AGENDA ITEM 3

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

Moved: **Commissioner Hays**
Seconded: **Judge Doerfler**
Motion: To authorize the payment of $218,043.75 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, with invoice #6079 on page 6, from Bestline Communications in the amount of $4.97, to be voided.
Vote: **5 – 0** with Commissioner Limmer abstaining from the vote on invoice #2000094 on page 6 from Providence Funeral Home in the amount of $140.00. A Conflict of Interest Affidavit is attached.

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 807 Carlos Parker Blvd
(name and address of business and/or description of property)

NW Taylor, Tx. 76574 Transport of deceased Birch Rodriguez invoice # 200094
("I") or name of relative and relationship

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

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

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

Signed this 23 day of January ~~19~~ 2001

DOROTHY A. FISCHER
Notary Public, State of Texas
My Commission Expires 01-28-03

Frankie Limmer
Signature of public official

Pct 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 23rd day of JANUARY, ~~19~~ 2001.

Dorothy A. Fischer
Notary Public in and for the State of Texas
My commission expires: 1-28-03

DOROTHY A. FISCHER
Notary Public, State of Texas
My Commission Expires 01-28-03

Judge

approved 1-23-01
John C. Dauffer

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ROUND ROCK ISD	1CR-004671	04-Jan-2001	01.0100.0000.351301	50.00	THWARTING, H. KNOLL, JP# 1
		Default	ROUND ROCK ISD	1CR-004672	04-Jan-2001	01.0100.0000.351301	50.00	THWARTING, N. KNOLL, JP# 1
		Default	ROUND ROCK ISD	1CR-000239	04-Jan-2001	01.0100.0000.351301	250.00	THWARTING, S. JACKSON, JP# 1
		Default	MARK SALVATON	254615	09-Jan-2001	01.0100.0000.341200	10.00	REFUND, OF CIVIL CITATION, SHF
		Default	TAYLOR ISD	4NT-00-0339A	09-Jan-2001	01.0100.0000.351304	50.00	THWARTING, G.M. FOR K.M., JP# 4
		Default	DALLAS CO CONSTABLE #8	00-435-T368	10-Jan-2001	01.0100.0000.341700	50.00	LEANDER ISD, SHF FEE, TAX SUIT, DIST/CLERK
		Default	BEXAR CO SHERIFF	99-367-T26	10-Jan-2001	01.0100.0000.341700	55.00	LIBERTY HILL ISD, SHF FEE, TAX SUIT, DIST/CLERK
		Default	MARTHA FLEMISTER	00-2023-F395	10-Jan-2001	01.0100.0000.341700	65.00	MARRIAGE OF M.& B. FLEMISTER , COURT COST, FAMILY SUIT, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-170-T26	10-Jan-2001	01.0100.0000.341700	45.00	ROUND ROCK ISD, J.L., DIST/CLERK
		Default	DALLAS CO CONSTABLE #3	99-170-T26	10-Jan-2001	01.0100.0000.341700	50.00	ROUND ROCK ISD, SHF FEE, TAX SUIT, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-352-T26	10-Jan-2001	01.0100.0000.341700	45.00	ROUND ROCK ISD, SHF FEE, TAX SUIT, DIST/CLERK
		Default	HARRIS CO CONSTABLE #5	00-332-T368	10-Jan-2001	01.0100.0000.341700	60.00	WMSN CO BST/GREAT OAKS, SHF FEE, TAX SUIT, DIST/CLERK
		Default	HARRIS CO CONSTABLE #5	00-333-T368	10-Jan-2001	01.0100.0000.341700	110.00	WMSN CO BST/GREAT OAKS, SHF FEE, TAX SUIT, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-111-T368	10-Jan-2001	01.0100.0000.341700	90.00	WMSN CO. SHF FEE, TAX SUIT, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-484-T277	10-Jan-2001	01.0100.0000.341700	45.00	WMSN CO. SHF FEE, TAX SUIT, DIST/CLERK
	Total Dept.						**1,025.00**	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 00;6705	30-Nov-2000	01.0100.0400.004211	10.12	NOV 00, 6705, C/JUDGE

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	CANON USA, INC	RR311526	15-Dec-2000	01.0100.0400.004621	195.50	CANON COPIER NP6025 SERIAL #NFN09429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ $0.00988 9999999 @ $0.01218 COPIER = $150/MO DUPLEX KIT = $45.50/MO TOTAL = $195.50 X 12 MO = $2340
		COUNTY JUDGE	JOHN C DOERFLER	01/11/01	11-Jan-2001	01.0100.0400.004231	124.80	NOV 22-DEC 20/00, EXP REIMB, C/JUDGE
Total Dept.							**330.42**	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5363520	04-Jan-2001	01.0100.0402.004310	28.80	CLERK III SHF OFC, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71259910	07-Jan-2001	01.0100.0402.004310	31.50	CLERK III S.O., HUMAN RESOURCES
Total Dept.							**60.30**	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	NOV 00;6703	30-Nov-2000	01.0100.0403.004211	9.76	NOV 00, 6703, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 00;6703	31-Dec-2000	01.0100.0403.004211	8.19	DEC 00, 6703, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	01/12/01	12-Jan-2001	01.0100.0403.004232	1,054.22	JAN 8-11/01, (5) FOR A CONF, COLLEGE STATION, C/CLERK
Total Dept.							**1,072.17**	
	0409	NON-DEPARTMEN	ARMORED TRANSPORT TEXAS, INC	101-056901	01-Jan-2001	01.0100.0409.004300	2,343.50	ARMORED TRANSPORTATION
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-00E	01-Jan-2001	01.0100.0409.004100	629.50	GENERAL, PROFESSIONAL SERVICES
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-71N	01-Jan-2001	01.0100.0409.004100	133.10	L. JOSEPH, # 831595
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-65U	01-Jan-2001	01.0100.0409.004100	1,354.73	M. DICARLO CIVIL RIGHTS COMPLAINT
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-75B	01-Jan-2001	01.0100.0409.004100	698.50	P. SMITH, #92675-75

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	se Amt.	Description
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-70K	01-Jan-2001	01.0100.0409.004100	40.50	R. WALKER V E. RICHARDS AND BENOLD C A-99-CA-417-SS	150.00	99-2543-1, JOSEPH LYALL, CC #1
									192.00	REPLENISH JUROR FUND, C/CLERK
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-52Q	01-Jan-2001	01.0100.0409.004100	10.00	R. WALKER V RICHARDS, A-A7-CA-363-SS	**2,797.00**	
		NON-DEPARTMEN	DADY INSURANCE AGENCY, INC	13822	05-Jan-2001	01.0100.0409.004410	178.00	P# TX565576, 01/05/01-01/05/05, MERCHANTS BONDING FOR CO JUDGE	11.12	DEC 00, 6767, CC# 2
		NON-DEPARTMEN	DADY INSURANCE AGENCY, INC	13823	05-Jan-2001	01.0100.0409.004410	178.00	P# TX565577, 01/05/01-01/05/05, MERCHANTS BONDING FOR TREASURER	324.00	REPLENISH JUROR FUND, C/CLERK
		NON-DEPARTMEN	LEO WOOD & ASSOCIATES	JAN 01	20-Jan-2001	01.0100.0409.004100	500.00	JAN 01, MONTHLY RETAINER - PROFESSIONAL SERVICES	25.00	DEC 14/00, TRANSLATED FOR S. GARZA, DIST/COURT
Total Dept.							**6,065.83**		75.00	DEC 5/00, COURT REPORTING, DIST/COURT
	0426	COUNTY COURT AT LAW #1	KATHRYN E RYLE	00-0098-M	05-Jan-2001	01.0100.0426.004130	150.00	00-0098-M, J.M., CC #1	350.00	00-1006-K26, WILLIAM GARRETT MOORE, 26TH
		COUNTY COURT AT LAW #1	CARY L BOVEY	00-0610-01	05-Jan-2001	01.0100.0426.004130	150.00	00-0610-01, RICHARD L SANTOSCOY, CC #1	350.00	00-967-K26, DIANN REESE aka DIANN REESE JACKSON, 26TH
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-152FC1A	05-Jan-2001	01.0100.0426.004130	400.00	00-152-FC1A, C.G., CC #1	75.00	99-1037-F277B, J & R W, 277TH
		COUNTY COURT AT LAW #1	MIKE DAVIS	00-3452-1	05-Jan-2001	01.0100.0426.004130	150.00	00-3452-1, JOHN CHILDS, CC #1	350.00	00-598-K277, LOUIS CHESTER WHEELER, 277TH
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	00-4907-1	05-Jan-2001	01.0100.0426.004130	150.00	00-4907-1, SANDRA PAQUIN, CC #1	350.00	00-730-K277, OSCAR MARTINEZ, 277TH
		COUNTY COURT AT LAW #1	BROCK KALMBACH	00-5110-1	05-Jan-2001	01.0100.0426.004130	150.00	00-5110-1, HERMAN LEW WASHINGTON JR, CC #1	350.00	94-169-K277, 94-405-K277, 94-605-K277, VIRGINIA VAUGHN, 277TH
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-598-FC1	05-Jan-2001	01.0100.0426.004130	360.00	00-598-FC1, K.N., CC #1	350.00	99-343-K277, STEVEN ATTAWAY, 277TH
		COUNTY COURT AT LAW #1	ARIEL PAYAN	004729-1	05-Jan-2001	01.0100.0426.004130	150.00	004729-1, JUSTIN ROBISON, CC #1	350.00	ANTONIO MORRO JR., 26TH
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	94-1625-FC1	05-Jan-2001	01.0100.0426.004130	320.00	94-1625-FC1, S.R., CC #1	350.00	00-1051-K26, BOBBY HENDERSON, 26TH
		COUNTY COURT AT LAW #1	C RANDY LEPLEY, PC	97-1313-1	05-Jan-2001	01.0100.0426.004130	150.00	97-1313-1, EDWARD HORNE, CC #1	350.00	00-621-K277, DANNY JOE PEEL, 277TH
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP	98-1244-FC1E	05-Jan-2001	01.0100.0426.004130	175.00	98-1244-FC1B, J.D., CC #1	350.00	00-748-K277, CHUCK GRAVES, 277TH
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	99-16783-CP1	05-Jan-2001	01.0100.0426.004130	150.00	99-16783-CP1, KATHY HOWARD, CC #1		

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	99-2543-1	05-Jan-2001	01.0100.0426.004130	150.00	99-2543-1, JOSEPH LYALL, CC #1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	01/10/01	10-Jan-2001	01.0100.0426.004002	192.00	REPLENISH JUROR FUND, C/CLERK
	Total Dept.						**2,797.00**	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	DEC 00;6767	31-Dec-2000	01.0100.0427.004211	11.12	DEC 00, 6767, CC# 2
	0428	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	01/10/01	10-Jan-2001	01.0100.0428.004002	324.00	REPLENISH JUROR FUND, C/CLERK
	0435	DISTRICT COURTS	JULIE MARTINEZ	00-924-K26	14-Dec-2000	01.0100.0435.004141	25.00	DEC 14/00, TRANSLATED FOR S. GARZA, DIST/COURT
		DISTRICT COURTS	SHONNA K CASTILLO	10150	03-Jan-2001	01.0100.0435.004135	75.00	DEC 5/00, COURT REPORTING, DIST/COURT
		DISTRICT COURTS	TERESA DUFFIN	00-1006-K26	04-Jan-2001	01.0100.0435.004130	350.00	00-1006-K26, WILLIAM GARRETT MOORE, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	00-967-K26	04-Jan-2001	01.0100.0435.004130	350.00	00-967-K26, DIANN REESE aka DIANN REESE JACKSON, 26TH
		DISTRICT COURTS	STUMP, STUMP & STUMP	99-1037-F277	04-Jan-2001	01.0100.0435.004130	75.00	99-1037-F277B, J & R W, 277TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	00-598-K277	08-Jan-2001	01.0100.0435.004130	350.00	00-598-K277, LOUIS CHESTER WHEELER, 277TH
		DISTRICT COURTS	SARA W NAYLOR	00-730-K277	08-Jan-2001	01.0100.0435.004130	350.00	00-730-K277, OSCAR MARTINEZ, 277TH
		DISTRICT COURTS	MIKE DAVIS	94-169-K277	08-Jan-2001	01.0100.0435.004130	350.00	94-169-K277, 94-405-K277, 94-605-K277, VIRGINIA VAUGHN, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	99-343-K277	08-Jan-2001	01.0100.0435.004130	350.00	99-343-K277, STEVEN ATTAWAY, 277TH
		DISTRICT COURTS	BROCK KALMBACH	00-959-K26	08-Jan-2001	01.0100.0435.004130	350.00	ANTONIO MORRO JR., 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-1051-K26	09-Jan-2001	01.0100.0435.004130	350.00	00-1051-K26, BOBBY HENDERSON, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-621-K277	09-Jan-2001	01.0100.0435.004130	350.00	00-621-K277, DANNY JOE PEEL, 277TH
		DISTRICT COURTS	RUSSEL BOLES	00-748-K277	09-Jan-2001	01.0100.0435.004130	350.00	00-748-K277, CHUCK GRAVES, 277TH

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	CARLOS H BARRERA	00-757-K277	09-Jan-2001	01.0100.0435.004130	500.00	00-757-K277, FLORENCIO ARELLARES aka FLONNCIO YANEZ, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-856-K26	09-Jan-2001	01.0100.0435.004130	350.00	00-856-K26, RANDALL LEE WATTS, 26TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-857-K26	09-Jan-2001	01.0100.0435.004130	350.00	00-857-K26, RANDALL LEE WATTS, 26TH
		DISTRICT COURTS	SARA W NAYLOR	00-920-K26	09-Jan-2001	01.0100.0435.004130	350.00	00-920-K26, MELISSA DAWN RICHARDS, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	99-1392-F26A	09-Jan-2001	01.0100.0435.004130	150.00	99-1392-F26A, V CHILDREN, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	99-285-K277	09-Jan-2001	01.0100.0435.004130	350.00	99-285-K277, TRAVIS FLORIDA, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	98-020-F26A	11-Jan-2001	01.0100.0435.004130	300.00	CHRIS GRUMBLES, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	UNINDICTED	11-Jan-2001	01.0100.0435.004130	400.00	HARRY RAGLAND, 26TH
Total Dept.							**6,425.00**	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 00;6761	30-Nov-2000	01.0100.0436.004211	8.35	NOV 00, 6761, 26TH
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 00;6763	31-Oct-2000	01.0100.0438.004211	14.05	OCT 00, 6763, 368TH
	0440	DISTRICT ATTORNEY	AUSTIN DIAGNOSTIC CLINIC	5621441	29-Nov-2000	01.0100.0440.004932	450.00	A #99955353, EXPERT WITNESS, B NAUERT MD, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	18348	09-Jan-2001	01.0100.0440.003100	38.69	BLACK INK CARTRIDGE
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	18348	09-Jan-2001	01.0100.0440.003100	34.50	COLOR INK CARTRIDGE
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	18348	09-Jan-2001	01.0100.0440.003100	465.56	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	18348	09-Jan-2001	01.0100.0440.003100	-15.22	PO 55224, OFC SUPPLIES, D/ATTY
Total Dept.							**973.53**	

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	NOV 00;6768	30-Nov-2000	01.0100.0450.004211	24.94	NOV 00, 6768, DIST/CLERK
	0451	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	NOV 00;6045	30-Nov-2000	01.0100.0451.004211	24.01	NOV 00, 6045, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	18219	02-Jan-2001	01.0100.0451.003100	70.04	JAN 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	01/08/01	08-Jan-2001	01.0100.0451.004190	150.00	ANITA MAE STACEY, TRANSPORTED , JP# 1
		J.P. PRECINCT #1	KIPLINGER LETTER	01/09/01	09-Jan-2001	01.0100.0451.003901	38.00	ONE YEAR SUBSCRIPTION TO THE KLIPLINGER LETTER
		J.P. PRECINCT #1	FRIENDS OF THE STATE LAW LIBRARY	01/11/01	11-Jan-2001	01.0100.0451.004350	100.00	NOTEBOOK FOR UNDERSTANDING LOCAL GOVERNMENT LAW IN TEXAS
		J.P. PRECINCT #1	BONNIE SIMS	01/11/01	11-Jan-2001	01.0100.0451.004231	83.89	NOV 28-/00-JAN 11/01, EXP REIMB, JP #1
	Total Dept.						**465.94**	
	0452	~~J.P. PRECINCT #2~~	~~BESTLINE COMMUNICATIONS~~	~~NOV 00;6079~~	~~30-Nov-2000~~	~~01.0100.0452.004211~~	~~4.97~~	~~NOV 00, A #6079, JP #2~~
	0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	DEC 00;6718	31-Dec-2000	01.0100.0453.004211	40.11	DEC 00, 6718, JP# 3
	0454	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION	52949984	15-Nov-2000	01.0100.0454.003901	133.00	A# 738-178-550, TX ST PP 2001, JP# 4
		J.P. PRECINCT #4	APOLLO SOFTWARE, INC	10365	12-Dec-2000	01.0100.0454.004505	1,725.00	SOFTWARE SUFFORT, JP# 4
		J.P. PRECINCT #4	TXU GAS	DEC 00/224.8	15-Dec-2000	01.0100.0454.004430	43.87	A# 441-9786-99-3, DEC 00, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	DEC 00;352-2	19-Dec-2000	01.0100.0454.004211	147.91	DEC 00, 352-2161, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	DEC 00;352-6	19-Dec-2000	01.0100.0454.004211	119.94	DEC 00, 352-6978, JP# 4
		J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200094	19-Dec-2000	01.0100.0454.004190	140.00	GISEL RODRIQUEZ, TRANSFER, JP# 4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-2394	22-Dec-2000	01.0100.0454.004190	1,200.00	DAVIS SANCHEZ, FORENSIC, JP# 4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-2392	22-Dec-2000	01.0100.0454.004190	1,200.00	GISEL CARILLO RODRIGUEZ, JP# 4

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	17.55	3M POST IT PAGE MARKERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	4.62	BETTER BALL POINT PENS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	12.99	DESKTOP TOOLS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	2.66	DESKWORKS SCISSORS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	5.84	EXPO TOWELETTES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	1.55	LETTER OPENER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	59.15	POST IT NOTES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	19.10	PRONG FASTENERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	16.20	REDI TAG REMOVABLE FALGS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	5.82	ROLLING WRITER CUSHION BALL TIP ROLLERBALL PENS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	4.35	SANFORD ZEZE REFILL
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	6.46	SCREEN CLEANERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	6.80	STAY PUT PENS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	4.68	WRIST COIL WITH KEY RING
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	18083	27-Dec-2000	01.0100.0454.003100	10.80	ZEZE RETRACTABLE BALL POINT PENS
		J.P. PRECINCT #4	CITY OF TAYLOR	DEC 00/4030	31-Dec-2000	01.0100.0454.004430	31.50	A# 04-0180-02, DEC 00, JP# 4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 00;6692	31-Dec-2000	01.0100.0454.004211	11.21	DEC 00, A #6692, JP #4
	Total Dept.						**4,931.00**	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC	78987804520	26-Nov-2000	01.0100.0475.003301	0.00	A #789-878-045-2, C/ATTY
		COUNTY ATTORNEY	CHEVRON USA, INC	78987804520	26-Nov-2000	01.0100.0475.003301	198.56	NOV 2000 - MARCH 2001 BLANKET FOR GASOLINE FOR INVESTIGATORS VEHICLES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY ATTORNEY	DELL COMPUTER CORP	474211075	10-Dec-2000	01.0100.0475.005740	3,804.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47816791
		COUNTY ATTORNEY	DELL COMPUTER CORP	474211075	10-Dec-2000	01.0100.0475.005740	147.00	FREIGHT
		COUNTY ATTORNEY	DELL COMPUTER CORP	474211075	10-Dec-2000	01.0100.0475.005740	-12.00	PO 54702, COMPUTER, C/ATTY
		COUNTY ATTORNEY	BANK OF AMERICA	DEC 00;C/ATT	24-Dec-2000	01.0100.0475.004232	1,904.45	DEC 00, A #5586 3712 4905 8229, C/ATTY
		COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	00012280	30-Dec-2000	01.0100.0475.003100	328.60	ALPHACODE SYSTEM LABELS 6 BX - M 1283-13 3 BX - A 1283-01 3 BX - D 1283-04 3 BX - G 1283-07 3 BX - N 1283-14 3 BX - O 1283-15 3 BX - P 1283-16 3 BX - Y 1283-25 4 BX - YEAR 01 STICKERS S1309-01
		COUNTY ATTORNEY	IOS CAPITAL, INC	50364207	04-Jan-2001	01.0100.0475.004621	174.00	PO 48651, JAN 29-FEB 28/01, COPIES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 01-02;DE	11-Jan-2001	01.0100.0475.003900	35.00	ID #10105, DARYL EREMIN, FEB/01-FEB/02, C/ATTY
	Total Dept.						**6,579.61**	
	0492	ELECTIONS	UNISOURCE WORLDWIDE INC	50092205	31-Oct-2000	01.0100.0492.004251	145.65	14 7/8 X 11 18# 1/2" GREENBAR 2600/CS
		ELECTIONS	UNISOURCE WORLDWIDE INC	50092205	31-Oct-2000	01.0100.0492.004251	23.00	PO 54046, GREEN BAR, ELECT.
		ELECTIONS	UNISOURCE WORLDWIDE INC	50092206	03-Nov-2000	01.0100.0492.004251	29.13	14 7/8 X 11 18# 1/2" GREENBAR 2600/CS
		ELECTIONS	UNISOURCE WORLDWIDE INC	50092208	11-Dec-2000	01.0100.0492.004251	-23.00	PO 54046, GREEN BAR, ELECT.
		ELECTIONS	VERIZON SOUTHWEST	NOV-DEC 00;	25-Dec-2000	01.0100.0492.004211	1.62	NOV-DEC 00, 868-0578, ELECTIONS
		ELECTIONS	CORPORATE EXPRESS	0000043144	28-Dec-2000	01.0100.0492.004251	82.00	BOOKCASE
		ELECTIONS	CORPORATE EXPRESS	0000043144	28-Dec-2000	01.0100.0492.004251	248.00	LEGAL 4 DRAWER FILING CABINET
		ELECTIONS	CORPORATE EXPRESS	0000043144	28-Dec-2000	01.0100.0492.004251	-0.50	PO 54687, VERTICAL FILES, ELECTIONS
		ELECTIONS	CORPORATE EXPRESS	0000043144	28-Dec-2000	01.0100.0492.004251	90.50	UTILITY TABLE WALNUT/BLACK

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Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**596.40**	
	0495	COUNTY AUDITOR	BATTERY WHOLESALERS	00013605	11-Aug-2000	01.0100.0495.003100	129.95	PO 51640, LAPTOP BATTERIES, C/AUD
		COUNTY AUDITOR	BATTERY WHOLESALERS	00013606	11-Aug-2000	01.0100.0495.003100	129.95	PO 51640, LAPTOP BATTERIES, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	NOV 00;6701	30-Nov-2000	01.0100.0495.004211	77.98	NOV 00, 6701, C/AUD
		COUNTY AUDITOR	MINOLTA CORPORATION	A122975993	29-Dec-2000	01.0100.0495.004621	229.49	A# A122975993, NOV 1-30/00, S# 3113351, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	DEC 00;6701	31-Dec-2000	01.0100.0495.004211	74.46	DEC 00, 6701, C/AUD
Total Dept.							**641.83**	
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	18180I	02-Jan-2001	01.0100.0496.003100	18.66	JANUARY OPEN PO FOR SUPPLIES: PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	18181I	02-Jan-2001	01.0100.0496.003100	5.04	JANUARY OPEN PO FOR SUPPLIES: PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	18181I	02-Jan-2001	01.0100.0496.003100	-0.80	PO 54984, LEGAL PADS, PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	18294	05-Jan-2001	01.0100.0496.003100	51.30	JANUARY OPEN PO FOR SUPPLIES: PAYROLL
Total Dept.							**74.20**	
	0497	COUNTY TREASURER	GOVERNMENT TREASURERS OF TEXAS	01/16/01	16-Jan-2001	01.0100.0497.003900	50.00	V.WOOD, JAN 1-DEC/ 01, MEMBERSHIP DUES, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP	5-635-10566	16-Nov-2000	01.0100.0499.004212	27.70	A# 1913-2314-9, SHIPPING, TAX A/C, BENEFITS
		CO TAX ASSESSOR COLLECTOR	IKON OFFICE SOLUTIONS	2225854A	07-Dec-2000	01.0100.0499.004622	110.00	FAX TONER FOR CANNON 9000L (PROPERTY TAX FAX) REMANUFACTURED TONER - NGOR6
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	12/19/00	19-Dec-2000	01.0100.0499.004231	68.25	DEC 18-27/00, EXP REIMB, TAX A/C

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Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	FINANCIAL BUSINESS MACHINES	26064	22-Dec-2000	01.0100.0499.003120	74.00	HP INK JET CARTRIDGE FOR M420
		CO TAX ASSESSOR COLLECTOR	FINANCIAL BUSINESS MACHINES	26064	22-Dec-2000	01.0100.0499.003120	5.50	PO 55006, ENDORSER CARTRIDGE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	DEC 00;963-6	26-Dec-2000	01.0100.0499.004209	64.99	A# 00871400-816120, DEC 00, 963-6280, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	DEC 00;963-6	26-Dec-2000	01.0100.0499.004211	0.00	A# 00871400-816120, DEC 00, 963-6280, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30B04184	26-Dec-2000	01.0100.0499.003100	243.87	PO 54533, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 00;6707	31-Dec-2000	01.0100.0499.004211	98.18	DEC 00, A #6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	01/02/01	02-Jan-2001	01.0100.0499.004231	57.96	JAN 2-9/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	01/16/01	16-Jan-2001	01.0100.0499.004350	129.99	CHECK ORDER, TAX A/C
Total Dept.							**880.44**	
	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	NOV 00;6714	30-Nov-2000	01.0100.0503.004211	21.48	NOV 00, A #6714, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0651818	06-Dec-2000	01.0100.0503.003115	53.49	DEC 2000 BLANKET FOR PARTS AND SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0651826	06-Dec-2000	01.0100.0503.003115	198.21	DEC 2000 BLANKET FOR PARTS AND SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0651826	06-Dec-2000	01.0100.0503.003115	-132.03	PO 54632, PART, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0651969	07-Dec-2000	01.0100.0503.003115	48.30	DEC 2000 BLANKET FOR PARTS AND SUPPLIES
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	24744	08-Dec-2000	01.0100.0503.004505	33,414.00	JAN-MARCH 2001 QUARTERLY SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;863-3	25-Dec-2000	01.0100.0503.004214	115.17	DEC 00, 863-3879, INFO SYSTEMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;869-6	28-Dec-2000	01.0100.0503.004211	14.63	DEC 00, 869-6220, HIST/COMM
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	DEC 00;6714	31-Dec-2000	01.0100.0503.004211	12.53	DEC 00, A #6714, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	EL PASO AIRPORT HILTON	01/09/01	09-Jan-2001	01.0100.0503.004232	280.44	2 NIGHTS LODGING ACCOMODATIONS FEB 20-21, 2001 FOR JAY SCHADE
		INFORMATION TECHNOLOGY	MH SOFTWARE	01/11/01	11-Jan-2001	01.0100.0503.003011	89.00	LET U KNOW SOFTWARE
Total Dept.							**34,115.22**	
	0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904002-00	27-Dec-2000	01.0100.0509.004510	61.93	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904006-00	27-Dec-2000	01.0100.0509.004510	57.80	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904002-00	27-Dec-2000	01.0100.0509.004510	-61.93	PO 54666, FUSETRON, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904006-00	27-Dec-2000	01.0100.0509.004510	-57.80	PO 54666, FUSETRON, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32363	28-Dec-2000	01.0100.0509.004510	137.09	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34111	28-Dec-2000	01.0100.0509.004510	213.75	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112406-IN	28-Dec-2000	01.0100.0509.004510	465.00	BLANKET FOR A/C CONTROLS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32363	28-Dec-2000	01.0100.0509.004510	-137.09	PO 54989, EQUIP SERV, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	34111	28-Dec-2000	01.0100.0509.004510	-213.75	PO 54989, EQUIP SERV, PRE TRIAL
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0112406-IN	28-Dec-2000	01.0100.0509.004510	-465.00	PO 55046, MF2-PID, CTHSE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903959-01	29-Dec-2000	01.0100.0509.004510	431.00	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903959-01	29-Dec-2000	01.0100.0509.004510	-431.00	PO 55047, BALLAST, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-623712-9	03-Jan-2001	01.0100.0509.004510	6.64	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171617	03-Jan-2001	01.0100.0509.004510	8.54	BLANKET FOR HARDWARE NOV OO - DEC 00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171619	03-Jan-2001	01.0100.0509.004510	43.30	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171649	03-Jan-2001	01.0100.0509.004510	0.90	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	937207	03-Jan-2001	01.0100.0509.004510	42.23	BLANKET FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	198351	03-Jan-2001	01.0100.0509.004510	497.74	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	937207	03-Jan-2001	01.0100.0509.004510	-42.23	PO 53484, BOWL OF PLAS, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-623712-9	03-Jan-2001	01.0100.0509.004510	-6.64	PO 53571, UNLOADER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171649	03-Jan-2001	01.0100.0509.004510	-0.90	PO 54646, ANCHORS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171619	03-Jan-2001	01.0100.0509.004510	-43.30	PO 54646, STEEL ANGL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171617	03-Jan-2001	01.0100.0509.004510	-8.54	PO 54646, TIES CABLE JAR, CTHSE
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	198351	03-Jan-2001	01.0100.0509.004510	-497.74	PO 54650, BALANCING MODULE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171675	04-Jan-2001	01.0100.0509.004510	7.27	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171710	04-Jan-2001	01.0100.0509.004510	2.56	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171710	04-Jan-2001	01.0100.0509.004510	-2.56	PO 54646, GUTTER, DPS/DRIVERS LIC
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171675	04-Jan-2001	01.0100.0509.004510	-7.27	PO 54646, WEATHERIZER, CTHSE
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	198698	05-Jan-2001	01.0100.0509.004510	55.94	BLANKET - PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010501-0058	05-Jan-2001	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	010501-0001	05-Jan-2001	01.0100.0509.004510	12.49	BLANKET FOR HARDWARE NOV 00 - JAN 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171720	05-Jan-2001	01.0100.0509.004510	5.36	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171726	05-Jan-2001	01.0100.0509.004510	1.09	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171731	05-Jan-2001	01.0100.0509.004510	12.28	BLANKET FOR HARDWARE NOV OO - DEC 00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171742	05-Jan-2001	01.0100.0509.004510	13.04	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	198698	05-Jan-2001	01.0100.0509.004510	-55.94	PO 53573, BALANCING MODULE, JAIL
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010501-0058	05-Jan-2001	01.0100.0509.004510	-3.59	PO 53881, FIXTURE, CONST #3
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171731	05-Jan-2001	01.0100.0509.004510	-12.28	PO 54646, ARBOR , JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171720	05-Jan-2001	01.0100.0509.004510	-5.36	PO 54646, FRNC FLTR, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171726	05-Jan-2001	01.0100.0509.004510	-1.09	PO 54646, PHILLIPS BITS , JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171742	05-Jan-2001	01.0100.0509.004510	-13.04	PO 54646, SHOWER HEAD , JAIL
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	010501-0001	05-Jan-2001	01.0100.0509.004510	-12.49	PO 54667, LAMP, EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171796	08-Jan-2001	01.0100.0509.004510	2.86	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171798	08-Jan-2001	01.0100.0509.004510	12.47	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171804	08-Jan-2001	01.0100.0509.004510	30.60	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171807	08-Jan-2001	01.0100.0509.004510	11.02	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171796	08-Jan-2001	01.0100.0509.004510	-2.86	PO 54646, FILTERS, EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171798	08-Jan-2001	01.0100.0509.004510	-12.47	PO 54646, NUTSETTER, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171804	08-Jan-2001	01.0100.0509.004510	-30.60	PO 54646, SHRINK TUBE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171807	08-Jan-2001	01.0100.0509.004510	-11.02	PO 54646, STAIN, JUSTICE CTR
	Total Dept.						**0.00**	
0540		EMS	SPRINT	DEC 00;EMS	21-Dec-2000	01.0100.0540.004211	27.79	A# 425613980, DEC 00, EMS
		EMS	SOUTHWESTERN BELL	DEC 00;255-0	21-Dec-2000	01.0100.0540.004211	121.32	DEC 00, 255-0855, EMS
		EMS	EXXON MOBIL CORP	DEC 00;EMS	22-Dec-2000	01.0100.0540.003301	477.54	BLANKET PO FOR FY 01
		EMS	VERIZON SOUTHWEST	DEC 00;931-0	22-Dec-2000	01.0100.0540.004211	237.02	DEC 00, 931-0200, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	SOUTHWESTERN BELL	DEC 00;244-9	23-Dec-2000	01.0100.0540.004211	72.12	DEC 00, 244-9207, EMS
		EMS	SOUTHWESTERN BELL	DEC 00;246-2	25-Dec-2000	01.0100.0540.004211	72.65	DEC 00, 246-2589, EMS
		EMS	VERIZON SOUTHWEST	DEC 00;931-0	28-Dec-2000	01.0100.0540.004211	245.17	DEC 00, 931-0770, EMS
		EMS	CHEVRON USA, INC	78987804600	29-Dec-2000	01.0100.0540.003301	138.09	BLANKET PO FOR FY 01
		EMS	BESTLINE COMMUNICATIONS	DEC 00;6737	31-Dec-2000	01.0100.0540.004211	24.77	DEC 00, 6737, EMS
		EMS	SOUTHWESTERN BELL	JAN 01;259-1	01-Jan-2001	01.0100.0540.004211	195.08	JAN 00, 259-1735, EMS
		EMS	FUELMAN	64701	02-Jan-2001	01.0100.0540.003301	1,056.90	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	SOUTHWESTERN BELL	JAN 01;260-1	03-Jan-2001	01.0100.0540.004211	99.15	JAN 00, 260-1029, EMS
		EMS	VERIZON SOUTHWEST	JAN 01;864-7	04-Jan-2001	01.0100.0540.004211	18.82	JAN 01, 864-7262, EMS
		EMS	AT&T	JAN 01;246-2	07-Jan-2001	01.0100.0540.004211	16.38	A# 057 825 6331-001, JAN 01, 246-2589, EMS
		EMS	FUELMAN	65261	08-Jan-2001	01.0100.0540.003301	1,421.84	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	EMERGENCY MGMT CONFERENCE	01/09/01	09-Jan-2001	01.0100.0540.004232	150.00	EMERGENCY MANAGEMENT CONFERENCE 2-18-01 THRU 2-21-01 ATTENDEES: JOHN SNEED AND JEFF HAYES
Total Dept.							**4,374.64**	
	0551	CONSTABLE PRECINCT #1	MOTOROLA, INC	41016642	27-Dec-2000	01.0100.0551.003003	9.60	3DB GAIN ROOF TOP 800 MHZ ANTENNA
		CONSTABLE PRECINCT #1	MOTOROLA, INC	41016642	27-Dec-2000	01.0100.0551.003003	876.00	800 MHZ (806-807) MODEL II SERIES OPTION
		CONSTABLE PRECINCT #1	MOTOROLA, INC	41016642	27-Dec-2000	01.0100.0551.003003	75.00	INSTALLATION
		CONSTABLE PRECINCT #1	MOTOROLA, INC	41016642	27-Dec-2000	01.0100.0551.003003	760.00	MCS2000 ENHANCED RADIO PACKAGE
		CONSTABLE PRECINCT #1	MOTOROLA, INC	41016642	27-Dec-2000	01.0100.0551.003003	500.00	SMARTNET SYSTRM SOFTWARE PACKAGE OPTION
		CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	DEC 00;CONS	11-Jan-2001	01.0100.0551.004209	206.30	A# 0003088942-2, DEC 00, CONST# 1

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**2,426.90**	
	0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	NOV 00;6037	30-Nov-2000	01.0100.0552.004211	9.72	NOV 00, 6037, CONST# 2
	0553	CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/02/01	02-Jan-2001	01.0100.0553.003900	60.00	CLERK - GEORGIA KUEMPEL DEPUTY - RICKI RUSSELL, EDWARD THOMISON, SHANNON SAFFEL, HERB ALONZO, TREY TIPPIE
		CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/02/01	02-Jan-2001	01.0100.0553.003900	25.00	MEMBERSHIP DUES FOR CONSTABLE BOBBY GUTIERREZ
		CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	01/02/01	02-Jan-2001	01.0100.0553.003900	45.00	MEMBERSHIP DUES FOR CONSTABLE BOBBY GUTIERREZ
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	56533	02-Jan-2001	01.0100.0553.004500	220.40	RENEW RENTAL CONTRACT FOR 4 STALKER DUAL COUNTING RADAR UNITS YEAR 2 OF 4 YEAR CONTRACT 9 MONTHS @ $220.40/MONTH
		CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	01/02/01	02-Jan-2001	01.0100.0553.003900	120.00	RICKI RISSELL EDWARD THOMISON SHANNON SAFFEL HERB ALONZO TREY TIPPIE GEORGIA KUEMPLE - CLERK
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	18378	11-Jan-2001	01.0100.0553.003100	28.13	Blanket Order for December 00 through January 2001
Total Dept.							**498.53**	
	0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	710	07-Dec-2000	01.0100.0554.004541	17.50	CHANGE OIL FILTER, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	711	07-Dec-2000	01.0100.0554.004541	17.50	CHANGE OIL FILTER, CONST# 4
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	A121961390	19-Dec-2000	01.0100.0554.004621	70.19	NOV 1-30/00, S# 31736364, CONS# 4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0027708	21-Dec-2000	01.0100.0554.003311	10.95	FIELD TRAINING OFFICER
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0027708	21-Dec-2000	01.0100.0554.003311	10.95	FIREARMS INSTRUCTOR GOLD FINISH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0027708	21-Dec-2000	01.0100.0554.003311	21.90	GANG SPECIALIST GOLD FINISH
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0027708	21-Dec-2000	01.0100.0554.003311	47.95	MEDAL OF VALOR STATE OF TEXAS SEAL
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0027708	21-Dec-2000	01.0100.0554.003311	47.95	OFFICER OF THE YEAR STATE OF TEXAS SEAL
		CONSTABLE PRECINCT #4	METROCALL	3519170-2	23-Dec-2000	01.0100.0554.004209	38.02	A# 530-011479-28, CONST# 4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 00;6694	31-Dec-2000	01.0100.0554.004211	5.60	DEC 00, A #6694, CONST #4
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	IVC300816	31-Dec-2000	01.0100.0554.004999	191.55	EXPERIAN BILLING, CONST# 4
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	041635	03-Jan-2001	01.0100.0554.004410	50.00	P# TX551748AKERS, JAN 3/01-JAN 03/02, CONST# 4
		CONSTABLE PRECINCT #4	MOTOROLA, INC	13150391	03-Jan-2001	01.0100.0554.005730	3,976.63	PLEASE SEE ATTACHED QUOTE FOR RADIO EQUIP
		CONSTABLE PRECINCT #4	MOTOROLA, INC	13150391	03-Jan-2001	01.0100.0554.005730	-136.00	PO 54707, PORTABLES, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	16	05-Jan-2001	01.0100.0554.004541	20.00	CHANGE OIL FILTER, 2 HOSES, CONST# 4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	18	05-Jan-2001	01.0100.0554.004541	20.00	CHANGE OIL FILTER, 2 HOSES, CONST# 4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0028450	05-Jan-2001	01.0100.0554.003311	60.00	DEPUTY CONSTABLE BADGE SOLID GOLD
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0028450	05-Jan-2001	01.0100.0554.003311	120.00	SERGEANT CONSTABLE BADGES 2 TONE GOLD/SILVER
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	041579	29-Jan-2001	01.0100.0554.004410	50.00	P# TX5343332ACKERS#2, JAN 29/01-JAN 29/02, BOND, CONST# 4
Total Dept.							**4,640.69**	
	0560	COUNTY SHERIFF	C & C WRECKER SERVICE	3915	09-Aug-2000	01.0100.0560.004541	62.50	UNIT 327, TOWING, SHF
		COUNTY SHERIFF	BRACKENRIDGE & CHILDRENS HOSPITAL	C00-10-0128	01-Nov-2000	01.0100.0560.003530	306.50	CHILD ASSESSMENT, SHF
		COUNTY SHERIFF	BESTLINE COMMUNICATIONS	NOV 00;6773	30-Nov-2000	01.0100.0560.004211	481.74	NOV 00, 6773, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	BESTLINE COMMUNICATIONS	NOV 00;6625	30-Nov-2000	01.0100.0560.004211	83.00	NOV 00, A #6625, SHF
		COUNTY SHERIFF	EXXON MOBIL CORP	DEC 00;SHF	22-Dec-2000	01.0100.0560.003301	188.29	QUARTERLY BLANKET ORDER FOR GASOLINE
		COUNTY SHERIFF	SOUTHWESTERN BELL	DEC 00;246-1	25-Dec-2000	01.0100.0560.004211	31.58	DEC 00, 246-1155, SHF
		COUNTY SHERIFF	GTE WIRELESS	DEC 00;461-0	26-Dec-2000	01.0100.0560.004209	1,875.66	A# 00701276-816120, DEC 00, 461-0699, SHF, JAIL
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	189.63	2-DRAWER "K" PULL LATERAL, 30W 28H 18D HON COMPANY, PAINT: TAN
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042947	27-Dec-2000	01.0100.0560.003005	91.81	ADJUSTABLE CRT TABLE, 36", COLOR: WALNUT/BLACK
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	96.80	BRIDGE, 38000 SERIES, 24D X 48W, HON COMPANY, LAM: HENNA CHERRY, PAINT: TAN
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	210.75	DESK, 38000 SERIES MODULAR, HON COMPANY 72"W 24"D 29-1/2"H, LAM: HENNA CHERRY, PAINT: TAN
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	217.79	DESK, 38000 SERIES MODULAR, HON COMPANY 72"W 36"D 29-1/2"H, LAM: HENNA CHERRY, PAINT: TAN
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	40.48	METAL CENTER DRAWER 24W X 14D (FOR 38080, 38070, 38055); PAINT: TAN HON COMPANY
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	142.99	PEDESTAL "K" PULL, 1000 SERIES MOBILE B/B/F 20D 28H, PAINT: TAN HON COMPANY
		COUNTY SHERIFF	CORPORATE EXPRESS	0000042946	27-Dec-2000	01.0100.0560.003005	155.31	STACK-ON SHELF, FULL CLEARANCE, 72W X 37-1/4H X 13-1/2D, PAINT: TAN, HON COMPANY
		COUNTY SHERIFF	VERIZON SOUTHWEST	DEC 00;869-1	28-Dec-2000	01.0100.0560.004211	32.05	DEC 00, 869-1133, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	DEC 00;869-1	28-Dec-2000	01.0100.0560.004211	31.28	DEC 00, 869-1516, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	VERIZON SOUTHWEST	DEC 00;930-2	28-Dec-2000	01.0100.0560.004211	75.54	DEC 00, 930-2230, SHF
		COUNTY SHERIFF	JANIE GOOD	5	30-Dec-2000	01.0100.0560.003530	329.79	DECEMBER BLANKET ORDER FOR TRANSCRIBING SERVICE USING COURT REPORTING METHOD.
		COUNTY SHERIFF	DATABASE TECHNOLOGIES, INC	AB00002247	31-Dec-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	BESTLINE COMMUNICATIONS	DEC 00;6625	31-Dec-2000	01.0100.0560.004211	99.31	DEC 00, A #6625, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 01;259-2	01-Jan-2001	01.0100.0560.004211	206.95	JAN 01, 259-2634, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 01;259-6	01-Jan-2001	01.0100.0560.004211	33.16	JAN 01, 259-6487, SHF
		COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	C00-12-0948A	02-Jan-2001	01.0100.0560.004968	160.00	ANIMAL CARE, SHF
		COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	C00-12-0948E	02-Jan-2001	01.0100.0560.004968	160.00	ANIMAL CARE, SHF
		COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	C00-12-0948C	02-Jan-2001	01.0100.0560.004968	160.00	ANIMAL CARE, SHF
		COUNTY SHERIFF	PRESTO PRINTING	64170	03-Jan-2001	01.0100.0560.004350	32.00	BUSINESS CARDS 2 LOTS EACH FOR LT. HOLLIS RIGGINS AND SGT. JAMES CARMONA, SEE ATTACHED LIST, 1 LOT= 250 CARDS
		COUNTY SHERIFF	PRESTO PRINTING	64170	03-Jan-2001	01.0100.0560.004350	3.50	SHIPPING
		COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	6103153752	05-Jan-2001	01.0100.0560.003301	278.43	A# 61-031-5375-2, FUEL, SHF
		COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	6103153752	05-Jan-2001	01.0100.0560.003301	-278.43	A# 61-031-5375-2, PO 55401, FUEL, SHF
		COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	6103153752	05-Jan-2001	01.0100.0560.003301	278.43	QUARTER BLANKET ORDER FOR FUEL JAN 01/MAR 01 TO BE DISPERSED IN MONTHLY INCREMENT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	FUELMAN	65262	08-Jan-2001	01.0100.0560.003301	2,321.35	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
		COUNTY SHERIFF	NATIONAL DARE OFFICERS ASSN	01/09/01	09-Jan-2001	01.0100.0560.003900	25.00	ANNUAL MEMBERSHIP DUES FOR CRIME PREVENTION/DARE UNIT DEP. D. GARRETT
		COUNTY SHERIFF	DOUBLETREE CLUB HOTEL, SAN ANTONIO	01/09/01	09-Jan-2001	01.0100.0560.004232	302.34	HOTEL ROOM FOR BO MCCARTY ATTENDING PRACTICAL HOMICIDE INVESTIGATION SCHOOL SAN ANTONIO FEB 6,7,8 2001 CONFIRMATION # 85719702
		COUNTY SHERIFF	TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	15494	09-Jan-2001	01.0100.0560.003900	20.00	MEMBERSHIP DUES FOR ID ASSOC. HEADQUARTERS/J. SMITH NEW APPLICATION
		COUNTY SHERIFF	TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	20011679	09-Jan-2001	01.0100.0560.003900	15.00	MEMBERSHIP DUES FOR ID ASSOC. HEADQUARTERS/KOSCHEL, ADAMS REFERENCE INVOICE #20011679 & #2001680
		COUNTY SHERIFF	TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	20011680	09-Jan-2001	01.0100.0560.003900	15.00	MEMBERSHIP DUES FOR ID ASSOC. HEADQUARTERS/KOSCHEL, ADAMS REFERENCE INVOICE #20011679 & #2001680
		COUNTY SHERIFF	CENTRAL TEXAS CRIME PREVENTION ASSN	01/09/01	09-Jan-2001	01.0100.0560.003900	24.00	MEMBERSHIP DUES/TEXAS CRIME PREVENTION ASSOCIATION FOR DARE UNIT/DEP. D. GARRETT
		COUNTY SHERIFF	TEXAS NARCOTICS OFFICERS ASSOC	01/09/01	09-Jan-2001	01.0100.0560.003900	60.00	MEMBERSHIP RENEWALS/TEXAS NARCOTICS OFFICERS ASSOC. FOR NARCOTICS UNIT/SGT. B. BURRAN AND B. SIMMONS
		COUNTY SHERIFF	AMERICAN ASSN OF NOTARIES	01/09/01	09-Jan-2001	01.0100.0560.003900	79.00	NOTARY RENEWAL PACKET #II FOR LT. N. MAXEY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	CAREER TRACK	01/10/01	10-Jan-2001	01.0100.0560.004232	118.00	MICROSOFT OFFICE ONE DAY WORKSHOP LT. DAVID MACE SGT. RALPH FISHER SEMINAR #2230004 JANUARY 26, 2001 AUSTIN, TX PICK UP CHECK
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP2705	10-Jan-2001	01.0100.0560.003100	183.97	OFFICE SUPPLIES-SEE ATTACHED LIST
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP2705	10-Jan-2001	01.0100.0560.003100	0.36	PO 55234, OFFICE SUPPLIES, SHF
Total Dept.							**9,165.86**	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	01/09/01	09-Jan-2001	01.0100.0564.004231	79.82	DEC 1/00-JAN 8/01, EXP REIMB, DPS
	0570	COUNTY JAIL	KUMAR SATHIANATHAN, MD	000939-02	23-Nov-2000	01.0100.0570.003316	374.00	SCOTT T CASE, JAIL
		COUNTY JAIL	SHERRIE G WILLIAMSON, DO, PA	22516.0	28-Nov-2000	01.0100.0570.003316	126.00	CHARLES LOCKETT, JAIL
		COUNTY JAIL	CENTEX PHARMACY	64641	30-Nov-2000	01.0100.0570.003316	189.43	MEDICATION, JAIL
		COUNTY JAIL	CHUBB SECURITY SYSTEMS INC	0L0848	30-Nov-2000	01.0100.0570.004999	419.42	VIDEO CAMERA REPAIR
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32491	11-Dec-2000	01.0100.0570.003316	373.00	JEFFERY FRANK GORDON, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32432	12-Dec-2000	01.0100.0570.003316	147.00	LONNIE C BROWN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32311	19-Dec-2000	01.0100.0570.003316	188.00	JASON FOSTER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32474	19-Dec-2000	01.0100.0570.003316	1,151.00	JASON FOSTER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32277	20-Dec-2000	01.0100.0570.003316	223.00	DONALD BRIMS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32428	20-Dec-2000	01.0100.0570.003316	310.35	DONALD BRIMS, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32376	20-Dec-2000	01.0100.0570.003316	90.00	SHAWN P PETERSON, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32568	20-Dec-2000	01.0100.0570.003316	91.38	SHAWN P PETERSON, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB33665	21-Dec-2000	01.0100.0570.003316	188.00	GABRIELLE HITCHCOCK, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB33666	22-Dec-2000	01.0100.0570.003316	188.00	MARIE RENEE HOWARD, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB33769	22-Dec-2000	01.0100.0570.003316	1,768.35	MARIE RENEE HOWARD, JAIL
		COUNTY JAIL	GTE WIRELESS	DEC 00;461-0	26-Dec-2000	01.0100.0570.004209	13.39	A# 00701276-816120, DEC 00, 461-0699, SHF, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB34071	27-Dec-2000	01.0100.0570.003316	188.00	BRUCE R. GICK, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB34117	27-Dec-2000	01.0100.0570.003316	1,242.00	BRUCE R. GICK, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB33768	28-Dec-2000	01.0100.0570.003316	6,094.64	GABRIELLE HITCHCOCK, JAIL
		COUNTY JAIL	CENTEX PHARMACY	12/31/00	31-Dec-2000	01.0100.0570.003316	2.85	FIN CHG, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19326	03-Jan-2001	01.0100.0570.003316	130.00	BROCK MILLER, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BO7230	03-Jan-2001	01.0100.0570.003100	38.88	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
		COUNTY JAIL	E N MCLEOD, JR DDS	19327	03-Jan-2001	01.0100.0570.003316	60.00	MARK HAMPTON, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19328	04-Jan-2001	01.0100.0570.003316	210.00	C.J. FOY, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111333	05-Jan-2001	01.0100.0570.003316	485.00	LEANNA TRAMMEL, JAIL
		COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80242570	08-Jan-2001	01.0100.0570.003306	7,224.06	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BLUEBONNET TRAILS COMMUNITY MHMR CTR	DEC 00	08-Jan-2001	01.0100.0570.003316	2,040.00	DEC 6,13,20, DR. CRANE, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BP0370	08-Jan-2001	01.0100.0570.003100	32.78	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111403	09-Jan-2001	01.0100.0570.003316	712.00	ABEL OSMEN, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111401	09-Jan-2001	01.0100.0570.003316	513.00	BRIAN FOX, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BP1627	09-Jan-2001	01.0100.0570.003100	109.63	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
Total Dept.							**24,923.16**	
	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	63.98	BLACK CARTRIDGE FOR 950C PRINTER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	114.00	CLOTH GUMMED TABS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	59.98	COLOR CARTRIDGE FOR 950C PRINTER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	29.92	OIL FOR SHREDDER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	17.86	POST IT BOARDS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	30.89	RED LASER FILE FOLDER LABELS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	42.36	SELF ADHESIVE CLEAR TABS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	36.28	SHEET PROTECTORS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18142	28-Dec-2000	01.0100.0576.003100	16.12	STACKABLE LEGAL TRAY SMOKE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	20.65	TWISSTOP PHONE MANAGER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	21.64	WEEKLY APPOINTMENT BOOK
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18142	28-Dec-2000	01.0100.0576.003100	32.46	WEEKLY APPOINTMENT BOOKS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18141	28-Dec-2000	01.0100.0576.003100	6.04	WEEKLY COVEY PLANNER REFILL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80242560	31-Dec-2000	01.0100.0576.003306	3,010.22	BLANKET FOOD SERVICE ACADEMY & DETENTION DECEMBER 2000
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 00;3058	31-Dec-2000	01.0100.0576.004211	20.44	DEC 00, 3058, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 00;6048	31-Dec-2000	01.0100.0576.004211	15.10	DEC 00, A #6048, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 00;6252	31-Dec-2000	01.0100.0576.004211	22.45	DEC 00, A #6252, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 00;6732	31-Dec-2000	01.0100.0576.004211	89.80	DEC 00, A #6732, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 00;6733	31-Dec-2000	01.0100.0576.004211	48.64	DEC 00, A #6733, J/SERV
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80242560	31-Dec-2000	01.0100.0576.003306	-2,132.55	PO 54900, DEC 25-31/00, J/MEALS, J/SERV
		JUVENILE SERVICES	KURT HUNDL	01/04/01	04-Jan-2001	01.0100.0576.003306	5.45	DEC 1-21/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	01/04/01	04-Jan-2001	01.0100.0576.004231	148.20	DEC 1-21/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	HAYS CO TREASURER	01/05/01	05-Jan-2001	01.0100.0576.004102	0.00	DEC 1-31/00L. B., DEC 1-22/00 G.V., J/SERV
		JUVENILE SERVICES	HAYS CO TREASURER	01/05/01	05-Jan-2001	01.0100.0576.004102	4,452.00	PO 54901, DEC 1-31/00L. B., DEC 1-22/00 G.V., J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 01/516	08-Jan-2001	01.0100.0576.004430	384.98	A# 08-0230-01, JAN 01, J/SERV
		JUVENILE SERVICES	JONELL JOHNSON	01/08/01	08-Jan-2001	01.0100.0576.004231	48.75	DEC 4/28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	18311	08-Jan-2001	01.0100.0576.003101	225.00	POCKET CALENDARS
		JUVENILE SERVICES	TEXAS CORRECTIONS ASSOCIATION	01/10/01	10-Jan-2001	01.0100.0576.003900	36.00	RENEWAL OF ANNUAL MEMBERSHIP DUES JANUARY 1 TO DECEMBER 31,2001 ALBERTO AVILES
Total Dept.							**6,866.66**	
	0630	HEALTH DISTRICT	AT&T	NOV 00;255-9	06-Nov-2000	01.0100.0630.004211	8.35	A# 056 955 0777 001, NOV 00, 255-9348, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 00;6741	30-Nov-2000	01.0100.0630.004211	96.49	NOV 00, 6741, H/DIST
		HEALTH DISTRICT	AT&T	DEC 00;255-9	06-Dec-2000	01.0100.0630.004211	20.56	A# 056 955 0777 001, DEC 00, 255-9348, H/DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	AT&T	DEC 00;248-3	21-Dec-2000	01.0100.0630.004211	226.30	A# 030 067 1855 001, DEC 00, 248-3252, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 00; 6069	31-Dec-2000	01.0100.0630.004211	47.21	DEC 00, 6069, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 00; 6071	31-Dec-2000	01.0100.0630.004211	102.17	DEC 00, 6071, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 00; 6073	31-Dec-2000	01.0100.0630.004211	2.67	DEC 00, 6073, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 01;259-8	01-Jan-2001	01.0100.0630.004211	100.67	JAN 01, 259-8946, H/DIST
		HEALTH DISTRICT	ECKERD DRUGS	JAN 01	15-Jan-2001	01.0100.0630.004905	728.54	INDIGENT HEALTH
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	JAN 01	15-Jan-2001	01.0100.0630.004905	3,075.00	INDIGENT HEALTH
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	JAN 01	15-Jan-2001	01.0100.0630.004905	3,840.72	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	JAN 01	15-Jan-2001	01.0100.0630.004905	4,176.87	INDIGENT HEALTH
		HEALTH DISTRICT	CRICHTON-PERRY	01/17/01	17-Jan-2001	01.0100.0630.004905	1,477.44	6 MO COBRA PMT FOR SUSAN EAST, INDIGENT
	Total Dept.						**13,902.99**	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	NOV 00;6726	30-Nov-2000	01.0100.0665.004211	95.45	NOV 00, A #6726, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	DEC 00;869-3	26-Dec-2000	01.0100.0665.004209	52.86	A# 00576751-816120, DEC 00, 869-3804, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 00;6726	31-Dec-2000	01.0100.0665.004211	82.88	DEC 00, A #6726, EXT/SERVICE
		EXTENSION SERVICE	SPILLAR CUSTOM HITCHES, INC	3-20479	03-Jan-2001	01.0100.0665.003002	262.00	99-2001 LIGHT DUTY TRUE RADIUS CHROME GRILLE-BRUSH GUARD
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BP1601	09-Jan-2001	01.0100.0665.003100	98.63	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
	Total Dept.						**591.82**	
	1000	WM CO COURTHOUSE	U S OFFICE PRODUCTS	30B02966	22-Dec-2000	01.0100.1000.004999	50.80	48" CORK BULLETIN BAR I ALUMINUM FRAME
		WM CO COURTHOUSE	WARD SYSTEMS & SERVICES, INC	0112406-IN	28-Dec-2000	01.0100.1000.004510	465.00	PO 55046, MF2-PID, CTHSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO COURTHOUSE	BERRY HARDWARE CO	2171617	03-Jan-2001	01.0100.1000.004510	8.54	PO 54646, TIES CABLE JAR, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2171675	04-Jan-2001	01.0100.1000.004510	7.27	PO 54646, WEATHERIZER, CTHSE
Total Dept.							**531.61**	
	1002	HEALTH DEPT.	BERRY HARDWARE CO	2171798	08-Jan-2001	01.0100.1002.004510	12.47	PO 54646, NUTSETTER, HEALTH DEPT
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0432111-2161	01-Jan-2001	01.0100.1003.004430	41.08	A# 666-1460505-2161-7, TAYLOR ANNEX
		TAYLOR ANNEX	TXU ELECTRIC	JAN 01/9661	10-Jan-2001	01.0100.1003.004430	744.41	A# 411-2218-99-7, JAN 01, TAYLOR ANNEX
Total Dept.							**785.49**	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0432100-2161	01-Jan-2001	01.0100.1005.004430	208.26	A# 666-0260798-2161-2, RR ANNEX
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2171710	04-Jan-2001	01.0100.1007.004510	2.56	PO 54646, GUTTER, DPS/DRIVERS LIC
	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4904002-00	27-Dec-2000	01.0100.1008.004510	61.93	PO 54666, FUSETRON, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4904006-00	27-Dec-2000	01.0100.1008.004510	57.80	PO 54666, FUSETRON, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	32363	28-Dec-2000	01.0100.1008.004510	137.09	PO 54989, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4903959-01	29-Dec-2000	01.0100.1008.004510	431.00	PO 55047, BALLAST, JAIL
		SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	L04288-IN	30-Dec-2000	01.0100.1008.004510	404.00	PO 54033, BRICH SLAB, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	3576	01-Jan-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	937207	03-Jan-2001	01.0100.1008.004510	42.23	PO 53484, BOWL OF PLAS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	933-623712-9	03-Jan-2001	01.0100.1008.004510	6.64	PO 53571, UNLOADER, JAIL

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		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171649	03-Jan-2001	01.0100.1008.004510	0.90	PO 54646, ANCHORS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171619	03-Jan-2001	01.0100.1008.004510	43.30	PO 54646, STEEL ANGL, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	198351	03-Jan-2001	01.0100.1008.004510	497.74	PO 54650, BALANCING MODULE, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	198698	05-Jan-2001	01.0100.1008.004510	55.82	PO 53573, BALANCING MODULE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171726	05-Jan-2001	01.0100.1008.004510	1.09	PO 54646, PHILLIPS BITS , JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171742	05-Jan-2001	01.0100.1008.004510	13.04	PO 54646, SHOWER HEAD , JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171804	08-Jan-2001	01.0100.1008.004510	30.60	PO 54646, SHRINK TUBE, JAIL
Total Dept.							**2,008.18**	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	DEC 00/8180.	29-Dec-2000	01.0100.1009.004430	2,545.46	A# 168-2270-99-4, DEC 00, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171731	05-Jan-2001	01.0100.1009.004510	12.28	PO 54646, ARBOR , JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171807	08-Jan-2001	01.0100.1009.004510	11.02	PO 54646, STAIN, JUSTICE CTR
Total Dept.							**2,568.76**	
	1012	CONSTABLE PCT #3	P & K TRUE VALUE	010501-0058	05-Jan-2001	01.0100.1012.004510	3.59	PO 53881, FIXTURE, CONST #3
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	010501-0001	05-Jan-2001	01.0100.1015.004510	12.49	PO 54667, LAMP, EMS
		EMS STATION-TAYLOR	TXU ELECTRIC	JAN 01/7807810	10-Jan-2001	01.0100.1015.004430	272.09	A# 416-3616-99-0, JAN 01, EMS STATION
Total Dept.							**284.58**	
	1019	EMS STATION-GEORGI	BERRY HARDWARE CO	2171796	08-Jan-2001	01.0100.1019.004510	2.86	PO 54646, FILTERS, EMS

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	1022	CSCD PRE-TRIAL	ASPEN AIR INC	34111	28-Dec-2000	01.0100.1022.004510	213.75	PO 54989, EQUIP SERV, PRE TRIAL
	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	2500092	04-Jan-2001	01.0100.1026.004510	16.09	PO 53550, COIL KIT, CENTRAL MAINT
	1029	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	NOV 00;6731	30-Nov-2000	01.0100.1029.004211	21.44	NOV 00, 6731, BLDGS MAINT
		BLDGS MAIN OFFICE	U S OFFICE PRODUCTS	30B02966	22-Dec-2000	01.0100.1029.004999	52.31	48" X 36" CORK BULLETIN BOARD W/ALUMINUM FRAME
		BLDGS MAIN OFFICE	CINTAS CORP	086456062	05-Jan-2001	01.0100.1029.003311	67.79	PO 53888, UNIFORMS, BLDG MAINT
	Total Dept.						**141.54**	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0432108-2161	01-Jan-2001	01.0100.1032.004430	298.82	A# 666-1421582-2161-4, CP ANNEX
		CEDAR PARK ANNEX	TXU GAS	JAN 01/1185.	05-Jan-2001	01.0100.1032.004430	1,236.00	A# 223-3263-98-3, JAN 01, CP ANNEX
	Total Dept.						**1,534.82**	
	1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	2171720	05-Jan-2001	01.0100.1033.004510	5.36	PO 54646, FRNC FLTR, NEW TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	010502-0052	05-Jan-2001	01.0100.1034.004510	3.18	PO 53471, FILTER, EMS
Total Fund							**143,315.32**	

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0200	0210	UNIFIED ROAD SYSTEM	EAGLE CAR CARE	21042	30-Nov-2000	01.0200.0210.004900	140.52	CLEANING SUPPLIES ORDER/STOCK
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 00;6724	30-Nov-2000	01.0200.0210.004211	98.59	NOV 00, A #6724, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086445103	01-Dec-2000	01.0200.0210.003311	110.56	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	155809	01-Dec-2000	01.0200.0210.004900	29.52	REPAIR PARTS ORDER / 0073
		UNIFIED ROAD SYSTEM	CINTAS CORP	086445362	04-Dec-2000	01.0200.0210.003311	85.98	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086445825	05-Dec-2000	01.0200.0210.003311	276.21	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086445879	05-Dec-2000	01.0200.0210.003311	41.65	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086446887	07-Dec-2000	01.0200.0210.003311	70.15	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02005335	07-Dec-2000	01.0200.0210.004900	-129.12	PO 54733, ARM, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02005334	07-Dec-2000	01.0200.0210.004900	5.00	PO 54775, BULB, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02005335	07-Dec-2000	01.0200.0210.004900	202.92	REPAIR PARTS ORDER / 2818
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02005334	07-Dec-2000	01.0200.0210.004900	10.72	REPAIR PARTS/UNIT 2818
		UNIFIED ROAD SYSTEM	CINTAS CORP	086447329	08-Dec-2000	01.0200.0210.003311	110.56	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086447590	11-Dec-2000	01.0200.0210.003311	120.87	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086448057	12-Dec-2000	01.0200.0210.003311	324.48	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086448110	12-Dec-2000	01.0200.0210.003311	-41.39	PO 54865, UNIFORMS, URS

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		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	156432	13-Dec-2000	01.0200.0210.003001	124.00	BED MAT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	156432	13-Dec-2000	01.0200.0210.003001	370.00	DELTA TOOL BOX
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	156432	13-Dec-2000	01.0200.0210.003001	220.00	HEADACHE RACK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086449129	14-Dec-2000	01.0200.0210.003311	75.34	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086449563	15-Dec-2000	01.0200.0210.003311	105.37	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086449818	18-Dec-2000	01.0200.0210.003311	91.65	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086450279	19-Dec-2000	01.0200.0210.003311	318.36	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086450333	19-Dec-2000	01.0200.0210.003311	36.46	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46910	20-Dec-2000	01.0200.0210.004900	-6.55	PO 55027, PISTON, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46910	20-Dec-2000	01.0200.0210.004900	461.15	REPAIR PARTS ORDER/UNIT 2403
		UNIFIED ROAD SYSTEM	CINTAS CORP	086451329	21-Dec-2000	01.0200.0210.003311	75.34	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB10201209	21-Dec-2000	01.0200.0210.004505	164.00	MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
		UNIFIED ROAD SYSTEM	CINTAS CORP	086451756	22-Dec-2000	01.0200.0210.003311	105.37	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086452014	25-Dec-2000	01.0200.0210.003311	90.68	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086452480	26-Dec-2000	01.0200.0210.003311	299.60	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086452533	26-Dec-2000	01.0200.0210.003311	36.46	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35256	27-Dec-2000	01.0200.0210.004900	398.00	STOCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35255	27-Dec-2000	01.0200.0210.004900	171.54	TIRES/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086453544	28-Dec-2000	01.0200.0210.003311	624.91	DECEMBER 2000 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000043082	28-Dec-2000	01.0200.0210.003005	242.87	HON 10700 SERIES BOOKCASE 5 SHELF
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000043082	28-Dec-2000	01.0200.0210.003005	328.22	HON 310 SERIES VERTICAL FILE 5 DRAWER LEGAL WITH OUT LOCK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086453544	28-Dec-2000	01.0200.0210.003311	257.54	PO 54865, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490315	28-Dec-2000	01.0200.0210.004900	1.17	PO 55163, ARM, CABLE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490315	28-Dec-2000	01.0200.0210.004900	68.42	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL INJECTION SERVICE, INC	91313	28-Dec-2000	01.0200.0210.004900	875.00	REPAIR PARTS ORDER/UNIT 0621
		UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC	244997	28-Dec-2000	01.0200.0210.004900	18.28	REPAIR PARTS ORDER/UNIT 6008
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	79502	28-Dec-2000	01.0200.0210.004541	7,224.68	RESEAL & REPAIR LEFT & RIGHT HYDROSTATIC DRIVE MOTORS ON JOHN DEERE 755 TRACK LOADER #2211
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	995.00	1 YR SUPPORT FOR LDD CIVIL R2I
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	250.00	800 MHZ DB GAIN ANTENNA WITH 14FT CABLE

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		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	1,785.00	AUTOCAD 2000 UPDATE TRAINING ON SITE
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	5,570.70	CIVIL R2I FULL SEAT
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	322.95	HGAC FEE 3%
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	1,750.00	INSTALLATION OF MOBILE MOTOROLA RADIOS
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	3,885.00	INTORDUCTION TO LAND DEVELOPMENT DESKTOP INCLUDES CIVIL R2I & SURVEY R2I (4 DAYS ONSITE)
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	6,193.80	LAND DEVELOPMENT DESKTOP RDI FULL SEAT
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	3,760.00	LCS2000 800 MHZ
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	-510.00	PO 54459, MOBILES AND ACCESSORIES, URS
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	52.70	PO 54747, 54745, AUTOCAD TRAINING ON SITE, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	009970	29-Dec-2000	01.0200.0210.004900	-6.66	PO 54816, SWITCH, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086453986	29-Dec-2000	01.0200.0210.003311	105.37	PO 54865, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53540	29-Dec-2000	01.0200.0210.004900	13.55	PO 55161, ORNAMENT, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	009970	29-Dec-2000	01.0200.0210.004900	296.48	REPAIR PARTS ORDER / 1710
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53529	29-Dec-2000	01.0200.0210.004900	194.15	REPAIR PARTS ORDER/UNIT 4913
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	INV-0000007	29-Dec-2000	01.0200.0210.005730	5,000.00	SMARTNET PLUS SYSTEM SOFTWARE
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	1,848.00	SURVEY R21 FULL SEAT

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AVATECH SOLUTIONS, INC	1410IN-1294	29-Dec-2000	01.0200.0210.005000	1,196.00	UPGRADE AUTOCAD R14 TO LAND DEVELOPMENT DESKTOP R21 FULL SEAT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	701669	31-Dec-2000	01.0200.0210.003550	1,668.66	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	701670	31-Dec-2000	01.0200.0210.003550	2,471.95	LIMESTONE ROCK ASPHALT FOR STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	593832	02-Jan-2001	01.0200.0210.003550	146.51	HFRS-2 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7072386	02-Jan-2001	01.0200.0210.004232	2,317.19	PO 54864, LOADER DUMP TRUCK SAFETY & OPERATION (16 HR), URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5293	02-Jan-2001	01.0200.0210.004900	6.75	PO 55019, CLUTCH ASSY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM53540	02-Jan-2001	01.0200.0210.004900	-13.55	PO 55161, ORNAMENT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM53529	02-Jan-2001	01.0200.0210.004900	-13.55	PO 55166, ORNAMENT, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	160836	02-Jan-2001	01.0200.0210.004900	58.91	REPAIR PARTS ORDER / 0702
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02907	02-Jan-2001	01.0200.0210.004900	86.30	REPAIR PARTS ORDER / 1000
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53563	02-Jan-2001	01.0200.0210.004900	70.31	REPAIR PARTS ORDER / 5200
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5293	02-Jan-2001	01.0200.0210.004900	372.74	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA47025	03-Jan-2001	01.0200.0210.004900	-74.80	PO 55027, SEALS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	20789	03-Jan-2001	01.0200.0210.004430	130.32	PROPANE FOR FLORENCE YARD FOREMAN: J. HALL
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35351	03-Jan-2001	01.0200.0210.004900	837.22	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35347	03-Jan-2001	01.0200.0210.004900	141.66	TIRES/STOCK
		UNIFIED ROAD SYSTEM	SPRINT	JAN 01;URS	04-Jan-2001	01.0200.0210.004211	85.83	JAN 01, 793-2089, URS

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R7081	04-Jan-2001	01.0200.0210.004900	621.73	REPAIR PARTS ORDER/UNIT 2806
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-074310	05-Jan-2001	01.0200.0210.003001	5.07	HAND TOOLS (SM EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53667	05-Jan-2001	01.0200.0210.004900	13.67	PO 55161, COVER ASSY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53666	05-Jan-2001	01.0200.0210.004900	34.87	PO 55166, COVER ASY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53667	05-Jan-2001	01.0200.0210.004900	21.20	REPAIR PARTS ORDER/UNIT 4911
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 01/6359	08-Jan-2001	01.0200.0210.004430	143.91	A #281-1891-99-9, JAN 01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 01/0168	08-Jan-2001	01.0200.0210.004430	14.60	A #408-3233-99-1, JAN 01, UR
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-35640	09-Jan-2001	01.0200.0210.003555	685.00	CATTLE GUARD 12' X 6' CR 245/ DAVIS MUELLER REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133594	09-Jan-2001	01.0200.0210.004541	-0.39	PO 55165, REPLACE THROTTLE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133594	09-Jan-2001	01.0200.0210.004541	110.00	REPAIRS TO SS120 STEEL TRIMMER
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-074585	11-Jan-2001	01.0200.0210.004541	29.94	HAND TOOLS (VEH REP & MAINT ACCT)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-074585	11-Jan-2001	01.0200.0210.003001	29.94	PO 53523, SCREWS, HAMMERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-074585	11-Jan-2001	01.0200.0210.004541	-29.94	PO 53523, SCREWS, HAMMERS, URS
	Total Dept.						**56,909.17**	
	0211	COMMISSIONER PCT #1	TEXAS NATURAL RESOURCE CONSERVATION COMMISSION	01/09/01	09-Jan-2001	01.0200.0211.004232	125.00	REGISTRATION FEE FOR TNRCC WATER QUALITY SEMINAR JAN 25, 2001 ATTENDEE: MIKE HEILIGENSTEIN
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	NOV 00;6721	30-Nov-2000	01.0200.0213.004211	4.29	NOV 00, 6721, PCT# 3

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	DEC 00;11438	31-Dec-2000	01.0200.0214.004211	3.30	DEC 00, A #11438, PCT #4
Total Fund							**57,041.76**	

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO, INC	88092577	30-Sep-2000	01.0350.0680.005758	376.83 A	#0084053560, LITIGATION & TRANSACTION GUIDE, FAMILY LAW, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 00;C/AT	24-Dec-2000	01.0406.0696.004999	262.33	DEC 00, A #5586 3712 4905 8229, C/ATTY

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	JAN 01;APRO	08-Jan-2001	01.0500.0500.004209	118.64	A# 60977196, JAN 01, A PROB

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FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	05A	02-Jan-2001	01.0704.0711.004100	4,036.11	PROF SERV, BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2075	21-Dec-2000	01.0705.0733.004100	12,737.87	WMSON CO REGIONAL TRAILS, CONSRVATION COORIDOR PROJ. BUSHY CREEK

FUND REQUIREMENTS

Through Disbursment Date: 23-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CORPORATE EXPRESS	19934556	07-Nov-2000	01.0885.0886.003100	54.70	BLUE COPY PAPER 8 1/2" X 11"
		WILLIAMSONN COUNTY BENEFITS PGM.	CORPORATE EXPRESS	19934556	07-Nov-2000	01.0885.0886.003100	-3.00	PO 54232, COPY PAPER, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-635-10566	16-Nov-2000	01.0885.0886.004212	72.54	A# 1913-2314-9, SHIPPING, TAX A/C, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-682-48094	21-Dec-2000	01.0885.0886.004212	35.62	A #1913-2314-9, BENEFITS
	Total Dept.						**159.86**	
Total Fund							**159.86**	
Total Cash							**218,048.72**	

approved 1-23-01
John C. Dougher

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AGENDA ITEM 4

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

Moved: **Judge Doerfler**
Seconded: **Commissioner Hays**
Motion: To note in minutes the following utility requests:
Southwestern Bell Telephone Company for ROW on Creek Run Drive in Block House Creek Subdivision;
Brazos River Authority for ROW and bore on Shell Road for 48" raw water line;
L. I. Tex Corporation for ROW and bore on Shell Road for 2" electrical conduit.
Vote: **5 - 0**

< Attachment >