICE		TEXAS 4H FOUNDATION	11/30/00	30-Nov-2000	01.0100.0665.003101	93.27	CURRICULUM SYSTEM "CCS" ORDER, EXT/SERV
	EXTENSION SERVICE		HOUSTON GALVESTON AREA COUNCIL	INV-0000007430-Nov-2000	01.0100.0665.005700		21,248.20	F150 FORD EXTENDED CAB PICK UP
	EXTENSION SERVICE		HOUSTON GALVESTON AREA COUNCIL	INV-0000007430-Nov-2000	01.0100.0665.005700		339.97	HGAC FEE POC: ROSEMARY LAWS PHONE: 512-930-4400 FAX: 512-930-4407
	EXTENSION SERVICE		DAVID D WRIGHT	12/04/00	04-Dec-2000	01.0100.0665.004231	259.68	NOV 1-30/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE		SUSAN RICHEY	12/04/00	04-Dec-2000	01.0100.0665.003900	90.00	NOV 1-30/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE		SUSAN RICHEY	12/04/00	04-Dec-2000	01.0100.0665.004231	361.72	NOV 1-30/00, EXP REIMB, EXT/SERV

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		EXTENSION SERVICE	SUSAN RICHEY	12/04/00	04-Dec-2000	01.0100.0665.004232	94.21	NOV 1-30/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	KENT CLARK	12/05/00	05-Dec-2000	01.0100.0665.004232	12.92	OCT 15-17/00, EXP REIMB, EXT/SERVICE
		EXTENSION SERVICE	RONNIE LEPS	12/06/00	06-Dec-2000	01.0100.0665.004541	24.16	DEC 5/00, EXP REIMB, EXT/SERV
		Total Dept.					22,630.16	
1000		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4903371-00	22-Nov-2000	01.0100.1000.004510	136.99	PO 54666, PHOTOCONTROL, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	32603	28-Nov-2000	01.0100.1000.004510	530.50	PO 54599, EQUIP SERV, CTHSE
		WM CO COURTHOUSE	TXU GAS	NOV 00/1708.29	29-Nov-2000	01.0100.1000.004430	434.67	A #168-2267-99-0, NOV 00, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2170562	29-Nov-2000	01.0100.1000.004510	1.92	PO 53472, OUTBOX, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2170579	30-Nov-2000	01.0100.1000.004510	0.94	PO 53472, ANCHORS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2170948	11-Dec-2000	01.0100.1000.004510	2.32	PO 54646, INSULATE/PIPE, CTHSE
		Total Dept.					1,107.34	
1005		ROUND ROCK ANNEX	ASPEN AIR INC	32587	15-Nov-2000	01.0100.1005.004510	1,377.00	PARTS AND LABOR TO REPLACE CONDENSOR UNIT
		ROUND ROCK ANNEX	K & M ROOFING & SHEET METAL	6091	30-Nov-2000	01.0100.1005.004510	391.87	ROOF REPAIR MATERIALS, RR ANNEX
		ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0412576-216101	Dec-2000	01.0100.1005.004430	207.64	A #666-0260798-2161-2, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	2170786	06-Dec-2000	01.0100.1005.004510	26.99	PO 54646, LUMBER, RR ANNEX
		Total Dept.					2,003.50	
1008		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4903392-00	27-Nov-2000	01.0100.1008.004510	102.00	PO 54666, FLUR LAM, JAIL
		SHERIFF ADMIN/JAIL	GEORGETOWN FIRE & SAFETY	8430	28-Nov-2000	01.0100.1008.004510	61.50	PO 53857, RECHARGE FIRE EXT., JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	20331101574129	Nov-2000	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01

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		SHERIFF ADMIN/JAIL	DEALERS	4903436-00	29-Nov-2000	01.0100.1008.004510	5.75	PO 54182, CADDY, MAINT
		SHERIFF ADMIN/JAIL	ELECTRICAL SUPPLY					
		SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	03190615	29-Nov-2000	01.0100.1008.004510	220.00	PO 54229, PARTS & LABOR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	32605	30-Nov-2000	01.0100.1008.004510	253.81	PO 54599, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	3482	01-Dec-2000	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	040-30853	06-Dec-2000	01.0100.1008.004510	350.00	ANNUAL FIRE SPRINKLER INSPECTION
		SHERIFF ADMIN/JAIL	FAIRWAY SUPPLY INC	206423	06-Dec-2000	01.0100.1008.004510	157.32	PO 53572, CAM LOCK DISC, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2170842	07-Dec-2000	01.0100.1008.004510	60.66	PO 54646, TAPCON SCRWS, BITS, JAIL
		SHERIFF ADMIN/JAIL	BRAY'S A TO Z RENTAL CTR, INC	01-064382-02	11-Dec-2000	01.0100.1008.004510	53.20	PO 54871, PRESSURE WASHER, JAIL
		Total Dept.					1,640.24	
1009		CRIMINAL JUSTICE CENTER	TXU GAS	NOV 0077902	29-Nov-2000	01.0100.1009.004430	629.58	A #168-2270-99-4, NOV 00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2170742	05-Dec-2000	01.0100.1009.004510	8.30	PO 53472, HASP, PADLOCK, JUST/CTR
		CRIMINAL JUSTICE CENTER	SIMPLEX TIME RECORDER CO	11937129	06-Dec-2000	01.0100.1009.004500	223.50	PO 54140, FIRE ALARM PANEL, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2170874	07-Dec-2000	01.0100.1009.004510	12.29	PO 54646, DOOR HOLDER, DOOR STOP, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2170882	08-Dec-2000	01.0100.1009.004510	19.49	PO 54646, FASTENERS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2170990	11-Dec-2000	01.0100.1009.004510	12.79	PO 54646, EPOXY, PUTTY KNIFE, JUST/CTR

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Total Dept.							905.95	
1010	LIBERTY HILL ANNEX	BERRY HARDWARE CO	2170940	11-Dec-2000	01.0100.1010.004510		3.04	PO 54646, FILTER, LH ANNEX
1011	DETENTION CENTER	ASPEN AIR INC	31610	20-Nov-2000	01.0100.1011.004510		80.00	PO 54599, EQUIP SERV, JUV DETENTION
	DETENTION CENTER	CITY OF GEORGETOWN	DEC 00/4580	08-Dec-2000	01.0100.1011.004430		1,308.54	A #08-0070-00, DEC 00, JUV DETENTION
Total Dept.							1,388.54	
1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	2170560	29-Nov-2000	01.0100.1014.004510		8.54	PO 53472, PHOTOCELL, JP #4
	JUSTICE OF THE PEACE #4	THE MOSS TRUE VALUE	113002-0017	30-Nov-2000	01.0100.1014.004510		6.48	PO 53471, LINE CORD, JP #4
Total Dept.							15.02	
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	DEC 00/1560	01-Dec-2000	01.0100.1016.004430		13.72	A #625-4969-99-8, DEC 00, RADIO TOWER
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 00/4	08-Dec-2000	01.0100.1017.004430		99.89	A #08-0545-00, DEC 00, ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	DEC 00/1952	08-Dec-2000	01.0100.1018.004430		315.06	A #08-0550-00, DEC 00, TRUSTEE SHOP
1022	CSCD PRE-TRIAL	TXU GAS	NOV 00/4099	28-Nov-2000	01.0100.1022.004430		262.16	A #167-6596-99-0, NOV 00, PRE TRIAL
	CSCD PRE-TRIAL	MCCOY'S BUILDING SUPPLY	5523265	05-Dec-2000	01.0100.1022.004510		76.77	PLYWOOD, PRE TRIAL
Total Dept.							338.93	
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	DEC 00/8	08-Dec-2000	01.0100.1024.004430		96.05	A #58-1355-02, DEC 00, EMS
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 00/1712	08-Dec-2000	01.0100.1026.004430		36.54	A #08-0350-00, DEC 00, CENT MAINT

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 00/2427	08-Dec-2000	01.0100.1026.004430	1,997.95	A #08-0352-01, DEC 00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 00/2687	08-Dec-2000	01.0100.1026.004430	280.47	A #08-0354-00, DEC 00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 00/3887	08-Dec-2000	01.0100.1026.004430	8.33	A #08-0356-00, DEC 00, CENT MAINT
		Total Dept.					2,323.29	
1028	WM CO ACADEMY		K & M ROOFING & SHEET METAL	6090	30-Nov-2000	01.0100.1028.005000	5,315.35	PARTS AND LABOR TO REPAIR ROOF WMSN CNTY JUVENILE ACADEMY
1029	BLDGS MAIN OFFICE		MINOLTA CORPORATION	A101961604	19-Oct-2000	01.0100.1029.004621	106.50	S#31746926, SEP 00, COPIER RENTAL, MAINT
	BLDGS MAIN OFFICE		CINTAS CORP	086023377	22-Nov-2000	01.0100.1029.003311	-323.88	PO 53888, UNIFORMS, BLDG. MAINT
	BLDGS MAIN OFFICE		CINTAS CORP	086442727	24-Nov-2000	01.0100.1029.003311	68.78	BLANKET FOR UNIFORM SERVICE
	BLDGS MAIN OFFICE		CINTAS CORP	086444957	01-Dec-2000	01.0100.1029.003311	68.78	BLANKET FOR UNIFORM SERVICE
	BLDGS MAIN OFFICE		CINTAS CORP	086444958	01-Dec-2000	01.0100.1029.003311	133.99	BLANKET FOR UNIFORM SERVICE
	BLDGS MAIN OFFICE		CITY OF GEORGETOWN	DEC 00/4936	08-Dec-2000	01.0100.1029.004430	155.62	A #08-0555-01, DEC 00, BLDG MAINT
	BLDGS MAIN OFFICE		CINTAS CORP	086447183	08-Dec-2000	01.0100.1029.003311	68.78	BLANKET FOR UNIFORM SERVICE
	Total Dept.						278.57	
1030	SHERIFF SUB-STATION		PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 00/6989	31-Oct-2000	01.0100.1030.004430	224.26	A #1359-2332-00, SHF SUB STATION
1032	CEDAR PARK ANNEX		ASPEN AIR INC	32584	20-Nov-2000	01.0100.1032.004510	638.75	PO 54599, EQUIP SERV, CP ANNEX
	CEDAR PARK ANNEX		DEALERS ELECTRICAL SUPPLY	4903480-00	30-Nov-2000	01.0100.1032.004510	141.60	PO 54666, ADVANCE VEL, CP ANNEX
	CEDAR PARK ANNEX		BERRY HARDWARE CO	2170650	01-Dec-2000	01.0100.1032.004510	12.35	PO 53472, SCREW DRIVER, CP ANNEX
	CEDAR PARK ANNEX		TXU GAS	DEC 00/1062	04-Dec-2000	01.0100.1032.004430	561.66	A #223-3263-98-3, DEC 00, CP ANNEX

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,354.36	
	1033	NEW TAYLOR ANNEX	SECURITY LINK	45549011	29-Nov-2000	01.0100.1033.004500	20.00	PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	113001-0001	30-Nov-2000	01.0100.1033.004510	3.35	PO 53471, CHAIN, NEW TAYLOR ANNEX
Total Dept.							23.35	
	1038	503 MAIN	CITY OF GEORGETOWN	DEC 00/24	08-Dec-2000	01.0100.1038.004430	195.19	A #58-1365-07, DEC 00, 503 MAIN STREET
Total Fund							381,046.05	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	JIM SACKRIDER	12/11/00	11-Dec-2000	01.0200.0000.207005	29,675.72	PARTIAL RELEASE OF CASH SURETY POSTED FOR MORNINGSIDE MEADOWS SEC FIVE SUBD. PAYABLE TO JIM SACKRIDER
0210		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34677	31-Oct-2000	01.0200.0210.004900	97.40	TIRES/UNIT 697
		UNIFIED ROAD SYSTEM	CINTAS CORP	086435837	02-Nov-2000	01.0200.0210.003311	70.15	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086436266	03-Nov-2000	01.0200.0210.003311	110.56	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086436518	06-Nov-2000	01.0200.0210.003311	85.50	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075364607	Nov-2000	01.0200.0210.004999	71.10	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075592907	Nov-2000	01.0200.0210.004999	75.84	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086436969	07-Nov-2000	01.0200.0210.003311	265.53	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086437023	07-Nov-2000	01.0200.0210.003311	-99.02	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086438029	09-Nov-2000	01.0200.0210.003311	70.15	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086438459	10-Nov-2000	01.0200.0210.003311	143.01	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131788	13-Nov-2000	01.0200.0210.004541	59.30	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131789	13-Nov-2000	01.0200.0210.004541	9.28	EQPT MAINT FOR GENERAL REPAIRS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086438711	13-Nov-2000	01.0200.0210.003311	80.31	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131789	13-Nov-2000	01.0200.0210.004541	34.72	PO 53520, SHARPEN CHAINS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075045614	Nov-2000	01.0200.0210.004999	56.88	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086439166	14-Nov-2000	01.0200.0210.003311	244.29	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086439219	14-Nov-2000	01.0200.0210.003311	43.98	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18791	14-Nov-2000	01.0200.0210.004900	-6.29	PO 54383, PARTS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18791	14-Nov-2000	01.0200.0210.004900	343.57	REPAIR PARTS ORDER / 2315
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34843	14-Nov-2000	01.0200.0210.004900	75.92	TIRES/UNIT 922
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL# 1101	16-Nov-2000	01.0200.0210.004900	181.83	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233127	16-Nov-2000	01.0200.0210.004900	21.87	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086440241	16-Nov-2000	01.0200.0210.003311	70.15	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233156	17-Nov-2000	01.0200.0210.004900	23.19	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233159	17-Nov-2000	01.0200.0210.004900	0.76	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233213	17-Nov-2000	01.0200.0210.004900	21.87	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233219	17-Nov-2000	01.0200.0210.004900	-43.74	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086440674	17-Nov-2000	01.0200.0210.003311	94.99	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC	2043	17-Nov-2000	01.0200.0210.004900	983.25	REPAIR PARTS ORDER/UNIT 1800

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233278	20-Nov-2000	01.0200.0210.004900	106.42	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233281	20-Nov-2000	01.0200.0210.004900	104.23	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233285	20-Nov-2000	01.0200.0210.004900	85.40	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233286	20-Nov-2000	01.0200.0210.004900	377.70	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233288	20-Nov-2000	01.0200.0210.004900	-148.23	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233289	20-Nov-2000	01.0200.0210.004900	44.00	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233299	20-Nov-2000	01.0200.0210.004900	13.05	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233343	20-Nov-2000	01.0200.0210.004900	1.74	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086440928	20-Nov-2000	01.0200.0210.003311	75.12	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075607	21-Nov-2000	01.0200.0210.004999	151.68	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1019013721	21-Nov-2000	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233389	21-Nov-2000	01.0200.0210.004900	2.66	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233452	21-Nov-2000	01.0200.0210.004900	18.60	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086441388	21-Nov-2000	01.0200.0210.003311	494.91	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086441443	21-Nov-2000	01.0200.0210.003311	41.65	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233535	22-Nov-2000	01.0200.0210.004900	13.95	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI500015628	22-Nov-2000	01.0200.0210.004900	221.18	PO 54554, GASKET KIT, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HILL COUNTRY NEWS	11/22/00	22-Nov-2000	01.0200.0210.003901	0.00	PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	HILL COUNTRY NEWS	11/22/00	22-Nov-2000	01.0200.0210.004310	26.25	PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086442450	23-Nov-2000	01.0200.0210.003311	70.15	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233603	24-Nov-2000	01.0200.0210.004900	28.98	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086442874	24-Nov-2000	01.0200.0210.003311	110.56	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	HILL COUNTRY NEWS	11/24/00	24-Nov-2000	01.0200.0210.003901	0.00	PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	HILL COUNTRY NEWS	11/24/00	24-Nov-2000	01.0200.0210.004310	26.25	PUBLIC HEARING, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006251	25-Nov-2000	01.0200.0210.003551	168.08	AGGREGATE TYPE B GRADE 5 STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006251	25-Nov-2000	01.0200.0210.003551	-0.02	PO 54506, GRADE 5 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4073465	27-Nov-2000	01.0200.0210.003552	141.00	#4 SACK MIX 2000 PSI CONCRETE FOR SIDEWALK PEDESTRIAN RAMP ON LAKE CREEK PKWY IN ANDERSON MILL SUB. FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	694622	27-Nov-2000	01.0200.0210.003550	1,593.67	ASPHALT CONCRETE TYPE C (COLD LAY) STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52961	27-Nov-2000	01.0200.0210.004900	33.44	HOSE, P.S./UNIT 8707
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233694	27-Nov-2000	01.0200.0210.004900	20.59	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233736	27-Nov-2000	01.0200.0210.004900	17.13	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233750	27-Nov-2000	01.0200.0210.004900	-17.13	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086443128	27-Nov-2000	01.0200.0210.003311	85.98	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	132182	27-Nov-2000	01.0200.0210.004541	29.70	PO 53520, PARTS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4073465	27-Nov-2000	01.0200.0210.003552	12.00	PO 53647, CONCRETE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	694622	27-Nov-2000	01.0200.0210.003550	0.01	PO 54527, PREMIX, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52961	27-Nov-2000	01.0200.0210.004900	-5.02	PO 54679, HOS ASY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010132072	27-Nov-2000	01.0200.0210.004900	42.50	RESERVOIR, WINDHSHIELD/UNIT 533
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007328	Nov-2000	01.0200.0210.005700	20,152.00	2001 FORD F150 X-CAB P/U
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007428	Nov-2000	01.0200.0210.005700	20,152.00	2001 FORD F150 X-CAB P/U
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007428	Nov-2000	01.0200.0210.005700	322.43	HGAC FEE REQ. BY: MIKE FOX
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007328	Nov-2000	01.0200.0210.005700	322.43	HGAC FEE REQ. BY: MIKE FOX
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075392528	Nov-2000	01.0200.0210.004999	37.92	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 00:859-228	Nov-2000	01.0200.0210.004211	69.30	NOV 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233786	28-Nov-2000	01.0200.0210.004900	76.91	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233791	28-Nov-2000	01.0200.0210.004900	47.94	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233792	28-Nov-2000	01.0200.0210.004900	8.87	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233802	28-Nov-2000	01.0200.0210.004900	-25.92	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233803	28-Nov-2000	01.0200.0210.004900	24.91	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233810	28-Nov-2000	01.0200.0210.004900	9.36	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233825	28-Nov-2000	01.0200.0210.004900	7.09	NOV 2000 BLANKET FOR PARTS

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	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	233880	28-Nov-2000	01.0200.0210.004900	8.57	NOV 2000 BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CINTAS CORP	086443590	28-Nov-2000	01.0200.0210.003311	305.73	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
	UNIFIED ROAD SYSTEM		CINTAS CORP	086443642	28-Nov-2000	01.0200.0210.003311	41.65	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	222458	28-Nov-2000	01.0200.0210.004900	38.96	NOVEMBER 2000 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	222459	28-Nov-2000	01.0200.0210.004900	36.93	NOVEMBER 2000 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	222475	28-Nov-2000	01.0200.0210.004900	1.68	NOVEMBER 2000 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	222476	28-Nov-2000	01.0200.0210.004900	15.99	NOVEMBER 2000 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2170484	28-Nov-2000	01.0200.0210.003599	-11.99	PO 53491, FILTER, URS
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2170484	28-Nov-2000	01.0200.0210.004900	11.99	PO 53491, FILTER, URS
	UNIFIED ROAD SYSTEM		HOUSTON GALVESTON AREA COUNCIL	INV-0000007328	Nov-2000	01.0200.0210.005700	-3.58	PO 53549, FORD F150 S/CAB, V #1FTRX17WX1KF79393, URS
	UNIFIED ROAD SYSTEM		HOUSTON GALVESTON AREA COUNCIL	INV-0000007428	Nov-2000	01.0200.0210.005700	-3.58	PO 53551, FORD F150 S/CAB, V #1FTRX17W11KF79394, URS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	233803	28-Nov-2000	01.0200.0210.004900	-0.20	PO 54329, DISC PAD, URS
	UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	PI500015658	28-Nov-2000	01.0200.0210.004900	-212.18	PO 54554, CORE CHG, URS
	UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	PI500015659	28-Nov-2000	01.0200.0210.004900	20.80	PO 54554, PIN, URS
	UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY	314821	28-Nov-2000	01.0200.0210.004900	-0.54	PO 54684, KIT BRAKE SHOE, SENSOR, URS
	UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY	314841	28-Nov-2000	01.0200.0210.004900	5.06	REPAIR PART/JUNIT 649

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	488077	28-Nov-2000	01.0200.0210.004900	38.86	REPAIR PARTS ORDER / 0501
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500015658	28-Nov-2000	01.0200.0210.004900	1,665.63	REPAIR PARTS ORDER / 0806
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P86895	28-Nov-2000	01.0200.0210.004900	937.86	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	314821	28-Nov-2000	01.0200.0210.004900	253.92	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170484	28-Nov-2000	01.0200.0210.003599	11.99	ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4073637	29-Nov-2000	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI FOR (2) HEADWALLS ON CR 460 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007429	29-Nov-2000	01.0200.0210.005711	1,686.00	HGAC FEE
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	2137	29-Nov-2000	01.0200.0210.004900	1,725.00	HYD.REPAIRS / 2401
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233915	29-Nov-2000	01.0200.0210.004900	36.82	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233947	29-Nov-2000	01.0200.0210.004900	37.88	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233980	29-Nov-2000	01.0200.0210.004900	14.34	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222508	29-Nov-2000	01.0200.0210.004900	224.59	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222563	29-Nov-2000	01.0200.0210.004900	52.52	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222575	29-Nov-2000	01.0200.0210.004900	38.50	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007429	29-Nov-2000	01.0200.0210.005711	0.94	PO 53826, SWEEPER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500015675	29-Nov-2000	01.0200.0210.004900	34.45	PO 54554, RING TOP, URS

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	488213	29-Nov-2000	01.0200.0210.004900	-28.04	PO 54709, GOCASSY, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	135631	29-Nov-2000	01.0200.0210.004900	235.00	REPAIR PARTS ORDER / 4712
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	314859-1	29-Nov-2000	01.0200.0210.004900	20.75	REPAIR PARTS ORDER / 4733
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	488213	29-Nov-2000	01.0200.0210.004900	100.52	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007429	Nov-2000	01.0200.0210.005711	102,955.00	TYMCO MODEL 600 SWEEPER & INTERNATIONAL MODEL 4700 TRUCK W/ AUX. HAND HOSE, ABRASION PROTECTION PKG, AUX. HYDRAULIC SYSTEM, ARROW BOARD, HIGH OUTPUT WATER, REVERSE P/U HEAD CHAIN, HI/LOW WASHDOWN, HOPPER DELUGE & DROP SWITCH IN CAB
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	5440	30-Nov-2000	01.0200.0210.004900	387.00	0533/RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	UNITED RENTALS HIGHWAY TECHNOLOGIES	2094	30-Nov-2000	01.0200.0210.003553	1,012.50	1" x 8" x 8' (HPPL) PLANK MATERIAL FOR BARRICADES FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	UNITED RENTALS HIGHWAY TECHNOLOGIES	2094	30-Nov-2000	01.0200.0210.003553	1,312.50	4" x 4" x 5' (HPPL) POST
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696034	30-Nov-2000	01.0200.0210.003551	2,546.59	BLACK BASE STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696035	30-Nov-2000	01.0200.0210.003551	821.42	BLACK BASE STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271460	30-Nov-2000	01.0200.0210.003551	1,297.41	FLEX BASE TYPE A GRADE 2 FOR STOCK FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7223908	30-Nov-2000	01.0200.0210.004541	91.76	GASES ORDER/STOCK

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	11/30/00C	30-Nov-2000	01.0200.0210.004100	25.00	HWY 79 ACQUISITION
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696032	30-Nov-2000	01.0200.0210.003550	855.26	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4047	30-Nov-2000	01.0200.0210.004900	70.00	METAL FABRICATION
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234024	30-Nov-2000	01.0200.0210.004900	26.27	NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086444669	30-Nov-2000	01.0200.0210.003311	70.15	NOVEMBER 2000 BLANKET FOR RENTAL AND CLEANING OF UNIFORMS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222604	30-Nov-2000	01.0200.0210.004900	55.75	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222646	30-Nov-2000	01.0200.0210.004900	38.50	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222652	30-Nov-2000	01.0200.0210.004900	43.39	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	132345	30-Nov-2000	01.0200.0210.004541	17.30	PO 53520, PICCO, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	234112	30-Nov-2000	01.0200.0210.004900	12.36	PO 54329, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7223908	30-Nov-2000	01.0200.0210.004541	-7.46	PO 54654, OXYGEN, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	5440	30-Nov-2000	01.0200.0210.004900	-39.74	PO 54683, RECORE RADIATOR, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE BROWN, MCCARROLL, SHEETS & CROSSFIELD	11/30/00B	30-Nov-2000	01.0200.0210.004100	1,503.28	ZIMMERERHANZEL, LARRY VS COUNTY (TREE DAMAGE)
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	2001JE	01-Dec-2000	01.0200.0210.003900	50.00	2001 MEMBERSHIP DUES, JOE M ENGLAND, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 00/7045	01-Dec-2000	01.0200.0210.004430	133.42	A #423-0793-99-6, DEC 00, URS

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 00/2893	01-Dec-2000	01.0200.0210.004430	20.35 A	#423-0824-99-9, DEC 00, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0408777-216101	Dec-2000	01.0200.0210.004991	60.00 A	#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10033124	01-Dec-2000	01.0200.0210.004900	407.70	BATTERY ORDER/STOCK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	589441	01-Dec-2000	01.0200.0210.003550	2,843.15	HFRS-2 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC 00/5541304	Dec-2000	01.0200.0210.004430	101.03 A	#00390008-8, NOV 2-DEC 4/00, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC 00/6950604	Dec-2000	01.0200.0210.004430	93.48 A	#00790003-0, NOV 2-DEC 4/00, URS
		UNIFIED ROAD SYSTEM	SPRINT	DEC 00/URS	04-Dec-2000	01.0200.0210.004211	98.38 A	#254-793-2089-630, DEC 00, URS
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	4891	04-Dec-2000	01.0200.0210.003551	837.62	FLY ASH HAULED FROM ALCOA, ROCKDALE TO CR 200, LIBERTY HILL FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	590067	04-Dec-2000	01.0200.0210.003550	85.15	HFRS-2 FOR POT HOLE PATCHING FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	590067	04-Dec-2000	01.0200.0210.003550	58.18	PO 53640, ASPHALT, URS
		UNIFIED ROAD SYSTEM	GULF COAST LIMESTONE	002794	04-Dec-2000	01.0200.0210.003550	-59.86	PO 54624, PATCHING MATERIAL, URS
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	4891	04-Dec-2000	01.0200.0210.003551	-0.01	PO 54695, FUEL SURCHARGE, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	347154	04-Dec-2000	01.0200.0210.004900	-30.00	PO 54776, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	GULF COAST LIMESTONE	002794	04-Dec-2000	01.0200.0210.003550	660.00	Q.P.R. PATCHING MATERIAL FOR STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	347154	04-Dec-2000	01.0200.0210.004900	302.01	REPAIR PARTS ORDER/UNIT 3405
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	488483	04-Dec-2000	01.0200.0210.004900	94.58	SWITCH, TURN SIGNAL/UNIT 500
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 00/6225306	Dec-2000	01.0200.0210.004430	127.78 A	#281-1891-99-9, DEC 00, URS

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 00/01686	06-Dec-2000	01.0200.0210.004430	14.88 A	#408-3233-99-1, DEC 00, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267020	06-Dec-2000	01.0200.0210.003551	3,967.20	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170813	06-Dec-2000	01.0200.0210.004510	1.72	HAND TOOLS (VEH REP & MAINT ACCT)
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	590395	06-Dec-2000	01.0200.0210.003550	135.37	HFRS-2 FOR POT HOLE PATCHING FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	330577	07-Dec-2000	01.0200.0210.003009	214.10	276-91 NATURAL 8" ROLL TOWEL REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003321	138.40	2PK 600 POLAROID FILM
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	4.18	BINDING, PLAS 1 DIA 10 WE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	6.88	BINDING, PLAS 3/4 DIA 25BE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	3.08	BINDING, PLAS 3/8 DIA 25 WE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	2.80	BINDING, PLAS 5/16 DIA, 25BK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	2.54	BINDING, PLAS, 1/4" DIA, 25BK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1537	07-Dec-2000	01.0200.0210.004510	4.95	BUILDERS SUPPLIES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1539	07-Dec-2000	01.0200.0210.003552	24.00	CEMENT/CONCRETE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	5.69	CONNECTOR, TWIST PHONE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	3.00	CORRECTION FLUID SPR SMTH
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	3.00	CORRECTION FLUID WATER BASE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	3.00	CORRECTION FLUID X-CVR
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	22.22	COVER BIND IMPRNT 25 PK LBE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	22.22	COVER BIND IMPRNT 25PK CM

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	8.60	COVER BNDG 10 PK GRAIN, SBE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003102	7.82	DISPOSABLE GLOVES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	40.89	FILE, WALL, REGEN, SMK 3/PK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2758	07-Dec-2000	01.0200.0210.003100	13.63	FILE, WALL, REGEN, SMK 3/PK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2759	07-Dec-2000	01.0200.0210.003100	13.63	FILE, WALL, REGEN, SMK 3/PK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1538	07-Dec-2000	01.0200.0210.003001	3.20	HAND TOOLS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	25.95	LETTER SIZE HANGING FILE HOLDERS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	12/07/00	07-Dec-2000	01.0200.0210.003900	100.00	NACE DUES THRU TACERA FOR 2001 FOR GREG BERGERON REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	15.51	PAPER,PAD PERF GC LTR WHI
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1538	07-Dec-2000	01.0200.0210.003001	13.75	PO 53522, RUBBER BOOTS, URS
		UNIFIED ROAD SYSTEM	LINDSEY CONTRACTORS INC	20006689	07-Dec-2000	01.0200.0210.003550	162.72	PO 54623, COLD MIX, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003321	23.46	PO 54767, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	8.50	REST, PHONE, SOFTALK, ASH
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	2.71	RUBBER BANDS ECO #32 1LB
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN2757	07-Dec-2000	01.0200.0210.003100	34.47	STAPLER, DSK, FULL STP, BGE
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	12/07/00	07-Dec-2000	01.0200.0210.003900	50.00	TACERA DUES FOR 2001 VOTING
		UNIFIED ROAD SYSTEM	LINDSEY CONTRACTORS INC	20006689	07-Dec-2000	01.0200.0210.003550	678.00	U.P.M. PATCHING MATERIAL FOR STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 00/1065	08-Dec-2000	01.0200.0210.003599	181.45	A #13-0140-07, DEC 00, URS
		UNIFIED ROAD SYSTEM	JOE KNAPEK	12/08/00	08-Dec-2000	01.0200.0210.004232	45.50	DEC 5-6/00, EXP REIMB, URS

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MARTIN VOTRUBA	12/08/00	08-Dec-2000	01.0200.0210.004231	45.50	DEC 5-6/00, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BN3800	08-Dec-2000	01.0200.0210.003102	7.82	DISPOSABLE GLOVES
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	020679	08-Dec-2000	01.0200.0210.003550	-0.01	PO 53528, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	020679	08-Dec-2000	01.0200.0210.003550	39.51	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102783	11-Dec-2000	01.0200.0210.003550	4,827.75	ASPHALT CONCRETE TYPE D OVERLAYING SPLIT ROCK ST. IN BRUSHY CREEK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171001	12-Dec-2000	01.0200.0210.004900	7.99	DECEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	132697	12-Dec-2000	01.0200.0210.004541	7.02	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171001	12-Dec-2000	01.0200.0210.004541	7.99	PO 54789, CORD, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171001	12-Dec-2000	01.0200.0210.004900	-7.99	PO 54789, CORD, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	132722	13-Dec-2000	01.0200.0210.004541	1.58	LAWN EQPT
		Total Dept.					186,299.97	
0211		COMMISSIONER PCT #1	SOUTHWESTERN BELL	NOV 00;733-521-Nov-2000	01.0200.0211.004211		353.31	NOV 00, 733-5380, PCT #1
		COMMISSIONER PCT #1	VERIZON WIRELESS MESSAGING	H4214654AL	01-Dec-2000	01.0200.0211.004209	42.70	A #H4-214654, DEC 1-00-FEB 28/01, PCT #1
		COMMISSIONER PCT #1	ACE AUDIO COMMUNICATIONS, INC	12/08/00	08-Dec-2000	01.0200.0211.004100	65.00	NEW PHONE AND PROGRAMMING, PCT# 1
		COMMISSIONER PCT #1	ACE AUDIO COMMUNICATIONS, INC	12/08/00	08-Dec-2000	01.0200.0211.005750	172.40	NEW PHONE AND PROGRAMMING, PCT# 1
		Total Dept.					633.41	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	12/12/00	12-Dec-2000	01.0200.0212.004231	97.50	NOV 7-DEC 7/00, EXP REIMB, PCT #2
	0213	COMMISSIONER PCT #3	TEXAS STATE DIRECTORY PRESS	3556	15-Dec-2000	01.0200.0213.004350	6.45	01-02 LEGISLATIVE HANDBOOK, PCT# 3
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	12/04/00	04-Dec-2000	01.0200.0214.004231	131.95	OCT 25-NOV 28/00, EXP REIMB, PCT #4
Total Fund							216,845.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC1200	03-Dec-2000	01.0385.0385.004550	232.75	STORAGE TAPE VAULT TO 12/31/00, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	12/09/00	09-Dec-2000	01.0385.0385.006702	6,924.35	1000096219, LEASE IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	12/09/00	09-Dec-2000	01.0385.0385.006703	1,070.21	1000096219, LEASE IMAGING SYSTEM, C/CLERK
Total Dept.							8,227.31	
Total Fund							8,227.31	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	6971574	03-Dec-2000	01.0390.0390.004550	142.88 A	#AX316, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	11/30/00A	30-Nov-2000	01.0399.0000.208900	2,207.50	MONTH ENDING 11/30/00, CHILDRENS TRUST FUND, C/CLERK
		Default	STATE COMPTROLLER	11/30/00	30-Nov-2000	01.0399.0000.208350	9,427.27	MONTH ENDING 11/30/00, CIVIL FILING FEES & COURT COST, C/CLERK
Total Dept.							11,634.77	
Total Fund							11,634.77	

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0000	Default	MICHELLE COFFEY	12/06/00	06-Dec-2000	01.0406.0000.341300	10.00	REFUND, MICHELLE COFFEY, HOT CHECK
	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	NOV 00;C/AT24	Nov-2000	01.0406.0696.004999	73.38	A#5586 3712 4905 8229, NOV OO, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	NOV 00;C/AT28	Nov-2000	01.0406.0696.004999	214.95	A#3783-053779-22007, NOV OO, C/ATTY
	Total Dept.						288.33	
	Total Fund						298.33	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG TEXAS COMM ON LAW ENFORCEMENT		11/29/00	29-Nov-2000	01.0410.0410.003000	280.00	MENTAL HEALTH
								CERTIFICATION FROM TX
								COMM LAW ENFORCEMENT
								ON: COLBURN; LINDSAY;
								CARTER; LUGO; KIDWELL; P.
								HALL; TOMLINSON; MCCARTY;
								CHAMBERS; WHITCRAFT;
								GRIPENTROG; S. HALL;
								ALLISON; ZACHARY
		SHERIFF'S DRUG U S OFFICE		30BN1789	06-Dec-2000	01.0410.0410.004234	749.67	SEE ATTACHED LIST
		PRODUCTS						
Total Dept.							1,029.67	
Total Fund							1,029.67	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	OCT 00;BART01-Nov-2000	01.0500.0500.004140		854,739.72	OCT 00, INMATE BILLING BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	OCT 00;CRIM07-Nov-2000	01.0503.0505.004142		410,902.00	OCT 00, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20011211	21-Nov-2000	01.0702.0705.004100	440.00	CR 272 PHASE
0708		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20011195	21-Nov-2000	01.0702.0708.004100	550.00	PROJ# 445-505-42, LAKE CREEK TRIBUTARY
			VINSON & ELKINS	20162646	29-Nov-2000	01.0702.0708.004100	4,334.49	CLIENT# WIL693 23000, ENVIRONMENTAL MATTERS
			GRAY, JANSING & ASSOC, INC	28621	04-Dec-2000	01.0702.0708.004100	682.19	CLIENT 1297, J# 7575.35, LAKE CREEK CHANNEL IMPROVEMENTS
			GRAY, JANSING & ASSOC, INC	28622	04-Dec-2000	01.0702.0708.004100	3,177.96	CLIENT 1297, J# 7948.16, LAKE CREEK CHANNEL IMPROVEMENTS
			GRAY, JANSING & ASSOC, INC	28623	04-Dec-2000	01.0702.0708.004100	1,282.74	CLIENT 1297, J# 7948.55, LAKE CREEK CHANNEL IMPROVEMENTS
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	2032	07-Dec-2000	01.0702.0708.004100	330.00	FILE 9280-2, REVIEW LOP DOCUMENT FROM CORPS
Total Dept.							10,357.38	
Total Fund							10,797.38	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	04A	04-Dec-2000	01.0704.0711.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS & CROSSFIELD	11/30/00A	30-Nov-2000	01.0705.0693.004100	25.00	ANDERSON MILL ROAD
	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2000-70	30-Oct-2000	01.0705.0729.004100	10,667.50	CR 268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2000-79	15-Nov-2000	01.0705.0729.004100	12,277.50	CR 268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	2011051	28-Nov-2000	01.0705.0729.004100	2,026.40	HWY 29 @ D B WOOD ROAD
		PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5042	30-Nov-2000	01.0705.0729.004100	3,352.50	WYOMING SPRINGS DRIVE CORRESPONDENCE WITH TX DOT, C# 466, JOB# 00-47
Total Dept.							28,323.90	
Total Fund							28,348.90	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	BILL SCHKADE	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	CAROLYN GARDNER	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	EVANGELINE DANIELL	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	JERRY L MEHEVEC	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	JUANITA STRICKLAND	12/05/00	05-Dec-2000	01.0885.0885.004996	255.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	KATHY DAVIS	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	LEE TURNER	12/05/00	05-Dec-2000	01.0885.0885.004996	30.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	MARION F SIMS	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	MARY KALLUS	12/05/00	05-Dec-2000	01.0885.0885.004996	15.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	MARY LOIS ROE	12/05/00	05-Dec-2000	01.0885.0885.004996	180.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	SANDRA ETHEREDGE	12/05/00	05-Dec-2000	01.0885.0885.004996	300.00	2000 WELLNESS, RETIREE
		WILLIAMSON COUNTY SELF FUNDING INS.	SHIRLE LEGGETT	12/05/00	05-Dec-2000	01.0885.0885.004996	125.00	2000 WELLNESS, RETIREE
		Total Dept.					2,705.00	

20.15 OCT 18-25/00, EXP REIMB, BENEFITS

KATHRYN L ELDRIDGE

0886 WILLIAMSON COUNTY BENEFITS PGM.

Through Disbursement Date: 19-DEC-2000

18-Dec-00,07:11 AM

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	NEW CREATION EDUCATION SERVICES, INC	11/28/00	28-Nov-2000	01.0910.0910.003000	270.00	THREE PARENTING CLASSES SCHEDULED FOR NOV 2000 \$90/CLASS
		TJPC-S-2001-246	MARLA BURNS	12/05/00	05-Dec-2000	01.0910.0910.004231	142.03	NOV 1-28/00, EXP REIMB, J/SERV
Total Dept.							412.03	
Total Fund							412.03	

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0943	0943	JA-00-J20-14848-OAMY MCINTOSH		11/30/00	30-Nov-2000	01.0943.0943.004231	108.55	NOV 1-30/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0949	0949	JA-99-J22-14847	DEVEREUX FOUNDATION	11/07/00	07-Nov-2000	01.0949.0949.004100	3,306.46	OCT 2000 BLANKET RESIDENTIAL SERVICES FOR R. GILBERT \$106.66/DAY FOR 31 DAYS

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00	V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	NOV 00;966-426-Nov-2000	01.0956.0956.004209	4.60 A #09780644-816120, NOV 00, 966-4553, VICT/ASST	4.60	A #09780644-816120, NOV 00, 966-4553, VICT/ASST
		VA-00	V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	NOV 00;966-426-Nov-2000	01.0956.0956.004209	15.64 A #09780651-816120, NOV 00, 966-4355, VICT/ASST	15.64	A #09780651-816120, NOV 00, 966-4355, VICT/ASST
		VA-00	V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	NOV 00;966-026-Nov-2000	01.0956.0956.004209	24.15 A #09780685-819120, 966-0090, VICT/ASST	24.15	A #09780685-819120, 966-0090, VICT/ASST
		VA-00	V30-13776-(PAUL A WOOD	VA-00-V30-13776-(PAUL A WOOD	11/30/00	30-Nov-2000	01.0956.0956.004231	20.80 NOV 29/00, EXP REIMB, VICT/ASST	20.80 NOV 29/00, EXP REIMB, VICT/ASST
		VA-00	V30-13776-(VERIZON WIRELESS MESSAGING	VA-00-V30-13776-(VERIZON WIRELESS MESSAGING	H4208132AL	01-Dec-2000	01.0956.0956.004209	71.91 A #H4-208132, VICT/ASST	71.91 A #H4-208132, VICT/ASST
		VA-00	V30-13776-(FRED DENNEY	VA-00-V30-13776-(FRED DENNEY	12/04/00	04-Dec-2000	01.0956.0956.004231	35.43 NOV 8-22/00, EXP REIMB, VICT/ASST	35.43 NOV 8-22/00, EXP REIMB, VICT/ASST
Total Dept.									172.53
Total Fund									172.53

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	12/06/00	06-Dec-2000	01.0957.0957.004231	33.60	NOV 29-DEC 1/00, EXP REIMB, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 19-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9043	9043	JA-00-J20-14848-0AMY	MCINTOSH	11/30/00	30-Nov-2000	01.9043.9043.004231	0.00	NOV 1-30/00, EXP REIMB, J/SERV
Total Cash							1,935,074.93	

approved 12-14-00
(except for one line item on page 37)
John C. Daerfler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes off right-of-way work on County Road 404 for drainage work in the right-of-way and on the adjacent property of **Ivan Haymann** and ;

14801 West Highway 29 dumping spoils from nearby construction site on the property of **Laddie Matula Titan Construction** for paving and drainage improvements on Brushy Creek Road;

Central Telephone Company of Texas to bury telephone cable within the right-of-way of County Road 109; **Chisholm Trail Special Utility District** to place a ¾" waterline in a 4" casing within the right-of-way of

County Road 229;

Southwest Milam Water Supply Corporation to place a water line within the right-of-way of County Road 419 and **Southwestern Bell Telephone** to place a copper cable within the rights-of-way of County Road 414 and County Road 321.

Vote: 4 - 0

< Attachment >

December 19, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 404 - Performing drainage work in the ROW and on the adjacent property of Ivan Haymann; contact person is Larry Haymann. (Pct. 4 - CK)
2. 14801 West Hwy. 29 - Permission to dump spoils from nearby construction site on the property of Laddie Matula. (Pct. 2 - DL)