

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 6, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on February 6, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID HAYS, Commissioner, Precinct 3
 FRANKIE LIMMER, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM 1

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

District Clerk **Bonnie Wolbrueck** gave an update on current legislation.

Pix Howell of Land Strategies, Inc., announced that the LCRA has awarded Williamson County a \$200,000.00 partnership parks grant, which will be approved in the LCRA budget in March, with funds being available in June 2001.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the January 30, 2001 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$667,225.95 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: 4 - 0

< Attachment >

Sudge

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

Approved 2-6-01
John C. Daylan

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	OFFICE OF THE ATTORNEY GENERAL	99-4565-2	17-Oct-2000	01.0100.0000.352600	2,084.00	CA#99-4565-2, 1/2 GAMBLING PROCEEDS, SHF
		Default	HUGH L BROWN	2000-5891	22-Jan-2001	01.0100.0000.341200	40.00	C #2000-5891, REFUND, SHF
		Default	UNIVERSAL AMERICAN MORTGAGE CO	43297	22-Jan-2001	01.0100.0000.341400	8.00	REFUND, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	97-17068J3	23-Jan-2001	01.0100.0000.209600	88.19	FINE, C #A373287, JP #3
		Default	TEXAS PARKS & WILDLIFE	97-17067J3	23-Jan-2001	01.0100.0000.209600	45.69	FINE, C #A373288, JP #3
		Default	DARELL COMSTOCK	00-3023-3	23-Jan-2001	01.0100.0000.209750	8.75	REFUND, C/CLERK
		Default	MILDRED L CARLISLE	14025	24-Jan-2001	01.0100.0000.209750	6.00	REFUND, C/CLERK
		Default	NATHAN MCKINNEY	96-534-K368	25-Jan-2001	01.0100.0000.209800	208.50	96-534-K368, EXTRADITION FEE, A PROB
		Default	WILLIAMSON CO CSCD	96-534-K368	25-Jan-2001	01.0100.0000.209800	1,791.50	EXTRADITION FEE, JP #3
		Default	MANUEL LOPEZ ORTIZ	2001-10270J325	Jan-2001	01.0100.0000.209700	24.00	OVERPAYMENT, 2001-10270J3, JP #3
		Default	MELISSA RALSTON	315GF	26-Jan-2001	01.0100.0000.209800	2,125.00	EXTRADITION FEE, A PROB
		Default	SHERRY KEANE	SC-2000-123	30-Jan-2001	01.0100.0000.341901	1,178.00	WRIT OF EXECUTION, DISBURSEMENT OF JUDGEMENT, CONST#1
		Default	STEPHANIE STEWART	2183GF	01-Feb-2001	01.0100.0000.209800	5,500.00	REFUND EXTRADITION FEE, A PROB
Total Dept.							13,197.63	
0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE	
	COUNTY JUDGE	CANON USA, INC	RR379787	12-Jan-2001	01.0100.0400.004621	195.50	CANON COPIER NP6025 SERIAL #NFD9429 COPY ALLOWANCE 6000 EXCESS COPY CHARGE UP TO 12000 @ \$.00988 9999999 @ \$.01218 COPIER = \$150/MO DUPLEX KIT = \$45.50/MO TOTAL = \$195.50 X 12 MO = \$2340	
Total Dept.							205.50	

2/06/2001

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0403	COUNTY CLERK	REFERENCE TECHNOLOGY		JAN 01	01-Jan-2001	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
	COUNTY CLERK	CORPORATE EXPRESS		0000043684	08-Jan-2001	01.0100.0403.005750	277.63	10600 SERIES CREDENZA W/KNEE SPACE 24D X 72W, WALNUT
	COUNTY CLERK	CORPORATE EXPRESS		0000043684	08-Jan-2001	01.0100.0403.003005	277.63	PO 53602, CREDENZA, C/CLERK
	COUNTY CLERK	CORPORATE EXPRESS		0000043684	08-Jan-2001	01.0100.0403.005750	-277.63	PO 53602, CREDENZA, C/CLERK
	COUNTY CLERK	MARILYN CAVENDER		01/25/01	25-Jan-2001	01.0100.0403.004232	21.73	JAN 24/01, EXP REIMB, C/CLERK
Total Dept.							359.36	
0409	NON-DEPARTMEN	ROMULO LOZANO, JR		JAN 01	01-Jan-2001	01.0100.0409.004610	50.00	JAN 01, RENT, RADIO TOWER
	NON-DEPARTMEN	REFERENCE TECHNOLOGY		JAN 01	01-Jan-2001	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
	NON-DEPARTMEN	DEALERS ELECTRICAL SUPPLY		4904416-00	12-Jan-2001	01.0100.0409.005301	18.60	PO 55047, LIGHT FIXTURE, SHOWBARN
	NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO		892450	15-Jan-2001	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
	NON-DEPARTMEN	ASPEN AIR INC		34266	17-Jan-2001	01.0100.0409.005000	2,625.00	PLEASE SEE ATTACHED LIST OF SERVICES FOR A/C INSTALLATION IN NEW TAYLOR ANNEX MATERIALS = \$2145.00 LABOR = \$480
	NON-DEPARTMEN	ASPEN AIR INC		34266	17-Jan-2001	01.0100.0409.005000	-2,625.00	PO 54762, EQUIP SERV, MAINT
	NON-DEPARTMEN	TRACTOR SUPPLY COMPANY		430101617	18-Jan-2001	01.0100.0409.005301	11.54	PO 53880, TRASH BAGS, SHOWBARN
	NON-DEPARTMEN	BERRY HARDWARE CO		2172237	19-Jan-2001	01.0100.0409.005301	2.33	PO 54646, TAILPIECE, SHOWBARN
	NON-DEPARTMEN	CAPITAL AREA PLANNING COUNCIL		2001 027	22-Jan-2001	01.0100.0409.004912	12,045.25	ANNUAL DUES CAPCO
Total Dept.							13,187.72	
0426	COUNTY COURT AT LAW #1	IKON OFFICE SOLUTIONS		22881261	19-Oct-2000	01.0100.0426.004500	0.00	PO 53921, MAINT AGREEMENT, CC #1

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT	IKON OFFICE SOLUTIONS	22881261	19-Oct-2000	01.0100.0426.004500	368.00	STATE MAINT AGREEMENT FOR CANON FAX CG500 SERIAL #UBV66075 ID #GY675 EFFECTIVE 10-1-2000 THRU 9-30-2001
		COUNTY COURT	RICHARD E COONS, MD, PA	99-16541-CP1	13-Nov-2000	01.0100.0426.004100	1,080.00	GUARDIANSHIP FOR D.B., CC #1
		COUNTY COURT	GEORGE V C PARKER, PHD	99-16541-CP120	Nov-2000	01.0100.0426.004100	2,400.00	PROF SERV FOR DANIELLE BOLDING, CC #1
		COUNTY COURT	BESTLINE	NOV 00:6765	30-Nov-2000	01.0100.0426.004211	2.96	NOV 00, A #6765, CC #1
		COUNTY COURT	COMMUNICATIONS				3,850.96	
		COUNTY COURT	BESTLINE	NOV 00:6767	30-Nov-2000	01.0100.0427.004211	14.79	NOV 00, 6767, CC#2
		COUNTY COURT	PATRICIA J CUMMINGS	00-4711-2	22-Jan-2001	01.0100.0427.004130	150.00	JARED MAYVILLE, CC# 2
		COUNTY COURT	RUSSEL BOLES	99-5810-2A	22-Jan-2001	01.0100.0427.004130	250.00	NOFFSINGER, CC# 2
		COUNTY COURT	LUCAS C WILSON	99-380-FC2A	30-Jan-2001	01.0100.0427.004130	700.00	99-380-FC, D.G., E.T & E.A.T., CHILDREN, CC#2
		COUNTY COURT	COMMUNICATIONS				1,114.79	
		COUNTY COURT	BESTLINE	NOV 00:1982	30-Nov-2000	01.0100.0428.004211	17.72	NOV 00, 1982, CC# 3
		COUNTY COURT	IOS CAPITAL, INC	50328279	29-Dec-2000	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT	SUZANNE BROOKS	00-1203-FC3	24-Jan-2001	01.0100.0428.004130	150.00	00-1203-FC3, K & S CHILDREN, CC #3
		COUNTY COURT	ARIEL PAYAN	00-594-K277	08-Jan-2001	01.0100.0435.004130	350.00	00-594-K277, MATHEW LEE BOX, 277TH
		COUNTY COURT	COMMUNICATIONS				276.72	

02-Feb-01,02:18 PM

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
DISTRICT COURTS			LUCAS C WILSON	00-285-J395	11-Jan-2001	01.0100.0435.004130	750.0000-285-J395, S.L.J., 395TH	
DISTRICT COURTS			BETSY F LAMBETH	99-144-J277A	11-Jan-2001	01.0100.0435.004130	250.0099-144-J277A, LISA GONZALES, 395TH	
DISTRICT COURTS			ARIEL PAYAN	00-514-K368	16-Jan-2001	01.0100.0435.004130	350.0000-514-K368, CRISPIN HARMEL, 368TH	
DISTRICT COURTS			J R HANCOCK	98-988-K368	16-Jan-2001	01.0100.0435.004130	750.0098-988-K368, STEVEN JABBAR FISHER, 368TH	
DISTRICT COURTS			ESTHER RENDON	00-390-K368A	17-Jan-2001	01.0100.0435.004141	25.00 JAN 16/01 INTERPRETING, MANUEL ROSALES, DIST/COURT	
DISTRICT COURTS			STEVEN C COPENHAVER	00-269-J395	18-Jan-2001	01.0100.0435.004130	350.0000-269-J395, T.D.S., 395TH	
DISTRICT COURTS			PATRICIA J CUMMINGS	00-710-K277	18-Jan-2001	01.0100.0435.004130	350.0000-710-K277, SANDRA PAQUIN, 277TH	
DISTRICT COURTS			STEVEN C COPENHAVER	00-871-K26	18-Jan-2001	01.0100.0435.004130	700.0000-871-K26, 00-1023-K26, FRED TORRES JR, 26TH	
DISTRICT COURTS			RUSSEL BOLES	00-917-K26	18-Jan-2001	01.0100.0435.004130	350.0000-917-K26, STEVEN NEIL CHAMBERS, 26TH	
DISTRICT COURTS			PATRICIA J CUMMINGS	86-929-F277A	18-Jan-2001	01.0100.0435.004130	350.0086-929-F277A, TIFFANY ANNE DEER, 277TH	
DISTRICT COURTS			STEVEN C COPENHAVER	97-149-K26	18-Jan-2001	01.0100.0435.004130	350.0097-149-K26, YAMIE MEDINA, 26TH	
DISTRICT COURTS			STEVEN C COPENHAVER	99-148-J277	18-Jan-2001	01.0100.0435.004130	350.0099-148-J277, G.D.H., 395TH	
DISTRICT COURTS			PATRICIA J CUMMINGS	UNINDICTED	18-Jan-2001	01.0100.0435.004130	350.00 UNINDICTED/GT, GLORIA TROUTZ, 277TH	
DISTRICT COURTS			PATRICIA J CUMMINGS	UNINDICTED	18-Jan-2001	01.0100.0435.004130	350.00 UNINDICTED/RG, ROBERT GONZALES, 277TH	
DISTRICT COURTS			J R HANCOCK	00-075-J277	19-Jan-2001	01.0100.0435.004130	350.0000-075-J277, E.H., 395TH	
DISTRICT COURTS			J R HANCOCK	00-099-J277	19-Jan-2001	01.0100.0435.004130	350.0000-099-J277, B.S., 395TH	
DISTRICT COURTS			ESTHER RENDON	00-1090-K26	19-Jan-2001	01.0100.0435.004141	25.0000-1090-K26, 1/18/01 INTERPRETING, DIST/COURT	
DISTRICT COURTS			BETSY F LAMBETH	00-1306-F395	19-Jan-2001	01.0100.0435.004130	125.0000-1306-F395, MICHAELA BECKER, 395TH	
DISTRICT COURTS			BETSY F LAMBETH	00-1542-F395	19-Jan-2001	01.0100.0435.004130	200.0000-1542-F395, OBERMAN, 395TH	
DISTRICT COURTS			BETSY F LAMBETH	00-1958-F395	19-Jan-2001	01.0100.0435.004130	150.0000-1958-F395, DEVON GAUZE, 395TH	

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT COURTS	SUZANNE BROOKS	00-2064-F395	19-Jan-2001	01.0100.0435.004130	125.00	00-2064-F395, DANIELLE BOWEN, 395TH	
	DISTRICT COURTS	JACK N WEBERNICK	00-241-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-241-J395, K.N.C., 395TH	
	DISTRICT COURTS	J R HANCOCK	00-261-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-261-J395, A.M., 395TH	
	DISTRICT COURTS	J R HANCOCK	00-275-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-275-J395, K.B., 395TH	
	DISTRICT COURTS	J R HANCOCK	00-299-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-299-J395, M.C., 395TH	
	DISTRICT COURTS	J R HANCOCK	00-312-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-312-J395, B.M., 395TH	
	DISTRICT COURTS	SUZANNE BROOKS	00-340-J395	19-Jan-2001	01.0100.0435.004130	350.00	00-340-J395, J.J.A., 395TH	
	DISTRICT COURTS	BETSY F LAMBETH	00-814-F395	19-Jan-2001	01.0100.0435.004130	225.00	00-814-F395, J & P T, 395TH	
	DISTRICT COURTS	J R HANCOCK	99-201-J277	19-Jan-2001	01.0100.0435.004130	350.00	99-201-J277, 00-212-J395, J.M., 395TH	
	DISTRICT COURTS	LACEY A MULLOWNEY	00-1054-K26	22-Jan-2001	01.0100.0435.004130	350.00	00-1054-K26, JEFFERY LEE ANDERSON, 26TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	00-1058-K26	22-Jan-2001	01.0100.0435.004130	350.00	00-1058-K26, JAMES R THOMAS, 26TH	
	DISTRICT COURTS	PATRICIA J CUMMINGS	00-400-K368A	22-Jan-2001	01.0100.0435.004130	75.00	00-400-K368A, ENCARNACION LOPEZ JR, 368TH	
	DISTRICT COURTS	ARIEL PAYAN	00-569-K277	22-Jan-2001	01.0100.0435.004130	800.00	00-569-K277, JAMES DUNCAN, 277TH	
	DISTRICT COURTS	RUSSEL BOLES	00-946-K26	22-Jan-2001	01.0100.0435.004130	350.00	00-946-K26, JOHN PAUL NORTON, 26TH	
	DISTRICT COURTS	BROCK KALMBACH	00-528-K368	23-Jan-2001	01.0100.0435.004130	1,000.00	00-528-K368, MICHAEL EDWARD DANFORD, 368TH	
	DISTRICT COURTS	BROCK KALMBACH	00-822-K277	23-Jan-2001	01.0100.0435.004130	350.00	00-822-K277, FLOYD MITCHELL, 277TH	
	DISTRICT COURTS	J B BROOKSHIRE, PC	96-006-K277	23-Jan-2001	01.0100.0435.004130	350.00	96-006-K277, JEREMY JAMES MALOY, 277TH	
	DISTRICT COURTS	C RANDY LEPLEY, PC	97-412-K368	23-Jan-2001	01.0100.0435.004130	350.00	97-412-K368, TROY DWAYNE JONES, 368TH	
	DISTRICT COURTS	LUCAS C WILSON	98-1626-F277	23-Jan-2001	01.0100.0435.004130	450.00	98-1626-F277, ZACHARY BROWN, 277TH	
	DISTRICT COURTS	ALEX CALHOUN	98-609-K26A	23-Jan-2001	01.0100.0435.004130	2,090.00	98-609-K26A, 03-99-00165-CR, LEE ERIC CLOUD, 26TH	

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	ARIEL PAVAN	00-318-K368	24-Jan-2001	01.0100.0435.004130	350.00	00-318-K368, RICHARD BOYKIN, 368TH
		DISTRICT COURTS	JEFF SENTER	UNINDICTED/24-Jan-2001	01.0100.0435.004130		150.00	UNINDICTED, FELICIANO PADILLA NAVARRO, 26TH
		DISTRICT COURTS	J R HANCOCK	00-578-K277	25-Jan-2001	01.0100.0435.004130	350.00	00-578-K277, ADRIAN LAWRENCE ZACHARY, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	00-814-K277	25-Jan-2001	01.0100.0435.004130	350.00	00-814-K277, MICHAEL REAL, 277TH
		Total Dept.					17,690.00	

0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	53685297	12-Dec-2000	01.0100.0440.005758	24.25	A#853-228-550, TX PRACTICE V6 2000 PP, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	53883909	14-Dec-2000	01.0100.0440.005758	30.25	A#853-228-550, TX PRACTICE SERIES VOLS 22-23A 2000 PP, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	54094252	19-Dec-2000	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D V25-26, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	0012107665	31-Dec-2000	01.0100.0440.005758	20.00	ONLINE CHARGES, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5250	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE D ARNOLD, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5253	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE J M BRADLEY, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5251	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE J MCCOWN, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5249	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE K ANDERSON, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5245	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE L GROSSMANN, D/ATTY
	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5248	01-Jan-2001	01.0100.0440.003900	100.00	JAN 1/01-DEC 31/01, ANNUAL FEE T MCDONALD, D/ATTY
	DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY

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FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	GUIDE TO BACKGROUND INVESTIGATIONS	27058-25050-	11-Jan-2001	01.0100.0440.005758	12.60	PO 54525, GUIDE TO BACKGROUND
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271112-	Jan-2001	01.0100.0440.003301	137.47	INVESTIGATIONS, D/ATTY BLANKET ORDER FOR GAS
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	1686	17-Jan-2001	01.0100.0440.004932	62.15	JAN - APRIL 2001 WITNESS ROOM, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	1687	18-Jan-2001	01.0100.0440.004932	62.15	WITNESS ROOM, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	SHONNA K CASTILLO	10158	19-Jan-2001	01.0100.0440.004932	412.30	TRANSCRIPT OF VIDEOS, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	PAULA K STONE	00-143-F277	24-Jan-2001	01.0100.0440.004932	32.25	NOV 16/00, COPY OF HEARING, JOHNNIE N. CARPENTER, D/ATTY
	Total Dept.						1,513.17	
	0450	DISTRICT CLERK REFERENCE TECHNOLOGY		JAN 01	01-Jan-2001	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK POSTMASTER, GEORGETOWN		01/31/01	31-Jan-2001	01.0100.0450.004212	15,000.00	POSTAGE METER SETTING
	Total Dept.						15,040.00	
	0451	J.P. PRECINCT #1 MINOLTA CORPORATION		B011806212	18-Jan-2001	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 EAGLE OFFICE PRODUCTS, INC		18733	25-Jan-2001	01.0100.0451.003100	12.64	PO 55324, DESK MINI-CALC, JP #1
		J.P. PRECINCT #1 ROUND ROCK LEADER		02/28/01	28-Feb-2001	01.0100.0451.003901	31.00	A #1680, SUBSCRIPTION, JP #1
	Total Dept.						219.55	
	0452	J.P. PRECINCT #2 REFERENCE TECHNOLOGY		JAN 01	01-Jan-2001	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		J.P. PRECINCT #2 PITNEY BOWES CREDIT CORP		1487686-JA0114-	Jan-2001	01.0100.0452.004621	281.79	A # 1487686, S# 0063896, JAN 30-APR 30, JP# 2
		J.P. PRECINCT #2 EDNA STAUDT		01/17/01	17-Jan-2001	01.0100.0452.004002	114.00	REPLENISH JUROR'S FUND, JP #2

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0502	18-Jan-2001	01.0100.0452.004350	34.00	SUBSCRIPTION TX MUNICIPAL COURT-JUSTICE COURT NEWS, JP #2

Total Dept.

459.79

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0475	COUNTY ATTORNEY	ROUND ROCK LEADER	06506056-00119-Jun-2000	01.0100.0475.004932	79.81	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02506746-00103-Aug-2000	01.0100.0475.004932	80.50	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02506749-00103-Aug-2000	01.0100.0475.004932	73.00	CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02506808-00114-Aug-2000	01.0100.0475.004932	68.50	CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02506842-00117-Aug-2000	01.0100.0475.004932	85.75	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02506872-00121-Aug-2000	01.0100.0475.004932	68.00	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02507241-00109-Nov-2000	01.0100.0475.004932	69.25	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	06506953-00113-Nov-2000	01.0100.0475.004932	86.75	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02507297-00127-Nov-2000	01.0100.0475.004932	58.25	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	NOV 00;6700 30-Nov-2000	01.0100.0475.004211	142.15	NOV 00, A #6700, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02507365-00118-Dec-2000	01.0100.0475.004932	69.00	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02507367-00121-Dec-2000	01.0100.0475.004932	63.50	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	02507368-00121-Dec-2000	01.0100.0475.004932	63.75	A#06102097-000, CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	CHEVRON USA, INC	78987804520 29-Dec-2000	01.0100.0475.003301	206.56	NOV 2000 - MARCH 2001 BLANKET FOR GASOLINE FOR INVESTIGATORS VEHICLES
	COUNTY ATTORNEY	LEXIS NEXIS	0012107851 31-Dec-2000	01.0100.0475.004350	20.00	A #1097ZH, ONLINE CHARGES, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 01-02RN 01-Jan-2001	01.0100.0475.003900	30.00	MEMBERSHIP JAN 01-02, RANDY NICHOLS, C/ATTY
	COUNTY ATTORNEY	REFERENCE TECHNOLOGY	JAN 01 01-Jan-2001	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	KIMBERLY LEE	01-1003	09-Jan-2001	01.0100.0475.004932	45.00	MCCRUMMIN, PRETRAIL HEARING, C/ATTY
	COUNTY	ATTORNEY	FEDERAL EXPRESS	5-687-47143	18-Jan-2001	01.0100.0475.004932	153.92	A #1073-2229-9, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS CORP	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		5.62	A#782199402, JAN 01, 496-7315, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		1.20	A#782246364, JAN 01, 496-7316, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		8.55	A#782292597, JAN 01, 496-7317, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		5.91	A#782338956, JAN 01, 496-7318, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		11.89	A#782384350, JAN 01, 496-7319, C/ATTY
	COUNTY	ATTORNEY	CINGULAR WIRELESS	JAN 01:496-7:18-Jan-2001	01.0100.0475.004209		29.20	CALCULATOR REFILLS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	18.54	CORRECTION PENS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	76.60	DATE STAMPER
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	35.19	JAN 8-19/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	DIANA J SMITH	01/19/01	19-Jan-2001	01.0100.0475.004231	-445.44	PO 55489, OFC SUPPLIES, C/ATTY
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	23.70	SCISSORS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	52.35	STAPLE PULLERS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	159.90	STAPLERS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	349.00	STORAGE BOXES LEGAL SIZE
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ0602	19-Jan-2001	01.0100.0475.003100	136.74	TWO HOLE HOLE PUNCHER
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ2792	23-Jan-2001	01.0100.0475.003100	6.18	CORRECTION PENS
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30BQ2792	23-Jan-2001	01.0100.0475.003100	1.38	PO 55489, CORRECTION PENS, C/ATTY
	COUNTY	ATTORNEY	ATHENA TURK	01-011	25-Jan-2001	01.0100.0475.004932	146.00	C# 99-3533-1, SEPT 12/00, ELOY SUAREZ, C/ATTY

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	COUNTY	ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	5244	26-Jan-2001	01.0100.0475.003900	100.00	STATE BAR #787549-5, DAVID GLICKLER, JAN 1-DEC 31/01, C/ATTY
Total Dept.							2,196.20	
0492	ELECTIONS	REFERENCE	JAN 01	01-Jan-2001	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS	
	ELECTIONS	TECHNOLOGY						
	ELECTIONS	SOUTHWESTERN	NOV 00-JAN (15-Jan-2001	01.0100.0492.004211	237.53	NOV 00-JAN 01, 258-4238, ELECTIONS		
	ELECTIONS	BELL	01/16/01	16-Jan-2001	01.0100.0492.003900	65.00	DUES FOR KAY ESTES, JAN 1/01-DEC 31/01, ELECTIONS	
	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN				17.19	JAN 01, 948-4003, ELECTIONS	
	ELECTIONS	VERIZON	JAN 01:948-4116-Jan-2001	01.0100.0492.004211				
	ELECTIONS	SOUTHWEST						
	ELECTIONS	CINGULAR WIRELESS	JAN 01:966-1:18-Jan-2001	01.0100.0492.004209	49.61	A# 782535662, JAN 01, 966-1238, ELECTIONS		
	ELECTIONS	CINGULAR WIRELESS	JAN 01:966-1:18-Jan-2001	01.0100.0492.004209	49.61	A# 782667692, JAN 01, 966-1242, ELECTIONS		
	ELECTIONS	GTE WIRELESS	JAN 01:966-1:20-Jan-2001	01.0100.0492.004209	43.38	A# 07524234-816120, JAN 01, 966-1238, ELECTIONS		
Total Dept.	ELECTIONS	GTE WIRELESS	JAN 01:966-1:20-Jan-2001	01.0100.0492.004209	36.70	A# 09449265-816120, JAN 01, 966-1242, ELECTIONS		
					539.02			
0495	COUNTY	REFERENCE	JAN 01	01-Jan-2001	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR	
	AUDITOR	TECHNOLOGY						
	COUNTY	AUSTIN AMERICAN	13NN01600	19-Jan-2001	01.0100.0495.004310	535.32	A#5129304321, PUBLIC NOTICE, AUDITOR	
	AUDITOR	STATESMAN				229.49	MINOLTA COPIER RENTAL MODEL EP6001 SERIAL	
	COUNTY	MINOLTA CORPORATION	B011910127	19-Jan-2001	01.0100.0495.004621	#3113351	EFFECTIVE DEC 1, 2000 THRU SEPT 30, 2001	
	COUNTY	BUSINESS PRINTING	16117	21-Jan-2001	01.0100.0495.004350	59.50	1099-MISC FEDERAL COPY A LASER ONE LOT = 1000	
	AUDITOR	PLUS				522.65	A#5129304321, PUBLIC NOTICE, AUDITOR	
	COUNTY	AUSTIN AMERICAN	11NN00100	21-Jan-2001	01.0100.0495.004310	59.50	LASER 1099 MISC COPY B ONE LOT = 1000	
	AUDITOR	STATESMAN						
	COUNTY	BUSINESS PRINTING	16117	21-Jan-2001	01.0100.0495.004350			
Total Dept.								

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	BUSINESS PRINTING	16117	21-Jan-2001	01.0100.0495.004350	59.50	LASER 1099 MISC COPY C
	COUNTY	AUDITOR	BUSINESS PRINTING	16117	21-Jan-2001	01.0100.0495.004350	15.00	ONE LOT = 1000 SHIPPING
	COUNTY	AUDITOR	SHANNA K FUENTES	01/25/01	25-Jan-2001	01.0100.0495.004231	23.46	JAN 23-25/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	SHANNA K FUENTES	01/25/01	25-Jan-2001	01.0100.0495.004232	27.70	JAN 23-25/01, EXP REIMB, C/AUD
	COUNTY	AUDITOR	DAVID U FLORES	01/26/01	26-Jan-2001	01.0100.0495.004232	84.00	DEC 13-14/00, EXP REIMB, C/AUD
Total Dept.							2,106.12	
0497	COUNTY	TREASURER	AM PUBLICATIONS	01/19/01	19-Jan-2001	01.0100.0497.004350	26.90	DIRECTORY
	COUNTY	TREASURER	AM PUBLICATIONS	01/19/01	19-Jan-2001	01.0100.0497.004350	4.10	SHIPPING AND HANDLING
	Total Dept.						31.00	
0499	CO TAX	ASSESSOR	U S OFFICE PRODUCTS	30BN2526	06-Dec-2000	01.0100.0499.003100	326.92	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX	ASSESSOR	SOFTWARE GROUP, INC	25776	29-Dec-2000	01.0100.0499.003010	160.00	2 MODEL STI 80-02000 SCANNER ADAPTERS PLEASE FAX PO TO TSG 972/422-4068 ATTENTION KIM SEVERE
	CO TAX	ASSESSOR	SOFTWARE GROUP, INC	25776	29-Dec-2000	01.0100.0499.003010	6.00	PO 54947, CABLE, TAX A/C
	CO TAX	ASSESSOR	PITNEY BOWES INC	556004	16-Jan-2001	01.0100.0499.004212	310.50	A# 9729-6305-20-0, S# 0007206340, TAX A/C
	CO TAX	ASSESSOR	DEBORAH HUNT	01/25/01	25-Jan-2001	01.0100.0499.004231	24.70	DEC 7-22/01, EXP REIMB, TAX A/C
Total Dept.	CO TAX	ASSESSOR	DEBORAH HUNT	01/25/01	25-Jan-2001	01.0100.0499.004232	17.55	DEC 7-22/01, EXP REIMB, TAX A/C
	Total Dept.						845.67	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	INFORMATION TECHNOLOGY	COMP USA, INC	91009513	10-Nov-2000	01.0100.0503.003120	8.00 FREIGHT		
	INFORMATION TECHNOLOGY	COMP USA, INC	91009513	10-Nov-2000	01.0100.0503.003120	70.56 OKIDATA 320.321 BLACK RIBBONS		
	INFORMATION TECHNOLOGY	COMP USA, INC	91009513	10-Nov-2000	01.0100.0503.003120	343.08 OKIDATA 590/591 BLACK RIBBONS		
	INFORMATION TECHNOLOGY	COMP USA, INC	91009513	10-Nov-2000	01.0100.0503.003120	-8.00 PO 53919, RIBBON, INFO/SYSTEM		
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	A117129459	17-Nov-2000	01.0100.0503.004621	60.96 COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12		
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	528	21-Dec-2000	01.0100.0503.004500	MO @ \$70.14/MO 3,170.00 JAN - MAR 2001 QUARTERLY SOFTWARE MAINT		
	INFORMATION TECHNOLOGY	AVAYA, INC	3206793664A	02-Jan-2001	01.0100.0503.004100	130.00 A #0000-173-5422, INFO/SYSTEM		
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 01:238-2-05-Jan-2001	01.0100.0503.004211	3.75 JAN 01, 238-2100, TAYLOR ANNEX			
	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	4165	15-Jan-2001	01.0100.0503.004211	464.00 INSTALLATION IN ANNEX RECEPTION AREA PLEASE SEE ATTACHED PROPOSAL		
	INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00016432	16-Jan-2001	01.0100.0503.004544	107.45 REPAIR 2 UPS BATTERIES		
	INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	JAN 01:INFO:17-Jan-2001	01.0100.0503.004209	172.98 JAN 01, A #62820238, INFO/SYSTEM			
	INFORMATION TECHNOLOGY	TAMMY EDGAR	01/19/01	19-Jan-2001	01.0100.0503.004212	2.50 JAN 18/01, EXP REIMB, INFO/SYSTEM		
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B012213446	22-Jan-2001	01.0100.0503.004621	-81.60 COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12		
	INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B012213449	22-Jan-2001	01.0100.0503.004621	MO @ \$70.14/MO 60.96 COPIER RENTAL MODEL EP2010, SERIAL #31751338, PART #1151311 EFFECTIVE 10-01-2000 THRU 9-30-2001 12		
	INFORMATION TECHNOLOGY	MICROSOFT TECHNET	01/22/01	22-Jan-2001	01.0100.0503.005741	MO @ \$70.14/MO 35.00 SHIPPING		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	MICROSOFT TECHNET	01/22/01	22-Jan-2001	01.0100.0503.005741	699.00	TECHNET US SERVER 128 BT DIR SUBSCRIPTION
								TSUSC800NDINONE000
							5,238.64	
	Total Dept.							
	0509	WILLIAMSON CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83421341	31-Dec-2000	01.0100.0509.004500	612.50	ALARM SERVICES AT COUNTY JAIL, CRIMINAL JUSTICE CENTER, CEDAR PARK ANNEX, AND JUVENILE DETENTION CENTER 10/00 - 9/01
		WILLIAMSON CTY BUILDINGS	RECORDER CO				-612.50	PO 54140, SERVICE AGREEMENT, CP ANNEX
		WILLIAMSON CTY BUILDINGS	DELL COMPUTER CORP	495727299	09-Jan-2001	01.0100.0509.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47816791
		WILLIAMSON CTY BUILDINGS	DELL COMPUTER CORP	495727299	09-Jan-2001	01.0100.0509.005740	45.00	FREIGHT
		WILLIAMSON CTY BUILDINGS	DELL COMPUTER CORP	495727307	09-Jan-2001	01.0100.0509.005740	4.00	FREIGHT
		WILLIAMSON CTY BUILDINGS	DELL COMPUTER CORP	495727307	09-Jan-2001	01.0100.0509.005740	62.95	INTEL PRO 10/100 PCI NIC
		WILLIAMSON CTY BUILDINGS	DELL COMPUTER CORP	495727299	09-Jan-2001	01.0100.0509.005740	-1.00	PO 55096, INTEL PRO, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32388	10-Jan-2001	01.0100.0509.004510	219.62	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32388	10-Jan-2001	01.0100.0509.004510	-219.62	PO 54989, PARTS, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904416-00	12-Jan-2001	01.0100.0509.004510	18.60	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904416-00	12-Jan-2001	01.0100.0509.004510	-18.60	PO 55047, LIGHT FIXTURE, SHOWBARN
		WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	50328035	15-Jan-2001	01.0100.0509.003105	908.00	8 1/2" x 11" COPY PAPER, CARTON PER STATE CONTRACT PRICE
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	207013	15-Jan-2001	01.0100.0509.004510	645-10-21015-2	
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	584051	15-Jan-2001	01.0100.0509.004810	10.78	BLANKET FOR LOCKS AND PARTS
		WILLIAMSON CTY BUILDINGS					2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01

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	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	34270	17-Jan-2001	01.0100.0509.004510	154.80	BLANKET FOR A/C AND HEATING REPAIR SERVICES 12/00 - 1/01
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011702-0033	17-Jan-2001	01.0100.0509.004510	18.36	BLANKET FOR HARDWARE NOV 00 - JAN 01
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011702-0043	17-Jan-2001	01.0100.0509.004510	4.85	BLANKET FOR HARDWARE NOV 00 - JAN 01
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC 207037	17-Jan-2001	01.0100.0509.004510	60.81	BLANKET FOR LOCKS AND PARTS	
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011702-0043	17-Jan-2001	01.0100.0509.004510	-4.85	PO 54667, BUSHING, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011702-0033	17-Jan-2001	01.0100.0509.004510	-18.36	PO 54667, SWITCH, WALLPLATE, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101617	18-Jan-2001	01.0100.0509.004510	11.54	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101618	18-Jan-2001	01.0100.0509.004510	7.34	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101616	18-Jan-2001	01.0100.0509.004510	49.43	BLANKET FOR HARDWARE NOV 00 - JAN 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172153	18-Jan-2001	01.0100.0509.004510	2.96	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172175	18-Jan-2001	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	200504	18-Jan-2001	01.0100.0509.004510	263.70	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430101617	18-Jan-2001	01.0100.0509.004510	-11.54	PO 53880, TRASH BAGS, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172175	18-Jan-2001	01.0100.0509.004510	-2.69	PO 54646, HANGER, CTHSE
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	200504	18-Jan-2001	01.0100.0509.004510	-4.74	PO 54650, NUTS, HOUSING, MAINT
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	011901-0003	19-Jan-2001	01.0100.0509.004510	7.48	BLANKET FOR HARDWARE NOV 00 - JAN 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172237	19-Jan-2001	01.0100.0509.004510	2.33	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2172238	19-Jan-2001	01.0100.0509.004510	1.72	BLANKET FOR HARDWARE NOV 00 - DEC 00
	WILLIAMSON	CTY BUILDINGS	PARCO HOME CENTER INC	315674	19-Jan-2001	01.0100.0509.004510	27.02	BLANKET FOR LUMBER

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		WILLIAMSON	SOUTHWESTERN	JAN 01;352-9;19-Jan-2001	01.0100.0509.004211		63.55 JAN 01, 352-9275, MAINT	
		CTY BUILDINGS	BELL					
		WILLIAMSON	PARCO HOME	315674	19-Jan-2001	01.0100.0509.004510	-27.02 PO 53882, SHEETROCK,	
		CTY BUILDINGS	CENTER INC				DRYWALL REPAIR, CTSE	
		WILLIAMSON	BERRY HARDWARE	2172237	19-Jan-2001	01.0100.0509.004510	-2.33 PO 54646, TAILPIECE,	
		CTY BUILDINGS	CO				SHOWBARN	
		WILLIAMSON	BERRY HARDWARE	2172238	19-Jan-2001	01.0100.0509.004510	-1.72 PO 54646, TAP N SEAL,	
		CTY BUILDINGS	CO				DPS/DRIVERS LIC	
		WILLIAMSON	MOSS TRUE VALUE	012201-0005	22-Jan-2001	01.0100.0509.004510	10.68 BLANKET FOR HARDWARE	
		CTY BUILDINGS					NOV 00 - JAN 01	
		WILLIAMSON	BERRY HARDWARE	2172274	22-Jan-2001	01.0100.0509.004510	9.44 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	MOSS TRUE VALUE	012201-0005	22-Jan-2001	01.0100.0509.004510	-10.68 PO 54667, TOILET BOLT,	
		CTY BUILDINGS					VALVE, JP# 4	
		WILLIAMSON	MOSS TRUE VALUE	012301-0051	23-Jan-2001	01.0100.0509.004510	19.56 BLANKET FOR HARDWARE	
		CTY BUILDINGS					NOV 00 - JAN 01	
		WILLIAMSON	BERRY HARDWARE	2172315	23-Jan-2001	01.0100.0509.004510	7.52 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	BERRY HARDWARE	2172327	23-Jan-2001	01.0100.0509.004510	24.00 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	BERRY HARDWARE	2172338	23-Jan-2001	01.0100.0509.004510	5.47 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	BERRY HARDWARE	2172344	23-Jan-2001	01.0100.0509.004510	11.41 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	GEORGETOWN LOCK	3774	23-Jan-2001	01.0100.0509.004510	8.00 BLANKET FOR LOCKSMITH	
		CTY BUILDINGS	& KEY				SERVICES AND KEY BLANKS	
		WILLIAMSON	GEORGETOWN LOCK	3774	23-Jan-2001	01.0100.0509.004510	-8.00 PO 53883, REKEY, 503 MAIN	
		CTY BUILDINGS	& KEY					
		WILLIAMSON	BERRY HARDWARE	2172338	23-Jan-2001	01.0100.0509.004510	-5.47 PO 54646, BOX COVER, JAIL	
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2172344	23-Jan-2001	01.0100.0509.004510	-11.41 PO 54646, BULBS, 503 MAIN	
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2172315	23-Jan-2001	01.0100.0509.004510	-7.52 PO 54646, DRILL BIT,	
		CTY BUILDINGS	CO				ANCHORS, JAIL	
		WILLIAMSON	BERRY HARDWARE	2172327	23-Jan-2001	01.0100.0509.004510	-24.00 PO 54646, WATER COOLER	
		CTY BUILDINGS	CO				CONTROL, CENT MAINT	
		WILLIAMSON	BERRY HARDWARE	2172357	24-Jan-2001	01.0100.0509.004510	8.34 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	
		WILLIAMSON	BERRY HARDWARE	2172367	24-Jan-2001	01.0100.0509.004510	25.90 BLANKET FOR HARDWARE	
		CTY BUILDINGS	CO				NOV 00 - DEC 00	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2172357	24-Jan-2001	01.0100.0509.004510	-8.34	PO 54646, TANK BASKET, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2172367	24-Jan-2001	01.0100.0509.004510	-25.90	PO 54646, WASHERS, SCREWS, RR ANNEX
		CTY BUILDINGS	CO					
		WILLIAMSON	SERVICEMASTER	101510	01-Feb-2001	01.0100.0509.004962	23,340.37	JANITORIAL CONTRACT SERVICE CONTRACT #
		CTY BUILDINGS						01WCA020 10/1/00 - 9/30/01
	Total Dept.						28,833.12	
	0540	EMS	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
		EMS	FLORIDA EMERGENCY MEDICINE FOUNDATION	01/19/01	19-Jan-2001	01.0100.0540.004232	410.00	REGISTRATION FEE FOR DISASTER 2001 CONF 3-29-2001 THRU 4-1-2001 ATTENDEE: BRAD BRADFORD
		EMS	FLORIDA EMERGENCY MEDICINE FOUNDATION	01/22/01	22-Jan-2001	01.0100.0540.004232	385.00	REGISTRATION FEE FOR DISASTER 2001 CONGERENCE 3-29-01 THRU 4-1-01 ATTENDEE: RICHARD RYLE
	Total Dept.						845.00	
	0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
		CONSTABLE PRECINCT #1	SAFE GUARD BUSINESS SYSTEMS, INC	012742720	13-Jan-2001	01.0100.0551.004350	220.00	2 PART CARBONLESS VEHICLE IMPOUND FORMS ONE LOT = 2500
	Total Dept.						240.00	
	0552	CONSTABLE PRECINCT #2	CINGULAR WIRELESS	JAN 01	01-Jan-2001	01.0100.0552.004209	6.76	A# 782033549, JAN 01, 940-3441, CONST# 2
		CONSTABLE PRECINCT #2	CINGULAR WIRELESS	JAN 01	01-Jan-2001	01.0100.0552.004209	6.14	A# 782033550, JAN 01, 940-3461, CONST# 2
	Total Dept.						12.90	
	0553	CONSTABLE PRECINCT #3	AVAYA, INC	3206793664	02-Jan-2001	01.0100.0553.004544	341.60	6408D PHONE - GRAY
		CONSTABLE PRECINCT #3	AVAYA, INC	3206793664	02-Jan-2001	01.0100.0553.004544	25.00	FREIGHT

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		CONSTABLE	MINOLTA	B011805966	18-Jan-2001	01.0100.0553.004621	78.88	COPIER RENTAL MODEL
		PRECINCT #3	CORPORATION					EP2030/ADF PLUS CABINET & STAPLER EFFECTIVE 10-01-00 THRU 9-30-01 12 MO @ \$113.35/MO
Total Dept.							445.48	
0554	CONSTABLE	PRECINCT #4	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
0560	COUNTY SHERIFF	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0100.0560.004213	20.00	WEB SITE MAINT SHF	
	COUNTY SHERIFF	DELL COMPUTER CORP	497439570	12-Jan-2001	01.0100.0560.005740	2,210.00	DELL DIM XPS B933MHZ PENTIUM III PC PER QUOTE #49997248	
	COUNTY SHERIFF	DELL COMPUTER CORP	497439570	12-Jan-2001	01.0100.0560.005740	59.00	FREIGHT	
	COUNTY SHERIFF	DELL COMPUTER CORP	497439588	12-Jan-2001	01.0100.0560.005740	-1.95	PO 54939, PCI NIC, SHF	
	COUNTY SHERIFF	DELL COMPUTER CORP	497439570	12-Jan-2001	01.0100.0560.005740	1.95	PO 54939, PENTIUM 4, SHF	
	COUNTY SHERIFF	EXXON MOBIL CORP	JAN 01;SHF	12-Jan-2001	01.0100.0560.003301	120.70	QUARTERLY BLANKET ORDER FOR GASOLINE	
	COUNTY SHERIFF	QA SYSTEMS, INC	11158	15-Jan-2001	01.0100.0560.003010	10.00	10' PAR IEEE CABLE	
	COUNTY SHERIFF	QA SYSTEMS, INC	11158	15-Jan-2001	01.0100.0560.003010	36.73	APC SURGE PROTECTOR	
	COUNTY SHERIFF	QA SYSTEMS, INC	11158	15-Jan-2001	01.0100.0560.003010	10.00	FREIGHT	
	COUNTY SHERIFF	QA SYSTEMS, INC	11158	15-Jan-2001	01.0100.0560.003010	244.41	HP DESKJET 950C PRINTER	
	COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 01;250-9:15-Jan-2001	01.0100.0560.004211	46.12	JAN 01, 250-9797, SHF		
	COUNTY SHERIFF	JANIE GOOD	6	15-Jan-2001	01.0100.0560.003530	151.23	JANUARY 2001 BLANKET PURCHASE ORDER FOR TRANSCRIBE SERVICE	
	COUNTY SHERIFF	JENNIFER M SMITH	01/16/01	16-Jan-2001	01.0100.0560.004232	70.00	JAN 7-12/01, EXP REIMB, SHF	

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COUNTY SHERIFF		THOMAS ADAMS		01/16/01	16-Jan-2001	01.0100.0560.004232	84.00	JAN 7-1201, EXP REIMB, SHF
COUNTY SHERIFF		RAY ALLEN MANUFACTURING CO		150721	17-Jan-2001	01.0100.0560.003002	529.95	CRIMINALISTICS BAIL OUT STANDARD DOOR SYSTEM FOR JOHN RICHTER
COUNTY SHERIFF		SOUTHWESTERN BELL		JAN 01:331-1117	Jan-2001	01.0100.0560.004211	41.29	JAN 01, 331-1988, SHF
COUNTY SHERIFF		SOUTHWESTERN BELL		JAN 01:331-8117	Jan-2001	01.0100.0560.004211	31.63	JAN 01, 331-8893, SHF
COUNTY SHERIFF		RAY ALLEN MANUFACTURING CO		150721	17-Jan-2001	01.0100.0560.003002	685.00	PREMIER CANINE SYSTEM HOT DOG - BAIL OUT COMBO FOR RANDY BATTEN
COUNTY SHERIFF		RAY ALLEN MANUFACTURING CO		150721	17-Jan-2001	01.0100.0560.003002	67.90	REMOTE TRANSMITTER HOLSTER
COUNTY SHERIFF		IQ BIOMETRIX, INC		182	18-Jan-2001	01.0100.0560.003530	35.00	SHIPPING
COUNTY SHERIFF		RAY ALLEN MANUFACTURING CO		150721	17-Jan-2001	01.0100.0560.003002	49.95	"FACES" SOFTWARE (TO DEVELOP COMPOSITES) FOR MAJOR CRIMES UNIT/SGT. B. THOMPSON
COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED		00188946	18-Jan-2001	01.0100.0560.003321	215.50	35 MM COLOR PRINT FILM/36 EXP./400 SPEED FOR HEADQUARTERS/SGT. ADAMS
COUNTY SHERIFF		FEDERAL EXPRESS CORP		5-693-39974	18-Jan-2001	01.0100.0560.004212	60.51	A #1913-2222-3, SHF
COUNTY SHERIFF		IQ BIOMETRIX, INC		182	18-Jan-2001	01.0100.0560.003530	9.95	SHIPPING AND HANDLING
COUNTY SHERIFF		SOUTHWESTERN BELL		JAN 01:352-719	Jan-2001	01.0100.0560.004211	272.12	JAN 01, 352-7462, SHF
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BQ1688	22-Jan-2001	01.0100.0560.003100	4.65	BINDER,3RC,VNL,11X8.5,1"C
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BQ1688	22-Jan-2001	01.0100.0560.003100	2.90	CLIP,BINDER,SML,5/16",12/
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BQ1688	22-Jan-2001	01.0100.0560.003100	5.19	FOLDER,HANG,LTR,1/3C,STD
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BQ1688	22-Jan-2001	01.0100.0560.003100	4.19	FOLDER,HANG,LTR,1/5C,STD
COUNTY SHERIFF		HEB GROCERY		01055316	22-Jan-2001	01.0100.0560.003321	27.41	JANUARY 2001 BLANKET PURCHASE ORDER FOR FILM PROCESSING

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2/06/2001	COUNTY SHERIFF	BERRY HARDWARE CO	BERRY HARDWARE CO	2172303	22-Jan-2001	01.0100.0560.004999	82.42 JANUARY 2001 BLANKET PURCHASE ORDER FOR HARDWARE SUPPLIES	
	COUNTY SHERIFF	BERRY HARDWARE CO	BERRY HARDWARE CO	2172303	22-Jan-2001	01.0100.0560.004999	35.07 PO 55034, DBLE FACE HAMMER, SHF	
	COUNTY SHERIFF	BERRY HARDWARE CO	BERRY HARDWARE CO	2172303	22-Jan-2001	01.0100.0560.004999	16.58 PROTECTOR,SHEET,TL,HW,LTT	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BQ1688	22-Jan-2001	01.0100.0560.003100	17.96 REST,WRIST,GEL,JWL,TNS,SPH	
	COUNTY SHERIFF	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BQ1688	22-Jan-2001	01.0100.0560.003006	207.00 WINDSHIELD REPLACEMENT INC. INSTALLATION 1995	
	COUNTY SHERIFF	RUSSELL GLASS & MIRROR	RUSSELL GLASS & MIRROR	09418	22-Jan-2001	01.0100.0560.004541	FORD CROWN VIC FOR FUGITIVE APPREHENSION UNIT/SGT. M. THOMPSON	
	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	BD#01WCA037	
	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	1.20 AFFIDAVIT OF PERSON WHO WITHDREW BLOOD 1 LOT = PAD OF 100 SHEETS	
	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	11.50 DISQUALIFICATION NOTICE 1 LOT = PAD OF 50 SETS	
	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	2.30 DISQUALIFICATION NOTICE 1 LOT = PAT OF 50 SETS	
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	5.00 DWI STATUTORY WARNING/ NOTICE OF SUSPENSION		
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	REFUSAL BREATH/BLOOD 1 LOT = PAD OF 25 SETS		
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	50.00 DWI STATUTORY WARNING/NOTICE OF SUSPENSION 1 LOT = 1 PAD OF 25 SETS		
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	1.20 PEACE OFFICER STATUTORY WARNING FOR COMMERCIAL VEHICLE 1 LOT = PAD OF 100 SHEETS		
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	4.60 PEACE OFFICER STATUTORY WARNING FOR COMMERCIAL VEHICLE 1 LOT = PAD OF 50 SETS		
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	01/23/01	23-Jan-2001	01.0100.0560.004350	23.00 PEACE OFFICER'S SWORN REPORT 1 LOT = PAD OF 50 SETS		

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	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY		01/23/01	23-Jan-2001	01.0100.0560.004350	4.60	SWORN REPORT CMV 1 LOT =
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BQ3953	24-Jan-2001	01.0100.0560.003100	37.99	CARTRIDGE, PRT, F/DJ970, TRI-COLOR
	COUNTY SHERIFF	HOLIDAY INN, DENTON		01/24/01	24-Jan-2001	01.0100.0560.004232	11.55	HOTEL TAX (7%)
	COUNTY SHERIFF	HOLIDAY INN, DENTON		01/24/01A	24-Jan-2001	01.0100.0560.004232	11.55	HOTEL TAX 7%
	COUNTY SHERIFF	U S OFFICE PRODUCTS		30BQ3953	24-Jan-2001	01.0100.0560.003100	27.99	INKJET, BJ750C/1600C, BK (PRINT CARTRIDGE)
	COUNTY SHERIFF	HOLIDAY INN, DENTON		01/24/01	24-Jan-2001	01.0100.0560.004232	165.00	LODGING (DOUBLE OCCUPANCY) MARCH 18-20,2001 SHOOTING RECONSTRUCTION II SCHOOL (ADVANCED) AT UNT POLICE ACADEMY, DENTON, TX FOR SGT. BRIGGS AND SGT. HUGHEY CONF. #66807540
	COUNTY SHERIFF	HOLIDAY INN, DENTON		01/24/01A	24-Jan-2001	01.0100.0560.004232	165.00	LODGING (DOUBLE OCCUPANCY) SHOOTING INCIDENT RECONSTRUCTION SCHOOL AT UNT POLICE ACADEMY, DENTON, TX FEB. 18-20, 2001 FOR SGT. BRIGGS AND SGT. HUGHEY CONF. #66806781
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	216.00	MOTOR RAIN JACKET XL - LONG 1 FOR LARRY CHAMBERS 1 FOR JOHNATHAN KIDWELL
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	124.00	MOTOR RAIN PANTS L - LONG 1 FOR LARRY CHAMBERS 1 FOR JOHNATHAN KIDWELL
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	42.00	PO 54818, UNIFORMS, SHF
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	9.00	REFLECTIVE TAPE W/ "SHERIFF" ON JACKETS
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	51.00	STREET GEAR BLAUER 34 X 30 FOR DERRICK DUTTON
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC		89916	24-Jan-2001	01.0100.0560.003311	32.22	TAPE, LABEL, .5", LAM, TX, BLK

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	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BQ5043	25-Jan-2001	01.0100.0560.004052	23.90	SELF-INKING STAMP "COPY" FOR DARE UNIT/SGT. G. HUTCHINSON RE: PRINTER 20
	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BQ5043	25-Jan-2001	01.0100.0560.004052	33.90	SELF-INKING STAMP "JOHN MASPERO, SHERIFF WILLIAMSON COUNTY 508 SOUTH ROCK STREET GEORGETOWN, TEXAS 78626" FOR DARE UNIT/SGT. G. HUTCHINSON RE: PRINTER 40
	Total Dept.						6,497.81	
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	JAN 01:930-3:16-Jan-2001	01.0100.0562.004211		32.39	JAN 01, 930-3203, DRIVERS LICENSE TAYLOR
	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JAN 01:7884	21-Jan-2001	01.0100.0562.004211		75.11	JAN 01, A #7884, DPS & ABC
	Total Dept.						107.50	
	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	P4248184	17-Oct-2000	01.0100.0570.003316	120.00	VIRGINIA VAUGHAN, JAIL
	COUNTY JAIL	AUSTIN	514516	18-Oct-2000	01.0100.0570.003316		37.00	JOSE SALINAS, JAIL
	COUNTY JAIL	AUSTIN	514249	19-Oct-2000	01.0100.0570.003316		219.00	RICHARD E MCCONNEL, JAIL
	COUNTY JAIL	AUSTIN	502436	20-Oct-2000	01.0100.0570.003316		113.00	JAVIAR MONTES, JAIL
	COUNTY JAIL	AUSTIN	525492	26-Oct-2000	01.0100.0570.003316		219.00	LAZARO A GARCIA, JAIL
	COUNTY JAIL	AUSTIN	211911	27-Oct-2000	01.0100.0570.003316		41.00	DANIEL J MCGUINNESS, JAIL
	COUNTY JAIL	AUSTIN	211911A	27-Oct-2000	01.0100.0570.003316		309.00	DANIEL J MCGUINNESS, JAIL
	COUNTY JAIL	AUSTIN	211911B	27-Oct-2000	01.0100.0570.003316		219.00	DANIEL J MCGUINNESS, JAIL
	COUNTY JAIL	AUSTIN	526144A	27-Oct-2000	01.0100.0570.003316		41.00	VIRGINIA PLATA, JAIL
	COUNTY JAIL	AUSTIN	525281	27-Oct-2000	01.0100.0570.003316		219.00	WILLIE J CLARK, JAIL

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	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	525625	31-Oct-2000	01.0100.0570.003316	32.00	BRADLEY A HOLBROOK, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	525625A	31-Oct-2000	01.0100.0570.003316	219.00	BRADLEY A HOLBROOK, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	526144	31-Oct-2000	01.0100.0570.003316	37.00	VIRGINIA PLATA, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	527339	01-Nov-2000	01.0100.0570.003316	37.00	JAMES R HOLLIE, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	527416	01-Nov-2000	01.0100.0570.003316	143.00	JOSE L LUEVANOS, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	531324	08-Nov-2000	01.0100.0570.003316	37.00	ARTHUR W NEFF, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	529801	09-Nov-2000	01.0100.0570.003316	78.00	EDWARD R BRANDSETTER, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	529801A	09-Nov-2000	01.0100.0570.003316	560.00	EDWARD R BRANDSETTER, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	529801B	09-Nov-2000	01.0100.0570.003316	48.00	EDWARD R BRANDSETTER, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	529817	09-Nov-2000	01.0100.0570.003316	29.00	LONNIE C BROWN, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	529817A	09-Nov-2000	01.0100.0570.003316	28.00	LONNIE C BROWN, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	530024	10-Nov-2000	01.0100.0570.003316	32.00	RICHARD FLONVILLE, JAIL
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	4.90	ENEMA
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	44.90	GAUZE PADS 2/2
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	79.90	GAUZE PADS 4/4
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	51.90	GAUZE SP PADS 4/4
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	27.90	HEMORRHOIDAL
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	89.90	MICONAZOLE
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	-15.00	PO 54401, MICONAZOLE, JAIL
	COUNTY JAIL	J J BALAN, INC	RADIOLOGICAL ASSN	150081	17-Nov-2000	01.0100.0570.003316	55.96	SILVER SULFADIAZINE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	STERICYCLE, INC	0000869052	31-Dec-2000	01.0100.0570.003316	38.50	ANNUAL BLANKET ORDER FOR MEDICAL WASTE DISPOSAL OCT 1, 2000 THRU SEPT 30, 2001 MONTHLY BREAKDOWN: 18X15X20 BOX DISPOSAL \$29.38 EA MINIMUM PICK-UP FEE \$5.62 EA 18X15X20 BOX DROP OFF \$4.52 EA
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37154	05-Jan-2001	01.0100.0570.003316	224.00	CHARLES SCOTT KINSEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37278	05-Jan-2001	01.0100.0570.003316	499.07	CHARLES SCOTT KINSEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37170	05-Jan-2001	01.0100.0570.003316	90.00	JOE A ROBERTS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37246	05-Jan-2001	01.0100.0570.003316	174.00	JOE A ROBERTS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37160	06-Jan-2001	01.0100.0570.003316	150.00	GARY D MENLEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37229	06-Jan-2001	01.0100.0570.003316	224.00	GARY D MENLEY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37169	06-Jan-2001	01.0100.0570.003316	90.00	JAMES GARY REID, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37243	06-Jan-2001	01.0100.0570.003316	85.82	JAMES GARY REID, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37171	06-Jan-2001	01.0100.0570.003316	188.00	JOE A ROBERTS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37247	06-Jan-2001	01.0100.0570.003316	1,164.37	JOE A ROBERTS, 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	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37499	08-Jan-2001	01.0100.0570.003316	188.00	JASON FOSTER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37540	08-Jan-2001	01.0100.0570.003316	614.37	JASON FOSTER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37515	08-Jan-2001	01.0100.0570.003316	150.00	PHYLLIS ROBERSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB37579	08-Jan-2001	01.0100.0570.003316	563.30	PHYLLIS ROBERSON, JAIL
	COUNTY JAIL	ADVANCED COMMUNICATIONS & CABLING, INC	ADVANCED COMMUNICATIONS & CABLING, INC	672	09-Jan-2001	01.0100.0570.004999	258.50	ADJUST & CLEAN LENSES, JAIL
	COUNTY JAIL	ADVANCED COMMUNICATIONS & CABLING, INC	ADVANCED COMMUNICATIONS & CABLING, INC	691	10-Jan-2001	01.0100.0570.004999	65.00	CLEAN AND CAMERA ADJUST CAMERAS, JAIL
	COUNTY JAIL	QA SYSTEMS, INC	QA SYSTEMS, INC	11172	15-Jan-2001	01.0100.0570.003010	913.72	EXT CD WRITABLE
	COUNTY JAIL	QA SYSTEMS, INC	QA SYSTEMS, INC	11172	15-Jan-2001	01.0100.0570.003006	146.92	SURGE PROTECTOR
	COUNTY JAIL	PRO PAC, INC	PRO PAC, INC	12017	16-Jan-2001	01.0100.0570.003009	393.00	SANITARY NAPKINS
	COUNTY JAIL	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1045323-01	17-Jan-2001	01.0100.0570.003316	7.50	PO 55136, SPECULAS, SHF
	COUNTY JAIL	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1045323-01	17-Jan-2001	01.0100.0570.003316	45.90	VAGINAL SPECULA
	COUNTY JAIL	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1045323-01	17-Jan-2001	01.0100.0570.003316	10.98	VAGINAL SPECULA LARGE
	COUNTY JAIL	HENRY SCHEIN, INC	HENRY SCHEIN, INC	1045323-01	17-Jan-2001	01.0100.0570.003316	10.98	VAGINAL SPECULA SMALL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	89684	18-Jan-2001	01.0100.0570.003311	103.40	33X31WRANGLER PANTS FOR BAILIFFS UNIT DEP. MORGAN
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	89690	18-Jan-2001	01.0100.0570.003311	-7.90	PO 54725, UNIFORMS, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	89690	18-Jan-2001	01.0100.0570.003311	38.95	UNIFORM PANTS SIZES 30-42 CLASS "A" FOR NEW HIRES
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	89690	18-Jan-2001	01.0100.0570.003311	32.95	UNIFORM SHIRTS SIZE 16-20
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	111839	19-Jan-2001	01.0100.0570.003316	429.00	MIGUEL A SERPA, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	111836	19-Jan-2001	01.0100.0570.003316	617.00	PATRICK SOTO, JAIL

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		COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80242610	22-Jan-2001	01.0100.0570.003306	7,356.35	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		COUNTY JAIL	U S OFFICE PRODUCTS	30BQ1692	22-Jan-2001	01.0100.0570.003100	31.90	BUTTON CELL BATTERIES
		COUNTY JAIL	WILLIAMSON CO HEALTH DISTRICT	154	22-Jan-2001	01.0100.0570.003316	80.00	FLU VACCINE
		COUNTY JAIL	TEXAS COMM ON JAIL 34 STANDARDS		22-Jan-2001	01.0100.0570.004350	70.00	JAIL STANDARD BOOKS
		COUNTY JAIL	U S OFFICE PRODUCTS	30BQ1692	22-Jan-2001	01.0100.0570.003100	-14.00	PO 55507, BATTERY, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BQ3962	24-Jan-2001	01.0100.0570.003100	258.58	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
		COUNTY JAIL	U S OFFICE PRODUCTS	30BQ3963	24-Jan-2001	01.0100.0570.003100	20.78	PO 55138, CARTRIDGE, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BQ3962	24-Jan-2001	01.0100.0570.003100	9.57	PO 55138, OFC SUPPLIES, JAIL
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	01/25/01	25-Jan-2001	01.0100.0570.004232	210.00	HOTEL ROOM FOR KINESIC SEMINAR MIKE HORTON FEB 25 THUR FEB 28
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	01/25/01	25-Jan-2001	01.0100.0570.004232	36.00	HOTEL TAX
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	01/25/01	25-Jan-2001	01.0100.0570.004232	452.97	PO 54101, DIGITAL CAMERA, JAIL
		COUNTY JAIL	WAL MART STORES, INC	01/29/01	29-Jan-2001	01.0100.0570.003008	19,178.84	
		Total Dept.						
	0572	ADULT PROBATION	GRAYBAR ELECTRIC CO, INC	1300659041	22-Jan-2001	01.0100.0572.004211	151.46	PANASONIC G R E CID/LK/PHSJ BLACK, A PROB
	0576	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB22262	06-Nov-2000	01.0100.0576.003316	150.00	PO 54396, A.R.P., J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB22570	06-Nov-2000	01.0100.0576.003316	160.54	PO 54396, A.R.P., J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	JAN 01	01-Jan-2001	01.0100.0576.004610	2,000.00	JAN 01, LEASE 609 E. UNIVERSITY, J/SERV

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	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		DEC 00	05-Jan-2001	01.0100.0576.003316	1,080.00	A #39147, PROFESSIONAL MEDICAL SERVICES, J/SERV
	JUVENILE SERVICES	CHERYL GRAVES		01/09/01	09-Jan-2001	01.0100.0576.004231	26.98	DEC 1-22/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		01/08/01MT	09-Jan-2001	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT M.T., J/SERV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST		01/04/01OL	09-Jan-2001	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT O.L., J/SERV
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION		TJPC-024	19-Jan-2001	01.0100.0576.004232	33.00	JPO BASIC TRAINING JANUARY 22 AUSTIN, TX
	JUVENILE SERVICES	STATE BAR OF TEXAS		01/23/01	23-Jan-2001	01.0100.0576.004232	200.00	14TH ANNUAL JUVENILE LAW CONFERENCE FEB. 14-16 IN AUSTIN ATTENDEE SCOTT MATTHEW
	JUVENILE SERVICES	POST COUNTRY CARE		DEC 00,TBM	24-Jan-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES DEC 2000
	JUVENILE SERVICES	SCOTT MATTHEW		01/24/01	24-Jan-2001	01.0100.0576.004231	77.83	DEC 15/00-JAN 16/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	STATE BAR OF TEXAS		02/01/01	01-Feb-2001	01.0100.0576.004232	200.00	14TH ANNUAL JUVENILE LAW CONFERENCE FEBRUARY 14-16, AUSTIN TEXAS
	JUVENILE SERVICES	LAKEAIRE MALL, LTD		FEB 01	01-Feb-2001	01.0100.0576.004610	2,732.47	FEB 01, RENT LAKEAIRE CENTER
	Total Dept.						10,251.84	
	0581	911	VERIZON COMMUNICATIONS S & P	JAN 01,L00-0016	Jan-2001	01.0100.0581.004545	255.56	JAN 01, L00-0000, 911 COMM
	911	911	COMMUNICATIONS COMMUNICATIONS	205309	17-Jan-2001	01.0100.0581.004548	120.00	FIELD SERVICE RADIO REPAIR, 911 COMM
	911	911	AT&T WIRELESS COMMUNICATIONS INC	JAN 01,911 C23	Jan-2001	01.0100.0581.004209	71.82	JAN 01, A# 61169272, 911 COMM
	911	911	PINNACLE TOWERS COMMUNICATION INC	PTI 00005244	01-Feb-2001	01.0100.0581.004545	4,677.00	OCT, NOV, DEC 2000 800 MHZ TOWER RENTAL LEASE
								#16040020N0004 SITE REF #5192A 3 MO @ \$4677/MO

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Total Dept.								5,124.38

0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 00,6071 30-Nov-2000 01.0100.0630.004211	92.02 NOV 00, 6071, HEALTH DIST
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	1,272.00 ARCSERVEIT FOR NETWORK SINGLE SERVER EDITION
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	2,960.00 EXCHANGE CLIENT 5.5 LICENSE WITHOUT MANUAL OR DISK
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	49.00 MEDIA SOLUTIONS KIT
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	880.00 NORTON ANTIVIRUS DESKTOP ENTERPRISE SOLUTION 4.0 LICENSE WITHOUT MANUAL OF DISK
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	400.00 ONE YEAR MAINT ON NORTON ANTIVIRUS DESKTOP ENTERPRISE \$5.00 PER UNIT PER YEAR
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	-60.00 PO 54072, A #C24600, H/DIST
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	60.00 SHIPPING
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	2,240.00 SYSTEMS MANAGEMENT SERVER 2.0 CLIENT ACCESS LICENSE WITHOUT MANUAL OR DISK
	HEALTH DISTRICT	TEXAS DEPT OF INFORMATION RESOURCES	448910 16-Jan-2001 01.0100.0630.005741	1,610.00 WINDOWS NT SERVER 4.0 CLIENT ACCESS LICENSE
	HEALTH DISTRICT	ANTHONY W SHALLIN, JAN 01 MD	31-Jan-2001 01.0100.0630.004905	219.00 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	31-Jan-2001 01.0100.0630.004905	113.48 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC	31-Jan-2001 01.0100.0630.004905	104.16 INDIGENT HEALTH

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	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		JAN 01	31-Jan-2001	01.0100.0630.004905	651.37	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RETINA ASSOC		JAN 01	31-Jan-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN SOUTHWEST ORTHOPAEDIC		JAN 01	31-Jan-2001	01.0100.0630.004905	72.97	INDIGENT HEALTH
	HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL		JAN 01	31-Jan-2001	01.0100.0630.004905	2,580.28	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITAL EMERGENCY ASSOC, PA		JAN 01	31-Jan-2001	01.0100.0630.004905	203.70	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY		JAN 01	31-Jan-2001	01.0100.0630.004905	108.98	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOC		JAN 01	31-Jan-2001	01.0100.0630.004905	168.84	INDIGENT HEALTH
	HEALTH DISTRICT	CHILDRENS CARDIOLOGY ASSOCIATES		JAN 01	31-Jan-2001	01.0100.0630.004905	189.51	INDIGENT HEALTH
	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOC		JAN 01	31-Jan-2001	01.0100.0630.004905	246.85	INDIGENT HEALTH
	HEALTH DISTRICT	CT MEDICAL GROUP		JAN 01	31-Jan-2001	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT	INTERNAL MED EYE ASSOC OF		JAN 01	31-Jan-2001	01.0100.0630.004905	1,307.83	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS FAMILY MEDICINE		JAN 01	31-Jan-2001	01.0100.0630.004905	68.13	INDIGENT HEALTH
	HEALTH DISTRICT	ASSOC OF RR GEORGETOWN		JAN 01	31-Jan-2001	01.0100.0630.004905	575.35	INDIGENT HEALTH
	HEALTH DISTRICT	ANESTHESIOLOGY GEORGETOWN		JAN 01	31-Jan-2001	01.0100.0630.004905	10,468.80	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTHCARE SYSTEM, INC		JAN 01	31-Jan-2001	01.0100.0630.004905	22.30	INDIGENT HEALTH
	HEALTH DISTRICT	GEORGETOWN MEDICAL CNTR CLINIC		JAN 01	31-Jan-2001	01.0100.0630.004905	353.49	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH CENTER AT JCH		JAN 01	31-Jan-2001	01.0100.0630.004905	225.11	INDIGENT HEALTH
	HEALTH DISTRICT	J P BORDELON & ASSOC		JAN 01	31-Jan-2001	01.0100.0630.004905	679.55	INDIGENT HEALTH
	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL		JAN 01	31-Jan-2001	01.0100.0630.004905		

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	HEALTH DISTRICT	HEALTH DISTRICT	KUMAR	JAN 01	31-Jan-2001	01.0100.0630.004905	659.65	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	SATHIANATHAN, MD	JAN 01	31-Jan-2001	01.0100.0630.004905	862.45	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	MEDICINE SHOPPE	JAN 01	31-Jan-2001	01.0100.0630.004905		
	HEALTH DISTRICT	HEALTH DISTRICT	NORTH AUSTIN	JAN 01	31-Jan-2001	01.0100.0630.004905	2,812.10	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	MEDICAL CENTER	JAN 01	31-Jan-2001	01.0100.0630.004905	1,441.55	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	OAKWOOD SURGERY CENTER	JAN 01	31-Jan-2001	01.0100.0630.004905	237.00	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	OPTICAL DESIGN	JAN 01A	31-Jan-2001	01.0100.0630.004905	133.00	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	JAN 01	31-Jan-2001	01.0100.0630.004905	70.41	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	JAN 01	31-Jan-2001	01.0100.0630.004905	337.77	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	JAN 01	31-Jan-2001	01.0100.0630.004905	6,104.11	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC	JAN 01	31-Jan-2001	01.0100.0630.004905	148.76	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	S ALAM, MD	JAN 01	31-Jan-2001	01.0100.0630.004905	34.40	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	SCOTT & WHITE CLINIC	JAN 01	31-Jan-2001	01.0100.0630.004905	5,246.90	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	JAN 01	31-Jan-2001	01.0100.0630.004905	8,427.17	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	SETON MEDICAL CENTER	JAN 01	31-Jan-2001	01.0100.0630.004905	2,964.33	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	SHERRIE G WILLIAMSON, DO, PA	JAN 01	31-Jan-2001	01.0100.0630.004905	47.57	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	TEXAN EYE CARE	JAN 01	31-Jan-2001	01.0100.0630.004905	819.53	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	TEXAS ONCOLOGY	JAN 01	31-Jan-2001	01.0100.0630.004905	200.48	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	JAN 01	31-Jan-2001	01.0100.0630.004905	23.92	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	WOMEN'S HEALTH ASSOC OF CENTRAL TX	JAN 01	31-Jan-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH

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	HEALTH DISTRICT	CLINICAL PATHOLOGY		JAN 01A	31-Jan-2001	01.0100.0630.004905	409.40	JAN 01, INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	LABORATORIES INC		FEB 01	01-Feb-2001	01.0100.0630.004704	52,723.42	FEB 01, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	WILLIAMSON CO		FEB 01	01-Feb-2001	01.0100.0630.004704	8,236.24	FEB 01, HEALTH DISTRICT COOP AGREEMENT
Total Dept.							119,898.29	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	NOV 00A	30-Nov-2000	01.0100.0640.004972	1,705.00	NOV 00, SHELTERING CONTRACT BILLING, PUB/ASST
	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER		JAN 01	01-Jan-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC		JAN 01	01-Jan-2001	01.0100.0640.004972	2,083.34	JAN 01, ANIMAL CARE
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC		JAN 01	01-Jan-2001	01.0100.0640.004972	2,083.33	JAN 01, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	CARLO KLOTT, MD		JAN 01	01-Jan-2001	01.0100.0640.004116	4,333.33	JAN 01, COUNTY DOCTOR
	PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD		JAN 01	01-Jan-2001	01.0100.0640.004703	4,787.90	JAN 01, RR MH/MR LEASE
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES		FEB 01	01-Feb-2001	01.0100.0640.004611	2,833.33	FEB 01, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES		FEB 01	01-Feb-2001	01.0100.0640.004614	2,500.00	FEB 01, SENIOR NUTRITION
Total Dept.							25,742.90	
	0665	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BQ0604	19-Jan-2001	01.0100.0665.003100	54.12	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BQ2793	23-Jan-2001	01.0100.0665.003100	3.54	JAN-FEB 2001 BLANKET FOR OFFICE SUPPLIES
Total Dept.							57.66	
	1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	JAN 01	01-Jan-2001	01.0100.1000.004510	130.00	JAN 01, ELEVATOR MAINT - CTHSE

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		WM CO	OZARKA NATURAL	01A6300359514	Jan-2001	01.0100.1000.003905	76.84 A# 6300359509, WATER, CTHSE	
		COURTHOUSE	SPRING WATER					
		WM CO	BERRY HARDWARE	2172175	18-Jan-2001	01.0100.1000.004510	2.69 PO 54646, HANGER, CTHSE	
		COURTHOUSE	CO					
		WM CO	PARCO HOME	315674	19-Jan-2001	01.0100.1000.004510	27.02 PO 53882, SHEETROCK, DRYWALL REPAIR, CTHSE	
		COURTHOUSE	CENTER INC					
		WM CO	BERRY HARDWARE	2172357	24-Jan-2001	01.0100.1000.004510	8.34 PO 54646, TANK BASKET, CTHSE	
		COURTHOUSE	CO					
	Total Dept.						244.89	
	1005	ROUND ROCK	BERRY HARDWARE	2172367	24-Jan-2001	01.0100.1005.004510	25.90 PO 54646, WASHERS, SCREWS, RR ANNEX	
		ANNEX	CO					
		ROUND ROCK	TXU GAS	JAN 01/6076.125	Jan-2001	01.0100.1005.004430	570.95 A#473-5489-99-1, JAN 01, RR ANNEX	
	Total Dept.						596.85	
	1006	ROUND ROCK	TXU GAS	JAN 01/2765.25	Jan-2001	01.0100.1006.004430	878.14 A#473-5490-99-9, JAN 01, RR ADDITION	
		ADDITION						
	1007	DPS/DRIVER'S	BERRY HARDWARE	2172238	19-Jan-2001	01.0100.1007.004510	1.72 PO 54646, TAP N SEAL, DPS/DRIVERS LIC	
		LICENSE	CO					
	1008	SHERIFF	STANLEY/ACCESS	90413306	25-Nov-2000	01.0100.1008.004510	4.037.00 REPAIRS TO AUTOMATIC DOORS PER ATTACHED QUOTE	
		ADMIN/JAIL	TECHNOLOGIES					
		SHERIFF	DOVER ELEVATOR	JAN 01	01-Jan-2001	01.0100.1008.004510	555.83 JAN 01, ELEVATOR MAINT - JAIL	
		ADMIN/JAIL	CO, INC					
		SHERIFF	AUSTIN GENERATOR	63642	10-Jan-2001	01.0100.1008.004510	2.909.25 PARTS AND LABOR TO OVERHAUL GENERATOR	
		ADMIN/JAIL	SERVICE INC					
		SHERIFF	AUSTIN GENERATOR	63642	10-Jan-2001	01.0100.1008.004510	49.69 PO 54494, PARTS, JAIL	
		ADMIN/JAIL	SERVICE INC					
		SHERIFF	ASPEN AIR INC	32388	10-Jan-2001	01.0100.1008.004510	219.62 PO 54989, PARTS, JAIL	
		ADMIN/JAIL						
		SHERIFF	AUSTIN GENERATOR	63820	11-Jan-2001	01.0100.1008.004500	369.24 GENERATOR INSPECTION	
		ADMIN/JAIL	SERVICE INC				10/00 - 9/01	
		SHERIFF	AUSTIN GENERATOR	63820	11-Jan-2001	01.0100.1008.004500	-369.24 PO 54020, SWITCH LAMP, JAIL	
		ADMIN/JAIL	SERVICE INC					
		SHERIFF	AUSTIN GENERATOR	63820	11-Jan-2001	01.0100.1008.004510	369.24 PO 54020, SWITCH LAMP, JAIL	
		ADMIN/JAIL	SERVICE INC					

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		SHERIFF	FOX SERVICE CO, INC	327111	16-Jan-2001	01.0100.1008.004510	720.00	REPAIR SHOWER, JAIL
		ADMIN/JAIL	BERRY HARDWARE	2172338	23-Jan-2001	01.0100.1008.004510	5.47	PO 54646, BOX COVER, JAIL
		SHERIFF	CO				7.52	PO 54646, DRILL BIT,
		ADMIN/JAIL	BERRY HARDWARE	2172315	23-Jan-2001	01.0100.1008.004510		ANCHORS, JAIL
		ADMIN/JAIL	CO				17,547.47	A# 10-1215-01, JAN 01, JAIL
		SHERIFF	CITY OF	JAN 01/1476924-Jan-2001	01.0100.1008.004430			
		ADMIN/JAIL	GEORGETOWN				26,421.09	
		Total Dept.						
	1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	JAN 01	01-Jan-2001	01.0100.1009.004510	555.83	JAN 01, ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 01/1314224-Jan-2001	01.0100.1009.004430		43.00	A# 10-11095-00, JAN 01, JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 01/6793	24-Jan-2001	01.0100.1009.004430	7,505.84	A# 10-1210-02, JAN 01, JUST CTR
		Total Dept.					8,104.67	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 00/2575627-Dec-2000	01.0100.1010.004430		260.46	A# 0088-5707-00, DEC 00, LIB HILL ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JAN 01/4233026-Jan-2001	01.0100.1010.004430		16.68	A# 268, JAN 01, LIB HILL ANNEX
		Total Dept.					277.14	
	1014	JUSTICE OF THE PEACE #4	THE OZARKA NATURAL SPRING WATER	01A6300375014-Jan-2001	01.0100.1014.003905		19.96	A# 6300375067, WATER, JP# 4
		JUSTICE OF THE PEACE #4	JUSTICE OF THE MOSS TRUE VALUE	012201-0005 22-Jan-2001	01.0100.1014.004510		10.68	PO 54667, TOILET BOLT, VALVE, JP# 4
		Total Dept.					30.64	
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 00/1169127-Dec-2000	01.0100.1021.004430		36.41	A# 0088-5715-00, DEC 00, RADIO TOWER

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	1026	CENTRAL MAIN FACILITY	GREENER SIDE	3503	01-Jan-2001	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
		CENTRAL MAIN FACILITY	GREENER SIDE	3503	01-Jan-2001	01.0100.1026.004810	0.00	PO 53986, JAN 01 LANDSCAPE MAINT, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2172327	23-Jan-2001	01.0100.1026.004510	24.00	PO 54646, WATER COOLER CONTROL, CENT MAINT
	Total Dept.						1,491.00	
	1029	BLDGS MAIN OFFICE	CINGULAR WIRELESS	JAN 01:217-1:18-Jan-2001	01.0100.1029.004209	146.08	A# 782140367, JAN 01, 217-1254, MAINT	
		BLDGS MAIN OFFICE	CINTAS CORP	086460546	19-Jan-2001	01.0100.1029.003311	67.79	PO 53888, UNIFORMS, BLDGS. MAINT
		BLDGS MAIN OFFICE	GTE WIRELESS	JAN 01:217-1:20-Jan-2001	01.0100.1029.004209	49.72	A# 00267575-816120, JAN 01, 217-1254, BLDGS MAINT	
	Total Dept.						263.59	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC	DEC 00/1384(27-Dec-2000	01.0100.1032.004430	3,789.70	A# 1357-9487-00, DEC 00, CP ANNEX	
		CEDAR PARK ANNEX	COOPERATIVE, INC	83421341	31-Dec-2000	01.0100.1032.004500	626.00	PO 54140, SERVICE AGREEMENT, CP ANNEX
		CEDAR PARK ANNEX	REORDER CO	JAN 01	01-Jan-2001	01.0100.1032.004510	130.00	JAN 01, ELEVATOR MAINT - CEDAR PARK ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	JAN 01/4956812-Jan-2001	01.0100.1032.004430	186.64	A# 056-000010-001, JAN 01, CP ANNEX	
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 01/2166512-Jan-2001	01.0100.1032.004430	109.34	A# 056-000011-001, JAN 01, CP ANNEX	
		CEDAR PARK ANNEX	WATER DEPT					
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 01/2166512-Jan-2001	01.0100.1032.004430			
		CEDAR PARK ANNEX	WATER DEPT					
	Total Dept.						4,841.68	
	1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	JAN 01	01-Jan-2001	01.0100.1033.004510	140.00	JAN 01, ELEVATOR MAINT - NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	TXU ELECTRIC	JAN 01/3473510-Jan-2001	01.0100.1033.004430	1,836.62	A# 835-2119-98-9, JAN 01, NEW TAYLOR ANNEX	
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	011702-0043	17-Jan-2001	01.0100.1033.004510	3.58	PO 54667, BUSHING, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	011702-0033	17-Jan-2001	01.0100.1033.004510	18.36	PO 54667, SWITCH, WALLPLATE, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX						

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Total Dept.							1,998.56	
	1037	EMS	PEDERNALES	DEC 00/8126327	Dec-2000	01.0100.1037.004430	472.98 A# 1418-7607-00, DEC 00, EMS	
		STATION-LEANDEELECTRIC	COOPERATIVE, INC				LEANDER	
	1038	503 MAIN	GEORGETOWN LOCK & KEY	3774	23-Jan-2001	01.0100.1038.004510	8.00 PO 53883, REKEY, 503 MAIN	
		503 MAIN	BERRY HARDWARE CO	2172344	23-Jan-2001	01.0100.1038.004510	11.41 PO 54646, BULBS, 503 MAIN	
	Total Dept.						19.41	
	Total Fund						341,057.79	

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0200	0210	UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A111712990	17-Nov-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 52.14 ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-0055974601	Dec-2000	01.0200.0210.004999	56.88	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075805312	Dec-2000	01.0200.0210.004999	-962.67	PO 54862, CORE RETURNS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC50001088618	Dec-2000	01.0200.0210.004900	28.99	PO 54862, COVER, U BOLT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010134514	18-Dec-2000	01.0200.0210.004900	377.35	PO 54862, GLASS DOOR, LATCH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010134838	20-Dec-2000	01.0200.0210.004900	-687.88	PO 54862, DOOR AS RH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010134961	21-Dec-2000	01.0200.0210.004900	1,651.92	REPAIR PARTS ORDER / 2203
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010134961	21-Dec-2000	01.0200.0210.004900	1,604.40	PO 54991 & 54324, LANDFILL SERVICE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0083-000151231	Dec-2000	01.0200.0210.004991	30.00	WEB SITE MAINT URS
		UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0200.0210.004213	2,424.23	AGGREGATE TYPE B GRADE 3 FOR SEAL COATING CR 127 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006452	06-Jan-2001	01.0200.0210.003550	-0.02	PO 55061, ROCK, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006452	06-Jan-2001	01.0200.0210.003550	235.00	4 SACK MIX 2000 PSI FOR CATTLE GUARD ON CR 245 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4075543	08-Jan-2001	01.0200.0210.003552	5.38	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2171806	08-Jan-2001	01.0200.0210.004900	1,627.50	LOW SULFUR DIESEL/FLORANCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	889086	10-Jan-2001	01.0200.0210.003301	104.51	PO 54862, LATCH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010136711	10-Jan-2001	01.0200.0210.004900		

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		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89086	10-Jan-2001	01.0200.0210.003301	147.90	PO 55326, DIESEL, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0211695	10-Jan-2001	01.0200.0210.004900	28.81	PO 55346, MTRC THR ROD, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89086	10-Jan-2001	01.0200.0210.003301	1,515.00	REGULAR UNLEADED/ FLORANCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89089	11-Jan-2001	01.0200.0210.003301	1,657.50	LOW SULFUR DIESEL / TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89089	11-Jan-2001	01.0200.0210.003301	-2.74	PO 55382, DIESEL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010136837	11-Jan-2001	01.0200.0210.004900	2.01	PO 55430, SCREW, NUT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89089	11-Jan-2001	01.0200.0210.003301	1,084.00	REGULAR UNLEADED /TAYLOR YARD
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY CO	W59755	11-Jan-2001	01.0200.0210.004900	299.67	REPAIR PARTS/UNIT 2701
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12196	11-Jan-2001	01.0200.0210.004900	229.65	TIRE SUPPLY ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010136954	12-Jan-2001	01.0200.0210.004900	-134.03	PO 55430, LATCH, WASHER, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87112	12-Jan-2001	01.0200.0210.004900	570.00	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010136954	12-Jan-2001	01.0200.0210.004900	216.88	REPAIR PARTS ORDER/UNIT 2203
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A14321	12-Jan-2001	01.0200.0210.004900	95.69	REPAIR PARTS ORDER/UNIT 2828
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006487	13-Jan-2001	01.0200.0210.003550	575.78	AGGREGATE TYPE B GRADE 3 FOR SEAL COATING CR 127 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006487	13-Jan-2001	01.0200.0210.003550	505.43	AGGREGATE TYPE B GRADE 4 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006487	13-Jan-2001	01.0200.0210.003550	780.90	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 432 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89278	13-Jan-2001	01.0200.0210.003301	3,306.00	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89278	13-Jan-2001	01.0200.0210.003301	5,535.00	FUEL, UNLEADED, MIDGRADE

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		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00006487	13-Jan-2001	01.0200.0210.003550	457.95	PO 55061, 54165, 54831, ROCK, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89278	13-Jan-2001	01.0200.0210.003301	332.09	PO 55432, DIESEL, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102935	15-Jan-2001	01.0200.0210.003550	3,641.75	ASPHALT CONCRETE TYPE D FOR OLD HOG FARM PARK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32105	15-Jan-2001	01.0200.0210.003551	1,888.00	HAULING BASE FROM DB WOODS TO CR 200 REQ. BY: D. LANGENNEGER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	62149	15-Jan-2001	01.0200.0210.003551	354.00	HAULING BASE FROM DB WOODS TO CR 200 REQ. BY: D. LANGENNEGER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 01:778-515	15-Jan-2001	01.0200.0210.004211	33.49	JAN 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237187	15-Jan-2001	01.0200.0210.004900	4.70	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237188	15-Jan-2001	01.0200.0210.004900	104.37	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	704080	15-Jan-2001	01.0200.0210.003550	1,709.12	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX; STOCK FOR GRANGER YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	704081	15-Jan-2001	01.0200.0210.003550	1,603.11	LIMESTONE ROCK ASPHALT/ PAVEMENT COLD MIX; STOCK FOR TAYLOR YARD
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	01/15/01	15-Jan-2001	01.0200.0210.004530	35.00	MAINT OF MEDIANS, DEC 15/00-JAN 15/01, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0212795	15-Jan-2001	01.0200.0210.004900	174.48	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0212795	15-Jan-2001	01.0200.0210.004900	-22.04	PO 55346, TIES, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2113161265	16-Jan-2001	01.0200.0210.004500	12.19	A #0100549121, SERV AGREEMENT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271702	16-Jan-2001	01.0200.0210.003551	2,021.37	FLEX BASE TYPE A GRADE 2 FOR STOCK @ GRANGER & TAYLOR YARD FOREMAN: J. IVEY

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271701	16-Jan-2001	01.0200.0210.003551	39.78	FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09377	16-Jan-2001	01.0200.0210.004900	90.00	GLASS REPAIR/UNIT 2203
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	595248	16-Jan-2001	01.0200.0210.003550	140.14	HFRS-2 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237272	16-Jan-2001	01.0200.0210.004900	21.00	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237302	16-Jan-2001	01.0200.0210.004900	14.31	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237319	16-Jan-2001	01.0200.0210.004900	6.36	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271701	16-Jan-2001	01.0200.0210.003551	31.05	PO 55001, BASE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010137260	16-Jan-2001	01.0200.0210.004900	76.65	PO 55430, SEAL, URS
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	39870	16-Jan-2001	01.0200.0210.004510	-12.00	PO 55443, SPACE SENSOR, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53882	16-Jan-2001	01.0200.0210.004900	0.07	PO 55490, REG ASY RR, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53882	16-Jan-2001	01.0200.0210.004900	36.80	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722795	16-Jan-2001	01.0200.0210.004900	52.57	REPAIR PARTS/UNIT 2211
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	39870	16-Jan-2001	01.0200.0210.004510	120.00	SERVICE CALL TO CHECK ANNULAR SPACE SENSOR ON DIESEL TANK AT CMF
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53881	16-Jan-2001	01.0200.0210.004900	46.56	STOCK OIL
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	424437	17-Jan-2001	01.0200.0210.004900	61.00	BRUSH STOCK ORDER
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1541	17-Jan-2001	01.0200.0210.004510	3.70	HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172115	17-Jan-2001	01.0200.0210.004900	7.45	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237368	17-Jan-2001	01.0200.0210.004900	28.62	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237371	17-Jan-2001	01.0200.0210.004900	217.53	JANUARY 2001 BLANKET ORDER FOR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237374	17-Jan-2001	01.0200.0210.004900	102.58	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237381	17-Jan-2001	01.0200.0210.004900		ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237421	17-Jan-2001	01.0200.0210.004900	13.27	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237426	17-Jan-2001	01.0200.0210.004900	15.16	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237426	17-Jan-2001	01.0200.0210.004900	9.52	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53904	17-Jan-2001	01.0200.0210.004900	2.71	REPAIR PART ORDER/UNIT
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	142032	17-Jan-2001	01.0200.0210.004900	67.62	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53908	17-Jan-2001	01.0200.0210.004900	50.18	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010137436	17-Jan-2001	01.0200.0210.004900	172.15	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02990	17-Jan-2001	01.0200.0210.004900	36.00	REPAIR PARTS/UNIT 2407
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5524768	18-Jan-2001	01.0200.0210.004900	9.58	BOLT ORDER/SIGN SHOP
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	128319	18-Jan-2001	01.0200.0210.004900	171.41	FLUID, TRANSMISSION, DEXTRC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237463	18-Jan-2001	01.0200.0210.004900	3	BARREL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237479	18-Jan-2001	01.0200.0210.004900	2.52	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237483	18-Jan-2001	01.0200.0210.004900	1.76	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237484	18-Jan-2001	01.0200.0210.004900	60.28	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237494	18-Jan-2001	01.0200.0210.004900	61.11	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237494	18-Jan-2001	01.0200.0210.004900	332.44	JANUARY 2001 BLANKET
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0214409	18-Jan-2001	01.0200.0210.004900	69.29	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	128319	18-Jan-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002247218	18-Jan-2001	01.0200.0210.004900	-93.64	PO 54862, LATCH, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53918	18-Jan-2001	01.0200.0210.004900	-58.90	PO 55431, HB & RTR, CALIPER, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	128319	18-Jan-2001	01.0200.0210.004900	0.03 PO 55495, OIL, URS	
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	0214409	18-Jan-2001	01.0200.0210.004900	-1.04 PO 55527, NUTS, BOLTS, URS	
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4626	18-Jan-2001	01.0200.0210.004900	-188.04 PO 55578, OVERHAUL TRANS., URS	
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B011806317	18-Jan-2001	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	DRAEGER MOTOR CO, INC	53918	18-Jan-2001	01.0200.0210.004900	661.13 REPAIR PARTS ORDER/STOCK	
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-254048	18-Jan-2001	01.0200.0210.004900	56.08 REPAIR PARTS ORDER/STOCK	
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4626	18-Jan-2001	01.0200.0210.004900	1,300.00 TRANSMISSION REPAIR/UNIT	
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	210115	19-Jan-2001	01.0200.0210.004160	4705	
							500.00 (4) SOIL CONSTANTS; (2) RAW MATERIAL TESTS AND (2) 15% FLY ASH TESTS FOREMAN: C. KRAUSE	
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0056	19-Jan-2001	01.0200.0210.003558	495.60 36" ROUND X 40' LONG	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172219	19-Jan-2001	01.0200.0210.004900	9.95 JANUARY 2001 BLANKET ORDER FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237543	19-Jan-2001	01.0200.0210.004900	128.76 JANUARY 2001 BLANKET ORDER FOR PARTS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237569	19-Jan-2001	01.0200.0210.004900	140.02 JANUARY 2001 BLANKET ORDER FOR PARTS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53955	19-Jan-2001	01.0200.0210.004900	58.90 PO 55431, KIT-BRAKE, URS	
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35554	19-Jan-2001	01.0200.0210.004900	15.30 PO 55534, TIRES, URS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53938	19-Jan-2001	01.0200.0210.004900	-0.02 PO 55569, REINF RAD, BRACKET, URS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53937	19-Jan-2001	01.0200.0210.004900	93.56 REPAIR PARTS ORDER/UNIT	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53938	19-Jan-2001	01.0200.0210.004900	5763	
							216.06 REPAIR PARTS ORDER/UNIT	
							600	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35554	19-Jan-2001	01.0200.0210.004900	166.80	STOCK TIRES
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JAN 01:921-1120-Jan-2001	01.0200.0210.004209	178.98	A#09277922-816120, JAN 01, 921-1087, URS	
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JAN 01:921-1120-Jan-2001	01.0200.0210.004209	180.07	A#09278177-816120, JAN 01, 921-1088, URS	
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JAN 01:921-1120-Jan-2001	01.0200.0210.004209	185.66	A#09278458-816120, JAN 01, 921-1090, URS	
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JAN 01:921-1120-Jan-2001	01.0200.0210.004209	161.96	A#09278557-816120, JAN 01, 921-1089, URS	
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JAN 01:921-1120-Jan-2001	01.0200.0210.004209	142.34	A#09278680-816120, JAN 01, 921-1091, URS	
		UNIFIED ROAD SYSTEM	TXU GAS	JAN 01/228.2 20-Jan-2001	01.0200.0210.004430	791.56	JAN 01, A #552-4688-99-0, URS	
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133963	22-Jan-2001	01.0200.0210.003001	53.64	BAR OIL
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133963	22-Jan-2001	01.0200.0210.003001	118.80	CHAIN SAW BLADE-.009-14"
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133963	22-Jan-2001	01.0200.0210.003001	75.60	CHAIN SAW BLADE-.026-16"
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133964	22-Jan-2001	01.0200.0210.004541	4.32	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	225393	22-Jan-2001	01.0200.0210.004900	285.84	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	225394	22-Jan-2001	01.0200.0210.004900	11.53	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172287	22-Jan-2001	01.0200.0210.004900	1.39	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172286	22-Jan-2001	01.0200.0210.003553	0.00	MISC ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075086	22-Jan-2001	01.0200.0210.003553	50.00	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133963	22-Jan-2001	01.0200.0210.003001	21.06	OIL MIX (MIX W/ GAS)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172286	22-Jan-2001	01.0200.0210.003553	69.78	PO 53491, BATTERY GV SPRING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010135050	22-Jan-2001	01.0200.0210.004900	253.54	PO 54862, HINGE, SEAL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-075086	22-Jan-2001	01.0200.0210.003553	16.22	PO 55127, BATTERIES, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA7453	22-Jan-2001	01.0200.0210.004900	-20.51	PO 55576, FAN, MOUNT, WASHER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	133963	22-Jan-2001	01.0200.0210.003001	26.10	POLE SAW BLADE- 12" BLADE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA7453	22-Jan-2001	01.0200.0210.004900	197.12	REPAIR PARTS ORDER/UNIT 2411
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	225461	23-Jan-2001	01.0200.0210.004900	186.91	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	225498	23-Jan-2001	01.0200.0210.004900	76.10	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172317	23-Jan-2001	01.0200.0210.004900	2.20	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R7383	23-Jan-2001	01.0200.0210.004900	480.38	REPAIR PARTS ORDER/UNIT 2815
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	3.98	#32 RUBBER BANDS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 01	24-Jan-2001	01.0200.0210.004430	7.50	A#37-0615-00, JAN 01, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003001	155.28	ALUMINUM FORM HOLDERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	10.24	ASSORTED POCKET FOLDERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3944	24-Jan-2001	01.0200.0210.003100	4.22	BURG 1 1/2" BINDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	7.01	BUSINESS CARD WALLET HOLDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	13.49	DAILY PLANNER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	7.08	GRN 1 1/2" BINDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	7.08	GRY 1 1/2" BINDER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	245.92	HP INK JET CARTRIDGE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	20.69	LETTER SIZE HANGING FOLDERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003001	67.46	POLAROID CAMERA W/CASE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003321	87.48	POLAROID FILM
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	3.72	SHARPIE EXTRA FINE MARKERS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BQ3943	24-Jan-2001	01.0200.0210.003100	3.60	STANDARD STAPLES
		UNIFIED ROAD SYSTEM	MOODY GARDENS HOTEL	01/25/01	25-Jan-2001	01.0200.0210.004232	357.00	HOTEL ROOM FOR 3 NIGHTS, MARCH 25, 26, 27, 2001 TO ATTEND THE TEXAS SAFETY ASSOCIATION'S ANNUAL CONFERENCE LEE GARRETT
		UNIFIED ROAD SYSTEM	MOODY GARDENS HOTEL	01/25/01	25-Jan-2001	01.0200.0210.004232	25.00	HOTEL TAX
		UNIFIED ROAD SYSTEM	MOODY GARDENS HOTEL	01/25/01	25-Jan-2001	01.0200.0210.004232	0.00	PO 55684, LODGING L GARRETT, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JAN 01/5673026-Jan-2001	01.0200.0210.004430		19.08	A# 34, JAN 01, URS
	Total Dept.						46,389.60	
	0211	COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01A0114744616-Jan-2001	01.0200.0212.003905		13.75	A# 0114744683, WATER, PCT# 2
		COMMISSIONER PCT #2	POSTMASTER, CEDAR PARK	01/29/01	29-Jan-2001	01.0200.0212.004212	68.00	34 CENT STAMPS
	Total Dept.						81.75	
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	JAN 01;863-4;16-Jan-2001	01.0200.0213.004211		91.82	JAN 01, 863-4390, PCT# 3
	Total Dept.						101.82	
	Total Fund						46,583.17	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	53537080	08-Dec-2000	01.0350.0680.005758	185.00	A#194-710-332, TX JURISPRUDENCE 3D VOL 75-76, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53537563	08-Dec-2000	01.0350.0680.005758	185.00	A#738-985-028, TX JURISPRUDENCE 3D VOLS 75&76, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53684845	12-Dec-2000	01.0350.0680.005758	24.25	A#194-710-332, TX PRACTICE V6 2000 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53685253	12-Dec-2000	01.0350.0680.005758	24.25	A#738-985-028, TX PRACTICE V6 2000 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53685666	12-Dec-2000	01.0350.0680.005758	24.25	A#885-630-514, TX PRACTICE V6 2000 PP, LAW LIBRARY
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX01B	14-Dec-2000	01.0350.0680.005758	69.50	2001 TX LEGAL DIRECTORY, HIGINBOTHAM, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53883573	14-Dec-2000	01.0350.0680.005758	30.25	A#194-710-332, TX PRACTICE SERIES VOL 22-23A 2000 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53883878	14-Dec-2000	01.0350.0680.005758	30.25	A#738-985-028, TX PRACTICE SERIES VOLS 22-23A 2000 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	53932680	15-Dec-2000	01.0350.0680.005758	339.25	A#738-985-028, WESTS TX FORMS 3D VOLS 1,1A,9&10, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54092859	19-Dec-2000	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D V25-26, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54094107	19-Dec-2000	01.0350.0680.005758	69.75	A#738-985-028, TX CASES 3D V25-26, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54094925	19-Dec-2000	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V25-26, LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JAN 01	01-Jan-2001	01.0350.0680.004100	450.00	JAN 01, LAW LIBRARY MAINTENANCE
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54336111	04-Jan-2001	01.0350.0680.005758	106.00	A#738-985-028, TX DIGEST 2D VOLS 14B&15, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	54336768	04-Jan-2001	01.0350.0680.005758	106.00	A#885-630-514, TX DIGEST 2D VOLS 14B & 15, LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	145355	20-Jan-2001	01.0350.0680.005758	54.95	O'CONNORS TX RULES, DN HIGINBOT, LAW LIBRARY
Total Dept.							1,838.20	
Total Fund							1,838.20	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0360	0360	COURTHOUSE SECURITY	CORPORATE EXPRESS	47627920	03-Jul-2000	01.0360.0360.004999	22.24	PO 51803, 19757973, HAND COUNTER, CTHSE SECURITY	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	12/31/00F	31-Dec-2000	01.0399.0000.208650	1,470.60	CTR ENDING 12/31/00, BIRTH CERTIFICATE FEE, C/CLERK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	DEC 00,C/ATT29-Dec-2000	01.0406.0696.004999		201.14 A #3783-053779-22007, C/ATTY	
		COUNTY ATTY HOT CHECK	MARTINEZ QUO VADIS2480		03-Jan-2001	01.0406.0696.004999	15.00 MINISTER REF., C/ATTY	
		COUNTY ATTY HOT CHECK	ROUND ROCK	01/26/01	26-Jan-2001	01.0406.0696.004999	31.00 1 YR SUBSCRIPTION, EXP 2/13/01, C/ATTY	
		COUNTY ATTY HOT CHECK	LEADER				71.00 BOND, MELISSA HIGHTOWER, POLICY #LND246205, FEB 3/01-FEB 3/05, C/ATTY	
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INS AGENCY, INC	041897	03-Feb-2001	01.0406.0696.004999		
Total Dept.							318.14	
Total Fund							318.14	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0691	DRAINAGE/FLOODBAKER AICKLEN & CONTROL	ASSOC, INC	20101056	12-Jan-2001	01.0701.0691.004100	330.00	SERVICES THRU 12/24/00, LAKE CREEK TRIBUTARY #2
		LAKECREEK, ETC.						
	0692	DB WOOD ROAD	PBS & J, INC	3	15-Jan-2001	01.0701.0692.004100	42,316.54	DEC 1-31/00 CEDAR BREAKS ROAD
		UPGRADE					42,646.54	
Total Fund								

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	DEALERS	4904478-00	16-Jan-2001	01.0702.0701.005750	29,43	ELECTRICAL SWITCHES, PLUGS, WIRE NUTS, SWITCH & PLUG PLATES, ETC.
			ELECTRICAL SUPPLY					1,680.00 FLUORESCENT LIGHT FIXTURES
		TAYLOR ANNEX	DEALERS	4904218-01	16-Jan-2001	01.0702.0701.005750		100.85 ELECTRICAL WIRE ONE LOT = 500 FT AT \$237.640 M
		TAYLOR ANNEX	DEALERS	4904218-01	16-Jan-2001	01.0702.0701.005750		EQUALS \$118.82
		TAYLOR ANNEX	ELECTRICAL SUPPLY	4904522-00	17-Jan-2001	01.0702.0701.005750		11.02 ELECTRICAL WIRE ONE LOT = 500 FT AT \$237.640 M
		TAYLOR ANNEX	DEALERS	4904538-00	17-Jan-2001	01.0702.0701.005750		EQUALS \$118.82
		TAYLOR ANNEX	ASPEN AIR INC	34266	17-Jan-2001	01.0702.0701.005750	2,697.00	PO 54762, EQUIP SERV, MAINT
		TAYLOR ANNEX	DEALERS	4904547-00	18-Jan-2001	01.0702.0701.005750	64.62	ELECTRICAL SWITCHES, PLUGS, WIRE NUTS, SWITCH & PLUG PLATES, ETC.
		TAYLOR ANNEX	ELECTRICAL SUPPLY	4904547-00	18-Jan-2001	01.0702.0701.005750	6.95	ELECTRICAL WIRE ONE LOT = 500 FT AT \$237.640 M
		TAYLOR ANNEX	DEALERS	4904547-00	18-Jan-2001	01.0702.0701.005750		EQUALS \$118.82
		TAYLOR ANNEX	ELECTRICAL SUPPLY				4,705.87	
		Total Dept.						
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC. INC	28766	04-Jan-2001	01.0702.0708.004100	323.73	LAKE CREED CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC. INC	28767	04-Jan-2001	01.0702.0708.004100	285.79	LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
		Total Dept.					609.52	
		Total Fund					5,315.39	

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0704	0711	WILLIAMSON	LAND STRATEGIES	3120	15-Jan-2001	01.0704.0711.004100	1,103.75	WMSON CO PARK MASTER
		COUNTY PARKS	INC					PLAN, DEC 1-31/00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0709	BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC	6	31-Dec-2000	01.0705.0709.005002	183,599.61	BRUSHY CREEK ROAD
Page 58								
	0729	PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32103	15-Jan-2001	01.0705.0729.005002	3,134.44	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32104	15-Jan-2001	01.0705.0729.005002	3,457.53	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32103	15-Jan-2001	01.0705.0729.005002	-0.01	PO 53982, BASE, CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32104	15-Jan-2001	01.0705.0729.005002	0.01	PO 53982, BASE, CR 314
Total Dept.							6,591.97	
Total Fund							190,191.58	

2/06/2001

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	01/30/1	30-Jan-2001	01.0885.0000.367100	21,849.13	JAN 01, ADJUSTMENTS FOR SCOTT & WHITE, BENEFITS
		Default	PAYROLL ACCT WC					
			WILLIAMSON CO	01/30/1	30-Jan-2001	01.0885.0000.367200	14,525.00	JAN 01, ADJUSTMENTS FOR SCOTT & WHITE, BENEFITS
			PAYROLL ACCT WC					
	Total Dept.						36,374.13	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	REFERENCE TECHNOLOGY	JAN 01	01-Jan-2001	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
	Total Fund						36,414.13	

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND 0915
Dept 0000
Dept. Description Default
Vendor Name OFFICE OF THE GOVERNOR

Invoice Num Invoice Date Account
JB-98-J07-1326-Jan-2001 01.0915.0000.271000

Expense Amt.

Description

8.04 QTRLY REPORT ERROR, JUV
ACCOUNTABILITY GRANT,
SEP 30/00

*Approved 2-6-01
John C. Bayler*

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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0956	0956	VA-00-V30-13776-(FRED DENNEY		01/17/01	17-Jan-2001	01.0956.0956.004231	21.45	DEC 18-25/00, EXP REIMB.
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VICT/ASST

2.40 A# 782366290, JAN 01,

496-7299, VICT.ASST

2.40 A# 782406073, JAN 01,

948-5089, VICT.ASST

1.20 A# 782694446, JAN 01,

966-4353, VICT.ASST

3.48 A# 782694457, JAN 01,

966-4355, VICT.ASST

5.76 A# 782694479, JAN 01,

966-0090, VICT.ASST

36.69

36.69

667,225.95

Total Fund
Total Cash
Total Dept.

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 Limmer**

Motion: To note in minutes off right-of-way work to dump spoils from nearby construction sites on the properties of Johnny Simek on **CR 316**, Lloyd Bonnet on **CR 145** at FM 1105, and on **Remuda Drive** in San Gabriel River Ranches on the property of Chris Lackey; and to note the following utility requests:

Southwestern Bell Telephone for ROW and bore on Double File Trace in Durham Park;

Verizon Southwest for ROW on Eastview Drive

Vote: **4 - 0**

< Attachments >