

AGENDA ITEM 4

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

Williamson County District Clerk Bonnie Wolbrueck reported as Coordinator for The Williamson County Legislative Action Committee.

AGENDA ITEM 5

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of December 19, 2000.

Vote: 4 – 0 with Commissioner Limmer abstaining from the vote.

AGENDA ITEM 6

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

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$667,887.98 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

0100	0000	Default	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			LINEBARGER, HEARD, C98-164-T26	08-Dec-2000	01.0100.0000.341200		13,540.07	98-164-T26, WRIT OF EXECUTION REFUND, SHF
			& SAMPSON, LLP					
		Default	ET AL WORLD WIDE LITIGATION	739,208	15-Dec-2000	01.0100.0000.341200	10.00	REFUND OVERPMT, 739,208, SHF
		Default	ET AL WORLD WIDE LITIGATION	GC-2000-01147	15-Dec-2000	01.0100.0000.341200	10.00	REFUND OVERPMT, GC-2000-01147, SHF
		Default	HOMEOWNERS MARKETING SERVICES INC	12/20/00	20-Dec-2000	01.0100.0000.223100	719.76	A # 562, CLOSE OUT DRAWDOWN ACCT OF HMS INC, C/CLERK
		Default	WRIGHT & GREENHILL	00-0944-CC2	21-Dec-2000	01.0100.0000.209750	8.00	C#00-0944-CC2, REFUND, CO/CLERK
		Default	DANIEL W SCHREIMANN, PC	00-1018-CC2	21-Dec-2000	01.0100.0000.209750	40.00	C#00-1018-CC2, REFUND, CO/CLERK
		Default	FIRST STATE BANK	40226	21-Dec-2000	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLERK
		Default	JACK F COOK, JR, PC	40249	21-Dec-2000	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
		Total Dept.					14,355.83	
	0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
	0403	COUNTY CLERK	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	17965	18-Dec-2000	01.0100.0403.003100	300.51	OFFICE SUPPLIES
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	17965	18-Dec-2000	01.0100.0403.003100	4.33	PO 54962, OFFICE SUPPLIES, C/CLERK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	17968	18-Dec-2000	01.0100.0403.003100	-4.32	PO 54962, OFFICE SUPPLIES, C/CLERK
		COUNTY CLERK	CITY STAMP & SEAL CO	19197	18-Dec-2000	01.0100.0403.003100	6.00	PO 54973, HAND STAMPS, C/CLERK
		COUNTY CLERK	CITY STAMP & SEAL CO	19197	18-Dec-2000	01.0100.0403.003100	4.65	WOOD HANDLED RUBBER STAMP "COPY TO BE SERVED"
		COUNTY CLERK	CITY STAMP & SEAL CO	19197	18-Dec-2000	01.0100.0403.003100	6.10	WOOD HANDLED RUBBER STAMP "ORIGINAL Return to County Clerk"
		Total Dept.					377.27	

Judge
approved 1-9-01
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0405	VETERAN SERVICES		SOUTHWESTERN BELL	DEC 00:365-807-Dec-2000	01.0100.0405.004211		118.17	DEC 00, 365-8636, VETERANS SERV
0409	NON-DEPARTMENBROWN, MCCARROLL, SHEETS & CROSSFIELD			10/31/00E	31-Oct-2000	01.0100.0409.004100	337.50	GENERAL
	NON-DEPARTMENROMULO LOZANO, JR			DEC 00	01-Dec-2000	01.0100.0409.004610	50.00	DEC 00, RENT, RADIO TOWER
	NON-DEPARTMENREFERENCE TECHNOLOGY			DEC 00	01-Dec-2000	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
	NON-DEPARTMENSTEGE & BIZZELL, INC			209080	05-Dec-2000	01.0100.0409.004100	286.17	PROJ 19325, LOT N 1/2 OF 8 BLOCK 41THRU SEP 25/00
	NON-DEPARTMENTEXAS ASSOC OF COUNTIES			13724	08-Dec-2000	01.0100.0409.003900	2,440.00	A#8180, MEMBERSHIP DUES
	NON-DEPARTMENBILL'S GREENHILL SERVICE CO			892448	11-Dec-2000	01.0100.0409.005301	125.00	MATERIAL TO REPAIR SHOWBARN
	NON-DEPARTMENBILL'S GREENHILL SERVICE CO			892447	11-Dec-2000	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
	NON-DEPARTMENHICKS & COMPANY			5	14-Dec-2000	01.0100.0409.004100	3,287.51	SW WMSON CO REGIONAL PARK COMP MASTER PLAN
	NON-DEPARTMENNETWORK SCIENCES, 10016 LLC				18-Dec-2000	01.0100.0409.004100	5,500.00	ORACLE FINANCIAL SUPPORT FOR AUDITOR OFFICE PER CONTRACT
	NON-DEPARTMENLEO WOOD & ASSOCIATES			DEC 00	20-Dec-2000	01.0100.0409.004100	500.00	DEC 00, MONTHLY RETAINER - PROFESSIONAL SERVICES
	NON-DEPARTMENFRESE & NICHOLS, INC			6	21-Dec-2000	01.0100.0409.004100	1,415.94	P# WIC00376, PRE DAM DESIGN-SW WILCO CO PARK, THROUGH NOV 30/00
	NON-DEPARTMENEVANS, EWAN & BRADY INS AGENCY, INC			040951	01-Jan-2001	01.0100.0409.004410	177.50	P# TX13736051 RUBLE, JAN 1/01-JAN 31/04
Total Dept.							15,179.62	
0427	COUNTY COURT CAROLINE AYRES AT LAW #2			003139-2	20-Nov-2000	01.0100.0427.004100	300.00	INTERPRETING, NOV 13-14/00, CC #2
	COUNTY COURT SARAH L KIHNEMAN AT LAW #2			00-340-FC2A	11-Dec-2000	01.0100.0427.004130	150.00	00-340-FC2, A.K., CC #2
	COUNTY COURT SARAH L KIHNEMAN AT LAW #2			99-810-FC2A	11-Dec-2000	01.0100.0427.004130	150.00	99-810-FC2, C.B.M., CC #2

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	12/20/00	20-Dec-2000	01.0100.0427.004002	288.00	REPLENISH JUROR FUND, C/CLERK
		Total Dept.					888.00	
0428		COUNTY COURT AT LAW #3	MICHAEL B WALKER	00-6247-3	18-Dec-2000	01.0100.0428.004130	150.00	WILLIAM WEIKEL, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	12/20/00	20-Dec-2000	01.0100.0428.004002	384.00	REPLENISH JUROR FUND, C/CLERK
		Total Dept.					534.00	
0435		DISTRICT COURTS	DAVID A SCHULMAN	99-797-K277	03-Nov-2000	01.0100.0435.004130	2,136.98	99-797-K277, TAURUS STUBBS, 277TH
		DISTRICT COURTS	BRENDA RHEA	98-475-K277	16-Nov-2000	01.0100.0435.004130	350.00	98-475-K277, RICARDO HINOJOSA, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	00-545-K277	20-Nov-2000	01.0100.0435.004130	350.00	00-545-K277, JEREMY LEE STEARNS, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	00-743-K277	20-Nov-2000	01.0100.0435.004130	700.00	00-743-K277, 00-766-K277, DIMETROUS BUDD, 277TH
		DISTRICT COURTS	TERESA DUFFIN	97-611-K277	20-Nov-2000	01.0100.0435.004130	350.00	97-611-K277, KAREEM THOMAS, 277TH
		DISTRICT COURTS	MIKE K LUNA	00-657-K277	04-Dec-2000	01.0100.0435.004130	350.00	00-657-K277, ABEL LUNA, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	00-827-K277	04-Dec-2000	01.0100.0435.004130	350.00	00-827-K277, JOSHUA OWEN, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	95-094-K277	04-Dec-2000	01.0100.0435.004130	350.00	95-094-K277, JOSEPH M. ROMAND, 277TH
		DISTRICT COURTS	TERESA DUFFIN	99-937-K277	04-Dec-2000	01.0100.0435.004130	350.00	99-937-K277, JUANITA MENDOZA, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	00-278-J395	08-Dec-2000	01.0100.0435.004130	350.00	00-278-J395, D.M., 395TH
		DISTRICT COURTS	TERESA HALL	99-387-K368	13-Dec-2000	01.0100.0435.004125	58.20	99-387-K368, REPORTER'S RECORD, DIST/COURTS
		DISTRICT COURTS	JOHNNY D HALL	00-203-J395	14-Dec-2000	01.0100.0435.004130	350.00	00-203-J395, J.J.S., 395TH
		DISTRICT COURTS	C RANDY LEPPLEY, PC	00-638-K277	14-Dec-2000	01.0100.0435.004130	200.00	00-638-K277, ROBIN GOSSETT, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-751-K277	14-Dec-2000	01.0100.0435.004130	350.00	00-751-K277, MICHAEL BOZZELL, 277TH
		DISTRICT COURTS	RUSSEL BOLES	00-758-K277	14-Dec-2000	01.0100.0435.004130	300.00	00-758-K277, LOUIS ROGER ANDERSON, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	JOHNNY D HALL	00-819-K277	14-Dec-2000	01.0100.0435.004130	350.00	00-819-K277, CHARLES JUSTIN CAMPBELL, 277TH
		DISTRICT COURTS	LUCAS C WILSON	00-825-K277	14-Dec-2000	01.0100.0435.004130	350.00	00-825-K277, WESLEY JAMES DOAN, 277TH
		DISTRICT COURTS	EVA EAKIN	99-817-K277	14-Dec-2000	01.0100.0435.004130	350.00	99-817-K277, JULIAN FLORES III, 277TH
		DISTRICT COURTS	MIKE K LUNA	00-924-K26	14-Dec-2000	01.0100.0435.004130	500.00	00-SAMUEL ALVARADO GARZA, 26TH
		DISTRICT COURTS	BROCK KALMBACH	UNINDICTED	14-Dec-2000	01.0100.0435.004130	350.00	UNINDICTED, OTIS DERRICK TAPLIN, 277TH
		DISTRICT COURTS	RIPPY & WHITFLOW, LLP	00-128-K26	15-Dec-2000	01.0100.0435.004130	500.00	00-128-K26, GORDON CRUM, 26TH
		DISTRICT COURTS	MICHAEL B WALKER	00-866-K277	15-Dec-2000	01.0100.0435.004130	700.00	00-866-K277, 00-634-K277, JAMES FREDERICK COPPERNOLL, 277TH
		DISTRICT COURTS	JOHN R DUER	97-621-K277	18-Dec-2000	01.0100.0435.004130	350.00	00-JOHN PAUL RIVERA, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	94-091-K277	18-Dec-2000	01.0100.0435.004130	350.00	00-MICHAEL KILIBARDA, 277TH
		DISTRICT COURTS	SUZANNE BROOKS	00-1097-F395	19-Dec-2000	01.0100.0435.004130	200.00	00-1097-F395, M.S., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-193-J277	19-Dec-2000	01.0100.0435.004130	350.00	00-193-J277, C.S., 395TH
		DISTRICT COURTS	MIKE DAVIS	00-1971-F395	19-Dec-2000	01.0100.0435.004130	200.00	00-1971-F395, S.C., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-226-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-226-J395, T.H., 395TH
		DISTRICT COURTS	PETERSON & PETERSON	00-238-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-238-J395, R.O., 395TH
		DISTRICT COURTS	PETERSON & PETERSON	00-240-J395	19-Dec-2000	01.0100.0435.004130	400.00	00-240-J395, R.O., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-274-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-274-J395, C.D., 395TH
		DISTRICT COURTS	RIPPY & WHITFLOW, LLP	00-296-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-296-J395, A.A.B., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-304-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-304-J395, B.M., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-093-J277	19-Dec-2000	01.0100.0435.004130	350.00	00-A.R., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-252-J395	19-Dec-2000	01.0100.0435.004130	350.00	00-B.B., 395TH

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		DISTRICT COURTS	ESTHER RENDON	00-887-K26	19-Dec-2000	01.0100.0435.004141	25.00	FREDERICO ACOSTA RETANA, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-850-K26	20-Dec-2000	01.0100.0435.004130	350.00	CANDY FALLS, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-897-K26	20-Dec-2000	01.0100.0435.004130	350.00	CLIFFORD MOODY, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED	21-Dec-2000	01.0100.0435.004130	350.00	BILLY JOE MAYES, 26TH
		DISTRICT COURTS	RUSSEL BOLES	96-209-K26	21-Dec-2000	01.0100.0435.004130	350.00	JOHN CHRISTOPHER FORTNEY, 26TH
		DISTRICT COURTS	BROCK KALMBACH	96-194-K26	21-Dec-2000	01.0100.0435.004130	350.00	LANCE CEARLEY, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	00-205-J395	22-Dec-2000	01.0100.0435.004130	350.00	E.T.W., 395TH
		DISTRICT COURTS	RUSSEL BOLES	00-248-J395	22-Dec-2000	01.0100.0435.004130	350.00	J.S., 395TH
		DISTRICT COURTS	BROCK KALMBACH	00-271-J395	22-Dec-2000	01.0100.0435.004130	350.00	N.W., 395TH
		DISTRICT COURTS	RUSSEL BOLES	00-310-J395	22-Dec-2000	01.0100.0435.004130	350.00	P.E.V., 395TH
		Total Dept.					17,470.18	
0440		DISTRICT ATTORNEY	FELIPE D PEREZ	200253	09-Oct-2000	01.0100.0440.004932	350.00	TAPE TRANSCRIPTION AND TRANSLATION, DIST/ATTY
		DISTRICT ATTORNEY	FLEET LEASING CORP	5542388-DO	22-Oct-2000	01.0100.0440.003010	377.81	NOV - DEC 2000 RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR \$377.81/MO PER 2 MONTHS 13.54 FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	00 525248	25-Oct-2000	01.0100.0440.004932	7.09	NOV 2000 BLANKET FOR FILM
		DISTRICT ATTORNEY	HEB GROCERY	01055115	27-Oct-2000	01.0100.0440.003100	-7.09	PO 54523, MINI LAB, DIST/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01055115	27-Oct-2000	01.0100.0440.003100	7.09	PO 54523, MINI LAB, DIST/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01055115	27-Oct-2000	01.0100.0440.004932	50.00	BLANK VIDEO TAPES
		DISTRICT ATTORNEY	HEB GROCERY	01055119	31-Oct-2000	01.0100.0440.003100	10.22	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01055119	31-Oct-2000	01.0100.0440.004932		

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Year	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
DISTRICT ATTORNEY	1999		HEB GROCERY	01055119	31-Oct-2000	01.0100.0440.003100	5.68	NOV 2000 BLANKET FOR FILM
DISTRICT ATTORNEY			LEXIS NEXIS	1096DV	31-Oct-2000	01.0100.0440.005758	20.00	OCT 1-31/00, ONLINE CHARGES, DIST/ATTY
DISTRICT ATTORNEY			HEB GROCERY	01055119	31-Oct-2000	01.0100.0440.003100	-55.68	PO 54523, MINI LAB, DIST/ATTY
DISTRICT ATTORNEY			HEB GROCERY	01055119	31-Oct-2000	01.0100.0440.004932	55.68	PO 54523, MINI LAB, DIST/ATTY
DISTRICT ATTORNEY			HEB GROCERY	01055120	01-Nov-2000	01.0100.0440.004932	10.26	FILM PROCESSING
DISTRICT ATTORNEY			HEB GROCERY	01055255	07-Nov-2000	01.0100.0440.004932	3.19	FILM PROCESSING
DISTRICT ATTORNEY			HEB GROCERY	01055261	14-Nov-2000	01.0100.0440.004932	3.09	FILM PROCESSING
DISTRICT ATTORNEY			FEDERAL EXPRESS CORP	5-609-35698	16-Nov-2000	01.0100.0440.004932	16.26	A# 1219-7791-5, SHIPPING, DIST/ATTY
DISTRICT ATTORNEY			FLEET LEASING CORP	5614662-11	22-Nov-2000	01.0100.0440.003010	377.81	NOV - DEC 2000 RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR
DISTRICT ATTORNEY			VERIZON SOUTHWEST	NOV 00:930-322	Nov-2000	01.0100.0440.004211	33.39	NOV 00, 930-3158, D/ATTY
DISTRICT ATTORNEY			SHONNA K CASTILLO	10135	28-Nov-2000	01.0100.0440.004932	610.10	TRANSCRIPT AUDIOTAPE WILBUR & LAVONNE RUSH, D/ATTY
DISTRICT ATTORNEY			PAYNE COURT REPORTING SERVICES	119	29-Nov-2000	01.0100.0440.004932	150.00	NOV 28/00, FULL DAY REPORTING, DIST/ATTY
DISTRICT ATTORNEY			DELL COMPUTER CORP	6839463	29-Nov-2000	01.0100.0440.003010	380.27	OCT - DEC, 2000 RENTAL OF 5 DELL PC'S PER AGREEMENT #36984049
DISTRICT ATTORNEY			DELL COMPUTER CORP	6839463	29-Nov-2000	01.0100.0440.003010	-6.64	PO 53916, RENTAL, D/ATTY
DISTRICT ATTORNEY			TEXAS LAWYER	11/30/00	30-Nov-2000	01.0100.0440.005758	249.00	SUBSCRIPTION, A# 35122, 1 YEAR, DIST/ATTY
DISTRICT ATTORNEY			IOS CAPITAL, INC	49746777	01-Dec-2000	01.0100.0440.004621	84.00	FAX MACHINE RENTAL SERIAL #UYH13929 OCT - DEC, 2000
DISTRICT ATTORNEY			REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
DISTRICT ATTORNEY			RICHARD E COONS, MD, PA	00-187-K-26	03-Dec-2000	01.0100.0440.004932	1,410.00	C# 00-187-K-26, 00-188-K26, EVALUATION, DIST/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	DEPT	DEPT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07105496	03-Dec-2000	01.0100.0440.003010	-3.32	PO 53914, LEASE #585002, A #0240983-000, POWER MAC LEASE CHG, D/ATTY
		DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07105496	03-Dec-2000	01.0100.0440.003010	112.76	RENTAL-APPLE COMPUTER SERIAL #585002 FOR OCT - DEC, 2000
		DISTRICT ATTORNEY		OPINION SERVICE	200494	03-Dec-2000	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICES OCT - DEC, 2000
		DISTRICT ATTORNEY		KIMBERLY LEE	00-1201	04-Dec-2000	01.0100.0440.004932	438.60	TRANSCRIPTION DEAN MILNE, DIST/ATTY
		DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 01-02EF	21-Dec-2000	01.0100.0440.003900	25.00	MEMBERSHIP DUES, E. FRIAS, DIST/ATTY
		Total Dept.						4,806.43	
	0450	DISTRICT CLERK		REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK		QA SYSTEMS, INC	10589	05-Dec-2000	01.0100.0450.005740	439.00	HP 3 YR ONSITE WARRANTY
		DISTRICT CLERK		QA SYSTEMS, INC	10621	06-Dec-2000	01.0100.0450.005740	1,050.00	HP2500 C+DESKJET PRINTER
		Total Dept.						1,529.00	
	0451	J.P. PRECINCT #1		TRAVIS CO MEDICAL EXAMINER	00-2332	14-Dec-2000	01.0100.0451.004190	1,200.00	SHARILYN FARLEY, JP #1
		J.P. PRECINCT #1		TRAVIS CO MEDICAL EXAMINER	00-2331	15-Dec-2000	01.0100.0451.004190	1,200.00	FRANCISCA FLORES PALMA, JP #1
		J.P. PRECINCT #1		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/19/00	19-Dec-2000	01.0100.0451.003900	10.00	MEMBERSHIP DUES TO 2001 CENTRAL TEXAS JPCA FOR BONNIE SIMS
		J.P. PRECINCT #1		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/19/00	19-Dec-2000	01.0100.0451.003900	25.00	MEMBERSHIP DUES TO 2001 CENTRAL TEXAS JPCA FOR JUDGE PATRICIA OTT
		J.P. PRECINCT #1		JONES MCCLURE PUBLISHING, INC	12/20/00	20-Dec-2000	01.0100.0451.004350	5.00	SHIPPING
		J.P. PRECINCT #1		JONES MCCLURE PUBLISHING, INC	12/20/00	20-Dec-2000	01.0100.0451.004350	75.00	TEXAS RULES OF EVIDENCE HANDBOOK 2000
		Total Dept.						2,515.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-2173	27-Nov-2000	01.0100.0452.004190		1,200.00	HOPE BROWING, JP# 2
	J.P. PRECINCT #2	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0452.004213		30.00	WEB SITE MAINT JP#2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-2265	06-Dec-2000	01.0100.0452.004190		1,200.00	ERNEST ELLINGTON, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	12/15/00	15-Dec-2000	01.0100.0452.004231		57.20	NOV 3-30/00, EXP REIMB, JP #2
	J.P. PRECINCT #2	EDNA STAUDT	12/15/00A	15-Dec-2000	01.0100.0452.004231		21.45	OCT 19-31/00, EXP REIMB, JP #2
							2,508.65	
0453	J.P. PRECINCT #3	MINOLTA CORPORATION	A092015262	20-Sep-2000	01.0100.0453.004621		229.49	PO 46786, AUG 1-30/00, S# 3118885, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	A092015264	20-Sep-2000	01.0100.0453.004621		110.35	PO 49544, AUG 1-31/00, S# 31748366, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	A101961452	19-Oct-2000	01.0100.0453.004621		229.49	PO 46786, SEP 1-30/00, S# 3118885, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	A101961453	19-Oct-2000	01.0100.0453.004621		107.36	PO 49544, SEP 1-30/00, S# 31748366, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	A111712786	17-Nov-2000	01.0100.0453.004621		229.49	PO 53672, OCT 1-31/00, S# 311885, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	A111712789	17-Nov-2000	01.0100.0453.004621		107.38	PO 53675, OCT 1-31/00, S# 31748366, JP# 3
	J.P. PRECINCT #3	ALL FAITH'S FUNERAL SERVICE	N00-387	11-Dec-2000	01.0100.0453.004190		125.00	CHARLES PRESTON, JP# 3
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012634258	12-Dec-2000	01.0100.0453.004350		160.00	ENVELOPES, BUSINESS RETURN, #10-24 WITHOUT TINT, WITH GRAPHICS ONE LOT = 5000
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012634258	12-Dec-2000	01.0100.0453.004350		10.40	PO 54593, ENVELOPES, JP# 3
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012639419	13-Dec-2000	01.0100.0453.004350		160.00	ENVELOPES - WHITE (CASE JACKETS) PRINTING ON ONE SIDE #10-24 ONE LOT = 5000
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	012639419	13-Dec-2000	01.0100.0453.004350		10.40	PO 54593, CASE JACKETS, JP# 3

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FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC	012653757	18-Dec-2000	01.0100.0453.004350	-10.40	CREDIT MEMO FOR SHIPPING, JP#3
			J.P. PRECINCT #3 MINOLTA CORPORATION	A121960697	19-Dec-2000	01.0100.0453.004621	229.49	PO 53672, NOV 1-30/00, S# 311885, JP# 3
			J.P. PRECINCT #3 MINOLTA CORPORATION	A121960699	19-Dec-2000	01.0100.0453.004621	107.36	PO 53675, NOV 1-30/00, S# 31748366, JP# 3
			J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	00-2342	20-Dec-2000	01.0100.0453.004190	1,200.00	ANNIE M. ANDERSON, FORENSIC, JP# 3
			J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	00-2341	22-Dec-2000	01.0100.0453.004190	1,200.00	CHARLES CLIFTON PRESTON, FORENSIC, JP# 3
			Total Dept.				4,205.79	
	0454		J.P. PRECINCT #4 SOUTHWESTERN BELL	DEC 00:365-807	Dec-2000	01.0100.0454.004211	93.09	DEC 00, 365-8922, JP #4
			J.P. PRECINCT #4 TXU ELECTRIC	DEC 00:2181	08-Dec-2000	01.0100.0454.004430	293.27	A #422-0780-97-9, DEC 00, JP #4
			Total Dept.				386.36	
	0475	COUNTY ATTORNEY	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
	0492	ELECTIONS	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		ELECTIONS	NORMA D HARRIS	12/16/00	16-Dec-2000	01.0100.0492.001150	42.00	NOV 4/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	POLLYANNA C GARROD	12/16/00	16-Dec-2000	01.0100.0492.001150	42.00	NOV 4/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	LARRY LESLIE	12/17/00	17-Dec-2000	01.0100.0492.001150	66.00	NOV 4-5/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	MICHAEL LESLIE	12/17/00	17-Dec-2000	01.0100.0492.001150	42.00	NOV 4/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	KAREN ADAIR MURPHY	12/18/00	18-Dec-2000	01.0100.0492.001150	45.00	NOV 4/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	HOLLY BIGAN	12/20/00	20-Dec-2000	01.0100.0492.001150	66.00	NOV 4-5/00, ELECTION WORKER, ELECTIONS
		ELECTIONS	JIM PORTER	12/20/00	20-Dec-2000	01.0100.0492.001150	42.00	NOV 4/00, ELECTION WORKER, ELECTIONS
			Total Dept.				385.00	

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FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0495	COUNTY AUDITOR	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0495.004213		490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR	PRESTO PRINTING	63651	14-Dec-2000	01.0100.0495.004350		8.00	BUSINESS CARDS FOR S. FUENTES ONE LOT = 250
	COUNTY AUDITOR	PRESTO PRINTING	63651	14-Dec-2000	01.0100.0495.004350		3.50	SHIPPING
	COUNTY AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	12/22/00	22-Dec-2000	01.0100.0495.004232		275.00	GASB 04, ON FEB 5/01, C/AUD
	Total Dept.						776.50	
0496	PAYROLL DEPARTMENT	QA SYSTEMS, INC	10613	06-Dec-2000	01.0100.0496.003100		5.00	FREIGHT
	PAYROLL DEPARTMENT	QA SYSTEMS, INC	10613	06-Dec-2000	01.0100.0496.003100		24.06	MICROSOFT INTELLIMOUSE PS/2
Total Dept.							29.06	
0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	12/18/00	18-Dec-2000	01.0100.0497.004232		100.00	REG FOR V WOODS, NOV 29-30/00, PRE-LEGISLATIVE CONF, C/TREAS
	COUNTY TREASURER	NATIONAL ASSOCIATION OF COUNTIES	12/20/00	20-Dec-2000	01.0100.0497.004232		385.00	REGISTRATION FEE FOR NACO CONFERENCE 3-2-01 THRU 3-6-01 IN WASHINGTON DC ATTENDEE: VIVIAN L. WOOD
Total Dept.							485.00	
0499	CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	12/19/00	19-Dec-2000	01.0100.0499.004231		7.48	NOV 1-30/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	12/19/00	19-Dec-2000	01.0100.0499.004232		196.13	NOV 1-30/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	12/20/00	20-Dec-2000	01.0100.0499.004231		8.45	DEC 7/00, EXP REIMB, TAX A/C
Total Dept.							212.06	

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 00:259-201	Nov-2000	01.0100.0503.004211	28.57	NOV 00, 259-2090, INFO SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 00:238-205	Nov-2000	01.0100.0503.004211	8.25	NOV 00, 238-2100, TAX A/C, TAYLOR ANNEX
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 00:248-319	Nov-2000	01.0100.0503.004211	80.25	NOV 00, 248-3200, RR PBX
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 00:352-319	Nov-2000	01.0100.0503.004211	84.29	NOV 00, 352-3661, INFO SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:1DH-422	Nov-2000	01.0100.0503.004214	84.37	NOV 00, 1DH-8011, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:930-422	Nov-2000	01.0100.0503.004211	4,258.11	NOV 00, 930-4300, JUSTICE CTR
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:863-325	Nov-2000	01.0100.0503.004214	114.91	NOV 00, 863-3879, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 00:352-427	Nov-2000	01.0100.0503.004211	1,728.72	NOV 00, 352-4100, TAYLOR ANNEX
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:1PL3:28	Nov-2000	01.0100.0503.004211	64.46	NOV 00, 1PL-3316, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:869-628	Nov-2000	01.0100.0503.004211	14.63	NOV 00, 869-6220, HISTORICAL COMM
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:930-428	Nov-2000	01.0100.0503.004211	16.15	NOV 00, 930-4448, ASCS
		INFORMATION TECHNOLOGY	VERIZON	NOV 00:1PL-328	Nov-2000	01.0100.0503.004214	25.29	NOV 00, IPL-3004, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	DEC 00:1PL-301	Dec-2000	01.0100.0503.004214	10.34	DEC 00, 1PL-3601, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	NETWORK SOLUTIONS, INC	29843572	04-Dec-2000	01.0100.0503.004210	70.00	WEB ADDRESS, DEC 30/00-DEC 30-02, WILCO.ORG, INFO SYSTEMS
		INFORMATION TECHNOLOGY	NETWORK SOLUTIONS, INC	29843571	04-Dec-2000	01.0100.0503.004210	70.00	WEB ADDRESS, DEC 30/00-DEC 30-02, WILLIAMSON-COUNTY.ORG, INFO SYSTEMS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	11489828	06-Dec-2000	01.0100.0503.003115	35.95	50 PIN TO 68 PIN SCSI WIDE CABLE
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	10772	15-Dec-2000	01.0100.0503.003115	50.00	10 FT PAR PRINTER CABLES
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	10772	15-Dec-2000	01.0100.0503.003115	183.65	APC SURGE PROTECTORS
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	10772	15-Dec-2000	01.0100.0503.003115	10.00	FREIGHT

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Dept	Account	Invoice Num	Invoice Date	Vendor Name	Expense Amt	Description
0509	01.0100.0509.004510	32659	05-Dec-2000	ASPEN AIR INC	407.05	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
	01.0100.0509.004510	32659	05-Dec-2000	ASPEN AIR INC	-407.05	PO 54989, EQUIP SERV, CTHSE
	01.0100.0509.003105	50212515	07-Dec-2000	UNISOURCE WORLDWIDE INC	908.00	8 1/2" X 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE
	01.0100.0509.004510	32625	07-Dec-2000	ASPEN AIR INC	617.16	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
	01.0100.0509.004510	32673	07-Dec-2000	ASPEN AIR INC	310.87	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
	01.0100.0509.004510	32673	07-Dec-2000	ASPEN AIR INC	-310.87	PO 54989, EQUIP SERV, ACADEMY
	01.0100.0509.004510	32625	07-Dec-2000	ASPEN AIR INC	-617.16	PO 54989, EQUIP SERV, CP ANNEX
	01.0100.0509.004510	929500	08-Dec-2000	FERGUSON ENTERPRISES INC	10.00	BLANKET FOR PLUMBING SUPPLIES
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	273.45	CLOAK
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	0.00	CONTAINER PUMP
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	173.00	LEAK SEEK
	01.0100.0509.004510	929500	08-Dec-2000	FERGUSON ENTERPRISES INC	-10.00	PO 53484, PVC ADPT, CENT MAINT
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	22.01	PO 54870, CLOAK, MAINT
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	0.00	SCOOP ALL
	01.0100.0509.004510	5124005	08-Dec-2000	DRUMMOND AMERICAN CORP	20.00	SHIPPING
	01.0100.0509.004510	0112354-IN	11-Dec-2000	WARD SYSTEMS & SERVICES, INC	127.10	BLANKET FOR AC CONTROLS NOV 00 - JAN 01

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6,937.94

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	DOVER ELEVATOR	CO, INC	063735	11-Dec-2000	01.0100.0509.004500	2,483.00	BLANKET FOR ELEVATOR MAINTENANCE SERVICE 10/01/00 - 9/30/01
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL	SERVICE CO	892446	11-Dec-2000	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4903673-01	12-Dec-2000	01.0100.0509.004510	42.24	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4903739-00	12-Dec-2000	01.0100.0509.004510	85.00	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	BERRY HARDWARE	121202-0100	12-Dec-2000	01.0100.0509.004510	17.18	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171008	12-Dec-2000	01.0100.0509.004510	7.16	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	BERRY HARDWARE	121202-0100	12-Dec-2000	01.0100.0509.004510	-17.18	PO 53471, GFCI RECEPTACLE, JP #4
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171008	12-Dec-2000	01.0100.0509.004510	-7.16	PO 54646, FAUCET COVER, JP #4
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4903673-01	12-Dec-2000	01.0100.0509.004510	-42.24	PO 54666, CLR LAMP, JAIL
WILLIAMSON	CTY BUILDINGS	DEALERS	ELECTRICAL SUPPLY	4903739-00	12-Dec-2000	01.0100.0509.004510	-85.00	PO 54666, FLUOR LAM, JAIL
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	BERRY HARDWARE	121301-0010	13-Dec-2000	01.0100.0509.004510	6.12	BLANKET FOR HARDWARE NOV 00 - JAN 01
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171050	13-Dec-2000	01.0100.0509.004510	3.02	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171050	13-Dec-2000	01.0100.0509.004510	-3.02	PO 54646, HARDWARE, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	BERRY HARDWARE	121301-0010	13-Dec-2000	01.0100.0509.004510	-6.12	PO 54667, ENAMEL, JP #4
WILLIAMSON	CTY BUILDINGS	RADIO SHACK	BERRY HARDWARE	075528	14-Dec-2000	01.0100.0509.004510	1.99	BLANKET FOR ELECTRONICS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171079	14-Dec-2000	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171098	14-Dec-2000	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171079	14-Dec-2000	01.0100.0509.004510	-4.04	PO 54646, DUST PAN, CTHSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	CO	2171098	14-Dec-2000	01.0100.0509.004510	-1.79	PO 54646, EXTENSION TUBE, CENT MAINT
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING		2510353	15-Dec-2000	01.0100.0509.004510	31.50	BLANKET FOR A/C PARTS

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FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			INSCO DISTRIBUTING	2510353	15-Dec-2000	01.0100.0509.004510	-31.50	PO 53550, START KIT, H/DIST
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2171173	18-Dec-2000	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE NOV 00 - DEC 00
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2171186	18-Dec-2000	01.0100.0509.004510	6.52	BLANKET FOR HARDWARE NOV 00 - DEC 00
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2171173	18-Dec-2000	01.0100.0509.004510	-4.49	PO 54646, CARPET BAR, JAIL
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2171186	18-Dec-2000	01.0100.0509.004510	-6.52	PO 54646, PUSH IN RELAY, JAIL
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2510456	19-Dec-2000	01.0100.0509.004510	87.95	BLANKET FOR A/C PARTS
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2510456	19-Dec-2000	01.0100.0509.004510	-87.95	PO 53550, MODULE, RR ANNEX
		Total Dept.					6,569.24	
0540	EMS	FUELMAN		60422	13-Nov-2000	01.0100.0540.003301	0.00	A #2303050, PO 55048, NOV 6-12/00, EMS
	EMS	FUELMAN		60422	13-Nov-2000	01.0100.0540.003301	1,349.86	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
	EMS	FUELMAN		60972	20-Nov-2000	01.0100.0540.003301	0.00	A #2303050, PO 55048, NOV 13-19/00, EMS
	EMS	FUELMAN		60972	20-Nov-2000	01.0100.0540.003301	1,382.57	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
	EMS	FUELMAN		61519	27-Nov-2000	01.0100.0540.003301	0.00	A #2303050, PO 55048, NOV 20-26/00, EMS
	EMS	FUELMAN		61519	27-Nov-2000	01.0100.0540.003301	1,261.02	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
	EMS	ON SITE SERVICES		11647	30-Nov-2000	01.0100.0540.004999	524.00	DRUG SCREENS, URS, EMS, SHF, JAIL
	EMS	VERIZON SOUTHWEST REFERENCE TECHNOLOGY		DEC 00:868-201-Dec-2000	01.0100.0540.004211		38.22	DEC 00, 868-2981, EMS
	EMS	VERIZON SOUTHWEST BELL		DEC 00	01-Dec-2000	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
	EMS	VERIZON SOUTHWEST		DEC 00:260-103-Dec-2000	01.0100.0540.004211		108.54	DEC 00, 260-1029, EMS
	EMS	FUELMAN		62257	04-Dec-2000	01.0100.0540.003301	0.00	A #2303050, PO 55048, NOV 27-DEC 3/00, EMS
	EMS	VERIZON SOUTHWEST		DEC 00:864-704-Dec-2000	01.0100.0540.004211		18.88	DEC 00, 864-7262, EMS

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Agency	Dept	Line Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			FUELMAN	62257	04-Dec-2000	01.0100.0540.003301	1,487.49	04 OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS			FUELMAN	62830	11-Dec-2000	01.0100.0540.003301	0.00	A #2303050, PO 55048, DEC 4-10/00, EMS
EMS			SPECIALIZED BILLING 2001-21 & COLLECTIONS		11-Dec-2000	01.0100.0540.004101	3,465.30	BILLING & COLLECTION, EMS
EMS			SPECIALIZED BILLING 2001-20 & COLLECTIONS		11-Dec-2000	01.0100.0540.004101	7,875.62	BILLING & COLLECTION, EMS
EMS			FUELMAN	62830	11-Dec-2000	01.0100.0540.003301	1,397.46	04 OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS			AERIE AWARDS & SIGNS, INC	303143	14-Dec-2000	01.0100.0540.003601	225.00	AWARDS PLAQUES
EMS			AERIE AWARDS & SIGNS, INC	303143	14-Dec-2000	01.0100.0540.003601	25.00	PO 54766, AWARD PLAQUES, EMS
Total Dept.							19,208.96	
0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY		DEC 00	01-Dec-2000	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
	CONSTABLE PRECINCT #1	MINOLTA CORPORATION		A121960987	19-Dec-2000	01.0100.0551.004621	55.76	COPIER RENTAL RENEWAL MODEL EP2010 SERIAL #31734412, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12 MO @ \$50/MO
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC		INV0027783	22-Dec-2000	01.0100.0551.003311	481.25	ABA XTREAM II FULLSIDE VEST ATTN: CLINT REF QUOTE #3337
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC		INV0027784	22-Dec-2000	01.0100.0551.003311	481.25	ABA XTREME II FULLSIDE VEST
Total Dept.							1,038.26	
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK DEC 00;CON		13-Dec-2000	01.0100.0552.003301		0.00	A #131-494-55, PO 54950, DEC 00, CONST #2
	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK DEC 00;CON		13-Dec-2000	01.0100.0552.003301		572.76	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
	CONSTABLE PRECINCT #2	JOHN NATHAN DODD		12/18/00	18-Dec-2000	01.0100.0552.004232	234.58	DEC 12-15/00, EXP REIMB, CONST #2

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CONSTABLE PRECINCT #2			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/27/00DB	27-Dec-2000	01.0100.0552.003900	10.00	D. BARKER, ANNUAL DUES, CONST# 2
CONSTABLE PRECINCT #2			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/27/00JD	27-Dec-2000	01.0100.0552.003900	10.00	J. DODD, ANNUAL DUES, CONST# 2
CONSTABLE PRECINCT #2			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/27/00JW	27-Dec-2000	01.0100.0552.003900	25.00	J. WILSON, ANNUAL DUES, CONST# 2
CONSTABLE PRECINCT #2			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/27/00ML	27-Dec-2000	01.0100.0552.003900	10.00	M. LOCK, ANNUAL DUES, CONST# 2
CONSTABLE PRECINCT #2			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	12/27/00RW	27-Dec-2000	01.0100.0552.003900	10.00	R. WILLIAMS, ANNUAL DUES, CONST# 2
Total Dept.							872.34	
0553			QA SYSTEMS, INC	10724	13-Dec-2000	01.0100.0553.003010	10.00	FREIGHT
CONSTABLE PRECINCT #3			QA SYSTEMS, INC	10724	13-Dec-2000	01.0100.0553.003010	79.00	USR 56K V.90 PCI INTERNET MODEM
CONSTABLE PRECINCT #3			BOBBY GUTIERREZ	12/18/00	18-Dec-2000	01.0100.0553.004232	230.58	DEC 12-15/00, EXP REIMB, CONST #3
CONSTABLE PRECINCT #3			GEORGIA M KUEMPEL	12/18/00	18-Dec-2000	01.0100.0553.004232	108.00	DEC 12-15/00, EXP REIMB, CONST #3
CONSTABLE PRECINCT #3			SHANNON H SAFFEL	12/18/00	18-Dec-2000	01.0100.0553.004232	108.00	DEC 12-15/00, EXP REIMB, CONST #3
CONSTABLE PRECINCT #3			MINOLTA CORPORATION	A121960797	19-Dec-2000	01.0100.0553.004621	67.26	COPIER RENTAL MODEL EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO
CONSTABLE PRECINCT #3			EAGLE OFFICE PRODUCTS, INC	18013	20-Dec-2000	01.0100.0553.003100	53.37	Blanket Order for December 00 through January 2001
CONSTABLE PRECINCT #3			EAGLE OFFICE PRODUCTS, INC	18037	20-Dec-2000	01.0100.0553.003100	8.52	Blanket Order for December 00 through January 2001

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	PRECINCT	DEPT NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
CONSTABLE		PRECINCT #3	EAGLE OFFICE	18051	21-Dec-2000	01.0100.0553.003100	46.85	Blanket Order for December 00 through January 2001
			PRODUCTS, INC				711.58	
0554			TAYLOR FIRE	11012	27-Nov-2000	01.0100.0554.003102	25.00	DRY CHEM FIRE
		PRECINCT #4	SUPPLIES					EXTINGUISHER RECHARGE
		CONSTABLE	CENTROPLEX CREDIT	IVC300677	30-Nov-2000	01.0100.0554.004999	58.70	A# 6905892, EXPERIAN BILLING, CONST# 4
		PRECINCT #4	REPORTING				10.00	WEB SITE MAINT CONST#4
		CONSTABLE	REFERENCE	DEC 00	01-Dec-2000	01.0100.0554.004213		
		PRECINCT #4	TECHNOLOGY				47.70	DEC 00, A# 141691332, CONST# 4
		CONSTABLE	VOICE STREAM	DEC 00;CON	03-Dec-2000	01.0100.0554.004209		
		PRECINCT #4	WIRELESS				102.86	A# 61798997, DEC 00, CONST# 4
		CONSTABLE	AT&T WIRELESS	DEC 00;CON	04-Dec-2000	01.0100.0554.004209		
		PRECINCT #4	SERVICES INC				129.85	DEC 00, 365-3491, CONST# 4
		CONSTABLE	SOUTHWESTERN	DEC 00;365-307-Dec-2000	01.0100.0554.004211			
		PRECINCT #4	BELL				374.11	
0560			PUBLIC AGENCY	3672	05-Sep-2000	01.0100.0560.004232	275.00	REGISTRATION FOR SGT. MIKE THOMPSON TO ATTEND "RAID & HIGH RISK WARRANT PLANNING & EXECUTION", OCT 23-25, 2000, ARLINGTON, TX
		COUNTY SHERIFF	TRAINING COUNCIL, INC					
		COUNTY SHERIFF	VERIZON	OCT 00;930-428-Oct-2000	01.0100.0560.004211		33.39	OCT 00, 930-4490, SHF
		COUNTY SHERIFF	SOUTHWEST					
		COUNTY SHERIFF	CEDAR PARK	40113	05-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
		COUNTY SHERIFF	WRECKER SERVICE				39.50	PO 54894, FORD 4DOOR POLICE CAR, SHF
		COUNTY SHERIFF	CEDAR PARK	40113	05-Nov-2000	01.0100.0560.004715	-39.50	PO 54894, FORD 4DOOR POLICE CAR, SHF
		COUNTY SHERIFF	WRECKER SERVICE				32.75	ABANDONED VEHICLE, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 11/08/00B	08-Nov-2000	01.0100.0560.004310			
		COUNTY SHERIFF	INC					
		COUNTY SHERIFF	WILLIAMSON CO SUN, 11/08/00C	08-Nov-2000	01.0100.0560.004310		28.50	ABANDONED VEHICLE, SHF
		COUNTY SHERIFF	INC					
		COUNTY SHERIFF	CEDAR PARK	40136	08-Nov-2000	01.0100.0560.004715	79.00	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
		COUNTY SHERIFF	WRECKER SERVICE					

Total Dept.

Total Dept.

FUND REQUIREMENTS

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FUND	Agency	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		GOODE TOWING & RECOVERY	15201	15-Nov-2000	01.0100.0560.004715	170.00	HAUL TRUCK & FLAT BED TRAILER, 7 STOLEN REFRIGS, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40088	16-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40238	16-Nov-2000	01.0100.0560.004715	79.00	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40280	16-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40238	16-Nov-2000	01.0100.0560.004541	79.00	PO 54894, '97 CV PATROL & '00 FORD, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40238	16-Nov-2000	01.0100.0560.004715	-79.00	PO 54894, '97 CV PATROL & '00 FORD, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40280	16-Nov-2000	01.0100.0560.004541	39.50	PO 54894, POLICE CAR K9, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40280	16-Nov-2000	01.0100.0560.004715	-39.50	PO 54894, POLICE CAR K9, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40306	20-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	39613	21-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40360	21-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		DAVID MACE	11/21/00	21-Nov-2000	01.0100.0560.004232	158.20	OCT 10-11/00, EXP REIMB, SHF
COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	40388	27-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY SHERIFF		VERIZON SOUTHWEST	NOV 00;869-128	Nov-2000	01.0100.0560.004211	32.05	NOV 00, 869-1133, SHF
COUNTY SHERIFF		VERIZON SOUTHWEST	NOV 00;869-128	Nov-2000	01.0100.0560.004211	32.82	NOV 00, 869-1516, SHF
COUNTY SHERIFF		VERIZON SOUTHWEST	NOV 00;930-428	Nov-2000	01.0100.0560.004211	33.39	NOV 00, 930-4490, A#105428285211422405, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		CEDAR PARK	39652	28-Nov-2000	01.0100.0560.004715	39.50	NOVEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
COUNTY	SHERIFF		CEDAR PARK	39652	28-Nov-2000	01.0100.0560.004541	39.50	PO 54894, FORD CV, SHF
COUNTY	SHERIFF		CEDAR PARK	39652	28-Nov-2000	01.0100.0560.004715	-39.50	PO 54894, FORD CV, SHF
COUNTY	SHERIFF		MOBILE VISION INC	17323	29-Nov-2000	01.0100.0560.003008	535.68	MOBILE-VISION REPAIR FOR GRIPENTROG # 1463 SER # 071021 WORK ORDER # 4109 VCR NEEDS NEW VID. HEAD ASSY. & CASSETTE HOUSING JOB #4 CAMERA NEEDS NEW CABLE JOB # 1 BODY MIC NEEDS BATT. & MIC CORD JOB #5
COUNTY	SHERIFF		MOBILE VISION INC	17323	29-Nov-2000	01.0100.0560.003008	-4.80	PO 54216, MOBILE VISION REPAIR, SHF
COUNTY	SHERIFF		DATABASE TECHNOLOGIES, INC	AB00002090230	30-Nov-2000	01.0100.0560.003530	225.00	ACCESS TO: AUTO TRACK PLUS ACCESS TO: AUTO TRACK XP FOR PERIODS: 10/01/00-02/28/00 CONTRACT DT: 03/01/00-02/28/00
COUNTY	SHERIFF		ON SITE SERVICES	11647	30-Nov-2000	01.0100.0560.004705	75.00	DRUG SCREENS, URS, EMS, SHF, JAIL
COUNTY	SHERIFF		JANIE GOOD	3	30-Nov-2000	01.0100.0560.003530	82.54	PO 54255, TRANSCRIPTION, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 00:259-201-Dec-2000	01.0100.0560.004211		217.94	DEC 00, 259-2634, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 00:259-601-Dec-2000	01.0100.0560.004211		31.58	DEC 00, 259-6487, SHF
COUNTY	SHERIFF		DENNIS GARRETT	12/01/00	01-Dec-2000	01.0100.0560.003301	10.00	NOV 26/00-DEC 01/00, EXP REIMB, SHF
COUNTY	SHERIFF		DENNIS GARRETT	12/01/00	01-Dec-2000	01.0100.0560.004232	168.00	NOV 26/00-DEC 01/00, EXP REIMB, SHF
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	55831	01-Dec-2000	01.0100.0560.005000	440.80	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60

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County	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	APPLIED CONCEPTS, INC	55832	01-Dec-2000	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
COUNTY SHERIFF	PITNEY BOWES INC	395341	03-Dec-2000	01.0100.0560.004212	324.00	POSTAGE METER RENTAL SERIAL# 0008155205 FOR PERIOD 10/01/00-09/30/01
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003100	25.80	JUMBO CARD, 2-15/16" X 4-1/8", (100 PER BOX), .007 HEAVY
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003100	34.50	LUGGAGE TAG WITH SLOT, 2-1/2" X 4-1/4", .007 HEAVY (100 PER BOX)
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003006	-34.95	PO 54738, CARD POUCH, SHF
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003100	21.60	PO 54738, CARD POUCH, SHF
COUNTY SHERIFF	FUELMAN	62258	04-Dec-2000	01.0100.0560.003301	2,450.56	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003100	10.40	SHIPPING
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10022359	04-Dec-2000	01.0100.0560.003006	34.95	SLOT PUNCH WITH GUIDE
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0026629	07-Dec-2000	01.0100.0560.003004	179.80	WINCHESTER .45 ACP 230GR. FMC AMMO 2000 ROUNDS EACH 1 LOT = 1000 ROUNDS TO BE USED IN THE DEFENSIVE HANDGUN II CLASS AT THUNDER RANCH THOSE ATTENDING ARE TRACY DOYAL MIKE GLEASON

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			SAFEGUARD BUSINESS SYSTEMS, INC	012619066	07-Dec-2000	01.0100.0560.004350	70.00	500 - 6" X 9" WHITE ENVELOPES FOR EVIDENCE UNIT/SZENDREY
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	137.50	COAT JACKET 44 - 46 FOR HOLLIS RIGGINS
COUNTY SHERIFF			BERRY HARDWARE CO	2170847	07-Dec-2000	01.0100.0560.004999	11.97	DECEMBER BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	51.70	JEAN CUT WRANGLER 42 X 32 FOR JAMES CARMONA
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	89204	07-Dec-2000	01.0100.0560.003311	240.60	MOTORCYCLE UNIFORM PANTS GABARDINE PANTS WITH MOTORCYCLE CONVERSION/SIZES ON FILE/ FOR LARRY CHAMBERS
COUNTY SHERIFF			SAFEGUARD BUSINESS SYSTEMS, INC	012619066	07-Dec-2000	01.0100.0560.004350	5.60	PO 54686, ENVELOPES, SHF
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 1/2 X 34 FOR HOLLIS RIGGINS
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 16 1/2 FOR HOLLIS RIGGINS
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 18 1/2 FOR JAMES CARMONA
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	89200	07-Dec-2000	01.0100.0560.003311	84.00	RAIN COAT XL - LONG FOR SCHMIDT
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	88558	07-Dec-2000	01.0100.0560.003311	102.00	STREET GEAR BLAUER 34 X 32 FOR HOLLIS RIGGINS
COUNTY SHERIFF			HEB GROCERY	01055280	08-Dec-2000	01.0100.0560.003321	53.27	DECEMBER BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			CAPITOL AREA LAW ENFORCEMENT	000-01	08-Dec-2000	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR SHERIFF JOHN A. MASPERO FOR OCT 1, 2000 TO SEP 30, 2001
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BN4847	09-Dec-2000	01.0100.0560.003100	130.78	DECEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BN4848	09-Dec-2000	01.0100.0560.003100	23.97	DECEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			HOLLIS RIGGINS	12/10/00	10-Dec-2000	01.0100.0560.004232	471.00	DEC 10/00, PO 54269, EXP REIMB, SHF

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FUND	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		HEB GROCERY	01055284	11-Dec-2000	01.0100.0560.003321	16.06	DECEMBER BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88581	11-Dec-2000	01.0100.0560.003311	120.00	PAIRS OF SERGEANT CHEVRON PATCHES 24 PAIR FOR THE EASTSIDE 8 PAIR FOR THE WESTSIDE
COUNTY SHERIFF		FUELMAN	62831	11-Dec-2000	01.0100.0560.003301	2,499.74	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88297	11-Dec-2000	01.0100.0560.003311	375.00	SHERIFF'S DEPARTMENT BADGE PATCHES
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88607	11-Dec-2000	01.0100.0560.003311	102.00	STREET GEAR BLAUER 35 X 34 FOR TOMLINSON
COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88607	11-Dec-2000	01.0100.0560.003311	153.00	STREET GEAR BLAUER 42 X 33 FOR MCGARAH
COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00184970	13-Dec-2000	01.0100.0560.003321	150.50	200 SPEED/24 EXP /35MM FILM FOR MAJOR CRIMES/T. ADAMS
COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00184970	13-Dec-2000	01.0100.0560.003321	510.00	400 SPEED/36 EXP /35MM FILM FOR MAJOR CRIMES/T. ADAMS
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN6609	13-Dec-2000	01.0100.0560.003100	20.72	BINDER, D-RING, 11X8.5, 3"C, BLACK
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN6609	13-Dec-2000	01.0100.0560.003100	6.80	FLAG, RED "SIGN HERE" ARROW, 80/PK, RED
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN6609	13-Dec-2000	01.0100.0560.003100	12.12	PAD, THINGS TO DO, W/POCKET
COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00184970	13-Dec-2000	01.0100.0560.003321	-1.42	PO 54585, PHOTOGRAPHIC FILM, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN6609	13-Dec-2000	01.0100.0560.003100	18.57	SHEET PROTECTORS, TOP LOADING, HEAVYWEIGHT, LTR
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN6609	13-Dec-2000	01.0100.0560.003006	43.93	SURGE, 10-OUT, SPLIT, W/COAX
COUNTY SHERIFF		QA SYSTEMS, INC	10750	14-Dec-2000	01.0100.0560.003006	183.65	APC SURGE PROTECTORS
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	14.18	DATER, MICRO, FOUR BAND
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	26.28	FILM, CORRECTION, MINI, WE

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COUNTY SHERIFF	QA SYSTEMS, INC	10750	14-Dec-2000	01.0100.0560.005740	1,477.00	HP4050N PRINTER
COUNTY SHERIFF	QA SYSTEMS, INC	10750	14-Dec-2000	01.0100.0560.003010	242.28	HP5300CXI SCANNER
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	6.58	INDEX, RG BK, 11X8.5, A-Z, RE
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	55.98	INKJET, DJ750C/1600C, BK
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	46.00	PRINT CRG, FAX, PPF/MFC
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN7232	14-Dec-2000	01.0100.0560.003100	3.79	TRAY, DISKETTE, 3.5IN, BK
COUNTY SHERIFF	JANIE GOOD	4	15-Dec-2000	01.0100.0560.003530	86.47	DECEMBER BLANKET ORDER FOR TRANSCRIBING SERVICE USING COURT REPORTING METHOD.
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	12/18/00	18-Dec-2000	01.0100.0560.003900	16.00	"SEAL" RECTANGULAR SELF-INKING STAMP FOR DAVID W. WENDT
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN9271	18-Dec-2000	01.0100.0560.003100	92.08	BOOK, APPT, MO, TEL-ADD & MEMO
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN9271	18-Dec-2000	01.0100.0560.003100	23.36	BOOK, APPT, MO, TEL-ADD, 9X11
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BN9271	18-Dec-2000	01.0100.0560.003100	25.92	CALENDAR, PAD, DESK, MO, 22X1
COUNTY SHERIFF	HEB GROCERY	01055294	18-Dec-2000	01.0100.0560.003321	36.31	DECEMBER BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	12/18/00	18-Dec-2000	01.0100.0560.003900	50.00	FOUR YEAR NOTARY BOND FOR SERGEANT DAVID WENDT APPLICATION ATTACHED
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	88656	18-Dec-2000	01.0100.0560.003311	47.00	POLYESTER W/ZIPPER L/S 16 1/2 X 33 FOR TOMLINSON
COUNTY SHERIFF	FUELMAN	63396	18-Dec-2000	01.0100.0560.003301	2,302.83	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT

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FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		DAVID M GLASSMAN, PHD	12/18/00	18-Dec-2000	01.0100.0560.004232	585.00	REGISTRATION FOR SKELETAL CRIME SCENES SCHOOL FOR J. SMITH, AND SGTS. ADAMS AND CHANDLER JAN 8-10, 2001 NEED TO HAND CARRY CHECK TO SCHOOL
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	12/18/00	18-Dec-2000	01.0100.0560.003900	21.00	STATE FILING FEES FOR SERGEANT DAVID WENDT
COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	12/18/00	18-Dec-2000	01.0100.0560.003900	5.00	TEXAS NOTARY PUBLIC RECORD BOOK FOR SERGEANT DAVID WENDT
COUNTY SHERIFF		TEXAS POLICE CHIEFS ASSOCIATION	12/19/00	19-Dec-2000	01.0100.0560.003900	100.00	ASSOCIATE MEMBERSHIP FOR CHIEF DEPUTY RICHARD ELLIOTT AND ASSISTANT CHIEF DEPUTY ROBERT L. CHAPMAN, JR.
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO0206	19-Dec-2000	01.0100.0560.003100	19.32	AVERY 5160 COMPUTER LABELS FOR HEADQUARTERS/EVIDENCE
COUNTY SHERIFF		RAYMOND KOSCHEL	12/19/00	19-Dec-2000	01.0100.0560.004999	8.56	DEC 12/00, EXP REIMB, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO0206	19-Dec-2000	01.0100.0560.003100	4.32	DESK PAD CALENDAR FOR HEADQUARTERS/EVIDENCE UNIT
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO0206	19-Dec-2000	01.0100.0560.003100	3.72	INK REFILL FOR STAMP/BLUE FOR HEADQUARTERS/ALARMS UNIT
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO0206	19-Dec-2000	01.0100.0560.003100	19.21	LETTER SIZE END TAB FOLDERS STRAIGHT CUT FOR HEADQUARTERS
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO0206	19-Dec-2000	01.0100.0560.003100	9.76	YEAR LABELS FOR HEADQUARTERS/EVIDENCE UNIT
COUNTY SHERIFF		FORGERY INVESTIGATORS ASSN OF TEXAS	12/20/00	20-Dec-2000	01.0100.0560.003900	15.00	2001 MEMBERSHIP RENEWAL FORGERY INVESTIGATORS ASSOCIATION OF TEXAS FOR ROBERT (BO) MCCARTY

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF		U S OFFICE PRODUCTS	30BO1083	20-Dec-2000	01.0100.0560.003100	33.26	DECEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF		BERRY HARDWARE CO	2171299	20-Dec-2000	01.0100.0560.004999	22.01	DECEMBER BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF		HEB GROCERY	01055296	20-Dec-2000	01.0100.0560.003321	31.51	DECEMBER BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF		TEXAS POLICE CHIEFS ASSOCIATION	12/20/00	20-Dec-2000	01.0100.0560.004232	270.00	REGISTRATION FOR "TEXAS POLICE CHIEFS ASSOCIATION MID-YEAR CONFERENCE" IN AUSTIN, TEXAS - JANUARY 27-31, 2001. ATTENDING ARE: RICHARD ELLIOTT AND ROBERT CHAPMAN, JR.
COUNTY SHERIFF		WAL MART STORES, INC	12/21/00	21-Dec-2000	01.0100.0560.003530	355.98	SEE ATTACHED LIST
Total Dept.						18,886.77	
0562	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	12/13/00	13-Dec-2000	01.0100.0562.004231	15.34	DEC 7/00, EXP REIMB, DPS & ABC
0564	DPS NORTHWEST	SOUTHWESTERN BELL	NOV 00;249-919-Nov-2000	01.0100.0564.004211	45.34	NOV 00, 249-9565, DPS	
0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V424838	17-Aug-2000	01.0100.0570.003316	82.06	AUG 17-19/00, DOUGLAS GRATTEN, JAIL
COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V426830	31-Aug-2000	01.0100.0570.003316	242.32	AUG 31/00 BRIAN COOPER, A #V426830, JAIL
COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V426830APG 02-Sep-2000	01.0100.0570.003316	185.00	BRIAN COOPER, JAIL	
COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692.91454.1	04-Oct-2000	01.0100.0570.003316	41.00	LARRY FAULKNER, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692-91455.1	04-Oct-2000	01.0100.0570.003316	32.00	LIBORIO F. MENDEZ, JAIL
COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692.91456.1	04-Oct-2000	01.0100.0570.003316	32.00	PABLO CONTREAS, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	00-24870	05-Oct-2000	01.0100.0570.003316	758.40	ADAM SANDOVAL, JAIL
COUNTY JAIL		TEXAN EYE CARE	117838ROC	05-Oct-2000	01.0100.0570.003316	55.00	WESLEY J. DOAN, JAIL
COUNTY JAIL		TEXAN EYE CARE	117838ROD	05-Oct-2000	01.0100.0570.003316	150.00	WESLEY J. DOAN, JAIL

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FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			AUSTIN HEART, P A	06311911-26120	Oct-2000	01.0100.0570.003316	680.00	LYMAN DERRICK, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	00-24917	20-Oct-2000	01.0100.0570.003316	1,309.80	LYMAN DERRICK, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	00-24931	22-Oct-2000	01.0100.0570.003316	761.10	JASON FOSTER, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	00-24986	24-Oct-2000	01.0100.0570.003316	1,317.00	JAMES R HOLLIE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	00-24987	24-Oct-2000	01.0100.0570.003316	1,202.20	JAMES R HOLLIE, JAIL
COUNTY JAIL			AUSTIN HEART, P A	06312001-26124	Oct-2000	01.0100.0570.003316	180.00	LYMAN DERRICK, JAIL
COUNTY JAIL			AUSTIN HEART, P A	06386931-26130	Oct-2000	01.0100.0570.003316	262.00	LYMAN DERRICK, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	00-26313	30-Oct-2000	01.0100.0570.003316	1,500.85	LYMAN DERRICK, JAIL
COUNTY JAIL			AUSTIN HEART, P A	06386941-26131	Oct-2000	01.0100.0570.003316	5,410.00	LYMAN DERRICK, JAIL
COUNTY JAIL			AUSTIN HEART, P A	06386951-26131	Oct-2000	01.0100.0570.003316	224.00	LYMAN DERRICK, JAIL
COUNTY JAIL			HEART HOSPITAL OF AUSTIN	00304-00061	01-Nov-2000	01.0100.0570.003316	8,899.92	LYMAN DERRICK, JAIL
COUNTY JAIL			AMERICAN MEDICAL EQUIPMENT	11/09/00	09-Nov-2000	01.0100.0570.003316	46.00	NOV 2000, ETANK REFILL, JAIL
COUNTY JAIL			BRAZOS MOBILE IMAGING, INC	11/15/00BY	15-Nov-2000	01.0100.0570.003316	35.00	NOV 00, BRENDA YOUNG, CHEST, JAIL
COUNTY JAIL			BRAZOS MOBILE IMAGING, INC	11/15/00MR	15-Nov-2000	01.0100.0570.003316	35.00	NOV 00, MANUEL RODRIGUEZ, CHEST, JAIL
COUNTY JAIL			BRAZOS MOBILE IMAGING, INC	11/15/00PF	15-Nov-2000	01.0100.0570.003316	95.00	NOV 00, PORTABLE FEE, JAIL
COUNTY JAIL			BRAZOS MOBILE IMAGING, INC	11/15/00RW	15-Nov-2000	01.0100.0570.003316	35.00	NOV 00, ROBERT WILSON, CHEST, JAIL
COUNTY JAIL			H M TADLOCK, MD PA	HILED010	19-Nov-2000	01.0100.0570.003316	246.00	EDMOND HILL, JAIL
COUNTY JAIL			H M TADLOCK, MD PA	HILED010A	19-Nov-2000	01.0100.0570.003316	25.00	EDMOND HILL, JAIL
COUNTY JAIL			H M TADLOCK, MD PA	HILED010B	19-Nov-2000	01.0100.0570.003316	199.00	EDMOND HILL, JAIL
COUNTY JAIL			H M TADLOCK, MD PA	CASSC000	19-Nov-2000	01.0100.0570.003316	447.00	SCOTT THOMAS CASE, JAIL
COUNTY JAIL			AUSTIN CONS IN GASTROENTEROLOGY	31298	20-Nov-2000	01.0100.0570.003316	169.00	JUAN CERVANTES, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB26747	22-Nov-2000	01.0100.0570.003316	188.00	REBECCA R MOORE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB26918	22-Nov-2000	01.0100.0570.003316	1,111.83	REBECCA R MOORE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB26748	23-Nov-2000	01.0100.0570.003316	188.00	REBECCA R MOORE, JAIL

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FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	OBJ	PRG	ACT	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB26919	23-Nov-2000	01.0100.0570.003316	901.28	REBECCA R MOORE, JAIL
COUNTY	JAIL				GEORGETOWN WOMEN'S CTR, PA	010822-02	25-Nov-2000	01.0100.0570.003316	115.00	REBECCA R. MOORE, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB26920	26-Nov-2000	01.0100.0570.003316	2,244.16	REBECCA R MOORE, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB26738	27-Nov-2000	01.0100.0570.003316	436.00	KORY EVERETT Kaine, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB26884	27-Nov-2000	01.0100.0570.003316	3,702.60	KORY EVERETT Kaine, JAIL
COUNTY	JAIL				AUSTIN HEART, P A	06482431-26129	Nov-2000	01.0100.0570.003316	225.00	LYMAN DERRICK, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB27527	30-Nov-2000	01.0100.0570.003316	436.00	CHARLES BRYAN CLARK, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB27613	30-Nov-2000	01.0100.0570.003316	8,023.66	CHARLES BRYAN CLARK, JAIL
COUNTY	JAIL				AUSTIN HEART, P A	06494991-26530	Nov-2000	01.0100.0570.003316	455.00	CHARLES CLARK, JAIL
COUNTY	JAIL				ON SITE SERVICES	11647	30-Nov-2000	01.0100.0570.004705	210.00	DRUG SCREENS, URS, EMS, SHF, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28203	30-Nov-2000	01.0100.0570.003316	150.00	JEFFERY FRANK GORDAN, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28225	30-Nov-2000	01.0100.0570.003316	572.13	JEFFERY FRANK GORDAN, JAIL
COUNTY	JAIL				AUSTIN HEART, P A	06482421-26130	Nov-2000	01.0100.0570.003316	1,480.00	LYMAN DERRICK, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28201	30-Nov-2000	01.0100.0570.003316	224.00	LYMAN DERRICK, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28220	30-Nov-2000	01.0100.0570.003316	1,440.49	LYMAN DERRICK, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28208	30-Nov-2000	01.0100.0570.003316	188.00	OSCAR MARTINEZ, JAIL
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28231	30-Nov-2000	01.0100.0570.003316	879.00	OSCAR MARTINEZ, JAIL
COUNTY	JAIL				P & K TRUE VALUE	120101-0006	01-Dec-2000	01.0100.0570.004992	32.58	DECEMBER MONTHLY BLANKET ORDER FOR CSR PROGRAM
COUNTY	JAIL				BERRY HARDWARE CO	2170655	01-Dec-2000	01.0100.0570.004999	11.87	DECEMBER MONTHLY BLANKET ORDER FOR MISC
COUNTY	JAIL				GEO HEALTHCARE SYSTEM, INC	VAB28456	01-Dec-2000	01.0100.0570.003316	90.00	THURMAN WILLIAMS, JAIL

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FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

County	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB28491	01-Dec-2000	01.0100.0570.003316	84.00	THURMAN WILLIAMS, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB28703	02-Dec-2000	01.0100.0570.003316	150.00	HOWARD CARROLL JR, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB28734	02-Dec-2000	01.0100.0570.003316	641.13	HOWARD CARROLL JR, JAIL
COUNTY JAIL			SHERIFF'S ASSOCIATION OF TEXAS	12/02/00	02-Dec-2000	01.0100.0570.003900	25.00	MEMBERSHIP DUES FOR CHIEF HARRELL 12/02/00
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB28972	04-Dec-2000	01.0100.0570.003316	150.00	DELSIR SANCHEZ RAMIREZ, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB29036	04-Dec-2000	01.0100.0570.003316	287.00	DELSIR SANCHEZ RAMIREZ, JAIL
COUNTY JAIL			BLUEBONNET TRAILS COMMUNITY MHMR CTR	12/04/00	04-Dec-2000	01.0100.0570.003316	2,720.00	NOV 00, NOV 1,8,15,29/00, JAIL
COUNTY JAIL			ALBERT H BARTSCHMID, MD	10213-00120005-Dec-2000	01.0100.0570.003316		121.00	BRADLEY, HOLBROOK, JAIL
COUNTY JAIL			P & K TRUE VALUE	120501-0002 05-Dec-2000	01.0100.0570.004992		30.51	DECEMBER MONTHLY BLANKET ORDER FOR CSR PROGRAM
COUNTY JAIL			DELL COMPUTER CORP	473267185	05-Dec-2000	01.0100.0570.005000	1,139.00	DELL DEMISION 4100
COUNTY JAIL			DELL COMPUTER CORP	473267185	05-Dec-2000	01.0100.0570.005000	49.00	FRIEGHT
COUNTY JAIL			DELL COMPUTER CORP	473267193	05-Dec-2000	01.0100.0570.005000	62.95	INTEL PRO 10/100 PCI NCI
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB28973	05-Dec-2000	01.0100.0570.003316	150.00	MICHAEL O. RENEGAR, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAB29037	05-Dec-2000	01.0100.0570.003316	97.97	MICHAEL O. RENEGAR, JAIL
COUNTY JAIL			U S OFFICE PRODUCTS	30BN0939	05-Dec-2000	01.0100.0570.003100	163.35	NOV 2000 ORDER FOR OFFICE SUPPLIES
COUNTY JAIL			RICHARD STAMNITZ	12/05/00	05-Dec-2000	01.0100.0570.004231	101.15	NOV 29-30/00, EXP REIMB, JAIL
COUNTY JAIL			DELL COMPUTER CORP	473267185	05-Dec-2000	01.0100.0570.005000	-6.00	PO 54597, COMPUTER, JAIL
COUNTY JAIL			DELL COMPUTER CORP	473267193	05-Dec-2000	01.0100.0570.005000	6.00	PO 54597, INTEL DUAL SPEED, JAIL
COUNTY JAIL			P & K TRUE VALUE	120601-0009 06-Dec-2000	01.0100.0570.004992		17.95	DECEMBER MONTHLY BLANKET ORDER FOR CSR PROGRAM

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FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dep	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL				E N MCLEOD, JR DDS	19304	06-Dec-2000	01.0100.0570.003316	60.00	DONALD PRIMMS, JAIL
COUNTY JAIL				E N MCLEOD, JR DDS	19305	06-Dec-2000	01.0100.0570.003316	60.00	MARK MCCARTNEY, JAIL
COUNTY JAIL				P & K TRUE VALUE	120601-0009	06-Dec-2000	01.0100.0570.004992	0.02	PO 54795, PLIERS, JAIL
COUNTY JAIL				WAL MART STORES, INC	NOV 00	06-Dec-2000	01.0100.0570.003316	839.69	PRESCRIPTIONS, JAIL
COUNTY JAIL				LINKS COMMUNICATIONS, INC	4054	06-Dec-2000	01.0100.0570.004999	379.00	SEE ATTACHED QUOTE
COUNTY JAIL				TAYLOR METCALFE	12/07/00	07-Dec-2000	01.0100.0570.004231	89.44	DEC 6/00, EXP REIMB, JAIL
COUNTY JAIL				U S OFFICE PRODUCTS	30BN2773	07-Dec-2000	01.0100.0570.003100	24.44	NOV 2000 ORDER FOR OFFICE SUPPLIES
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	88553	07-Dec-2000	01.0100.0570.003311	47.00	PO 54289, UNIFORM, JAIL
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	89223	07-Dec-2000	01.0100.0570.003311	-69.95	PO 54725, UNIFORM, JAIL
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	89223	07-Dec-2000	01.0100.0570.003311	389.50	UNIFORM PANTS SIZES 30-42 CLASS "A" FOR NEW HIRES
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	89223	07-Dec-2000	01.0100.0570.003311	560.15	UNIFORM SHIRTS SIZE 16-20
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	89223	07-Dec-2000	01.0100.0570.003311	56.00	WINDBREAKERS 3X
COUNTY JAIL				MILLER UNIFORM & EMBLEMS, INC	89223	07-Dec-2000	01.0100.0570.003311	90.00	WINDBREAKERS 4X
COUNTY JAIL				U S OFFICE PRODUCTS	30BN3809	08-Dec-2000	01.0100.0570.003100	349.90	INK CARTRIDGES
COUNTY JAIL				U S OFFICE PRODUCTS	30BN3809	08-Dec-2000	01.0100.0570.003100	299.90	INKCARTRIDGES
COUNTY JAIL				CORRECTIONAL FOODSERVICE MGMT	80216250	11-Dec-2000	01.0100.0570.003306	7,246.48	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
COUNTY JAIL				BERRY HARDWARE CO	2170941	11-Dec-2000	01.0100.0570.004999	39.16	DECEMBER MONTHLY BLANKET ORDER FOR MISC HARDWARE SUPPLIES
COUNTY JAIL				P & K TRUE VALUE	121201-0014	12-Dec-2000	01.0100.0570.004992	4.12	DECEMBER MONTHLY BLANKET ORDER FOR CSR PROGRAM
COUNTY JAIL				TEXAN EYE CARE	117838ROE	12-Dec-2000	01.0100.0570.003316	55.00	WESLEY J. DOAN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO, INC		3804205	13-Dec-2000	01.0100.0570.003316	18.60	CALAMINE LOT USP
COUNTY JAIL		P & K TRUE VALUE		121301-0017	13-Dec-2000	01.0100.0570.004992	4.49	DECEMBER MONTHLY BLANKET ORDER FOR CSR PROGRAM
COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO, INC		3804205	13-Dec-2000	01.0100.0570.003316	130.80	SOUFFLE CU
COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO		31	14-Dec-2000	01.0100.0570.004000	7,672.66	BETTER CHANCE, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC		110771	15-Dec-2000	01.0100.0570.003316	325.00	BRANDI B. MILLS. JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC		110794	15-Dec-2000	01.0100.0570.003316	513.00	BRIAN S. KLIMA, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC		110776	15-Dec-2000	01.0100.0570.003316	325.00	NAKOTA S. BIBLE, JAIL
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC		88767	15-Dec-2000	01.0100.0570.003311	-1.95	PO 54725, UNIFORMS, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC		110799	15-Dec-2000	01.0100.0570.003316	911.00	ROGER C. DAVIS, JAIL
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC		88767	15-Dec-2000	01.0100.0570.003311	75.00	SGT. STRIPES
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC		88767	15-Dec-2000	01.0100.0570.003311	164.75	UNIFORM SHIRTS SIZE 16-20
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC		88767	15-Dec-2000	01.0100.0570.003311	168.00	WINDBREAKERS 1X AND 2 X
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC		88767	15-Dec-2000	01.0100.0570.003311	28.00	WINDBREAKERS 3X
COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT		80242520	18-Dec-2000	01.0100.0570.003306	7,306.25	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
Total Dept.							82,111.71	

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JUVENILE SERVICES
JUVENILE SERVICES

GEORGETOWN HOSPITAL
LAKEAIRE MALL, LTD JAN 01

2,000.00 DEC 00, LEASE 609 E. UNIVERSITY, J/SERV
2,732.47 JAN 01, RENT LAKEAIRE CENTER

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							4,732.47	

Total Dept.

0581	911	COMMUNICATION	MINOLTA CORPORATION	A111712812	17-Nov-2000	01.0100.0581.004621	190.57	PO 53709, A #16009, S #3157237, OCT 1-31/00, 911 COMM
	911	COMMUNICATION	NANCY H ROLLER	12/05/00	05-Dec-2000	01.0100.0581.004232	149.56	NOV 27-DEC 1/00, EXP REIMB, 911 COMM
	911	COMMUNICATION	COLLEEN O'NEAL	12/06/00	06-Dec-2000	01.0100.0581.004232	147.73	NOV 27-DEC 1/00, EXP REIMB, 911 COMM
	911	COMMUNICATION	TXU ELECTRIC	DEC 00/49363	13-Dec-2000	01.0100.0581.004545	271.99	A #753-1921-99-2, DEC 00, 911 COMM
	911	COMMUNICATION	JOHN GRAY CONSULTANT	12/15/00	15-Dec-2000	01.0100.0581.004100	600.00	SERVICES, SEP 20-DEC 15/00, 911 COMM
	911	COMMUNICATION	VERIZON	DEC 00/L00-016-Dec-2000	01.0100.0581.004545		238.37	DEC 00, L00-0000, 911 COMM
			COMMUNICATIONS				1,598.22	
			SOUTHWEST					

Total Dept.

0630	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 00;259-801-Dec-2000	01.0100.0630.004211	95.88	DEC 00, 259-8946, HEALTH DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	DEC 00;H/DIS08-Dec-2000	01.0100.0630.004209	48.31	A #60713807, DEC 00, H/DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 00;378-409-Dec-2000	01.0100.0630.004211	55.83	DEC 00, 378-4155, HEALTH DIST	
	HEALTH DISTRICT	AT&T	DEC 00;930-312-Dec-2000	01.0100.0630.004211	20.79	A# 056 605 7389 001, DEC 00, HEALTH DIST	
	HEALTH DISTRICT	J P BORDELON & ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	143.64	DEC 00, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	181.91	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOGY	12/29/00	29-Dec-2000	01.0100.0630.004905	312.49	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	12/29/00	29-Dec-2000	01.0100.0630.004905	303.94	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	37.62	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	12/29/00	29-Dec-2000	01.0100.0630.004905	211.91	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RETINA ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	195.10	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT			BALCONES	12/29/00	29-Dec-2000	01.0100.0630.004905	342.10	INDIGENT HEALTH
HEALTH DISTRICT			ANESTHESIOLOGISTS	12/29/00	29-Dec-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			BING G YEE, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	239.44	INDIGENT HEALTH
HEALTH DISTRICT			BRACKENRIDGE & CHILDRENS HOSPITAL	12/29/00	29-Dec-2000	01.0100.0630.004905	69.60	INDIGENT HEALTH
HEALTH DISTRICT			BRENNER EYE CENTER	12/29/00	29-Dec-2000	01.0100.0630.004905	108.85	INDIGENT HEALTH
HEALTH DISTRICT			CAPITOL ANESTHESIOLOGY ASSN	12/29/00	29-Dec-2000	01.0100.0630.004905	117.17	INDIGENT HEALTH
HEALTH DISTRICT			CAPITOL EMERGENCY ASSOC, PA	12/29/00	29-Dec-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			CARDIOTHORACIC & VASCULAR SURGEON	12/29/00	29-Dec-2000	01.0100.0630.004905	586.00	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS DIAGNOSTIC CLINIC	12/29/00	29-Dec-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS NEUROLOGY	12/29/00	29-Dec-2000	01.0100.0630.004905	574.86	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS NEUROLOGY	12/29/00	29-Dec-2000	01.0100.0630.004905	1,616.66	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS SURGICAL ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	558.85	INDIGENT HEALTH
HEALTH DISTRICT			CHILDRENS CARDIOLOGY ASSOCIATES	12/29/00	29-Dec-2000	01.0100.0630.004905	75.24	INDIGENT HEALTH
HEALTH DISTRICT			CLINICAL PATHOLOGY ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	707.84	INDIGENT HEALTH
HEALTH DISTRICT			CLINICAL PATHOLOGY LABORATORIES INC	12/29/00	29-Dec-2000	01.0100.0630.004905	873.92	INDIGENT HEALTH
HEALTH DISTRICT			EYE ASSOC OF CENTRAL TEXAS	12/29/00	29-Dec-2000	01.0100.0630.004905	1,869.87	INDIGENT HEALTH
HEALTH DISTRICT			GEO HEALTHCARE SYSTEM, INC	12/29/00	29-Dec-2000	01.0100.0630.004905	257.55	INDIGENT HEALTH
HEALTH DISTRICT			GEORGETOWN ANESTHESIOLOGY	12/29/00	29-Dec-2000	01.0100.0630.004905	508.10	INDIGENT HEALTH
HEALTH DISTRICT			HEALTH CENTER AT JCH	12/29/00	29-Dec-2000	01.0100.0630.004905		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT			JOHN V SHERMAN, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	96.88	INDIGENT HEALTH
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	12/29/00	29-Dec-2000	01.0100.0630.004905	3,714.13	INDIGENT HEALTH
HEALTH DISTRICT			KUMAR	12/29/00	29-Dec-2000	01.0100.0630.004905	270.38	INDIGENT HEALTH
HEALTH DISTRICT			SATHIANATHAN, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			LEANDER	12/29/00	29-Dec-2000	01.0100.0630.004905	513.76	INDIGENT HEALTH
HEALTH DISTRICT			HEALTHCARE	12/29/00	29-Dec-2000	01.0100.0630.004905	124.40	INDIGENT HEALTH
HEALTH DISTRICT			NORTH AUSTIN MEDICAL CENTER	12/29/00	29-Dec-2000	01.0100.0630.004905	235.00	INDIGENT HEALTH
HEALTH DISTRICT			OAKWOOD	12/29/00	29-Dec-2000	01.0100.0630.004905	650.35	INDIGENT HEALTH
HEALTH DISTRICT			ANESTHESIA ASSOC	12/29/00	29-Dec-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
HEALTH DISTRICT			OPTICAL DESIGN	12/29/00	29-Dec-2000	01.0100.0630.004905	35.20	INDIGENT HEALTH
HEALTH DISTRICT			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/29/00	29-Dec-2000	01.0100.0630.004905	69.07	INDIGENT HEALTH
HEALTH DISTRICT			PHYSICIAN'S ASSOCIATION	12/29/00	29-Dec-2000	01.0100.0630.004905	90.60	INDIGENT HEALTH
HEALTH DISTRICT			RONALD HOSKINS, DPM	12/29/00	29-Dec-2000	01.0100.0630.004905	2,207.54	INDIGENT HEALTH
HEALTH DISTRICT			RONALD MANSOLO, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	116.23	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK HEALTH CLINIC	12/29/00	29-Dec-2000	01.0100.0630.004905	103.20	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK MEDICAL CENTER	12/29/00	29-Dec-2000	01.0100.0630.004905	2,907.93	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK MEDICAL CLINIC	12/29/00	29-Dec-2000	01.0100.0630.004905	9,109.96	INDIGENT HEALTH
HEALTH DISTRICT			S ALAM, MD	12/29/00	29-Dec-2000	01.0100.0630.004905	1,011.70	INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE CLINIC	12/29/00	29-Dec-2000	01.0100.0630.004905	205.57	INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE MEMORIAL HOSPITAL	12/29/00	29-Dec-2000	01.0100.0630.004905		
HEALTH DISTRICT			SETON MEDICAL CENTER	12/29/00	29-Dec-2000	01.0100.0630.004905		
HEALTH DISTRICT			ST DAVID'S COMMUNITY HOSPITAL	12/29/00	29-Dec-2000	01.0100.0630.004905		

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	12/29/00	29-Dec-2000	01.0100.0630.004905	22.98	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	12/29/00	29-Dec-2000	01.0100.0630.004905	275.18	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	12/29/00	29-Dec-2000	01.0100.0630.004905	23.92	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	12/29/00	29-Dec-2000	01.0100.0630.004905	1,782.76	INDIGENT HEALTH
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	JAN 01	01-Jan-2001	01.0100.0630.004704	52,723.42	JAN 01, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	JAN 01	01-Jan-2001	01.0100.0630.004704	8,236.24	JAN 01, HEALTH DISTRICT COOP AGREEMENT
	Total Dept.						94,776.27	
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	DEC 00	01-Dec-2000	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	DEC 00	01-Dec-2000	01.0100.0640.004972	2,083.34	DEC 00, ANIMAL CARE
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	DEC 00	01-Dec-2000	01.0100.0640.004972	2,083.33	DEC 00, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE		WILLIAMSON CO MENTAL HEALTH BOARD	DEC 00	01-Dec-2000	01.0100.0640.004703	4,787.90	DEC 00, RR MH/MR LEASE
	PUBLIC ASSISTANCE		BIG BROTHERS BIG SISTERS	JAN 01	01-Jan-2001	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	JAN 01	01-Jan-2001	01.0100.0640.004703	4,621.00	JAN 01, MH/MR LEASE
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	JAN 01	CO 0101-Jan-2001	01.0100.0640.004611	2,833.33	JAN 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	JAN 01	SR 01-Jan-2001	01.0100.0640.004614	2,500.00	JAN 01, SENIOR NUTRITION
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	DEC 00	01-Dec-2001	01.0100.0640.004116	4,333.33	DEC 00, COUNTY DOCTOR
	Total Dept.						32,608.90	

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0645	CHILD WELFARE	JEAN STEENSMA	12/15/00	15-Dec-2000	01.0100.0645.003305	450.00	A.F., B.F., C.F., CLOTHING, CHWELFARE
	CHILD WELFARE	TEXAN EYE CARE	59371	15-Dec-2000	01.0100.0645.003316	140.00	A.T., CONTACTS, CHWELFARE
	CHILD WELFARE	LISA BARNARD	12/15/00	15-Dec-2000	01.0100.0645.004109	100.00	C.C., CARE SEAT, CHWELFARE
	CHILD WELFARE	CHASE SMITH	12/15/00	15-Dec-2000	01.0100.0645.004109	200.00	C.S., BOW FOR ARCHERY CLUB, CHWELFARE
	CHILD WELFARE	MARBLE FALLS ISD	12/15/00	15-Dec-2000	01.0100.0645.004109	150.00	C.S., DRIVERS EDUCATION, CHWELFARE
	CHILD WELFARE	CARL & JAN CANNON	12/15/00	15-Dec-2000	01.0100.0645.004105	50.88	C.S., FOSTER CARE, CHWELFARE
	CHILD WELFARE	COLUMBIA MEDICAL CTR	13275542	15-Dec-2000	01.0100.0645.003316	367.81	C.S., PHAB EXAM, CHWELFARE
	CHILD WELFARE	ON SITE SERVICES	11649	15-Dec-2000	01.0100.0645.002080	145.00	DRUG SCREENS, CHWELFARE
	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6002705719A	15-Dec-2000	01.0100.0645.003316	124.25	L.S., PHAB EXAM, CHWELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	12/15/00	15-Dec-2000	01.0100.0645.004100	25.00	SERV FEE TO COLUMBIA CO SHF, CHWELFARE
	CHILD WELFARE	CAPITOL PROCESS SERVICE	99-1750-F368	15-Dec-2000	01.0100.0645.004100	90.00	T.S., SERV FEE, CHWELFARE
Total Dept.						1,842.94	
1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	DEC 00	01-Dec-2000	01.0100.1000.004510	130.00	DEC 00, ELEVATOR MAINT - CTHSE
	WM CO COURTHOUSE	ASPEN AIR INC	32659	05-Dec-2000	01.0100.1000.004510	407.05	PO 54989, EQUIP SERV, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2171079	14-Dec-2000	01.0100.1000.004510	4.04	PO 54646, DUST PAN, CTHSE
Total Dept.						541.09	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	DEC 00/36	15-Dec-2000	01.0100.1002.004430	931.44	DEC 00, A #11-1505-00, H/DEPT
	HEALTH DEPT.	INSCO DISTRIBUTING	2510353	15-Dec-2000	01.0100.1002.004510	31.50	PO 53550, START KIT, H/DIST
Total Dept.						962.94	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	TXU ELECTRIC	DEC 00/8912	08-Dec-2000	01.0100.1003.004430	40.96	A#666-1460505-2161-7, DEC 00, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS	TXU GAS	DEC 00/931.9	15-Dec-2000	01.0100.1003.004430	667.93	A #411-2218-99-7, DEC 00, TAYLOR ANNEX
	TAYLOR ANNEX						95.64	DEC 00, A# 441-9908-99-3, TAYLOR ANNEX
	Total Dept.						804.53	
1005	ROUND ROCK ANNEX	TXU ELECTRIC	TXU ELECTRIC	DEC 00/3374	113-Dec-2000	01.0100.1005.004430	1,343.56	A#399-8789-99-8, DEC 00, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK	CITY OF ROUND ROCK	DEC 00/0000	14-Dec-2000	01.0100.1005.004430	272.35	A #01141501, NOV 2-DEC 4/00, RR ANNEX
	ROUND ROCK ANNEX	INSCO DISTRIBUTING	INSCO DISTRIBUTING	2510456	19-Dec-2000	01.0100.1005.004510	154.55	PO 53550, MODULE, RR ANNEX
	Total Dept.						1,770.46	
1006	ROUND ROCK ADDITION	TXU ELECTRIC	TXU ELECTRIC	DEC 00/6685	13-Dec-2000	01.0100.1006.004430	1,499.56	A#754-0911-98-4, DEC 00, RR ADDITION
	ROUND ROCK ADDITION	TRANE PARTS CENTER	TRANE PARTS CENTER	047886	14-Dec-2000	01.0100.1006.004510	12.00	SHIPPING
	ROUND ROCK ADDITION	TRANE PARTS CENTER	TRANE PARTS CENTER	047886	14-Dec-2000	01.0100.1006.004510	40.12	SWITCH
	Total Dept.						1,551.68	
1008	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	DOVER ELEVATOR CO, INC	DEC 00	01-Dec-2000	01.0100.1008.004510	555.83	DEC 00, ELEVATOR MAINT - JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4903673-01	12-Dec-2000	01.0100.1008.004510	42.24	PO 54666, CLR LAMP, JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4903739-00	12-Dec-2000	01.0100.1008.004510	85.00	PO 54666, FLUOR LAM, JAIL
	SHERIFF ADMIN/JAIL	MCCOY'S BUILDING SUPPLY	MCCOY'S BUILDING SUPPLY	5523677	16-Dec-2000	01.0100.1008.004510	44.64	BLANKET FOR LUMBER AND SUPPLIES FOR MAGISTRATE'S OFFICE
	SHERIFF ADMIN/JAIL	MCCOY'S BUILDING SUPPLY	MCCOY'S BUILDING SUPPLY	5523687	16-Dec-2000	01.0100.1008.004510	31.41	BLANKET FOR LUMBER AND SUPPLIES FOR MAGISTRATE'S OFFICE
	SHERIFF ADMIN/JAIL	MCCOY'S BUILDING SUPPLY	MCCOY'S BUILDING SUPPLY	5523677	16-Dec-2000	01.0100.1008.004510	0.00	PO 54144, BLDGNG SUPPLIES, JAIL

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	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171173	18-Dec-2000	01.0100.1008.004510	4.49	PO 54646, CARPET BAR, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171186	18-Dec-2000	01.0100.1008.004510	6.52	PO 54646, PUSH IN RELAY, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 00/1375-22-Dec-2000	01.0100.1008.004430		16,324.62	DEC 00, A# 10-1215-01, JAIL
						17,094.75	
	Total Dept.						
1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	DEC 00	01-Dec-2000	01.0100.1009.004510	555.83	DEC 00, ELEVATOR MAINT - CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171050	13-Dec-2000	01.0100.1009.004510	3.02	PO 54646, HARDWARE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 00/1314-22-Dec-2000	01.0100.1009.004430		19.70	DEC 00, A# 10-1195-00, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 00/6752 22-Dec-2000	01.0100.1009.004430		7,518.71	DEC 00, A# 10-1210-02, JUSTICE CENTER
	Total Dept.						8,097.26
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN	DEC 00/71	15-Dec-2000	01.0100.1013.004430	204.49	DEC 00, A #11-1515-01, H/ENVIRONMENTAL
1014	JUSTICE OF THE PEACE #4	THE MOSS TRUE VALUE	121202-0100	12-Dec-2000	01.0100.1014.004510	13.43	PO 53471, GFCI RECEPTACLE, JP #4
	JUSTICE OF THE PEACE #4	THE BERRY HARDWARE CO	2171008	12-Dec-2000	01.0100.1014.004510	7.16	PO 54646, FAUCET COVER, JP #4
	JUSTICE OF THE PEACE #4	THE MOSS TRUE VALUE	121301-0010	13-Dec-2000	01.0100.1014.004510	6.12	PO 54667, ENAMEL, JP #4
	Total Dept.						26.71
1015	EMS STATION-TAYLOR	TXU ELECTRIC	DEC 00/7509-08-Dec-2000	01.0100.1015.004430		213.69	A#16-3616-99-0, DEC 00, EMS STATION
1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11056810	01-Dec-2000	01.0100.1019.004430	35.00	DEC 00, MONITORING, EMS STATION

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1022	CSCD	PRE-TRIAL CITY OF GEORGETOWN		DEC 00/363	15-Dec-2000	01.0100.1022.004430	922.95	DEC 00, A #11-1510-01, PRE-TRIAL
1026	CENTRAL MAIN FACILITY	GREENER SIDE		3428	01-Dec-2000	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC		929500	08-Dec-2000	01.0100.1026.004510	10.00	PO 53484, PVC ADPT, CENT MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		2171098	14-Dec-2000	01.0100.1026.004510	1.79	PO 54646, EXTENSION TUBE, CENT MAINT
Total Dept.							1,478.79	
1028	WM CO ACADEMY	ASPEN AIR INC		32673	07-Dec-2000	01.0100.1028.004510	310.87	PO 54989, EQUIP SERV, ACADEMY
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP		11056613	01-Dec-2000	01.0100.1029.004430	35.00	DEC 00, MONITORING, BLDGS MAINT OFC
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0412584-216101	Dec-2000	01.0100.1032.004430	297.96	A#666-1421582-2161-4, DEC 00, CP ANNEX
	CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC		DEC 00	01-Dec-2000	01.0100.1032.004510	130.00	DEC 00, ELEVATOR MAINT - CEDAR PARK ANNEX
	CEDAR PARK ANNEX	ASPEN AIR INC		32625	07-Dec-2000	01.0100.1032.004510	617.16	PO 54989, EQUIP SERV, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		DEC 00/4828	11-Dec-2000	01.0100.1032.004430	235.02	DEC 00, A# 056-000010-001, C.P. ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		DEC 00/2166	11-Dec-2000	01.0100.1032.004430	109.34	DEC 00, A# 056-000011-001, C.P. ANNEX
Total Dept.							1,389.48	
1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC		DEC 00	01-Dec-2000	01.0100.1033.004510	140.00	DEC 00, ELEVATOR MAINT - NEW TAYLOR ANNEX
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC		DEC 00/4175114	Dec-2000	01.0100.1034.004430	112.11	A #804-7637-99-9, DEC 00, EMS STATION
Total Fund							374,804.11	

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0200	0000	Default	JIM SACKRIDER	12/22/00	22-Dec-2000	01.0200.0000.207005	15,367.00	SECOND PARTIAL RELEASE OF CASH SURETY POSTED FOR MORNINGSIDE MEADOWS SEC FIVE SUBD. MAILED AND PAYABLE TO JIM SACKRIDER
0210		UNIFIED ROAD SYSTEM	BAKER AICKLEN & ASSOC, INC	20011090	09-Nov-2000	01.0200.0210.004100	10,800.00	HAIRY MAN RD SOUTH OF SAM BASS RD DESIGN SURVEY
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	5.00	FLAT RATE SHIPPING CHARGE FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	41.56	PLATED CARRIAGE BOLT- 2 1/4"
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	5.97	PLATED HH MACHINE BOLT- 1"
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	17.28	PLATED HH MACHINE BOLT- 2"
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	58.60	PLATED HX HD LAG SCREW- 2 1/2"
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	52.00	PLATED HX HD MACHINE BOLT- 5"
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	21.60	USS PLATED FLAT WASHERS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7499241	27-Nov-2000	01.0200.0210.003553	26.75	USS PLATED HEX-NUT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000144330	30-Nov-2000	01.0200.0210.004991	747.30	A #472-23, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	11647	30-Nov-2000	01.0200.0210.002080	620.00	DRUG SCREENS, URS, EMS, SHF, JAIL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696033	30-Nov-2000	01.0200.0210.003550	2,485.55	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4073881	01-Dec-2000	01.0200.0210.003552	343.00	4.5 SACK MIX, 2500 PSI FOR (2) HEADWALLS ON CR 460 FOREMAN: B. JOHNSON

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Through Disbursement Date: 02-JAN-2001

FUND	Dept	Obj	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
				UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0412585-216101	Dec-2000	01.0200.0210.004991	86.01 A #866-1421604-2161-6, DEC 00, URS	
				UNIFIED ROAD SYSTEM	TRANSIT MIX	4073880	01-Dec-2000	01.0200.0210.003552	98.00 PO 53005, CONCRETE, URS	
				UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0200.0210.004213	30.00 WEB SITE MAINT URS	
				UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271509	05-Dec-2000	01.0200.0210.003551	966.90 TYPE 2 GRADE BASE FOR CR 147 FOREMAN: J. HALL	
				UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 00:365-207	Dec-2000	01.0200.0210.004211	169.18 DEC 00, 365-2311, URS	
				UNIFIED ROAD SYSTEM	TRANSIT MIX	4074324	08-Dec-2000	01.0200.0210.003552	882.00 4.5 SACK MIX, 2500 PSI FOR 5 CULVERT ENDS ON CR 404 FOREMAN: B. JOHNSON	
				UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271533	08-Dec-2000	01.0200.0210.003551	-0.66 PO 54786, TYPE A GRADE 2, URS	
				UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271533	08-Dec-2000	01.0200.0210.003551	233.10 TYPE 2 GRADE BASE FOR CR 147 FOREMAN: J. HALL	
				UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 00/1138	11-Dec-2000	01.0200.0210.004430	197.59 A #446-5432-99-7, DEC 00, URS	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698142	11-Dec-2000	01.0200.0210.003550	2,526.01 LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698143	11-Dec-2000	01.0200.0210.003550	PATCHING MATERIAL STOCK FOR GRANGER YARD FOREMAN: E. MARAK	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698144	11-Dec-2000	01.0200.0210.003550	828.05 LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698144	11-Dec-2000	01.0200.0210.003550	PATCHING MATERIAL STOCK FOR GRANGER YARD FOREMAN: E. MARAK	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698145	11-Dec-2000	01.0200.0210.003550	2,413.73 LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698145	11-Dec-2000	01.0200.0210.003550	PATCHING MATERIAL STOCK FOR TAYLOR YARD FOREMAN: E. MARAK	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698145	11-Dec-2000	01.0200.0210.003550	808.61 LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX	
				UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	698145	11-Dec-2000	01.0200.0210.003550	PATCHING MATERIAL STOCK FOR TAYLOR YARD FOREMAN: E. MARAK	

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8467	12-Dec-2000	01.0200.0210.004541	120.00	2.5 LB. FIRE EXTINGUISHER RE-CHARGE
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8467	12-Dec-2000	01.0200.0210.004541	225.00	2.5 LB. FIRE EXTINGUISHERS FOR DEPARTMENT PERSONNEL FOREMAN: L. GARRETT
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8467	12-Dec-2000	01.0200.0210.004541	30.00	5 LB. FIRE EXTINGUISHER RE-CHARGE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	132700	12-Dec-2000	01.0200.0210.004541	28.08	LAWN EQPT
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	8467	12-Dec-2000	01.0200.0210.004541	22.50	PO 54768, FIRE EXTINGUISHERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-073423	12-Dec-2000	01.0200.0210.003553	49.99	SCREWS, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267021	14-Dec-2000	01.0200.0210.003551	3,625.20	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171084	14-Dec-2000	01.0200.0210.004900	35.94	DECEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271561	14-Dec-2000	01.0200.0210.003551	146.13	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171073	14-Dec-2000	01.0200.0210.003553	18.55	PO 53491, STANDARD SHELF, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171073	14-Dec-2000	01.0200.0210.003599	-18.55	PO 53491, STANDARD SHELF, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271561	14-Dec-2000	01.0200.0210.003551	0.01	PO 54563, 64 CITY BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171084	14-Dec-2000	01.0200.0210.003001	35.94	PO 54789, BROOM EAGLE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171084	14-Dec-2000	01.0200.0210.004900	-35.94	PO 54789, BROOM EAGLE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171073	14-Dec-2000	01.0200.0210.003599	18.55	ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02439800	14-Dec-2000	01.0200.0210.003554	101.43	ROUND UP PRO
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	12/15/00	15-Dec-2000	01.0200.0210.004530	35.00	MAINT OF MEDIANS, NOV 15-DEC 15/00, URS

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FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271579	18-Dec-2000	01.0200.0210.003551	497.04	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	280360	19-Dec-2000	01.0200.0210.004500	197.07	MAINTENANCE OF TRAFFIC SIGNALS, NOV 1-30/00, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	012041	19-Dec-2000	01.0200.0210.003550	-9.02	PO 53528, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	012041	19-Dec-2000	01.0200.0210.003550	59.42	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-073762	20-Dec-2000	01.0200.0210.003001	-31.01	53523, LUMBER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-073762	20-Dec-2000	01.0200.0210.003552	35.96	53523, LUMBER, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003001	87.54	BLADES (LUKE RAKES)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-073762	20-Dec-2000	01.0200.0210.003001	31.01	BLANKET OCT BAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003001	32.13	BRACKETS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133001	20-Dec-2000	01.0200.0210.004541	16.50	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003001	53.25	HANDELS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003001	31.50	MARKING PAINT DISPENSER W/WHEEL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171287	20-Dec-2000	01.0200.0210.003599	-6.49	PO 53491, MAILBOX, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171287	20-Dec-2000	01.0200.0210.004999	6.49	PO 53491, MAILBOX, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003102	-269.04	PO 54858, HAND TOOLS, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003102	256.25	RAIN COAT W/LOGA XL SIZE RF - 8000XL
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-000120	20-Dec-2000	01.0200.0210.003102	256.25	RAIN COAT W/LOGO LARGE SIZE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171287	20-Dec-2000	01.0200.0210.003599	6.49	ROAD CONST & MAINT ITEMS

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133071	21-Dec-2000	01.0200.0210.004541	4.77	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	MAPSCO, INC	721381	21-Dec-2000	01.0200.0210.004999	285.12	MAPSO MAP DIRECTORIES AUSTIN AREA WILLIAMSON COUNTY
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	331390	21-Dec-2000	01.0200.0210.003009	100.10	TERI REINFORCED TOWELS
		UNIFIED ROAD SYSTEM	WILLIAM W & SHIRLEY A HALCOMB	12/22/00	22-Dec-2000	01.0200.0210.005200	4,950.00	RIGHT OF WAY PURCHASE AGREEMENT FOR CR 272
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	12/28/00	28-Dec-2000	01.0200.0210.005200	13,400.00	COUNTY'S 10% CONTRIBUTION TO RIGHT OF WAY PURCHASE AT FM 619 SEE ATTACHED PAPER WORK FROM TEXAS DEPARTMENT OF TRANSPORTATION
							48,892.29	
	0211	COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0200.0213.004213	10.00	WEB SITE MAINT PCT #3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	DEC 00:863-416-Dec-2000	01.0200.0213.004211		91.27	DEC 00, 863-4390, PCT # 3
							101.27	
							64,370.56	
		Total Dept.						
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	DEC 00	01-Dec-2000	01.0350.0680.004100	450.00	DEC 00, LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	839197	12-Dec-2000	01.0385.0385.004500	1,867.00	ISOL SOFTWARE	MAINTENANCE PERIOD:
									NOVEMBER 1, 2000 -
									SEPTEMBER 30, 2001 \$1867
									PER MONTH FOR 11 MONTHS
									WILL BE INVOICED MONTHLY

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	CD	CD	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390		0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS, INC	12991	14-Dec-2000	01.0390.0390.004550	499.93	IMAGES FILMES, DUPLICATED, CO WIDE/D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

0399	0000	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default		FRANK RODRIGUEZ	99-4100-1	20-Dec-2000	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLERK
		Default		MARGARET PYLE	00-5405-1	20-Dec-2000	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLERK
		Default		PAMELA ROBERSON	00-5257-1	20-Dec-2000	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLERK
Total Dept.								75.00	
Total Fund								75.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	0408	0700	DA-DARE PROGRAM	0700	DA-DARE PROGRAM	REFERENCE	TECHNOLOGY	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
									DEC 00	01-Dec-2000	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	OBJ	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0500	0500		BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	DEC 00;A/PR08-Dec-2000	01.0500.0500.004209		118.44	DEC 00, A #60977196, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0701	0691	DRAINAGE/FLOOD/AUSTIN FILTER CONTROL LAKECREEK, ETC.	SYSTEMS, INC	03	13-Dec-2000	01.0701.0691.005002	48,510.44	JOB 2000.004, LAKE CREEK TRIB #2 BRIDGE @ BROADMEADE
	0692	DB WOOD ROAD UPGRADE	PBS & J, INC	1	15-Nov-2000	01.0701.0692.004100	9,696.00	J# 440717.00, CEDAR BREAKS ROAD
Total Fund							59,206.44	

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Id	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	45	STATE HIGHWAY SOUTHEAST	WILLIAMSON COUNTY	12/06/00	06-Dec-2000	01.0703.0703.004999	9,981.51	PAYOFF STMT, AW0609
				ROAD DISTRICT					THOMAS, A. SUR., ACRES
									1.3105

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	DEPT	SECT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0705	0716	CR 214		CARTER BURGESS	12/08/00	08-Dec-2000	01.0705.0716.004100	576.22	PROJ#050099.001, NOV 00, WMSON CO RD #214
	0717	HWY 29		PRIME STRATEGIES, INC	001433	05-Dec-2000	01.0705.0717.004100	5,395.00	WC-0093, WMSON CO MULTI-CORRIDOR TRANSPORTATION PLAN
	0718	CR 404		K C ENGINEERING, INC	13513	08-Dec-2000	01.0705.0718.004100	475.02	PROJ 443-03, WMSON CO RD #404, NOV 1-30/00
	0729	PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271534	08-Dec-2000	01.0705.0729.005002	3,355.72	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271534	08-Dec-2000	01.0705.0729.005002	-0.01	PO 53984, TYPE A GRADE 2, CR 314
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	31989	11-Dec-2000	01.0705.0729.005002	2,449.69	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	31989	11-Dec-2000	01.0705.0729.005002	-0.01	PO 53982, TYPE A GRADE 2, CR 314
		PCT #3 ROAD PROJECTS		DIAMOND SURVEYING 2000-96		12-Dec-2000	01.0705.0729.004100	9,457.50	SURVEY SERV CR 268
Total Dept.									15,262.89
Total Fund									21,709.13

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Object	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-5	15-Dec-2000	01.0706.0730.005002	121,337.32	PROJ NC 03-9933, NEW JUVENILE FACILITY
		JUVENILE FACILITY	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	7	30-Dec-2000	01.0706.0730.005002	10,500.00	J# FTW2007, DEC 1-30/00, JUV. JUSTICE CENTER
Total Dept.									131,837.32
Total Fund									131,837.32

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dep	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	148	08-Nov-2000	01.0885.0885.004996	1,673.28	NOV 00, HEALTHWISE BOOKS, BENEFITS
			WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	NOV 00	11-Dec-2000	01.0885.0885.004996	397.00	NOV 00, HEALTH RISK ASSESSMENT, BENEFITS
			WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	OCT 00	18-Dec-2000	01.0885.0885.004996	397.00	OCT 00, HEALTH RISK APPRAISALS, BENEFITS
			Total Dept.					2,467.28	
	0886		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	17462	17-Nov-2000	01.0885.0886.003100	252.00	TONER CARTRIDGE FOR LASER JET 4000N NETWORK PRINTER FOR OFFICE *PRICE PER PHONE QUOTE 11/13/00: JESSIE
			WILLIAMSONN COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	DEC 00	01-Dec-2000	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
			Total Dept.					292.00	
			Total Fund					2,759.28	

FUND REQUIREMENTS

Through Disbursement Date: 02-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING	VERIZON SOUTHWEST	DEC 00:930-310-Dec-2000	01.0957.0957.004211		61.78	DEC 00, 930-3370, 911 ADDRESSING
		2000-2001						
	911	ADDRESSING	WILLIAMSON CO SUN, 12/20/00	20-Dec-2000	01.0957.0957.003100		15.00	CR 193 TO NE INNER LOOP, 911 ADDRESS
		2000-2001						
	911	ADDRESSING	EMILY STLUKA	12/20/00	20-Dec-2000	01.0957.0957.004231	32.48	DEC 14-20/00, EXP REIMB, 911 ADDRESSING
		2000-2001						
Total Dept.							109.26	
Total Fund							109.26	
Total Cash							667,887.98	

Approved 1-9-01
John C. Daeylen

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,263,458.43 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: 5 - 0

< Attachment >

Co Judge

Approved 1-9-01
John C. Dauph

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

0100	0000	Default	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			TRAVIS CO	97-592-T277	20-Nov-2000	01.0100.0000.341700	40.00	CA#97-592-T277, SHF FEE, D/CCLERK
		Default	CONSTABLE #5	2000-19942J328-Dec-2000	01.0100.0000.209700		50.75	2000-19942J3, OVERPAYMENT, JP #3
		Default	GLORIA LUNA NEGRETE	00-451-T277	28-Dec-2000	01.0100.0000.341700	40.00	CA#00-451-T277, SHF FEE, D/CCLERK
		Default	BURNET CO SHERIFF	97-425-T368	28-Dec-2000	01.0100.0000.341700	80.00	CA#97-425-T368, SHF FEE, D/CCLERK
		Default	MILAM CO SHERIFF	98-287-T26	28-Dec-2000	01.0100.0000.341700	90.00	COURT COSTS, TAX SUIT, D/CCLERK
		Default	LINEBARGER, HEARD, & SAMPSON, LLP					
		Default	TEXAS PARKS & WILDLIFE	2000-11186J328-Dec-2000	01.0100.0000.209600		214.84	FINE, 2000-11186J3, CITATION #A370270, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-20307J328-Dec-2000	01.0100.0000.209800		59.29	FINE, 2000-20307J3, CITATION A506701, JP #3
		Default	TAYLOR ISD	4NT-98-0314J28-Dec-2000	01.0100.0000.351304		15.00	R.A. FOR C.A., THWARTING, JP #4
		Default	RICHARD W SOUTH	00-00964-CC28-Dec-2000	01.0100.0000.209750		8.00	REFUND, 00-00964-CC2, C/CCLERK
		Default	TAYLOR ISD	4NT-99-0381E29-Dec-2000	01.0100.0000.351304		25.00	THWARTING, P. O. FOR A. O., JP #4
		Default	RBMG, INC	40944	02-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CCLERK
		Default	MICHAEL G NULL	00-1035-CC2	03-Jan-2001	01.0100.0000.209750	14.00	REFUND, 00-1035-CC2, C/CCLERK
							642.88	
		Total Dept.						
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25667	28-Dec-2000	01.0100.0400.003100	31.42	BLANKET FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25703	03-Jan-2001	01.0100.0400.003100	14.87	BLANKET FOR OFFICE SUPPLIES
		Total Dept.					46.29	
	0401	COMMISSIONER'S LANIER HEALTHCARE COURT	65094859	22-Dec-2000	01.0100.0401.004544		108.00	A #2077204, ADVOCATE V TRANSCRIBER
		COMMISSIONER'S LANIER HEALTHCARE COURT	65094859	22-Dec-2000	01.0100.0401.004999		0.00	A #2077204, ADVOCATE V TRANSCRIBER

Through Disbursement Date: 09-JAN-2001

Through Disbursement Date: 09-JAN-2001

Account	Invoice Num	Invoice Date	Vendor Name	Expense Amt	Description
Total Dept.					
				108.00	

Total Dept.

0402	HUMAN RESOURCES	TAYLOR DAILY PRESS B1147540	13-Dec-2000	01.0100.0402.004310	23.00 MEDICAL OFCER, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS B1147530	13-Dec-2000	01.0100.0402.004310	25.00 RESIDENTIAL SUPERVISOR, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5362740	20-Dec-2000	01.0100.0402.004310	13.00 P/T ELECTIONS, HUMAN/RESO
Total Dept.					61.00

Total Dept.

0409	NON-DEPARTMEN	NANCY E RISTER, COUNTY CLERK	12/07/00A	07-Dec-2000	01.0100.0409.004999	6.00 JURY ACCT SHORTAGE FOR C/CLERK
	NON-DEPARTMEN	GTE WIRELESS	DEC 00	869-620-Dec-2000	01.0100.0409.004209	167.23 A #00252932-816120, DEC 00, GAME WARDEN
	NON-DEPARTMEN	BOBBY GUTIERREZ	12/28/00	28-Dec-2000	01.0100.0409.004410	178.00 DEC 22/00, REIMB FOR PERSONAL PMNT OF BOND, CONST #3
	NON-DEPARTMEN	BARTLETT ELECTRIC CO OP INC	DEC 00/9980	29-Dec-2000	01.0100.0409.004999	429.27 A #35347, DEC 00, REC HALL, CONCESSION STAND, CR 303
	NON-DEPARTMEN	MIKE DAVIS	10356	29-Dec-2000	01.0100.0409.004100	932.34 CAROLYN BARNES LAWSUIT
	NON-DEPARTMEN	MIKE DAVIS	10318	29-Dec-2000	01.0100.0409.004100	505.02 D PEREZ vs T A DICKERSON & SHERIFF
	NON-DEPARTMEN	EVAN & BRADY INS AGENCY, INC	041403	01-Jan-2001	01.0100.0409.004410	128.00 C #6572, POLICY #TX534729 HIGGINBOTHO, JAN 1/01-JAN 01/04
Total Dept.						2,345.86

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0426	COUNTY COURT AT LAW #1	RIPPY & WHITLOW, LLP	98-559-K277	21-Dec-2000	01.0100.0426.004130	350.00	98-559-K277, PAUL SENCLAIR, CC #1
0427	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	12/27/00	27-Dec-2000	01.0100.0427.004002	120.00	REPLENISH JURORS FUND, C/CLERK
0435	DISTRICT COURTS	JOHN R DUER	00-565-K277	21-Dec-2000	01.0100.0435.004130	350.00	00-565-K277, RODERICK BRITTENHAM, 277TH
	DISTRICT COURTS	JOHN R DUER	00-840-K277	21-Dec-2000	01.0100.0435.004130	450.00	00-840-K277, ANGEL RODRIGUEZ, 277TH

350.00 00-565-K277, RODERICK
BRITTENHAM, 277TH
450.00 00-640-K277, ANGEL
RODRIGUEZ, 277TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BROCK KALMBACH	00-737-K277	21-Dec-2000	01.0100.0435.004130	350.00	00-737-K277, DONALD JOSEPH BRIMS, 277TH
		DISTRICT COURTS	MICHAEL B WALKER	00-741-K277	21-Dec-2000	01.0100.0435.004130	350.00	00-741-K277, WILLIAM L WEIKEL, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	96-665-K277	21-Dec-2000	01.0100.0435.004130	350.00	96-665-K277, TRACY GALDIN, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	99-47492	21-Dec-2000	01.0100.0435.004130	350.00	99-47492, JOHN LAWLER, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	00-105-K266	22-Dec-2000	01.0100.0435.004130	2,000.00	00-105-K26, HARVEL BOTTOMS III aka TREY BOTTOMS, 26TH
		DISTRICT COURTS	TERESA DUFFIN	00-205-K26	22-Dec-2000	01.0100.0435.004130	350.00	00-205-K26, JUSTIN ASSED, 26TH
		DISTRICT COURTS	JEFF SENTER	00-887-K26	22-Dec-2000	01.0100.0435.004130	350.00	00-887-K26, FEDERICO ACOSTA RETANA, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	00-945-K26	22-Dec-2000	01.0100.0435.004130	350.00	00-945-K26, FRANK RAY GOMEZ, 26TH
		DISTRICT COURTS	ALEXANDRA GAUTHIER	003831-1	22-Dec-2000	01.0100.0435.004130	350.00	003831-1, LISA MAYNARD, 26TH
		DISTRICT COURTS	MARVIN N KING	99-423-K26	22-Dec-2000	01.0100.0435.004130	350.00	99-423-K26, KRISTINA KENNFOFT aka LINDA RANSIM ENGELHARDT, 26TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	00-833-K26	02-Jan-2001	01.0100.0435.004130	350.00	00-833-K26, MOLLY CROW, 26TH
		Total Dept.					6,300.00	
0437	277TH DISTRICT COURT	LEGAL DIRECTORIES PUBLISHING CO, INC		12/07/00	07-Dec-2000	01.0100.0437.004350	69.50	2001 TEXAS LEGAL DIRECTORY, 277TH DIST CT
0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		52114558	03-Nov-2000	01.0100.0440.005758	308.00	A #853-228-550, SUPREME CT REPORTER 2000-2001 TERM, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		52822472	14-Nov-2000	01.0100.0440.005758	60.00	A #853-228-550, TX PRAC V 45&46 2000 PP, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		52863923	15-Nov-2000	01.0100.0440.005758	433.00	A #853-228-550, TX STATUTES ANNOTED 2001 POCKET PARTS & PAMS, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		52914879	16-Nov-2000	01.0100.0440.005758	69.75	A #853-228-550, TX CASES 3D V23-24, D/ATTY

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FUND	PRG	Dept	Entity Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	53107887	22-Nov-2000	01.0100.0440.005758	28.00 A #853-228-550, TX PRACTICE VOL 44 2000 PP, D/ATTY	
			DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	53184059	29-Nov-2000	01.0100.0440.005758	39.00 A #853-228-550, TX PRACTICE V13 2D, D/ATTY	
			DISTRICT ATTORNEY	LEXIS NEXIS	0011063876	30-Nov-2000	01.0100.0440.005758	20.00 A #1096DV, ON-LINE CHG, D/ATTY	
			DISTRICT ATTORNEY	MINOLTA CORPORATION	A121960584	19-Dec-2000	01.0100.0440.004621	319.26 OCT - DEC, 2000 RENTAL MINOLTA COPY MACHINE SERIAL #3140012	
			DISTRICT ATTORNEY	VERIZON SOUTHWEST	DEC 00:930-322-Dec-2000	01.0100.0440.004211		33.39 DEC 00, 930-3158, D/ATTY	
			DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	5677876-21	23-Dec-2000	01.0100.0440.003010	434.48 PO 54508, NOTEBK/PROJ, D/ATTY	
			Total Dept.					1,744.88	
		0450	DISTRICT CLERK	WEST PUBLISHING CORPORATION	52949135	15-Nov-2000	01.0100.0450.005758	85.50 A#529-356-196, TX ST PP 2001 SB, D/CLERK	
			DISTRICT CLERK	U S OFFICE PRODUCTS	30BM3242	20-Nov-2000	01.0100.0450.003100	112.26 RIBBON FOR OKIDATA PRINTER 3410	
			DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012645284	14-Dec-2000	01.0100.0450.004350	42.00 BUSINESS CARDS - CREAM LINEN, BLUE INK ONE LOT = 1000	
			DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012660287	19-Dec-2000	01.0100.0450.004350	1,518.00 OFFICIAL JURY SUMMONS ONE LOT = 1000	
			DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012660287	19-Dec-2000	01.0100.0450.004350	15.00 SHIPPING	
			Total Dept.					1,772.76	
		0451	J.P. PRECINCT #1	MINOLTA CORPORATION	A101961572	19-Oct-2000	01.0100.0451.004621	175.91 PO 49276, A#16815, S#31720652, SEP 00, JP#1	
			J.P. PRECINCT #1	MINOLTA CORPORATION	A111712916	17-Nov-2000	01.0100.0451.004621	175.91 RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01	
			J.P. PRECINCT #1	JUMP NET, INC	20001215009:15-Dec-2000	01.0100.0451.004210		24.95 A #OTT0001, DEC 7/00-JAN 6/01, JP #1	

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	Invoice Num	Invoice Date	Expense Am	Description
J.P. PRECINCT #1 MINOLTA CORPORATION	A121960821	19-Dec-2000	01.0100.0451.004621	175.91 RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
J.P. PRECINCT #1 PATRICIA OTT	01/02/01	02-Jan-2001	01.0100.0451.004002	168.00 REPLENISH JURORS FUND, JP #1
Total Dept.			720.68	
0453 J.P. PRECINCT #3 DANKA INDUSTRIES, INC	8365573	06-Dec-2000	01.0100.0453.004500	27.08 MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	00-2388	22-Dec-2000	01.0100.0453.004190	1,200.00 JOHN DAVID BLACK, JP #3
J.P. PRECINCT #3 CONDRA FUNERAL HOME, INC	12/26/00	26-Dec-2000	01.0100.0453.004190	135.00 TRANSPORT TO MEDICAL EXAMINER, REBECCA J WELTON, JP #3
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	1.95 CLIP, PAPER, JMB, 1C
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	2.40 CLIP, PAPER, REG #1
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	21.52 FIVE SUBJECT WRITE ON TAB NOTEBOOK
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	3.00 HANDSET COIL CORD 25 FT.
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	83.97 HP DESKJET PRINT CARTRIDGE, BLACK
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	107.97 HP DESKJET PRINT CARTRIDGE, COLOR
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03820	27-Dec-2000	01.0100.0453.003100	27.17 PO 55055, BINDERS, JP #3
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03820	27-Dec-2000	01.0100.0453.004350	-27.17 PO 55055, BINDERS, JP #3
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03821	27-Dec-2000	01.0100.0453.003100	35.53 PO 55055, BINDERS, JP #3
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03821	27-Dec-2000	01.0100.0453.004350	-35.53 PO 55055, BINDERS, JP #3
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	30.84 SANFORD UNI BALL GEL IMPACT, BLACK
J.P. PRECINCT #3 U S OFFICE PRODUCTS	30B03822	27-Dec-2000	01.0100.0453.003100	30.84 SANFORD UNIBALL GEL IMPACT, RED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30B03822	27-Dec-2000	01.0100.0453.003100	6.25	SCISSORS, TEAL
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30B03822	27-Dec-2000	01.0100.0453.003100	18.36	TAPE, MAGIC, 3/4 X 36 YD
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30B03820	27-Dec-2000	01.0100.0453.004350	27.17	VINYL BINDERS, RED 1 1/2
		J.P. PRECINCT #3 U S OFFICE PRODUCTS		30B03821	27-Dec-2000	01.0100.0453.004350	35.53	VINYL BINDERS, RED 1 1/2
		J.P. PRECINCT #3 STEVE BENTON		12/29/00	29-Dec-2000	01.0100.0453.004231	209.95	NOV 1-DEC 27/00, EXP REIMB, JP #3
		J.P. PRECINCT #3 STEVE BENTON		12/29/00	29-Dec-2000	01.0100.0453.004232	96.53	NOV 1-DEC 27/00, EXP REIMB, JP #3
		J.P. PRECINCT #3 VERIZON WIRELESS MESSAGING		H4210176BA	01-Jan-2001	01.0100.0453.004209	15.56	A #H4-210176, JAN 01, JP #3
		Total Dept.					2,053.92	
0475	COUNTY ATTORNEY		OFFICE DEPOT, INC	01/04/01	04-Jan-2001	01.0100.0475.003100	239.60	COLUMBIAN #10 WINDOW ENVELOPES
0492	ELECTIONS		AMERICAN EXPRESS	OCT 00;ELEC29-Oct-2000	01.0100.0492.004231		231.80	A #3783-078359-01003, OCT 00, ELECTIONS
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/06/00	06-Nov-2000	01.0100.0492.004251	10.16	NOV 2000 BLANKETY FOR OFFICE SUPPLIES
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/06/00	06-Nov-2000	01.0100.0492.004251	0.00	PO 54275, OFFICE SUPPLIES, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	DEC 00;930-104-Dec-2000	01.0100.0492.004211		44.59	DEC 00, 930-1754, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	DEC 00;930-304-Dec-2000	01.0100.0492.004211		15.74	DEC 00, 930-3261, ELECTIONS
	ELECTIONS		ELECTION SYSTEMS & SOFTWARE, INC	450030	06-Dec-2000	01.0100.0492.004251	2,500.00	RENTAL-315 BALLOT SCANNER
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	25563	12-Dec-2000	01.0100.0492.004251	-10.16	RETURN FOR CREDIT, ELECTIONS
	ELECTIONS		JUMP NET, INC	2000121501315-Dec-2000	01.0100.0492.004210		29.95	DEC 5/00-JAN 4/01, MODEM, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	DEC 00;948-416-Dec-2000	01.0100.0492.004211		17.02	DEC 00, 948-4003, ELECTIONS

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FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25634	21-Dec-2000	01.0100.0492.004251	51.71	DEC 2000 BLANKET FOR OFFICE SUPPLIES
		ELECTIONS	PATTY EASON	12/22/00	22-Dec-2000	01.0100.0492.001150	36.00	NOV 4/00, ELECTION WORKER, ELECTIONS
		Total Dept.					2,928.81	
0495	COUNTY AUDITOR		DELL COMPUTER CORP	463442756	14-Nov-2000	01.0100.0495.005740	2,957.00	INSPIRON 5000 PENTIUM III NOTEBOOK PER QUOTE #49226411
	COUNTY AUDITOR		DELL COMPUTER CORP	463442756	14-Nov-2000	01.0100.0495.005740	30.00	PO 54362, PENTIUM III, C/AUD
	COUNTY AUDITOR		ASPEN PUBLISHERS, INC	20026358	13-Dec-2000	01.0100.0495.003901	85.71	A#1060095940, 2001 GVT GAAP GDE, AUDITOR
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BN7235	14-Dec-2000	01.0100.0495.003100	27.49	BLACK INK CARTRIDGE
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BN7235	14-Dec-2000	01.0100.0495.003100	55.98	HP DESKJET BLACK INK CARTRIDGES 870C
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BN7235	14-Dec-2000	01.0100.0495.003100	264.14	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BN7236	14-Dec-2000	01.0100.0495.003100	41.60	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BN7235	14-Dec-2000	01.0100.0495.003100	-83.20	PO 54935, OFC SUPPLIES, C/AUD
	COUNTY AUDITOR		GTE WIRELESS	DEC 00:964-720-Dec-2000	01.0100.0495.004209		39.94	A#00336297-816120, DEC 00, 964-7854, AUDITOR
	COUNTY AUDITOR		SUSAN WEAVER	12/20/00	20-Dec-2000	01.0100.0495.004231	13.00	DEC 11/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		VERIZON WIRELESS MESSAGING	H42117708A	01-Jan-2001	01.0100.0495.004209	48.37	H4-211770, JAN 1-31/01, C/AUD
	COUNTY AUDITOR		TEXAS ASSOC OF CO AUDITORS	01/03/01	03-Jan-2001	01.0100.0495.003900	175.00	2000-2001 ANNUAL DUES FOR D FLORES, R SPACE, K WIERZOWIECKI, J KILEY, C/AUD
	COUNTY AUDITOR		JULIE KILEY	01/03/01	03-Jan-2001	01.0100.0495.004232	165.53	DEC 12-14/00, EXP REIMB, C/AUD
	Total Dept.						3,820.56	
0497	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	17915	14-Dec-2000	01.0100.0497.003100	6.76	ELDON STACKABLE TRAY (CLEAR)

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FUND	Dept	Object Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	TREASURER	EAGLE OFFICE	17915	14-Dec-2000	01.0100.0497.003100	2.59	LOOSE LEAF DESK
	COUNTY	TREASURER	PRODUCTS, INC					CALENDAR-REFILL
	COUNTY	TREASURER	EAGLE OFFICE	17915	14-Dec-2000	01.0100.0497.003100	79.95	MH ARTICULATING KEYBOARD
	COUNTY	TREASURER	PRODUCTS, INC					DRAWER
	COUNTY	TREASURER	EAGLE OFFICE	17915	14-Dec-2000	01.0100.0497.003100	1.95	PENTEL LEADS
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	17915	14-Dec-2000	01.0100.0497.003100	22.50	SPARCO STORAGE BOX
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	17915	14-Dec-2000	01.0100.0497.003100	68.00	ROLLS OF 34 CENT STAMPS
	COUNTY	TREASURER	POSTMASTER,	01/03/01	03-Jan-2001	01.0100.0497.004212		
	COUNTY	TREASURER	GEORGETOWN				181.75	
0509	WILLIAMSON	CITY BUILDINGS	SOUTHWESTERN	DEC 00;352-919	Dec-2000	01.0100.0509.004211	63.45	DEC 00, 352-9275, MAINT
	WILLIAMSON	CITY BUILDINGS	BELL					
	WILLIAMSON	CITY BUILDINGS	VERIZON	DEC 00;930-322	Dec-2000	01.0100.0509.004211	176.08	DEC 00, 930-3139, MAINT
	WILLIAMSON	CITY BUILDINGS	SOUTHWEST				239.53	
0540	EMS		AT&T	DEC 00;246-207	Dec-2000	01.0100.0540.004211	16.38	A #057-825-6331-001, DEC 00,
	EMS		SOUTHWESTERN	DEC 00;365-707	Dec-2000	01.0100.0540.004211	246-2589, EMS	
	EMS		BELL				177.57	DEC 00, 365-7554, EMS
	EMS		SOUTHWESTERN	DEC 00;365-807	Dec-2000	01.0100.0540.004211	204.08	DEC 00, 365-8526, EMS
	EMS		BELL					
	EMS		SOUTHWESTERN	DEC 00;365-807	Dec-2000	01.0100.0540.004211	35.87	DEC 00, 365-8653, EMS
	EMS		BELL					
	EMS		OLATHE FORD SALES, INC	113827	08-Dec-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE
	EMS		OLATHE FORD SALES, INC					CHASSIS PER BID 01WCA038
	EMS		OLATHE FORD SALES, INC	113830	08-Dec-2000	01.0100.0540.005700		AWARDED IN COMM. COURT
	EMS		OLATHE FORD SALES, INC					FOR REMOUNT
	EMS		OLATHE FORD SALES, INC	113826	08-Dec-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE
	EMS		OLATHE FORD SALES, INC					CHASSIS PER BID 01WCA038
	EMS		OLATHE FORD SALES, INC					AWARDED IN COMM. COURT
	EMS		OLATHE FORD SALES, INC					FOR REMOUNT
	EMS		OLATHE FORD SALES, INC	113826	08-Dec-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE
	EMS		OLATHE FORD SALES, INC					CHASSIS PER BID RENEWAL
	EMS		OLATHE FORD SALES, INC					BY COMM. COURT FOR NEW
	EMS		OLATHE FORD SALES, INC					AMBULANCES

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			OLATHE FORD SALES, INC	113828	08-Dec-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE CHASSIS PER BID RENEWAL BY COMM. COURT FOR NEW AMBULANCES
EMS			OLATHE FORD SALES, INC	113829	08-Dec-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE CHASSIS PER BID RENEWAL BY COMM. COURT FOR NEW AMBULANCES
EMS			SOUTHWESTERN BELL	DEC 00:671-609-Dec-2000	01.0100.0540.004211		117.29	DEC 00, 671-6515, EMS
EMS			FUELMAN	63395	18-Dec-2000	01.0100.0540.003301	1,314.02	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS			SOUTHWESTERN BELL	DEC 00:918-919-Dec-2000	01.0100.0540.004211		97.10	DEC 00, 918-9878, EMS
EMS			AT&T WIRELESS SERVICES INC	DEC 00:EMS 23-Dec-2000	01.0100.0540.004209		773.12	A #60146602, DEC 00, EMS
EMS			FUELMAN	63963	27-Dec-2000	01.0100.0540.003301	1,229.38	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
EMS			VERIZON WIRELESS MESSAGING	H4210241BA 01-Jan-2001	01.0100.0540.004209		866.61	A #H4-210241, EMS
Total Dept.							136,026.42	
0551	CONSTABLE PRECINCT #1		FUELMAN	64266	27-Dec-2000	01.0100.0551.004232	17.14	DEC 18/00, A #230303, FUEL, CONST #1
0552	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	89.95	100 WATT SPEAKER
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	19.95	FIRE EXT
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	34.95	FIRST AID KIT
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	62.95	GT 6 FUNCTION SW BOX
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	171.80	MODEL 710 FLASHING UNIT
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	184.00	PRO COPPER CONSOLE
	CONSTABLE PRECINCT #2		G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	709.00	WHELEN 94SERIES 4 STROBE, TD, ALLEY, FF& RF

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FUND	Dept	Object Code	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0553	CONSTABLE PRECINCT #2	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0027268	16-Dec-2000	01.0100.0552.003002	99.95	WHELEN PEIRCE ALERT TWIN
			MINOLTA CORPORATION	A121960828	19-Dec-2000	01.0100.0552.004621	113.35	MAINT CONTRACT FOR MINOLTA COPIER EP2010 EFFECTIVE 10-1-00 THRU 9-30-01
			G T DISTRIBUTORS, INC	INV0027993	27-Dec-2000	01.0100.0552.003002	309.00	SETINA 8S SCREEN WITH LEXAN
			G T DISTRIBUTORS, INC	INV0027993	27-Dec-2000	01.0100.0552.003002	40.95	SETINA LOWER EXTENSION PLATE
			WILLIAMSON CO SUN, INC	12/29/00	29-Dec-2000	01.0100.0552.003901	28.00	# 13998, RENEWAL SUBSCRIPTION, CONST #2
			VERIZON WIRELESS MESSAGING	H4208914BA	01-Jan-2001	01.0100.0552.004209	59.90	A #H4-208914, CONST #2
			EVANS, EWAN & BRADY INS AGENCY, INC	041585	06-Feb-2001	01.0100.0552.004410	50.00	C #4576, POLICY #TX519076LOCK, FEB 6/01-FEB 6/02, CONST #2
							1,973.75	
0553	CONSTABLE PRECINCT #3	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	A111712873	17-Nov-2000	01.0100.0553.004621	90.35	COPIER RENTAL MODEL EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO
			CORPORATE EXPRESS	0000041898	05-Dec-2000	01.0100.0553.005750	185.53	BEVIS UTILITY TABLE 3- X 72 GRAY/GRAY
			CORPORATE EXPRESS	0000041898	05-Dec-2000	01.0100.0553.005750	254.60	HON-EXEC HIGH BACK CHAIR
			CORPORATE EXPRESS	0000041898	05-Dec-2000	01.0100.0553.003005	440.13	PO 53792, UTILITY TABLE, CHAIR, CONST#3
			CORPORATE EXPRESS	0000041898	05-Dec-2000	01.0100.0553.005750	440.13	PO 53792, UTILITY TABLE, CHAIR, CONST#3
			FUELMAN	64268	27-Dec-2000	01.0100.0553.003301	7.72	DEC 18-00, A #230305, FUEL, CONST #3
			AT&T WIRELESS SERVICES INC	DEC 00:CON	29-Dec-2000	01.0100.0553.004209	0.28	A #61834354, DEC 00, CONST #3
			VERIZON WIRELESS MESSAGING	H4210855BA	01-Jan-2001	01.0100.0553.004209	40.57	A #H4-210855, DEC 1-31/00, CONST #3
							579.05	

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0560	County Sheriff	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF	C & C WRECKER SERVICE	4971	01-Nov-2000	01.0100.0560.004715	75.00	WRECKER SVC, 86 PONT PARACINE, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4975	02-Nov-2000	01.0100.0560.004715	70.00	WRECKER SVC, 93 FORD TAURUS, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4906	08-Nov-2000	01.0100.0560.004541	75.00	WRECKER SVC, 97 CROWN VIC, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4697	09-Nov-2000	01.0100.0560.004715	70.00	WRECKER SVC, 99 LOWBOY TRAILER, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4138	10-Nov-2000	01.0100.0560.004541	70.00	WRECKER SVC, 95 CROWN VIC, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4685	11-Nov-2000	01.0100.0560.004715	70.00	WRECKER SVC, 99 CHE PU, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4201	19-Nov-2000	01.0100.0560.004715	70.00	WRECKER SVC, 89 FORD RANGER, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4595	24-Nov-2000	01.0100.0560.004715	75.00	WRECKER SVC, 84 CHEV 4 DR, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	4277	25-Nov-2000	01.0100.0560.004541	75.00	WRECKER SVC, CROWN VIC, SHF
	COUNTY SHERIFF	VERIZON SOUTHWEST	NOV 00:930-228	Nov-2000	01.0100.0560.004211	71.63	NOV 00, 930-2230, SHF
	COUNTY SHERIFF	ALARM SECURITY GROUP	11056614	01-Dec-2000	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
	COUNTY SHERIFF	U S POSTAL SERVICE	12/05/00	05-Dec-2000	01.0100.0560.004212	6.80	POSTAGE STAMPS, 34 CENTS
	COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537520	08-Dec-2000	01.0100.0560.003301	896.79	A#61-031-5375-2, FUEL, SHF
	COUNTY SHERIFF	CORPORATE EXPRESS	0000042521	15-Dec-2000	01.0100.0560.003005	146.51	210 SERIES VERTICAL 2 DRAWER FILE LETTER SIZE W/LOCK STANDARD BASE FOR CRIME PREVENTION UNIT
	COUNTY SHERIFF	SOUTHWESTERN BELL	DEC 00:250-915	15-Dec-2000	01.0100.0560.004211	72.22	DEC 00, 250-9797, SHF
	COUNTY SHERIFF	DELL COMPUTER CORP	483160990	15-Dec-2000	01.0100.0560.005740	6,340.00	DELL DIM 4100 SERIES PENTIUM III PC'S PER QUOTE #47816791
	COUNTY SHERIFF	CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	382.35	DOUBLE PEDESTAL DESK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	285.99	EXEC MID BACK CHAIR - LOWEST GRADE FAB
COUNTY	SHERIFF		CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	259.59	EXECUTIVE HIGH-BACK - LOWEST GRADE FAB
COUNTY	SHERIFF		DELL COMPUTER CORP	483160990	15-Dec-2000	01.0100.0560.005740	245.00	FREIGHT
COUNTY	SHERIFF		DELL COMPUTER CORP	483161006	15-Dec-2000	01.0100.0560.005740	314.75	INTEL PRO 10/100 PCI NIC
COUNTY	SHERIFF		CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	266.53	KNEESPACE CREDENZA
COUNTY	SHERIFF		DELL COMPUTER CORP	483161006	15-Dec-2000	01.0100.0560.005740	-25.25	PO 54706, INTEL PRO PRINTER, SHF
COUNTY	SHERIFF		DELL COMPUTER CORP	483160990	15-Dec-2000	01.0100.0560.005740	-65.00	PO 54706, PENTIUM III, SHF
COUNTY	SHERIFF		CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	307.55	STACK ON STORAGE
COUNTY	SHERIFF		CORPORATE EXPRESS	0000042535	15-Dec-2000	01.0100.0560.003005	601.02	STACK-ON STORAGE
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 00:331-117-Dec-2000	01.0100.0560.004211		34.58	DEC 00, 331-1988, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 00:331-817-Dec-2000	01.0100.0560.004211		31.58	DEC 00, 331-8893, SHF
COUNTY	SHERIFF		MINOLTA CORPORATION	A121960495	19-Dec-2000	01.0100.0560.004621	135.03	COPIER RENTAL SER# 31746700 / EP2010 - CEDAR PARK LOCATION PERIOD 10/1/00 THRU 9/30/01
COUNTY	SHERIFF		MINOLTA CORPORATION	A121960844	19-Dec-2000	01.0100.0560.004621	527.54	COPIER RENTAL TO REPLACE COPIER #317610 AT SAME TERMS AND CONDITIONS EFFECTIVE 10-1-00 THRU 9-30-01 APPROX \$460 PER MONTH FOR 12 MONTHS
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 00:352-719-Dec-2000	01.0100.0560.004211		105.60	GABARDINE DRESS PANT, CLASS A SIZE ON FILE FOR LARRY CHAMBERS
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	42.00	PO 54818, UNIFORMS, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311		

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FUND	DEPT	ORG	Yendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 15 1/2 X 34 FOR JEREME BRINKMANN
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	235.00	POLYESTER W/ZIPPER L/S 17 1/2 X 36 FOR SHARIF MEZAYEK
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	217.50	POLYESTER W/ZIPPER S/S 15 1/2 FOR JEREME BRINKMANN
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 16 1/2 FOR STEVE HALL
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 17 1/2 FOR JOHNATHAN KIDWELL
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88666	19-Dec-2000	01.0100.0560.003311	9.00	REFLECTIVE TAPE W/ "SHERIFF" ON JACKETS
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88684	20-Dec-2000	01.0100.0560.003311	94.00	HORACE SMALL - LS 19 1/2 X 34 MIKE THOMPSON
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88683	20-Dec-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 1/2 X 35 FOR SCOTT ZION
COUNTY	SHERIFF		FEDERAL EXPRESS CORP	5-692-34750	21-Dec-2000	01.0100.0560.004212	49.83	A #1913-2222-3, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88845	21-Dec-2000	01.0100.0560.003311	137.50	BLAUER 3 XL REG MIKE THOMPSON
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88696	21-Dec-2000	01.0100.0560.003311	51.70	PO 54785, UNIFORMS, SHF
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B02073	21-Dec-2000	01.0100.0560.003100	29.90	PRINTER 15 SELF-INKING RUBBER STAMP CONTAINING JOHN MASPERO, SHERIFF WILLIAMSON COUNTY, TEXAS
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88696	21-Dec-2000	01.0100.0560.003311	102.00	STREET GEAR BLAUER 40 X 36 FOR JAMES DAVID
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	88696	21-Dec-2000	01.0100.0560.003311	102.00	STREET GEAR BLAUER 42 X 32 FOR JAMES CARMONA
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B02971	22-Dec-2000	01.0100.0560.003100	112.92	2001 DAY PLANNER
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B02971	22-Dec-2000	01.0100.0560.003100	0.99	CALENDAR DESK REFILL 3.5X
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30B02971	22-Dec-2000	01.0100.0560.003100	22.14	CLIPBOARD LETTER SIZE RANGE USE FOR HENSLEY
COUNTY	SHERIFF		HEB GROCERY	01055298	22-Dec-2000	01.0100.0560.003321	23.61	DECEMBER BLANKET ORDER FOR PHOTO PROCESSING

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Fund	Dept	Agency	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	00012239	22-Dec-2000	01.0100.0560.003100	129.40	FREIGHT/SHIPPING
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	00012239	22-Dec-2000	01.0100.0560.003100	461.90	INMATE JAIL FOLDERS STARTING #01-66900 FOR RECORDS UNIT
COUNTY SHERIFF			U S OFFICE PRODUCTS	30B02971	22-Dec-2000	01.0100.0560.003100	49.59	MONTHLY DESK PADS
COUNTY SHERIFF			U S OFFICE PRODUCTS	30B02972	22-Dec-2000	01.0100.0560.003100	16.53	MONTHLY DESK PADS
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	00012239	22-Dec-2000	01.0100.0560.003100	-63.88	PO 54202, FILE FOLDERS, SHF
COUNTY SHERIFF			FUELMAN	63964	27-Dec-2000	01.0100.0560.003301	2,288.46	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
COUNTY SHERIFF			VERIZON WIRELESS MESSAGING	H4208013BA	01-Jan-2001	01.0100.0560.004209	760.59	A #H4-208013, JAIL/SHF
COUNTY SHERIFF			VERIZON WIRELESS MESSAGING	H4214698BA	01-Jan-2001	01.0100.0560.004209	39.71	A #H4-214698, SHF
COUNTY SHERIFF			UNIVERSITY OF NORTH TEXAS	01/02/01	02-Jan-2001	01.0100.0560.004232	780.00	Registration fee for Administrative Review of Police-Involved Shooting Incidents to be conducted January 16-17,2001 at the Austin Police Academy. Sponsored by Univ N Texas. Attendees are Briggs, Chandler, Koschel,
Total Dept.							18,023.56	
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	DEC 00;930-316	Dec-2000	01.0100.0562.004211	32.39	DEC 00, 930-3203, DPS & ABC
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	DEC 00;7884 21	Dec-2000	01.0100.0562.004211	64.16	DEC 00, A #7884, DPS & ABC
Total Dept.							96.55	
0570	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB24393	05-Mar-1999	01.0100.0570.003316	48.14	CHRISTOPHER WEST, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	00-24065	06-Oct-2000	01.0100.0570.003316	1,032.80	RALPH N GREEN, JAIL

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			BOB BARKER CO, INC	NC1.92182	19-Dec-2000	01.0100.0570.003316	359.80	ISOLATION CELL SMOCK AND COVER BLANKET
COUNTY JAIL			BOB BARKER CO, INC	NC1.92182	19-Dec-2000	01.0100.0570.003316	392.00	ISOLATION CELL SMOCK LG
COUNTY JAIL			MINOLTA CORPORATION	A122064018	20-Dec-2000	01.0100.0570.004621	527.54	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
COUNTY JAIL			DOUGLAS R WAGGONER	12/20/00	20-Dec-2000	01.0100.0570.004231	70.10	DEC 19-20/00, EXP REIMB, JAIL
COUNTY JAIL			MINOLTA CORPORATION	A122064018	20-Dec-2000	01.0100.0570.004621	-334.11	PO 53547, A #17523, S #318974, NOV 1-30/00, JAIL
COUNTY JAIL			ALLAN L SMITH	12/21/00	21-Dec-2000	01.0100.0570.004231	88.28	DEC 19-20/00, EXP REIMB, JAIL
COUNTY JAIL			CORRECTIONAL FOODSERVICE MGMT	80242530	25-Dec-2000	01.0100.0570.003306	7,289.55	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
COUNTY JAIL			LARRY ANIKA	12/27/00	27-Dec-2000	01.0100.0570.003306	3.52	DEC 11-12/00, EXP REIMB, JAIL
COUNTY JAIL			LARRY ANIKA	12/27/00	27-Dec-2000	01.0100.0570.004231	68.33	DEC 11-12/00, EXP REIMB, JAIL
COUNTY JAIL			VERIZON WIRELESS MESSAGING	H4208013BA	01-Jan-2001	01.0100.0570.004209	75.20	A #H4-208013, JAIL/SHF
COUNTY JAIL			CORRECTIONS CORP OF AMERICA	DEC 00;TAYL03-Jan-2001	01.0100.0570.003314		107,337.40	DEC 00, INMATE BILLING, TAYLOR FACILITY
COUNTY JAIL			CORRECTIONS CORP OF AMERICA	DEC 00;TAYL03-Jan-2001	01.0100.0570.003314		416.04	DEC 00, INMATE MEDICAL BILL, TAYLOR FACILITY
Total Dept.							117,374.59	
0576	JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 00/3154	15-Dec-2000	01.0100.0576.004430	127.14	A #11-0805-00, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 00/2360	15-Dec-2000	01.0100.0576.004430	217.37	A #11-0810-00, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	12/15/00B	15-Dec-2000	01.0100.0576.004231	1.95	DEC 14/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	12/15/00A	15-Dec-2000	01.0100.0576.004231	49.73	DEC 6-14/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	12/15/00	15-Dec-2000	01.0100.0576.004231	50.70	NOV 28-DEC 6/00, EXP REIMB, J/SERV
Total Dept.							446.89	
0581	911 COMMUNICATIONS		MASTER SCREEN GRAPHICS	4246	19-Dec-2000	01.0100.0581.003311	240.00	JACKETS FOR COMMUNICATIONS SIZE XL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATIONS	MINOLTA	A121960749	19-Dec-2000	01.0100.0581.004621	190.57	PO 53709, A #16009, S #3157237, NOV 1-30/00, 911 COMM
	911	COMMUNICATIONS	MASTER SCREEN	4246	19-Dec-2000	01.0100.0581.003311	492.00	SIZE 2X
	911	COMMUNICATIONS	MASTER SCREEN	4246	19-Dec-2000	01.0100.0581.003311	258.00	SIZE 3X
	911	COMMUNICATIONS	MASTER SCREEN	4246	19-Dec-2000	01.0100.0581.003311	135.00	SIZE 5X
	911	COMMUNICATIONS	VERIZON	DEC 00:L00-322-Dec-2000	01.0100.0581.004545		238.37	DEC 00: L00-3824, 911 COMM
	911	COMMUNICATIONS	AT&T WIRELESS	DEC 00:911 C23-Dec-2000	01.0100.0581.004209		72.06	A #61169272, 911 COMM
	911	COMMUNICATIONS	VERIZON WIRELESS	H4212087BA 01-Jan-2001	01.0100.0581.004209		32.07	H4-212087, JAN 1-31/01, 911 COMM
		Total Dept.	COMMUNICATIONSMESSAGING				1,658.07	
	0630	HEALTH DISTRICT	VERIZON	DEC 00:930-322-Dec-2000	01.0100.0630.004211		528.65	DEC 00, 930-3109, H/DIST
		HEALTH DISTRICT	SOUTHWEST					
		HEALTH DISTRICT	NETWORK SCIENCES, 10017	02-Jan-2001	01.0100.0630.004506		3,900.00	MONTHLY SUPPORT, H/DIST
		Total Dept.	LLC				4,428.65	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE	1-12252	29-Dec-2000	01.0100.0640.004965	1,800.00	DEC 00, WILDLIFE DAMAGE MANAGEMENT SVC, PUB/ASST
		PUBLIC ASSISTANCE	DAMAGE MGMT FUND					
		PUBLIC ASSISTANCE	TEXAS WILDLIFE	1-12251	29-Dec-2000	01.0100.0640.004965	1,800.00	NOV 00, WILDLIFE DAMAGE MANAGEMENT SERV, PUB/ASST
		PUBLIC ASSISTANCE	DAMAGE MGMT FUND				3,600.00	
		Total Dept.						
	0665	EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003100	14.96	CAP, BUMP GREEN WILLSON
		EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003100	40.48	FROCK, MOYER, SMALL, WRAP
		EXTENSION SERVICE	TEXAS A&M UNIVERSITY	30147	19-Dec-2000	01.0100.0665.003101	60.00	GUIDE TO IDENTIFYING MEAT CUTS (AMSA)
		EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003100	14.95	HAIRNET, LW NYLON 22" WHITE

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Dept	Ext	Ext Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30B00193	19-Dec-2000	01.0100.0665.003100	10.16	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003100	-80.84	PO 55023, FROCK, MOYER, SMALL WRAP, EXT/SERV
		EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003101	80.07	PO 55023, FROCK, MOYER, SMALL WRAP, EXT/SERV
		EXTENSION SERVICE	KOCH SUPPLIES, INC	1081544	19-Dec-2000	01.0100.0665.003100	10.45	SHIPPING
		EXTENSION SERVICE	TEXAS A&M UNIVERSITY	30147	19-Dec-2000	01.0100.0665.003101	6.00	SHIPPING
		EXTENSION SERVICE	MINOLTA CORPORATION	A121960831	19-Dec-2000	01.0100.0665.004621	333.45	STATE RENTAL OF MINOLTA EP6001 SERIAL #317369 EFFECTIVE NOV 1, 2000 THRU SEPT 30, 2001 326.91 PER MONTH FOR 11 MONTHS
		EXTENSION SERVICE					52.50	DEC 00, 869-6767, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	DEC 00;869-620-Dec-2000	01.0100.0665.004209		52.50	DEC 00, 966-0242, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	DEC 00;966-020-Dec-2000	01.0100.0665.004209		16.65	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30B01802	20-Dec-2000	01.0100.0665.003100	85.92	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30B02067	21-Dec-2000	01.0100.0665.003100	248.80	DEC 00, 930-4400, EXT/SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	DEC 00;930-422-Dec-2000	01.0100.0665.004211		233.03	DEC 1-22/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	12/29/00	29-Dec-2000	01.0100.0665.004231	63.70	DEC 7-28/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	12/29/00	29-Dec-2000	01.0100.0665.004231	199.92	STAMPS
		EXTENSION SERVICE	POSTMASTER, GEORGETOWN	01/03/01A	03-Jan-2001	01.0100.0665.004212	1,442.70	
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00L6300359514	Dec-2000	01.0100.1000.003905	15.97	A #6300359509, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00L001110711	16-Dec-2000	01.0100.1000.003905	18.72	A #0011107133, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00L00126850	16-Dec-2000	01.0100.1000.003905	15.97	A #0012685020, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00L00126852	16-Dec-2000	01.0100.1000.003905	85.30	A #0012685210, CHTSE

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER		00L01148728	16-Dec-2000	01.0100.1000.003905	29.47 A	#0114872823, CTHSE
WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER		00L01153200	16-Dec-2000	01.0100.1000.003905	9.99 A	#0115320012, CTHSE
WM CO	COURTHOUSE	CITY OF GEORGETOWN		DEC 00/3040	29-Dec-2000	01.0100.1000.004430	4,114.03 A	#06-1100-00, CTHSE
Total Dept.							4,289.45	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN		DEC 00/150	29-Dec-2000	01.0100.1001.004430	148.94 A	#06-0450-00, HISTORICAL SOCIETY
	HISTORICAL SOCIETY	CITY OF GEORGETOWN		DEC 00/5685	29-Dec-2000	01.0100.1001.004430	92.89 A	#06-0455-01, HISTORICAL SOCIETY
Total Dept.							241.83	
1002	HEALTH DEPT.	TXU GAS		DEC 00/77.6	28-Dec-2000	01.0100.1002.004430	326.91 A	#167-6595-99-2, HEALTH DEPT
1005	ROUND ROCK ANNEX	TXU GAS		DEC 00/6017.27	27-Dec-2000	01.0100.1005.004430	347.52 A	#473-5489-99-1, RR ANNEX
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER		00L00131000	16-Dec-2000	01.0100.1006.003905	14.98 A	#0013100078, RR ADDITON
	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER		00L01145102	16-Dec-2000	01.0100.1006.003905	8.99 A	#0114510217, RR ADDITON
	ROUND ROCK ADDITION	TXU GAS		DEC 00/2671.27	27-Dec-2000	01.0100.1006.004430	597.59 A	#473-5490-99-9, RR ADDITION
Total Dept.							621.56	
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER		00L00128774	16-Dec-2000	01.0100.1008.003905	33.95 A	#0012877478, JAIL
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		00L00126850	16-Dec-2000	01.0100.1009.003905	25.96 A	#0012685079, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		00L01145569	16-Dec-2000	01.0100.1009.003905	32.93 A	#0114556954, JUSTICE CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00L01159266	16-Dec-2000	01.0100.1009.003905	21.97 A	#0115926636, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00L01159267	16-Dec-2000	01.0100.1009.003905	11.98 A	#0115926719, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00L01159267	16-Dec-2000	01.0100.1009.003905	15.97 A	#0115926727, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00L63003628	16-Dec-2000	01.0100.1009.003905	31.93 A	#6300362883, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 00/1141	129-Dec-2000	01.0100.1009.004430	99.68 A	#12-0269-00, JUSTICE CTR
		Total Dept.					240.42	
1013		HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	00L01159652	16-Dec-2000	01.0100.1013.003905	57.66 A	#0115965287, HEALTH ENVIRONMENTAL
		HEALTH/ENVIRON	TXU GAS	DEC 00/113.9	28-Dec-2000	01.0100.1013.004430	42.50 A	#167-6597-99-8, HEALTH ENVIRONMENTAL
		Total Dept.					100.16	
1018		SHERIFF TRUSTEE SHOP	TXU GAS	DEC 00/403.5	28-Dec-2000	01.0100.1018.004430	14.16 A	#167-7494-99-7, SHF TRUSTEE SHOP
1019		EMS STATION-GEORGE	CITY OF GEORGETOWN	DEC 00/27	29-Dec-2000	01.0100.1019.004430	336.47 A	#12-0305-02, EMS STATION
1020		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 00/18	29-Dec-2000	01.0100.1020.004430	233.11 A	#12-0304-01, EMS ADMIN
1022		CSCD PRE-TRIAL	TXU GAS	DEC 00/4162.2	8-Dec-2000	01.0100.1022.004430	581.14 A	#167-6596-99-0, CSCD PRE-TRIAL
1024		EMS STATION-311 MAIN ST GTOWN	TXU GAS	DEC 00/836.6	28-Dec-2000	01.0100.1024.004430	77.26 A	#167-6625-99-7, EMS

FUND REQUIREMENTS

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FUND	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1026	CENTRAL MAIN FACILITY	TXU GAS		DEC 00/3874	28-Dec-2000	01.0100.1026.004430	1,685.85	A #148-6504-99-4, CENT MAINT FACILITY
1028	WM CO ACADEMY	CITY OF GEORGETOWN		DEC 00/634	29-Dec-2000	01.0100.1028.004430	808.88	A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		DEC 00/01	29-Dec-2000	01.0100.1028.004430	69.22	A #61-1025-01, ACADEMY
	Total Dept.						878.10	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER		00L01159276	16-Dec-2000	01.0100.1029.003905	23.95	A #0115927634, BLDGS MAINT
	BLDGS MAIN OFFICE	GTE WIRELESS		DEC 00/217-120	Dec-2000	01.0100.1029.004209	128.20	A #00267575-816120, 217-1254, DEC 00, BLDGS MAINT
	BLDGS MAIN OFFICE	TXU GAS		DEC 00/310.928	Dec-2000	01.0100.1029.004430	301.31	A #167-7464-99-0, BLDG MAINT OFC
	Total Dept.						453.46	
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		00L00127409	16-Dec-2000	01.0100.1032.003905	24.95	A #0012740957, CP ANNEX
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER		00L01159048	16-Dec-2000	01.0100.1032.003905	15.97	A #0115904864, CP ANNEX
	Total Dept.						40.92	
1033	NEW TAYLOR ANNEX	TXU ELECTRIC		DEC 00/3285	08-Dec-2000	01.0100.1033.004430	2,048.19	A #835-2119-98-9, NEW TAYLOR ANNEX
1037	EMS STATION-LEANDER	CITY OF LEANDER		DEC 00/1038	11-Dec-2000	01.0100.1037.004430	54.53	A #05-0372-00, EMS STATION
1038	503 MAIN	TXU GAS		DEC 00/276.028	Dec-2000	01.0100.1038.004430	176.02	A #831-3973-99-5, 503 MAIN ST
	Total Fund						322,192.40	

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	146200	11-Dec-2000	01.0200.0210.003552	80.00	16 DUPLEX NAILS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	146200	11-Dec-2000	01.0200.0210.003552	80.50	7 1/4" CARBIDE WOOD BLADES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	146200	11-Dec-2000	01.0200.0210.003552	125.00	CHAMFER NAILS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	146200	11-Dec-2000	01.0200.0210.003552	240.00	SNAP TIES LE FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107890583	12-Dec-2000	01.0200.0210.003102	93.00	ORANGE FLAGS FOREMAN: L. GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107890583	12-Dec-2000	01.0200.0210.003102	141.60	WILSON ALPHA WHITE RATCHET HARD HAT *FOR MATERIAL HAULING TRUCKS SO EMPLOYEES WILL MEET MSHA REGULATIONS.
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271559	14-Dec-2000	01.0200.0210.003551	150.72	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000042522	15-Dec-2000	01.0200.0210.005750	233.19	6-SHELF OPEN LEGAL FILE FOR PLAT ROOM; COLOR: PUTTY REQ. BY: B. WALLACE
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 00:778-515	15-Dec-2000	01.0200.0210.004211	31.91	DEC 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	41947	15-Dec-2000	01.0200.0210.004100	4,583.90	PO 48438, PAVEMENT MGMT STUDY, URS
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000042522	15-Dec-2000	01.0200.0210.003005	233.19	PO 54167, LEGAL FILE, URS
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000042522	15-Dec-2000	01.0200.0210.005750	-233.19	PO 54167, LEGAL FILE, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2112257624	16-Dec-2000	01.0200.0210.004500	12.19	A #0100549121, SERV AGREEMENT, DEC 16/00-JAN 15/01, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00L00132503	16-Dec-2000	01.0200.0210.003905	179.70	BOTTLED WATER BLANKET FOR OCT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	699531	18-Dec-2000	01.0200.0210.003550	3,270.35	BLACK BASE TYPE A FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	699531	18-Dec-2000	01.0200.0210.003550	0.17	PO 54092, ASPHALT BASE, URS
		UNIFIED ROAD SYSTEM	TXU GAS	DEC 00/141.3	19-Dec-2000	01.0200.0210.004430	644.69	A #552-4688-99-0, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 00/9212	19-Dec-2000	01.0200.0210.004530	297.48	DEC 00, A #4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 00/2146	19-Dec-2000	01.0200.0210.004530	79.79	DEC 00, A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 00/1689	19-Dec-2000	01.0200.0210.004530	61.66	DEC 00, A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 00/1487	19-Dec-2000	01.0200.0210.004530	45.23	DEC 00, A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 00/2304	19-Dec-2000	01.0200.0210.004530	92.96	DEC 00, A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271592	19-Dec-2000	01.0200.0210.003551	325.89	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A121960919	19-Dec-2000	01.0200.0210.004621	326.91	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3121400 PART NUMBER 1161311 MODEL EP6001 PERIOD 10-1-00 THRU 09-30-2001 AT APRX 384.00 PER MONTH
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	63913	20-Dec-2000	01.0200.0210.003100	10.75	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE BENNY CLOUD ONE LOT = 500
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	63913	20-Dec-2000	01.0200.0210.003100	10.75	BUSINESS CARDS WILLIAMSON COUNTY ROAD & BRIDGE RONNIE C. MANNING SR. ONE LOT = 500 PLEASE SEE ATTACHED SAMPLE FOR CORRECT FORMAT
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	63913	20-Dec-2000	01.0200.0210.003100	3.50	SHIPPING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171338	21-Dec-2000	01.0200.0210.004999	46.99	10 GAL WATER COOLER, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0015201-IN	21-Dec-2000	01.0200.0210.003553	1,095.00	12' [U-CHANNEL] POSTS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 00	22-Dec-2000	01.0200.0210.004430	7.50	A #37-0615-00, URS

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FUND	DEPT	Project	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	201210	22-Dec-2000	01.0200.0210.004160	635.00	CONCRETE AND PAVEMENT TESTS AT BROADMEADE REQ BY: L. LINDEN
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	DEC 00:930-322-Dec-2000	01.0200.0210.004211		240.83	DEC 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271614	26-Dec-2000	01.0200.0210.003551	240.09	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102836	27-Dec-2000	01.0200.0210.003550	2,031.25	ASPHALT CONCRETE TYPE D FOR OLD HOG FARM PARK 183 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102836	27-Dec-2000	01.0200.0210.003550	330.50	ASPHALT CONCRETE TYPE D OVERLAYING SPLIT ROCK ST. IN BRUSHY CREEK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	12/27/00	27-Dec-2000	01.0200.0210.004900	275.00	AUTO INSPECTION STICKERS / CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271622	28-Dec-2000	01.0200.0210.003551	1,143.03	FLEX BASE TYPE A GRADE 2 STOCK FOR GRANGER & TAYLOR YARD
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271622	28-Dec-2000	01.0200.0210.003551	-0.02	PO 54563, BASE, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	01/03/01	03-Jan-2001	01.0200.0210.004999	85.89	JAN 01, EXP REIMB, URS
		Total Dept.					17,252.90	
		Total Fund					17,252.90	

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT.	DESCRIPTION
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	51722230	23-Oct-2000	01.0350.0680.005758	156.75 A	#738-985-028, TX DIGEST 2D
		LAW LIBRARY	WEST PUBLISHING CORPORATION	51722557	23-Oct-2000	01.0350.0680.005758	156.75 A	#858-363-300, TX DIGEST 2D
		LAW LIBRARY	WEST PUBLISHING CORPORATION	51722903	23-Oct-2000	01.0350.0680.005758	156.75 A	#885-630-514, TX DIGEST 2D
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52113190	03-Nov-2000	01.0350.0680.005758	308.00 A	#738-985-028, SUPREME CT REPORTER 2000-2001, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52114620	03-Nov-2000	01.0350.0680.005758	308.00 A	#858-363-300, SUPREME CT REPORTER 2000-20001, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52123357	07-Nov-2000	01.0350.0680.005758	216.50 A	#738-985-028, TX FORMS LEGAL & BUS 2000 POCKET PART, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52103779	08-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V108, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52500723	10-Nov-2000	01.0350.0680.005758	403.25 A	#858-363-300, AMER LAW REPORT 2D V 15-18, 53-55, 79-80, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52822260	14-Nov-2000	01.0350.0680.005758	60.00 A	#194-710-332, TX PRAC V 45 & 46 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52709163	14-Nov-2000	01.0350.0680.005758	106.00 A	#738-985-028, TX DIGEST 2D V 27-27A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52822447	14-Nov-2000	01.0350.0680.005758	60.00 A	#738-985-028, TX PRAC V45-46 2000 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52722333	14-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL REP 3D V222, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52729329	14-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V109, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52709488	14-Nov-2000	01.0350.0680.005758	106.00 A	#858-363-300, TX DIGEST 2D V 27-27A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52709831	14-Nov-2000	01.0350.0680.005758	106.00 A	#885-630-514, TX DIGEST 2D VOLS 27-27A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52822674	14-Nov-2000	01.0350.0680.005758	60.00 A	#885-630-514, TX PRAC V 45-46, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52947606	15-Nov-2000	01.0350.0680.005758	9.50 A	#194-710-332, TX ST PP 2001 SB, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52860563	15-Nov-2000	01.0350.0680.005758	433.00 A	#194-710-332, TX STATUTES ANNOTATED 2001, LAW LIBRARY

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FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52861820	15-Nov-2000	01.0350.0680.005758	433.00 A #446-376-314, TX STATUTES	ANNOTATED 2001 POCKET
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52862579	15-Nov-2000	01.0350.0680.005758	433.00 A #574-286-350, TX STATUTES	PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52863447	15-Nov-2000	01.0350.0680.005758	433.00 A #738-985-028, TX STATUTES	ANNOTATED 2001, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52863642	15-Nov-2000	01.0350.0680.005758	433.00 A #787-571-332, TX STATUTES	ANNOTATED 2001, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52857686	15-Nov-2000	01.0350.0680.005758	329.25 A #858-363-300, CORPUS JURIS SECUNDUM V 99-100A & 101, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52950519	15-Nov-2000	01.0350.0680.005758	38.00 A #858-363-300, TX ST PP 2001 SB, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52864355	15-Nov-2000	01.0350.0680.005758	433.00 A #858-363-300, TX STATUTES	ANNOTATED 2001 POCKET
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52873967	15-Nov-2000	01.0350.0680.005758	243.00 A #858-363-300, WEST'S FED PRAC DIGEST 4TH VOLS	PARTS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52865252	15-Nov-2000	01.0350.0680.005758	433.00 A #885-630-514, TX STATUTES	86A-D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52913480	16-Nov-2000	01.0350.0680.005758	69.75 A #194-710-332, TX CASES 3D	ANNOTATED 2001 POCKET
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52914731	16-Nov-2000	01.0350.0680.005758	69.75 A #738-985-028, TX CASES 3D	PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52915098	16-Nov-2000	01.0350.0680.005758	69.75 A #858-363-300, TX CASES 3D	V23-24, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	52915560	16-Nov-2000	01.0350.0680.005758	69.75 A #885-630-514, TX CASES 3D	V23-24, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53115043	20-Nov-2000	01.0350.0680.005758	875.50 A #194-710-332, TX JURISPRUDENCE 3D 2000 PP, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53115580	20-Nov-2000	01.0350.0680.005758	875.50 A #738-985-028, TX JURISPRUDENCE 3D 2000 PP, LAW LIBRARY	

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53012460	20-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL REP 3D V223, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53084496	21-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V110, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53107653	22-Nov-2000	01.0350.0680.005758	28.00 A	#194-710-332, TX PRACTICE VOL 44 2000 PP, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53107859	22-Nov-2000	01.0350.0680.005758	28.00 A	#738-985-028, TX PRACTICE V 44 2000 PP, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53101893	22-Nov-2000	01.0350.0680.005758	102.25 A	#858-363-300, AMER JURISPRUDENCE 2D V 56, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53108089	22-Nov-2000	01.0350.0680.005758	28.00 A	#885-630-514, TX PRACTICE V 44 2000 PP, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53183842	29-Nov-2000	01.0350.0680.005758	39.00 A	#194-710-332, TX PRACTICE V 13 2D SEC 37, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53213506	29-Nov-2000	01.0350.0680.005758	210.00 A	#738-985-028, TX FORMS 00 PP 2ND HALF, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53184037	29-Nov-2000	01.0350.0680.005758	39.00 A	#738-985-028, TX PRACTICE V 13 2D, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53191423	29-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FED REP 3D V224, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53184305	29-Nov-2000	01.0350.0680.005758	39.00 A	#885-630-514, TX PRACTICE V 13 2D, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CORPORATION	53235884	30-Nov-2000	01.0350.0680.005758	50.25 A	#858-363-300, FED REP 3D V225, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	SHEPARD'S MCGRAW HILL, INC	25862995	15-Dec-2000	01.0350.0680.005758	473.53	CITATIONS ADDITIONAL PRINT ALL, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	IOS CAPITAL, INC	49908013	15-Dec-2000	01.0350.0680.005758	135.00	SERIAL #36010304X, JAN 5-FEB 5/01, LAW LIBRARY
Total Dept.							9,358.28	
Total Fund							9,358.28	

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

Fund	Plan	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	NOV 00:BART01	Dec-2000	01.0500.0500.004140	822,733.89	NOV 00, INMATE BILLING, BARTLETT STATE JAIL

Through Disbursement Date: 09-JAN-2001

Invoice Num	Vendor Name	Invoice Date	Account	Expense Amt	Description
0503	OUT OF STATE INMATE BILLING OF AMERICA	OCT 00;MAR06-Nov-2000	01.0503.0505.004146	53,080.00	OCT 00, INMATE BILLING, MARSHALL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	614514	07-Dec-2000	01.0701.0693.004100	1,129.95	REF #200167-000005-ECS1, CONDEMNATION

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20012065	11-Dec-2000	01.0702.0708.004100	330.00	PROJ 445-505-42, LAKE CREEK TRIBUTARY #2.

Through Disbursement Date: 09-JAN-2001

Through Disbursement Date: 09-JAN-2001

FUND	0703	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0703	0703	STATE HIGHWAY 45	12/01/00A	01-Dec-2000	01.0703.0703.004100	37.50	GENERAL, RE: DRAINAGE EASEMENT
		BROWN, MCCARROLL, SHEETS & CROSSFIELD					

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	PER	OBJ	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0705	0718	CR 404		CAMP EXCAVATION & 4 CONST, INC		20-Dec-2000	01.0705.0718.005002	3,873.86	COUNTY ROAD 404, PERIOD TO 12/20/00
0729		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271558	14-Dec-2000	01.0705.0729.005002	3,802.98	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271560	14-Dec-2000	01.0705.0729.005002	7,283.62	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271558	14-Dec-2000	01.0705.0729.005002	-0.01	PO 53984, CR 314, TYPE A GRADE 2
		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271578	18-Dec-2000	01.0705.0729.005002	10,063.74	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	32008	18-Dec-2000	01.0705.0729.005002	2,684.72	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	32009	18-Dec-2000	01.0705.0729.005002	5,814.43	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	32010	18-Dec-2000	01.0705.0729.005002	2,765.27	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	61990	18-Dec-2000	01.0705.0729.005002	699.42	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS		GEORGETOWN TRANSPORTATION, INC	32010	18-Dec-2000	01.0705.0729.005002	0.01	PO 53982, CR 314, HAULING
		PCT #3 ROAD PROJECTS		CENTEX MATERIALS, INC	271578	18-Dec-2000	01.0705.0729.005002	0.01	PO 53984, CR 314, CITY BASE GRADE 1
Total Dept.									
Total Fund									
									33,114.19
									36,988.05

186

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	Dept	Account	Vendor Name	Invoice Num	Invoice Date	Expense Amt	Description
0885	0886	0885.0886.003100	WILLIAMSONN COUNTY BENEFITS PGM.	180891	28-Dec-2000	26.90	JANUARY OPEN PO FOR SUPPLIES: BENEFITS
			EAGLE OFFICE PRODUCTS, INC	180941	28-Dec-2000	13.10	JANUARY OPEN PO FOR SUPPLIES: BENEFITS
			WILLIAMSONN COUNTY BENEFITS PGM.	180891	28-Dec-2000	-0.27	PO 54983, OFC SUPPLIES, BENEFITS
			WILLIAMSONN COUNTY BENEFITS PGM.	18139	28-Dec-2000	39.95	XSTAMPER CUSTOM PRE-INKED STAMP (2 1/2" X 1 1/2") TO READ: For Deposit Only Williamson County Flex Benefits Plan Account #37005979
			WILLIAMSONN COUNTY BENEFITS PGM.	18139	28-Dec-2000	39.95	XSTAMPER CUSTOM PRE-INKED STAMP (2 1/2" X 1 1/2") TO READ: For Deposit Only Williamson County Self Funded Health Plan Account #37005960
			WILLIAMSONN COUNTY BENEFITS PGM.	01/03/01	03-Jan-2001	44.20	NOV 8-DEC 27/00, EXP REIMB, BENEFITS
Total Dept.							163.83
Total Fund							163.83

FUND REQUIREMENTS

Through Disbursement Date: 09-JAN-2001

FUND	DATE	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0956	0956	VA-00-V30-13776-VERIZON WIRELESS MESSAGING		H4208132BA	01-Jan-2001	01.0956.0956.004209	191.63	A#H4-208132, PAGER SERVICE, VICTIM'S ASSIST
Total Cash							1,263,458.43	

Approved 1-9-01
John C. Daefler

AGENDA ITEM 7

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 Limmer**

Motion: To note drainage work in the right-of-way and on adjacent property of **Barry Gillinwater** and permission to stockpile coverstone on property of **Kenneth Hunt** and:

AT&T for bore and right-of-way on County Road 365;

City of Georgetown/Cash Construction Company of Texas for road cuts on Country Road and Serenada Drive;

Southwest Milam Water Supply Corporation for bores in County Road 419, County Road 421 and County Road 487;

Southwestern Bell Telephone for bore on County Road 175, bore in right-of-way of Matthews Circle off Farm-to-Market 1869 and road cut on Swan Drive in Anderson Mill Subdivision and

Time Warner Cable for right-of-way of Rusk Road.

Vote: **5 - 0**

< Attachment >

January 5, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 247 - Performing drainage work in the ROW and on the adjacent property of Barry Gillinwater. (Pct. 3 - CT)
2. CR 129 - Permission to stockpile coverstone on the property of Kenneth Hunt. (Pct. 4 - JI)