

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGNovember 14, 2000

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on November 14, 2000, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
 GREGORY W. BOATRRIGHT, 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.

County Clerk Nancy Rister announced that the Williamson County Clerk's Office received the Five Star Vital Registration Award for the third consecutive year.

David Harper, the Williamson County representative for Capitol Metro addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the November 7, 2000 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$603,097.76 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0** with Commissioner Hays abstaining from voting on invoice #0010162 from The Gabriels Funeral Chapel, and with Commissioner Limmer abstaining from voting on invoice #200077 from Providence Funeral Home.

< Attachment >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 807 NW Carlos Parker Blvd  
(name and address of business and/or description of property) Dayton, TX 76574  
invoice # 200077 (transport deceased C. Augustine)  
("I") or name of relative and relationship

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

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

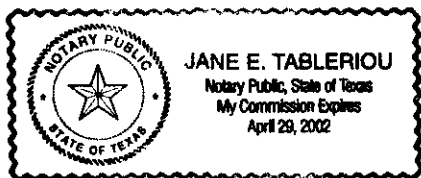
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 14<sup>th</sup> day of Nov 2000

Frankie Limmer  
Signature of public official

Rep of Commissioners  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 14<sup>th</sup> day of NOVEMBER, 2000.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 11-29-02

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Garrison Funeral Chapel  
(name and address of business and/or description of property)

Bills dtd 11/14/2000 - Invoice # 2010162 SP#2  
("T") or name of relative and relationship

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

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

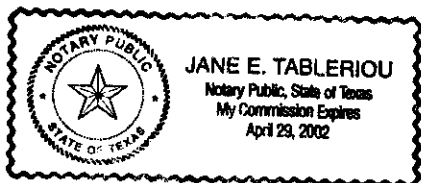
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 14<sup>th</sup> day of November 19 2000.

[Signature]  
Signature of public official

Commissioner At 3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 14<sup>th</sup> day of NOVEMBER, 19 2000.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

Judge

Approved 11-14-00  
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2000-18155J327	Oct-2000	01.0100.0000.209600	59.29	FINE COLLECTED, C #A484950, JP #3
	Default		TEXAS PARKS & WILDLIFE	4PW-00-0041	30-Oct-2000	01.0100.0000.209600	85.00	FINE COLLECTED, JP #4
	Default		TEXAS PARKS & WILDLIFE	98-16636J3	30-Oct-2000	01.0100.0000.209600	60.14	FINE, C #A399966, JP #3
	Default		TEXAS PARKS & WILDLIFE	2000-16671J330	Oct-2000	01.0100.0000.209600	59.29	FINE, C #A457401, JP #3
	Default		LOUIS NED	4EV-00-0046	02-Nov-2000	01.0100.0000.341904	135.00	CA 4EV-00-0046, WRIT OF EXECUTION, CONST#4
	Default		WOODARD & BUTLER	100-2245G	02-Nov-2000	01.0100.0000.341200	10.00	CIVIL SUMMONS, C HAMLIN, SHF
	Default		ARNULFO ORTEGA BARRETO	2000-19017J302	Nov-2000	01.0100.0000.209700	253.75	OVERPAYMENT, JP #3
	Default		ARNULFO ORTEGA BARRETO	2000-19018J302	Nov-2000	01.0100.0000.209700	277.00	OVERPAYMENT, JP #3
	Default		ANTHONY WALKER	FM-13499-01	102-Nov-2000	01.0100.0000.341200	20.00	REFUND COLLECTED FOR CIVIL PROCESS, SHF
	Default		KRUGER SUBDIVISION LTD	11/02/00	02-Nov-2000	01.0100.0000.223100	11.00	REFUND OVERPMT, C/CLERK
	Default		KRUGER SUBDIVISION LTD	11/02/00	02-Nov-2000	01.0100.0000.341400	0.00	REFUND OVERPMT, C/CLERK
	Default		GEORGETOWN ISD	94-12806J3	02-Nov-2000	01.0100.0000.209700	25.00	THWARTING, JP #3
	Default		CADLE COMPANY	89-238-C	02-Nov-2000	01.0100.0000.341200	100.00	WRIT OF EXECUTION, J CLARK II, L W DEWALD, SHF
	Default		KEVIN ABID QUINONES	JP-CR 99025-03	Nov-2000	01.0100.0000.351301	150.00	CA#JP-CR 990254, REFUND OVERPMT, JP #1
	Default		CARY JONES	00-0900-CC3	06-Nov-2000	01.0100.0000.209750	12.00	REFUND OVERPMT FILING FEE, C/CLERK
	Default		HARRY L GARWOOD, PC	00-0877-CC3	06-Nov-2000	01.0100.0000.209750	119.00	REFUND OVERPMT FILING FEE, C/CLERK
	Default		OLD KENT MORTGAGE CO	11/06/00	06-Nov-2000	01.0100.0000.223100	22.00	REFUND OVERPMT, C/CLERK
	Default		ROBERT ROEDER	11/06/00	06-Nov-2000	01.0100.0000.223100	7.00	REFUND OVERPMT, C/CLERK
	Default		GREEN & MCCULLAR LLP	00-0429-CP3	06-Nov-2000	01.0100.0000.209750	50.00	REFUND, C/CLERK
	Default		TEXAS PARKS & WILDLIFE	98-14503J3	07-Nov-2000	01.0100.0000.209600	60.14	FINE, C #A397232, JP #3
	Default		JUAN JOSE CEDILLO	2000-18244J307	Nov-2000	01.0100.0000.209700	7.00	OVERPAYMENT, JP #3

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		WILLIAMSON CO TAX ASSESSOR COLLECTOR	11/08/00	08-Nov-2000	01.0100.0000.332000	7,077.97	CORRECT DEPOSIT ERROR FOR TAXES FOR CITY OF TAYLOR
	Default		PATRICIA FOUST	2459GF	08-Nov-2000	01.0100.0000.209800	1,500.00	REFUND EXTRADITION FEE, A/PROB
	Total Dept.						10,100.58	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25211	02-Nov-2000	01.0100.0400.003100		31.49	BLANKET FOR OFFICE SUPPLIES
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25212	02-Nov-2000	01.0100.0400.003100		10.41	BLANKET FOR OFFICE SUPPLIES
	Total Dept.						41.90	
0403	COUNTY CLERK	DELL COMPUTER CORP	451779946	22-Oct-2000	01.0100.0403.005740		2,278.00	DELL DIM 4100 PENTIUM III PC PER QUOTE #47817075
	COUNTY CLERK	DELL COMPUTER CORP	451779946	22-Oct-2000	01.0100.0403.005740		98.00	FREIGHT
	COUNTY CLERK	DELL COMPUTER CORP	451779946	22-Oct-2000	01.0100.0403.005740		-88.66	PO 53749, COMPUTER, C/CLERK
	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012480007	26-Oct-2000	01.0100.0403.004350		187.00	STANDARD ENVELOPES, NO WINDOW ONE LOT EQUALS 5000
	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012484917	27-Oct-2000	01.0100.0403.004350		88.00	#10 MARRIAGE LICENSE ENVELOPES WITH RETURN ADDRESS (2500/LOT)
	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	012484918	27-Oct-2000	01.0100.0403.004350		124.00	#10 WINDOW ENVELOPES WITH RETURN ADDRESS
	COUNTY CLERK	SOFTWARE GROUP, INC	24365	27-Oct-2000	01.0100.0403.004350		232.00	3 PART SMALL COUNTY RECEIPTS - CRIMINAL
	COUNTY CLERK	SOFTWARE GROUP, INC	24365	27-Oct-2000	01.0100.0403.004350		1.46	PO 53600, CO RECEIPTS, C/CLERK
	COUNTY CLERK	JOHN A BARCLAY AGENCY INC	CM18191	31-Oct-2000	01.0100.0403.004412		2,689.51	JAN 00-01, LIABILITY INSURANCE, C/CLERK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	17142	01-Nov-2000	01.0100.0403.003100		7.99	BASE, CALENDAR, BLACK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	17142	01-Nov-2000	01.0100.0403.003100		32.48	COPYHOLDER, MONITOR, PREM

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	3.66	DISPENSER, TAPE, BLK
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	50.31	ENVELOPE, CLASP, 10X15
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	30.24	ENVELOPE, CLASP, 9X12
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	2.93	INK, REFILL F/STAMPS, BLUE
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	1.24	LEAD, PENCIL, MECH, 7MM
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	27.02	PLANNER, WALL, VERTICAL, 36X24
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	0.68	REFILL, ERASER, TUFF STUFF
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	20.28	RIBBON, CALCULATOR, BLK/RED
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	2.20	SANFORD PENCIL, MECH, 7MM, TRIGRIP
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17142	01-Nov-2000	01.0100.0403.003100	6.44	WASTEBASKET, RECT, 13-QT
			PRODUCTS, INC					
		COUNTY CLERK	EAGLE OFFICE	17233	07-Nov-2000	01.0100.0403.003100	84.00	ROLL, ADDING MACHINE TAPE 2.75" X 150'
			PRODUCTS, INC				5,878.78	
		Total Dept.						
0409		NON-DEPARTMEN	ABL MANAGEMENT, INC	36435	02-Jun-2000	01.0100.0409.005000	800.00	ICE MACHINE FOR JAIL
		NON-DEPARTMEN	ACCOUNTemps	03555916	18-Sep-2000	01.0100.0409.004100	464.10	SEP 15/00, PAYROLL REC., 37 HOURS
		NON-DEPARTMEN	LEIBOWITZ INSURANCE AGENCY, INC	13469	01-Oct-2000	01.0100.0409.004419	42,416.00	RENEWAL COMMERCIAL FIRE INSURANCE
		NON-DEPARTMEN	BARTLETT ELECTRIC CO OP INC	OCT 00/8259	09-Oct-2000	01.0100.0409.004999	514.90	A# 35347, OCT 00, REC HALL & CONCESSION STAND
		NON-DEPARTMEN	BEXAR CO CLERK	2000MH1722/27-Oct-2000	01.0100.0409.004999		402.00	CA#2000MH1722, W.MCDANIEL, COURT COSTS
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	10/31/00	31-Oct-2000	01.0100.0409.004100	654.10	ANDERSON MILL ROAD
		NON-DEPARTMEN	MIKE DAVIS	10216	31-Oct-2000	01.0100.0409.004100	1,689.08	CAROLYN BARNES

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENBROWN, MCCARROLL, SHEETS & CROSSFIELD		10/31/00A	31-Oct-2000	01.0100.0409.004100	68.75	COUPLAND FIRE STATION CONDEMNATION
		NON-DEPARTMENMIKE DAVIS		10218	31-Oct-2000	01.0100.0409.004100	776.71	DOMINGO PEREZ V THOMAS A. DICKERSON & SHF
		NON-DEPARTMENMIKE DAVIS		10217	31-Oct-2000	01.0100.0409.004100	323.19	PRISCILLA SMITH V. WMSN CO & GARY GRIFFIN
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-55Q	01-Nov-2000	01.0100.0409.004100	1,342.36	KIM MICHAEL HAINZE
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-71L	01-Nov-2000	01.0100.0409.004100	179.26	LESROY JOSEPH# 831595
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-65S	01-Nov-2000	01.0100.0409.004100	6,651.97	MARTIN DICARLO CIVIL RIGHTS COMPLAINT
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-75	01-Nov-2000	01.0100.0409.004100	1,213.14	PRISCILLA D. SMITH
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-74D	01-Nov-2000	01.0100.0409.004100	121.33	ROBERT H. SKINNER, JR., CIVIL RIGHTS VIOLATION
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-70J	01-Nov-2000	01.0100.0409.004100	122.67	ROBERT WALKER V. ED RICHARDS AND DR BENOLD
		NON-DEPARTMENPRIME STRATEGIES, INC		001414	02-Nov-2000	01.0100.0409.004100	4,834.00	OCT 00, TRANSPORTATION PLANNING SERV FOR NOV BOND REFERENDUM
							62,573.56	
0426		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	1.10	APPLICANT'S EXHIBIT LABELS ONE LOT = 100
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	5.50	MOVANT'S EXHIBIT LABELS ONE LOT = 100
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	5.50	PETITIONER'S EXHIBIT LABELS ONE LOT = 100
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	-0.79	PO 53923, LABELS & PADS, A#023604, CC#1
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	5.50	RESPONDENT'S EXHIBIT LABELS ONE LOT = 100
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	186.00	RPM - NUMBERED REPORTERS PADS
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	53.10	SHIPPING & HANDLING
		COUNTY COURT REPORTERS PAPER & 197793 AT LAW #1 MFG CO			24-Oct-2000	01.0100.0426.003100	5.50	STATE'S EXHIBIT LABELS ONE LOT = 100

Total Dept.

## Through Disbursement Date: 14-NOV-2000

09-Nov-00, 02:40 PM



# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	SAFEGUARD BUSINESS SYSTEMS, INC	012494368	31-Oct-2000	01.0100.0428.004350	59.00	WARRANT RECALL NOTICE FORMS ONE LOT = 1000
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	11/01/00	01-Nov-2000	01.0100.0428.004002	228.00	REPLENISH JUROR FUND, C/CLERK
		Total Dept.					311.90	
0435		DISTRICT COURTS	ESTHER RENDON	00-745-K277	17-Oct-2000	01.0100.0435.004141	25.00	OCT 16, INTERPRETER, 277TH
		DISTRICT COURTS	ESTHER RENDON	00-772-K277	17-Oct-2000	01.0100.0435.004141	25.00	OCT 16, INTERPRETER, 277TH
		DISTRICT COURTS	BRENDA RHEA	00-129-K26	31-Oct-2000	01.0100.0435.004130	100.00	00-129-K26, DANIELLE SCHACHT, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-290-J395	31-Oct-2000	01.0100.0435.004130	350.00	00-290-J395, J.I.B., 395TH
		DISTRICT COURTS	SARA W NAYLOR	97-122-J368	31-Oct-2000	01.0100.0435.004130	350.00	97-122-J368, J.K., 395TH
		DISTRICT COURTS	LAWRENCE A HAUSER, MD	10/31/00	31-Oct-2000	01.0100.0435.004100	750.00	OCT 27, COMPETENCY EVALUATION P.MALONE JR, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-018-K26	03-Nov-2000	01.0100.0435.004130	3,200.00	00-018-K26, EDWARD ZACHARY, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-222-J395	03-Nov-2000	01.0100.0435.004130	350.00	00-222-J395, M.A.T.J., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	00-243-J395	03-Nov-2000	01.0100.0435.004130	350.00	00-243-J395, D.S.M, 395TH
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-249-J395	03-Nov-2000	01.0100.0435.004130	350.00	00-249-J395, STEVEN JEROME HUNT, 395TH
		DISTRICT COURTS	MIKE DAVIS	00-656-K277	03-Nov-2000	01.0100.0435.004130	350.00	00-656-K277, COLBY SHANKLIN, 277TH
		DISTRICT COURTS	BROCK KALMBACH	00-736-K277	03-Nov-2000	01.0100.0435.004130	100.00	00-736-K277, REYNALDO PEREZ, 277TH
		DISTRICT COURTS	SHONNA K CASTILLO	10116	03-Nov-2000	01.0100.0435.004135	150.00	COURT REPORTING SERVICES, 277TH
		Total Dept.					6,450.00	
0440		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	6153190027013	13-Oct-2000	01.0100.0440.003301	168.95	A#61-531-9002-7, FUEL, D/ATTY
		DISTRICT ATTORNEY	OPINION SERVICE	200469	01-Nov-2000	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICES OCT - DEC, 2000

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10120	03-Nov-2000	01.0100.0440.004932	150.00	COURT REPORTING SERVICES, DIST/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	DEC 00-01PC06	Nov-2000	01.0100.0440.003900	25.00	DEC 00-01, MEMBERSHIP DUES P.CHAMBERS, D/ATTY
		Total Dept.					372.27	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24875	29-Sep-2000	01.0100.0450.003100	39.75	PO 51576, STAMPS, DIST/CLERK
		DISTRICT CLERK	LASON	INV00004003	30-Oct-2000	01.0100.0450.004500	1,495.00	PREVENTIVE MAINT AGREEMENT RENEWAL ON MSP2000 SCANNER/PRINTER SERIAL #32002407 EFFECTIVE 10-01-00 THRU 9-30-01
		DISTRICT CLERK	PRECISION MICROGRAPHICS	12885	31-Oct-2000	01.0100.0450.003100	175.00	PHILIPS PROJECTION LAMP TYPE 7158 FCS
		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	11/07/00	07-Nov-2000	01.0100.0450.004232	100.00	REG FOR B WOLBRUECK, NOV 29-30/00, PRE-LEGISLATIVE CONF, DIST/CLERK
		Total Dept.					1,809.75	
	0451	J.P. PRECINCT #1	AMERICAN EXPRESS	OCT 00,JP# 129	Oct-2000	01.0100.0451.004232	308.36	A# 3785-350869-91006, OCT 00, JP# 1
		J.P. PRECINCT #1	AMERICAN EXPRESS	OCT 00,JP# 129	Oct-2000	01.0100.0451.004350	99.00	A# 3785-350869-91006, OCT 00, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	17137	01-Nov-2000	01.0100.0451.003100	15.15	NOV 2000 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	17202	02-Nov-2000	01.0100.0451.003100	16.95	NOV 2000 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	TEXAS JUVENILE PROBATION COMMISSION	11/07/00	07-Nov-2000	01.0100.0451.004350	35.00	TEXAS JUVENILE LAW 5TH ED - VOLUME SET
		Total Dept.					474.46	
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	15801	23-Aug-2000	01.0100.0452.003100	13.95	PO 52792, MAILERS, JP# 2
		J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	00J00127409	16-Oct-2000	01.0100.0452.003905	28.40	A #0012740957, JP #2

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT	#2 D & L PRINTING		7676	24-Oct-2000	01.0100.0452.004350	358.00	PRINTED ENVELOPES WITH WINDOW ONE LOT = 10000
	J.P. PRECINCT	#2 GABRIELS FUNERAL CHAPEL		0010162	24-Oct-2000	01.0100.0452.004190	95.00	TRANSPORTATION LINDA MCCONNELL, JP#2
	J.P. PRECINCT	#2 D & L PRINTING		7715	27-Oct-2000	01.0100.0452.004350	326.69	JURY SUMMONS ONE LOT = 2000
	J.P. PRECINCT	#2 VERIZON WIRELESS MESSAGING		H4202240AK	01-Nov-2000	01.0100.0452.004209	16.77	A#H4-202240, NOV 00, JP#2
	Total Dept.						838.81	
0453	J.P. PRECINCT	#3 GTE WIRELESS		OCT 00;864-426	Oct-2000	01.0100.0453.004209	26.66	A #00576678-816120, 864-4777, OCT 00, JP #3
	J.P. PRECINCT	#3 VERIZON WIRELESS MESSAGING		H4210176AK	01-Nov-2000	01.0100.0453.004209	13.06	A#H4-210176, NOV 00, JP#3
	Total Dept.						39.72	
0454	J.P. PRECINCT	#4 SOUTHWESTERN BELL		OCT 00;352-219	Oct-2000	01.0100.0454.004211	125.33	OCT 00, 352-2161, JP #4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		OCT 00;352-619	Oct-2000	01.0100.0454.004211	127.29	OCT 00, 352-6978, JP #4
	J.P. PRECINCT	#4 PROVIDENCE FUNERAL HOME		200077	26-Oct-2000	01.0100.0454.004190	100.00	TRANSPORTATION, CONNIE AUGUSTINE, JP#4
	J.P. PRECINCT	#4 IKON OFFICE SOLUTIONS		22894691	30-Oct-2000	01.0100.0454.004500	718.00	RENEWAL OF MAINT AGREEMENT ON SAVIN 9022 COPIER SERIAL #740600031 ID #WZB3M EFFECTIVE 10-27-2000 THRU 9-30-2001
	J.P. PRECINCT	#4 CITY OF TAYLOR		OCT 00/3930	31-Oct-2000	01.0100.0454.004430	94.88	A #04-0180-02, OCT 00, JP #4
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC		17183	02-Nov-2000	01.0100.0454.003100	10.44	4" X 1296' HIGHLAND TRANSPARENT TAPE
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC		17183	02-Nov-2000	01.0100.0454.003100	17.86	405 FULL-STRIP DESK STAPLER
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC		17183	02-Nov-2000	01.0100.0454.003100	9.12	BOLDLINER F-30 PENS
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC		17183	02-Nov-2000	01.0100.0454.003100	78.52	COLOR TOP TAB FOLDER W/FASTENERS
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC		17183	02-Nov-2000	01.0100.0454.003100	49.20	HANG-N-STOR STORAGE BOX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	17183	02-Nov-2000	01.0100.0454.003100	30.96	MONO CORRECTION TAPE
		J.P. PRECINCT #4	NOTARY INSURANCE SERVICES INC	11/02/00	02-Nov-2000	01.0100.0454.004410	90.00	NOTARY BOND, S.MORRISON, JP#4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	17183	02-Nov-2000	01.0100.0454.003100	43.28	PO 54207, OFC SUPPLIES, JP #4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	17183	02-Nov-2000	01.0100.0454.003100	28.66	SPARCO WHITE ENVELOPES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	17183	02-Nov-2000	01.0100.0454.003100	14.10	WILSON JONES 1 1/2" BINDER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	17183	02-Nov-2000	01.0100.0454.003100	10.44	ZEZE REFILLS
								1,548.08
0495	COUNTY AUDITOR	U S OFFICE PRODUCTS		C9390512-0	22-Nov-1999	01.0100.0495.003100	-12.38	WALL CALENDAR, CIAUD
	COUNTY AUDITOR	DELL COMPUTER CORP		449574904	19-Oct-2000	01.0100.0495.005740	2,876.00	DELL INSPIRON 5000 PENTIUM III LAPTOP PER QUOTE #47624107
	COUNTY AUDITOR	DELL COMPUTER CORP		449574904	19-Oct-2000	01.0100.0495.005740	35.00	FREIGHT
	COUNTY AUDITOR	IKON OFFICE SOLUTIONS		22901826	19-Oct-2000	01.0100.0495.004544	-44.00	PO 53735,LAP TOP, CIAUD
	COUNTY AUDITOR	GTE WIRELESS		OCT 00,964-720-Oct-2000	01.0100.0495.004209		145.00	SER# 901826, REPAIR FAX, AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BK8142	27-Oct-2000	01.0100.0495.003100	39.90	OCT 00, 964-7854, AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BK8142	27-Oct-2000	01.0100.0495.003100	213.77	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	U S OFFICE PRODUCTS		30BK9260	30-Oct-2000	01.0100.0495.005751	229.28	TONER CARTRIDGES - BLACK
	COUNTY AUDITOR	JULIE KILEY		11/07/00	07-Nov-2000	01.0100.0495.004231	783.00	STRIP CUT SHREDDER MODEL #22305
	COUNTY AUDITOR	JULIE KILEY		11/07/00	07-Nov-2000	01.0100.0495.004232	6.50	OCT 17-20, EXP REIMB, CIAUD
	COUNTY AUDITOR	JULIE KILEY		11/07/00	07-Nov-2000	01.0100.0495.004350	112.00	OCT 17-20, EXP REIMB, CIAUD
	COUNTY AUDITOR	KATHY WIERZOWIECKI		11/07/00	07-Nov-2000	01.0100.0495.004232	19.43	OCT 17-20, EXP REIMB, CIAUD
	COUNTY AUDITOR						112.00	OCT 17-20, EXP REIMB, CIAUD

Total Dept.

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	DAVID U FLORES	11/07/00	07-Nov-2000	01.0100.0495.004232	112.00	OCT 17/00, EXP REIMB, C/AUD
	COUNTY	AUDITOR	VERIZON WIRELESS MESSAGING	H4211770AK	15-Nov-2000	01.0100.0495.004209	54.56	A# H4-211770, NOV 1-30/00, C/AUD
	Total Dept.						4,682.06	
0496	PAYROLL DEPARTMENT		LISA ZIRKLE	10/17/00	17-Oct-2000	01.0100.0496.004232	155.52	OCT 11-12/00, EXP REIMB, PAYROLL
	PAYROLL DEPARTMENT		PRESTO PRINTING	60902	19-Oct-2000	01.0100.0496.004350	1.50	PAYROLL SHIPPING
	PAYROLL DEPARTMENT		PRESTO PRINTING	60902	19-Oct-2000	01.0100.0496.004350	4.50	PO 53725, BUSINESS CARDS F.GRIBBLE,M.BOWDY, PAYROLL/BENEFITS
	PAYROLL DEPARTMENT		PRESTO PRINTING	60902	19-Oct-2000	01.0100.0496.004350	4.00	SAME AS ABOVE (DUE TO ACCOUNT NUMBER SPLIT)
	PAYROLL DEPARTMENT		JOHANNA L CARROLL	10/23/00	23-Oct-2000	01.0100.0496.004232	224.62	OCT 11-19/00, EXP REIMB, PAYROLL
	PAYROLL DEPARTMENT		D & L PRINTING	7712	26-Oct-2000	01.0100.0496.003100	48.00	#10-24 REGULAR ENVELOPES WHITE PRINTED ONE COLOR FRONT IN BLACK INK (1 LOT = 1,000) NAME: WILLIAMSON COUNTY PAYROLL & BENEFITS DEPARTMENT 710 MAIN STREET SUITE 304 GEORGETOWN TX 78626-5713
	Total Dept.						438.14	
0499	CO TAX ASSESSOR COLLECTOR		DEBORAH HUNT	11/02/00	02-Nov-2000	01.0100.0499.004232	30.88	OCT 30-31/00, EXP REIMB, TAX A/C
0503	INFORMATION TECHNOLOGY		SOUTHWESTERN BELL	OCT 00:238-205-Oct-2000	01.0100.0503.004211		9.00	OCT 00, 238-2100, TAYLOR ANNEX
	INFORMATION TECHNOLOGY		VERIZON SOUTHWEST	OCT 00:943-116-Oct-2000	01.0100.0503.004211		19.98	OCT 00, 943-1500, T-1 CTHSE
	INFORMATION TECHNOLOGY		SOUTHWESTERN BELL	OCT 00:248-319-Oct-2000	01.0100.0503.004211		87.75	OCT 00, 248-3200, RR PBX
	Total Dept.						116.73	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0509	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8285	26-Sep-2000	01.0100.0509.004510	66.00	BLANKET FOR EXTINGUISHER RECHARGES
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8285	26-Sep-2000	01.0100.0509.004510	-66.00	PO 53857, FIRE EXTINGUISHER, JAIL
	WILLIAMSON	CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83360866	01-Oct-2000	01.0100.0509.004500	425.00	ALARM MONITORING SERVICES ROUND ROCK ANNEX 10/00 - 9-01
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902374-00	10-Oct-2000	01.0100.0509.004510	10.74	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902662-00	20-Oct-2000	01.0100.0509.004510	78.00	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902629-00	20-Oct-2000	01.0100.0509.004510	148.50	FLUORESCENT TUBES, 4 FOOT, 30 PER CASE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902630-00	20-Oct-2000	01.0100.0509.004510	148.50	FLUORESCENT TUBES, 4 FOOT, 30 PER CASE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902631-00	20-Oct-2000	01.0100.0509.004510	148.50	FLUORESCENT TUBES, 4 FOOT, 30 PER CASE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902632-00	20-Oct-2000	01.0100.0509.004510	148.50	FLUORESCENT TUBES, 4 FOOT, 30 PER CASE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902633-00	20-Oct-2000	01.0100.0509.004510	148.50	FLUORESCENT TUBES, 4 FOOT, 30 PER CASE
	WILLIAMSON	CTY BUILDINGS	SECURITY LINK	44829798	23-Oct-2000	01.0100.0509.004500	477.41	BLANKET FOR ALARM SERVICES 10/00 - 9/01
	WILLIAMSON	CTY BUILDINGS	SECURITY LINK	44829798	23-Oct-2000	01.0100.0509.004500	-477.41	PO 54221, COMMERCIAL T&M LABOR, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000831/5012324-Oct-2000	01.0100.0509.004510		52.05	BLANKET - LUMBER
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902708-00	24-Oct-2000	01.0100.0509.004510	10.01	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	01-58552-02	24-Oct-2000	01.0100.0509.004510	29.38	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	2980358-01	24-Oct-2000	01.0100.0509.004510	119.49	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169295	24-Oct-2000	01.0100.0509.004510	13.94	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902708-00	24-Oct-2000	01.0100.0509.004510	0.00	PO 53470, A #849705-0001, PART, MAINT
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000831/5012324-Oct-2000	01.0100.0509.004510		-52.05	PO 53574, MINI BLINDS, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	U S OFFICE PRODUCTS	30BK5889	25-Oct-2000	01.0100.0509.004510	50.70	9V DURACELL, 12 TO BOX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	U S OFFICE	30BK5889	25-Oct-2000	01.0100.0509.004510	18.66	AA DURACELL, 24 TO BOX
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	U S OFFICE	30BK5889	25-Oct-2000	01.0100.0509.004510	20.66	AAA DURACELL, 24 TO BOX
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	MOSS TRUE VALUE	102502-0031	25-Oct-2000	01.0100.0509.004510	29.99	BLANKET FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	FAIRWAY SUPPLY INC	205621	25-Oct-2000	01.0100.0509.004510	83.22	BLANKET FOR LOCKS AND KEYS
		CTY BUILDINGS						
		WILLIAMSON	U S OFFICE	30BK5889	25-Oct-2000	01.0100.0509.004510	26.22	C DURACELL, 12 TO BOX
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	FAIRWAY SUPPLY INC	205621	25-Oct-2000	01.0100.0509.004510	-83.22	PO 53572, PUSHBUTTON LK, DPS/DRIVER'S LICENSE
		CTY BUILDINGS					20.00	BLANKET FOR ALARM SERVICES 10/00 - 9/01
		WILLIAMSON	SECURITY LINK	44890310	26-Oct-2000	01.0100.0509.004500	16.00	BLANKET FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS					20.40	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON	DEALERS	4902605-01	26-Oct-2000	01.0100.0509.004510	13.60	BLANKET FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	ELECTRICAL SUPPLY				277.71	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON	DEALERS	4902704-02	26-Oct-2000	01.0100.0509.004510	51.00	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
		CTY BUILDINGS	ELECTRICAL SUPPLY				43.90	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
		WILLIAMSON	DEALERS	4902704-03	26-Oct-2000	01.0100.0509.004510	6.74	BLANKET FOR HARDWARE
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4902725-01	26-Oct-2000	01.0100.0509.004510	10.70	BLANKET FOR HARDWARE
		CTY BUILDINGS	ELECTRICAL SUPPLY				7.64	BLANKET FOR HARDWARE
		WILLIAMSON	DEALERS	4902704-01	26-Oct-2000	01.0100.0509.004510	30.99	BLANKET FOR HARDWARE
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4902807-00	26-Oct-2000	01.0100.0509.004510	109.99	BLANKET ORDER FOR SAFETY SHOES
		CTY BUILDINGS	ELECTRICAL SUPPLY				-51.00	PO 53470, A #849705-0001, PART, MAINT
		WILLIAMSON	DEALERS	2169389	26-Oct-2000	01.0100.0509.004510	-20.40	PO 53470, A #849705-0001, PART, MAINT
		CTY BUILDINGS	BERRY HARDWARE					
		WILLIAMSON	CO	2169398	26-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	BERRY HARDWARE					
		WILLIAMSON	CO	2169408	26-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	BERRY HARDWARE					
		WILLIAMSON	CO	2169424	26-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	BERRY HARDWARE					
		WILLIAMSON	TRACTOR SUPPLY	430101471	26-Oct-2000	01.0100.0509.003311		
		CTY BUILDINGS	COMPANY					
		WILLIAMSON	DEALERS	4902704-01	26-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4902704-02	26-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	ELECTRICAL SUPPLY					

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		WILLIAMSON	DEALERS	4902704-03	26-Oct-2000	01.0100.0509.004510	-13.60	PO 53470, A #849705-0001, PART, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4902725-01	26-Oct-2000	01.0100.0509.004510	-277.71	PO 53470, A #849705-0001, PART, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	2169398	26-Oct-2000	01.0100.0509.004510	-10.70	PO 53472, ANT/ROACH KILLER, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2169424	26-Oct-2000	01.0100.0509.004510	-30.99	PO 53472, WATER COOLER CONTROL, TAYLOR ANNEX
		CTY BUILDINGS	CO					
		WILLIAMSON	U S OFFICE	30BK6985	26-Oct-2000	01.0100.0509.004510	21.62	PO 54081, BATTERIES, MAINT
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	SECURITY LINK	44890310	26-Oct-2000	01.0100.0509.004500	-20.00	PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX
		CTY BUILDINGS					21.36	BLANKET - HAND TOOLS
		WILLIAMSON	HOME DEPOT	000949/2010327-Oct-2000	01.0100.0509.004510		145.34	BLANKET - LUMBER
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT	000949/2010327-Oct-2000	01.0100.0509.004510		29.97	BLANKET FOR A/C SUPPLIES
		CTY BUILDINGS					2.99	BLANKET FOR HARDWARE
		WILLIAMSON	D A WARDEN CO, INC	G 29715	27-Oct-2000	01.0100.0509.004510	40.56	BLANKET FOR HARDWARE
		CTY BUILDINGS					2.51	BLANKET FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2169458	27-Oct-2000	01.0100.0509.004510	9.68	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO				26.98	BLANKET FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2169459	27-Oct-2000	01.0100.0509.004510	-26.98	PO 53472, FLOOR COVERING, JAIL
		CTY BUILDINGS	CO				-2.99	PO 53472, FOAM, ABC/GAME WARDEN
		WILLIAMSON	BERRY HARDWARE	2169465	27-Oct-2000	01.0100.0509.004510	-9.68	PO 53472, MASONRY DRILL, JAIL
		CTY BUILDINGS	CO				-2.51	PO 53472, TAPE COLOR CODING, JAIL
		WILLIAMSON	BERRY HARDWARE	2169472	27-Oct-2000	01.0100.0509.004510	-166.70	PO 53574, WRAP LIGHT, JUSTICE CTR
		CTY BUILDINGS	CO				496.96	PO 53886, BOOTS, MAINT
		WILLIAMSON	BERRY HARDWARE	2169465	27-Oct-2000	01.0100.0509.004510		
		CTY BUILDINGS	CO					
		WILLIAMSON	HOME DEPOT	000949/2010327-Oct-2000	01.0100.0509.004510			
		CTY BUILDINGS						
		WILLIAMSON	CINTAS CORP	086433906	27-Oct-2000	01.0100.0509.003311		
		CTY BUILDINGS						



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09-Nov-00, 02:40 PM

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			WAL MART STORES, INC	4192517	17-Oct-2000	01.0100.0540.003200	287.52	OCT 2000 BLANKET ORDER
EMS			TEXAS ASSOC OF COUNTIES	00-0410	17-Oct-2000	01.0100.0540.004415	364.57	FOR JANITORIAL SUPPLIES
EMS			FIRE EQUIPMENT REPAIR CO	WC-1003	18-Oct-2000	01.0100.0540.004541	134.00	SETTLEMENT, GARY ASSHAR, EMS
EMS			SOUTHWESTERN BELL	OCT 00:918-919	19-Oct-2000	01.0100.0540.004211	89.15	UNIT 809, REPAIRS, EMS
EMS			MOORE MEDICAL CORP	91690815 RI	19-Oct-2000	01.0100.0540.003200	19.00	OCT 00, 918-9878, EMS
EMS			SPRINT	OCT 00:EMS	21-Oct-2000	01.0100.0540.004211	30.22	TETRACAINE 0.5%
EMS			SOUTHWESTERN BELL	OCT 00:255-021	21-Oct-2000	01.0100.0540.004211	120.60	A #425613980, OCT 00, EMS
EMS			VERIZON SOUTHWEST	OCT 00:931-022	22-Oct-2000	01.0100.0540.004211	237.02	OCT 00, 255-0855, EMS
EMS			RICHIE PHARMACAL	959145	23-Oct-2000	01.0100.0540.003200	45.60	OCT 00, 931-0200, EMS
EMS			LAERDAL MEDICAL CORP	1128098	23-Oct-2000	01.0100.0540.003200	297.50	ALBUTEROL, 0.083% UNIT DOSE
EMS			SOUTHWESTERN BELL	OCT 00:244-923	23-Oct-2000	01.0100.0540.004211	70.74	EXTRICATION COLLAR, ADJUSTABLE
EMS			LAERDAL MEDICAL CORP	1128098	23-Oct-2000	01.0100.0540.003200	14.25	OCT 00, 244-9207, EMS
EMS			RICHIE PHARMACAL	959145	23-Oct-2000	01.0100.0540.003200	4.00	PO 53895, EXTRICATION COLLAR, EMS
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	14.00	PO 54019, ALBUTEROL, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	97.50	BED PAN, FRACTURE STYLE
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	158.00	BLANKETS - DISPOSABLE, LAMINATED FOAM
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	474.00	C-COLLAR - INFANT
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	34.76	C-COLLAR - NO NECK
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	158.00	C-COLLAR - PEDIATRIC
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	158.00	C-COLLAR - REGULAR
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	158.00	C-COLLAR - SHORT
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	158.00	C-COLLAR - TALL

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	3.68	DEXTORSE 25mg/50ml
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	106.50	DEXTROSE 2.5 mg/10ml
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	122.64	FUROSEMIDE 100 mg/10ml SYRINGE
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	81.40	HELMET - HARD HAT STYLE W/ 6" VERTICAL FACE SHIELD AND CHIN STRAP
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	94.75	OXYGEN PRESSURE REGULATOR
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	-0.45	PO 53897, BLANKETS, EMS
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	-2.90	PO 54014, COLLARS, EMS
EMS			ALLIANCE MEDICAL, INC	337929	24-Oct-2000	01.0100.0540.003200	15.00	PROVIDINE IODINE PREP PADS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	76.50	SPHYGMOMANOMETER - CHILD
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	168456	24-Oct-2000	01.0100.0540.003200	33.60	TINCTURE OF BENZOIN SWAB STICKS
EMS			MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	53.00	EMESIS WASH BASIN, DISPOSABLE, LARGE
EMS			MATHESON TRI GAS INC	002660	25-Oct-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	002661	25-Oct-2000	01.0100.0540.003200	10.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	002662	25-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	002663	25-Oct-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	002664	25-Oct-2000	01.0100.0540.003200	46.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	002712	25-Oct-2000	01.0100.0540.003200	73.85	FY 2001 BLANKET ORDER FOR OXYGEN

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1269585-01	25-Oct-2000	01.0100.0540.003200	336.00	IV EXTENSION W/ SINGLE INJECTION SITE
	EMS	DISTRIBUTION MOORE MEDICAL CORP	DISTRIBUTION MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	53.00	MICROFLEX DIAMOND GRIP GLOVES - XTRA LARGE, POWDER FREE
	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	159.00	MICROFLEX DIAMOND GRIP GLOVES, LARGE, POWDER FREE
	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	159.00	MICROFLEX DIAMOND GRIP GLOVES, MEDIUM, POWDER FREE
	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	OCT 00;246-225-Oct-2000	01.0100.0540.004211		94.49	OCT 00, 246-2589, EMS
	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	288.00	SHARPS SHUTTLES
	EMS	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1269585-01	25-Oct-2000	01.0100.0540.003200	34.80	STYLETTE, SATIN SLIP TYPE, SMALL (PEDI)
	EMS	DISTRIBUTION MOORE MEDICAL CORP	DISTRIBUTION MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	31.20	SYRUP OF IPECAC - 1oz
	EMS	MOORE MEDICAL CORP	MOORE MEDICAL CORP	91697290 RI	25-Oct-2000	01.0100.0540.003200	28.50	TETRACAINE 0.5%
	EMS	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1269585-02	26-Oct-2000	01.0100.0540.003200	131.70	AACVATED CHARCOAL - 50 GRAM BOTTLES
	EMS	DISTRIBUTION EMERGENCY MEDICAL PRODUCTS, INC	DISTRIBUTION EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	791.04	BAG VALVE MASK - ADULT
	EMS	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1269585-02	26-Oct-2000	01.0100.0540.003200	77.00	BIOHAZARD WASET BAGS, 1 GAL.
	EMS	DISTRIBUTION EMERGENCY MEDICAL PRODUCTS, INC	DISTRIBUTION EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	70.56	CONFORMING ROLLER BANDAGE, 4", STERILE

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	69.12	CONFORMING ROLLER GANDAGE, NON STERILE, 4"
EMS			ALLIANCE MEDICAL, INC	338245	26-Oct-2000	01.0100.0540.003200	88.32	DEXTORSE 25mg/50ml
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	330.00	DISPOSABLE BLANKET, POLYESTER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	214.65	EGTA, COMPLETE SET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	159.84	EZ CAP DETECTOR - PEDI
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-02	26-Oct-2000	01.0100.0540.003200	163.20	FERNO STRETCHER STRAP - SHOULDER HARNESS
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-02	26-Oct-2000	01.0100.0540.003200	62.70	FERNO STRETCHER STRAPS
EMS			MATHESON TRI GAS INC	003962	26-Oct-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	003963	26-Oct-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	003964	26-Oct-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	003965	26-Oct-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	003966	26-Oct-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	003967	26-Oct-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	182.20	INTRAOSESIOUS ASPIRATION NEEDLE, 16 guage - MONOJECT
EMS			PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1269585-03	26-Oct-2000	01.0100.0540.003200	94.08	IV EXTENSION W/ SINGLE INJECTION SITE

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	EMERGENCY MEDICAL PRODUCTS, INC	1269585-02	26-Oct-2000	01.0100.0540.003200	140.40	LACTATED RINGER'S SOLUTION - 1000cc BAGS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	25.62	PEN LIGHTS, DISPOSABLE
	EMS		SUN BELT MEDICAL EMERGI SOURCE	EMERGENCY MEDICAL PRODUCTS, INC	077731	26-Oct-2000	01.0100.0540.003200	25.50	PO 54013, ATROPOINE, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	56.20	SHARPS CONTAINER HIDDEN BRACKET
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	46.75	SHARPS CONTAINER, 2 QUART
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	367.20	SODIUM CHLORIDE, 1000 CC BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	101.00	STERILE WATER FOR IRRIGATION, 250 ML BOTTLES
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	EMERGENCY MEDICAL PRODUCTS, INC	1269585-02	26-Oct-2000	01.0100.0540.003200	87.00	STYLETTE, SATIN SLIP TYPE LARGE (ADULT)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	47.25	SUCTION CONTAINER, 1200cc
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	128.70	SYRINGE, 20cc SLIP TIP
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	483.45	VENI GUARD, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV159747	26-Oct-2000	01.0100.0540.003200	161.15	VENI GUARD, JUNIOR
	EMS		CHEVRON USA, INC	EMERGENCY MEDICAL PRODUCTS, INC	78987804600	27-Oct-2000	01.0100.0540.003301	23.81	A# 789-878-046-0, FUEL, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV160100	27-Oct-2000	01.0100.0540.003200	378.00	ASHERMAN CHEST SEAL

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MILLER UNIFORM & EMBLEMS, INC	87845	27-Oct-2000	01.0100.0540.003311	137.50	BLAUER UNIFORM JACKET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV160100	27-Oct-2000	01.0100.0540.003200	11.76	CONFORMING ROLLER BANDAGE, 4", STERILE
EMS			MILLER UNIFORM & EMBLEMS, INC	87849	27-Oct-2000	01.0100.0540.003311	99.90	Cargi Style Uniform Pants for R. Jennings
EMS			THOMAS BRADFORD	10/27/00	27-Oct-2000	01.0100.0540.004232	84.00	OCT 20-22/00, EXP REIMB, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV160100	27-Oct-2000	01.0100.0540.003200	14.05	SHARPS CONTAINER HIDDEN BRACKET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV160100	27-Oct-2000	01.0100.0540.003200	46.40	SHARPS CONTAINER, 2 GALLON, POINT OF USE COLLECTOR
EMS			MILLER UNIFORM & EMBLEMS, INC	87849	27-Oct-2000	01.0100.0540.003311	5.00	TDH Patches
EMS			MILLER UNIFORM & EMBLEMS, INC	87849	27-Oct-2000	01.0100.0540.003311	49.90	White Uniform Shirts for R. Jennings
EMS			FUELMAN	59138	30-Oct-2000	01.0100.0540.003301	1,254.09	C# 2303050, OCT 23-29/00, EMS
EMS			SUN BELT MEDICAL EMERGI SOURCE	077867	30-Oct-2000	01.0100.0540.003200	14.50	PO 54013, EPI, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	86894	31-Oct-2000	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS
EMS			SPECIALIZED BILLING 2001-11 & COLLECTIONS		31-Oct-2000	01.0100.0540.004101	2,031.91	COLLECTION, EMS
EMS			MATHESON TRI GAS INC	022817	31-Oct-2000	01.0100.0540.003200	891.85	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			WAL MART STORES, INC	4192620	31-Oct-2000	01.0100.0540.003200	212.48	OCT 2000 BLANKET ORDER FOR JANITORIAL SUPPLIES
EMS			WAL MART STORES, INC	4192620	31-Oct-2000	01.0100.0540.003200	-41.36	PO 53663, BATTERIES, OUTLET STRIPS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	86894	31-Oct-2000	01.0100.0540.003311	109.90	PO 53817, UNIFORMS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV160595	31-Oct-2000	01.0100.0540.003200	42.15	SHARPS CONTAINER HIDDEN BRACKET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV160595	31-Oct-2000	01.0100.0540.003200	185.60	SHARPS CONTAINER, 2 GALLON, POINT OF USE COLLECTOR

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Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	86894	31-Oct-2000	01.0100.0540.003311	10.00	TDH PATCH-PARAMEDIC
	EMS		FIRE EQUIPMENT REPAIR CO	WC-1004	31-Oct-2000	01.0100.0540.004541	136.00	TIRE REPAIR, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	86894	31-Oct-2000	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRTS
	EMS		VERIZON WIRELESS MESSAGING	H4210241AK	01-Nov-2000	01.0100.0540.004209	737.34	A #H4-210241, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV160998	02-Nov-2000	01.0100.0540.003200	23.52	CONFORMING ROLLER BANDAGE, 4", STERILE
	EMS		MATHESON TRI GAS INC	026981	02-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	026982	02-Nov-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	026983	02-Nov-2000	01.0100.0540.003200	52.40	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	026984	02-Nov-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	026985	02-Nov-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	026986	02-Nov-2000	01.0100.0540.003200	72.20	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		ANDERSON MILL MUD	11/02/00	02-Nov-2000	01.0100.0540.003301	5,100.97	GAS USAGE FOR OCT 99-SEP 00, EMS
	EMS		LORMAN BUSINESS CENTER, INC	11/06/00	06-Nov-2000	01.0100.0540.004232	229.00	REGISTRATION FOR MANAGING/ACQUIRING CONFIDENTIAL RECORDS FOR ATTORNEYS IN TX DEC 1, 2000 IN AUSTIN ATTENDEE: JUDY ATKINS
							25,539.08	
	0551	CONSTABLE PRECINCT #1	DELL COMPUTER CORP	449320084	22-Oct-2000	01.0100.0551.005740	1,309.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47877976
		CONSTABLE PRECINCT #1	DELL COMPUTER CORP	449320084	22-Oct-2000	01.0100.0551.005740	49.00	FREIGHT
		CONSTABLE PRECINCT #1	DELL COMPUTER CORP	449320084	22-Oct-2000	01.0100.0551.005740	1.95	PO 53779, DELL DIMENSION, CONST#1

Total Dept.



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	DELL COMPUTER CORP	449320100	23-Oct-2000	01.0100.0551.005740	62.95	INTEL PRO 10/100 PCI NIC
		CONSTABLE PRECINCT #1	DELL COMPUTER CORP	449320100	23-Oct-2000	01.0100.0551.005740	-1.95	PO 53779, INTEL PRO, CONST#1
		CONSTABLE PRECINCT #1	SUNSET PRESS, INC	00021507	24-Oct-2000	01.0100.0551.004350	540.00	CONSTABLE BROCHURES ONE LOT = 3000
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16968	24-Oct-2000	01.0100.0551.003100	242.09	OCT, NOV, DEC BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	GTE WIRELESS	OCT 00:517-126	Oct-2000	01.0100.0551.004209	42.50	OCT 00, 517-1647, CONST# 1
		CONSTABLE PRECINCT #1	GALLS INCORPORATED	54410225000	27-Oct-2000	01.0100.0551.003002	279.99	GALLS STREET THUNDER GS204 PATROL VEHICLE SIREN WITH FOUR LIGHT CONTROLS
		CONSTABLE PRECINCT #1	GALLS INCORPORATED	54410225000	27-Oct-2000	01.0100.0551.003002	17.99	PO 54048, SIREN W/LIGHT CONTROL, CONST #1
		CONSTABLE PRECINCT #1	AMERICAN EXPRESS	OCT 00:CONS29	Oct-2000	01.0100.0551.004212	6.50	A #3785-297039-51006, OCT 00, CONST #1
		CONSTABLE PRECINCT #1	VERIZON WIRELESS MESSAGING	H4210296AK	01-Nov-2000	01.0100.0551.004209	35.94	A#H4-210296, NOV 00, CONST#1
		CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	039810	02-Nov-2000	01.0100.0551.004410	50.00	11/02/00-11/02/01, A #4574, POLICY #TX551741BOYD, BOND, CONST #1
		<b>Total Dept.</b>					<b>2,635.96</b>	
0552		CONSTABLE PRECINCT #2	WILLIAMSON CO SUN, 10/18/00 INC	18-Oct-2000	01.0100.0552.004310		151.60	A#101200-00009, SALE OF REAL PROPERTY, CONST#2
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449328673	20-Oct-2000	01.0100.0552.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47816791
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449328673	20-Oct-2000	01.0100.0552.005740	49.00	FREIGHT
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327774	22-Oct-2000	01.0100.0552.005740	-4.00	PO 53777, DELL DIMENSION, CONST#2
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327774	22-Oct-2000	01.0100.0552.005740	1,529.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47816690
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327774	22-Oct-2000	01.0100.0552.005740	49.00	FREIGHT
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327774	22-Oct-2000	01.0100.0552.005740	-4.00	PO 53777, DELL DIMENSION, CONST#2

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327782	23-Oct-2000	01.0100.0552.005740	62.95	INTEL PRO 10/100 PCI NIC
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449328681	23-Oct-2000	01.0100.0552.005740	62.95	INTEL PRO 10/100 PCI NIC
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449327782	23-Oct-2000	01.0100.0552.005740	4.00	PO 53777, INTEL PRO NIC, CONST#2
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	449328681	23-Oct-2000	01.0100.0552.005740	4.00	PO 53777, INTEL PRO NIC, CONST#2
		CONSTABLE PRECINCT #2	LUCE LEAF DESIGN	0629043	25-Oct-2000	01.0100.0552.003002	685.00	DECALS FOR 1 PATROL VEHICLE
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	A102569997	25-Oct-2000	01.0100.0552.004621	115.25	PO 53736, S# 31741751, SEP 1-30/00, CONST#2
		CONSTABLE PRECINCT #2	GTE WIRELESS	OCT 00;940-326-Oct-2000	01.0100.0552.004209		9.92	OCT 00, 940-3441, CONST#2
		CONSTABLE PRECINCT #2	GTE WIRELESS	OCT 00;940-326-Oct-2000	01.0100.0552.004209		8.38	OCT 00, 940-3461, CONST#2
		CONSTABLE PRECINCT #2	FUELMAN	59423	30-Oct-2000	01.0100.0552.003301	118.97	C# 230304, OCT 2-30/00, CONST#2
							4,110.02	
0553		CONSTABLE PRECINCT #3	FUELMAN	59424	30-Oct-2000	01.0100.0553.003301	12.73	C# 230305, OCT 16/00, FUEL, CONST#3
		CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	11/01/00	01-Nov-2000	01.0100.0553.003002	31.96	OCT 17-18/00, EXP REIMB, CONST #3
		CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	11/01/00	01-Nov-2000	01.0100.0553.004999	15.94	OCT 17-18/00, EXP REIMB, CONST #3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17180	02-Nov-2000	01.0100.0553.003100	16.68	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17195	02-Nov-2000	01.0100.0553.003100	26.82	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES
							104.13	
0554		CONSTABLE PRECINCT #4	CAPITAL AREA PLANNING COUNCIL	2000 262	31-Oct-2000	01.0100.0554.004232	350.00	PO 51320, REGIST M BIRCHARD, CONST #4
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	038602	02-Nov-2000	01.0100.0554.004410	50.00	11/02/00-11/02/01, A #4587, POLICY #TX534726CARTER#4, BOND, CONST #4

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							400.00	

0560	COUNTY SHERIFF		MINOLTA CORPORATION	9093014181	30-Sep-1999	01.0100.0560.004621	319.26	PO 42484, S# 3139816, AUG 1-31/99, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	9112493291	24-Nov-1999	01.0100.0560.004621	319.26	PO 42484, S# 3139816, OCT 1-31/99, SHF
	COUNTY SHERIFF		AMERICANS FOR EFFECTIVE LAW ENFORCEMENT	27272D33	18-Sep-2000	01.0100.0560.004232	597.00	REGISTRATION FEE FOR DISCIPLINE & INTERNAL INVESTIGATIONS WORKSHOP, DEC 11-13, 2000 IN LAS VEGAS, NV - HOLLIS RIGGINS ATTENDING.
	COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	99-2758	30-Sep-2000	01.0100.0560.004544	169.29	PO 53251, SHARP FO DRUM KIT, SHF
	COUNTY SHERIFF		SILENT PARTNER SECURITY SYSTEMS INC	37006	01-Oct-2000	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
	COUNTY SHERIFF		TEXAS ASSOC OF PROPERTY & EVIDENCE	10/10/00	10-Oct-2000	01.0100.0560.003900	20.00	PO 52587, SEMINAR OCT 12-13/00, MEMBERSHIP, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF PROPERTY & EVIDENCE	10/10/00	10-Oct-2000	01.0100.0560.004232	50.00	SEMINAR OCT 12-13/00, MEMBERSHIP, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	5825790	12-Oct-2000	01.0100.0560.003100	3.84	OFFICE SUPPLIES MONTHLY BLANKET OCT. 2000
	COUNTY SHERIFF		EXXON MOBIL CORP	OCT 00:SHF	13-Oct-2000	01.0100.0560.003301	318.56	A# 182 807 599 2, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	A1011860150	18-Oct-2000	01.0100.0560.004621	0.00	COPIER RENTAL SER# 31746700 / EP2010 - CEDAR PARK LOCATION PERIOD 10/1/00 THRU 9/30/01
	COUNTY SHERIFF		MINOLTA CORPORATION	A1011860150	18-Oct-2000	01.0100.0560.004621	121.39	PO 47051, A #13012, S #31746700, SEP 1-30/00, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-595-99854	19-Oct-2000	01.0100.0560.004212	78.54	A# 1913-2222-3, SHIPPING, 911 COMM/SHF
	COUNTY SHERIFF		XPEDX	00739-11	20-Oct-2000	01.0100.0560.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF		HILL COUNTRY NEWS	10/20/00	20-Oct-2000	01.0100.0560.003900	30.00	NEWSPAPER SUBSCRIPTION, ONE YEAR (3 DAYS/WEEK)

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			DELL COMPUTER CORP	451978456	22-Oct-2000	01.0100.0560.005000	1,309.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE: 47877976
COUNTY SHERIFF			DELL COMPUTER CORP	449321991	22-Oct-2000	01.0100.0560.005000	1,459.00	DELL DIM 4100 SERIES 800 MHZ PENTIUM III PC PER QUOTE #47623968
COUNTY SHERIFF			DELL COMPUTER CORP	451978456	22-Oct-2000	01.0100.0560.005000	45.00	FREIGHT
COUNTY SHERIFF			DELL COMPUTER CORP	449321991	22-Oct-2000	01.0100.0560.005000	34.00	PO 53738, PENTIUM III PC, SHF
COUNTY SHERIFF			PRODUCTIVITY CENTER, INC	WCS102300	23-Oct-2000	01.0100.0560.003900	1,415.00	ACCESS VIA INTERNET OFFICER RECORDS AT THE TEXAS COMMISSION ON LAW ENFORCEMENT
COUNTY SHERIFF			TAYLOR LIVESTOCK AUCTION, INC	10/23/00	23-Oct-2000	01.0100.0560.004968	114.00	HOG IMPOUND, SHF
COUNTY SHERIFF			DELL COMPUTER CORP	449322015	23-Oct-2000	01.0100.0560.005000	62.95	INTEL PRO 10.100 PCI NIC
COUNTY SHERIFF			DELL COMPUTER CORP	449322015	23-Oct-2000	01.0100.0560.005000	33.55	PO 53738, INTEL PRO NIC, SHF
COUNTY SHERIFF			SILENT PARTNER SECURITY SYSTEMS INC	37381	24-Oct-2000	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
COUNTY SHERIFF			DELL COMPUTER CORP	451978472	24-Oct-2000	01.0100.0560.005000	4.00	FREIGHT
COUNTY SHERIFF			DELL COMPUTER CORP	451978472	24-Oct-2000	01.0100.0560.005000	62.95	INTEL PRO 10/100 PCI NIC
COUNTY SHERIFF			WAL MART STORES, INC	5826152	24-Oct-2000	01.0100.0560.003100	28.97	OFFICE SUPPLIES MONTHLY BLANKET OCT. 2000
COUNTY SHERIFF			U S OFFICE PRODUCTS	20BK5673	24-Oct-2000	01.0100.0560.003006	117.59	ORGANIZER, MAIL, 18CMP, DVGY FELLOWES
COUNTY SHERIFF			U S OFFICE PRODUCTS	20BK5673	24-Oct-2000	01.0100.0560.003006	755.36	ORGANIZER, MAIL, 36CMP, DVGY FELLOWES
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	137.50	COAT JACKET 48 - 50 REG FOR SCHMIDT
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	103.40	JEAN CUT WRANGLER 38 X 34 FOR SCHMIDT
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 00/246-125	Oct-2000	01.0100.0560.004211	36.74	OCT 00, 246-1155, SHF

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WAL MART STORES, INC	5825202	25-Oct-2000	01.0100.0560.003100	67.19	OFFICE SUPPLIES MONTHLY
	COUNTY SHERIFF		HEB GROCERY	00 525250	25-Oct-2000	01.0100.0560.003321	27.36	PO 53490, MINI LAB, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	5825202	25-Oct-2000	01.0100.0560.003100	-60.51	PO 53492, INDEX, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 17 1/2 X 34 FOR RUSSELL SCHMIDT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	174.00	POLYESTER W/ZIPPER S/S 16 1/2 FOR KELLEY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	435.00	POLYESTER W/ZIPPER S/S 17 1/2 4 FOR MEZAYEK 4 FOR SCHMIDT 2 FOR FOSTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86753	25-Oct-2000	01.0100.0560.003311	87.00	SHIRT HORACE SMALL 16 CAPTAIN NEWSOM
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86753	25-Oct-2000	01.0100.0560.003311	94.00	SHIRT HORACE SMALL 16 1/2 34 CAPTAIN NEWSOM
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86753	25-Oct-2000	01.0100.0560.003311	47.00	SHIRT HORACE SMALL 17 1/2 X 34 CHIEF ELLIOTT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86753	25-Oct-2000	01.0100.0560.003311	47.00	SHIRT HORACE SMALL 18 X 34 CHIEF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	204.00	STREET GEAR BLAUER 34 X 34 2 FOR FOSTER 2 FOR KELLEY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86760	25-Oct-2000	01.0100.0560.003311	51.00	STREET GEAR BLAUER 36 X 34 FOR SCHMIDT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86753	25-Oct-2000	01.0100.0560.003311	51.70	WRANGLER DRESS PANT - BROWN 38 X 32 CHIEF ELLIOTT
	COUNTY SHERIFF		QA SYSTEMS, INC	9948	26-Oct-2000	01.0100.0560.003006	10.00	10' IEEE PAR CABLE
	COUNTY SHERIFF		QA SYSTEMS, INC	9954	26-Oct-2000	01.0100.0560.003006	10.00	10' IEEE PAR PRINTER CABLE FOR SGT. M. THOMPSON'S PRINTER
	COUNTY SHERIFF		XPEDX	01003-11	26-Oct-2000	01.0100.0560.003100	0.00	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF		GTE WIRELESS	OCT 00;461-026	26-Oct-2000	01.0100.0560.004209	2,071.01	A#00701276-816120, OCT 00, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC	9962	26-Oct-2000	01.0100.0560.003006	36.73	APC SURGE PROTECTOR

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	102.00	BLAUER 42 X 33 FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	137.50	BLAUER - COAT 3XL - LONG FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	137.50	BLAUER COAT - JACKET 48-50 FOR ELLIOTT
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	137.50	BLAUER COAT - JACKET 54 FOR MASPERO
COUNTY SHERIFF			GTE WIRELESS	OCT 00:461-026	Oct-2000	01.0100.0560.004209	759.80	CAR PHONE AUDIOVOX 4000
COUNTY SHERIFF			GTE WIRELESS	OCT 00:461-026	Oct-2000	01.0100.0560.004209	119.80	CASE AND CAR CHARGER FOR AUDIOVOX 4000
COUNTY SHERIFF			U S OFFICE PRODUCTS	20BK7756	26-Oct-2000	01.0100.0560.003006	188.84	FELLOWES MAIL SORTER VERTICAL COMPARTMENT 36 COMPARTMENTS
COUNTY SHERIFF			U S OFFICE PRODUCTS	20BK7756	26-Oct-2000	01.0100.0560.003006	117.59	FELLOWES MAIL SORTERS VERTICAL COMPARTMENT 18 COMPARTMENTS
COUNTY SHERIFF			QA SYSTEMS, INC	9948	26-Oct-2000	01.0100.0560.003006	10.00	FREIGHT
COUNTY SHERIFF			QA SYSTEMS, INC	9962	26-Oct-2000	01.0100.0560.003006	10.00	FREIGHT
COUNTY SHERIFF			QA SYSTEMS, INC	9954	26-Oct-2000	01.0100.0560.003006	244.41	HEWLETT PACKARD 950C PRINTER FOR SGT. MIKE THOMPSON
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	190.00	HORACE SMALL 42 X 33 FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	47.00	HORACE SMALL L/S 19 X 38 FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	94.00	HORACE SMALL LONG SLEEVE 20 X 34 FOR MASPERO
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	217.50	HORACE SMALL S/S 19 FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	43.50	HORACE SMALL SHORT SLEEVE 17 1/2 FOR ELLIOTT
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	87.00	HORACE SMALL SHORT SLEEVE 18 1/2 FOR MASPERO

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			QA SYSTEMS, INC	9967	26-Oct-2000	01.0100.0560.003006	127.00	HP DESKJET 2500C+ PC15 UPGRADE EMUL. KIT FOR RECORDS' HP2500 CM PRINTER
COUNTY SHERIFF			QA SYSTEMS, INC	9948	26-Oct-2000	01.0100.0560.003006	244.41	HP950C PRINTER
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	95.00	MARTINS 42 X 32 FOR MASPERO
COUNTY SHERIFF			QA SYSTEMS, INC	9954	26-Oct-2000	01.0100.0560.003006	10.00	PO 53998, PRINTER, SHF
COUNTY SHERIFF			QA SYSTEMS, INC	9967	26-Oct-2000	01.0100.0560.003006	10.00	PO 53999, PRINTER, SHF
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86774	26-Oct-2000	01.0100.0560.003311	84.00	RAINCOAT 2X LONG FOR MCGARAH
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86773	26-Oct-2000	01.0100.0560.003311	25.85	WRANGLER PANT 38 X 32 FOR ELLIOTT
COUNTY SHERIFF			D & L PRINTING	7710	27-Oct-2000	01.0100.0560.004350	85.00	#10-24 REGULAR ENV. WHOLESale ENV. JOHN MASPERO,SHERIFF 1 LOT = 2500
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86792	27-Oct-2000	01.0100.0560.003311	100.00	BATTLE RIP BY PROPPER BDU SHIRTS LG/REG BROWN 65/35 FOR PEARSON
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86792	27-Oct-2000	01.0100.0560.003311	100.00	BATTLE RIP BY PROPPER BDU SHIRTS MED/REG BROWN 65/35 FOR JOHN RICHTER
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86792	27-Oct-2000	01.0100.0560.003311	100.00	BATTLE RIP BY PROPPER BDU SHIRTS XLG/REG BROWN 65/35 FOR RANDY BATTEN
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86792	27-Oct-2000	01.0100.0560.003311	100.00	BATTLE RIP BY PROPPER BDU TROUSERS LG/REG BROWN 65/35 FOR RANDY BATTEN
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	86792	27-Oct-2000	01.0100.0560.003311	200.00	BATTLE RIP BY PROPPER BDU TROUSERS MED/REG BROWN 65/35 4 FOR JOHN RICHTER 4 FOR JEFF PEARSON
COUNTY SHERIFF			LIBERTY HILL INDEPENDENT	3904	27-Oct-2000	01.0100.0560.003900	18.00	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (1 DAY/WEEK) FOR TRACY KAROL

## FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9249	30-Oct-2000	01.0100.0560.003100	3.82	BINDERS, 1"
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9249	30-Oct-2000	01.0100.0560.003100	7.38	BINDERS, 1" W/POCKET
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9247	30-Oct-2000	01.0100.0560.003100	53.28	BOARD, CORK, 2X3,OAK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9247	30-Oct-2000	01.0100.0560.003100	28.80	BOARD, IN/OUT MAGNETIC
	COUNTY SHERIFF		FUELMAN	59139	30-Oct-2000	01.0100.0560.003301	2,703.34	C# 2303190, OCT 23-29/00, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9247	30-Oct-2000	01.0100.0560.003100	43.20	CLOCK, 12-24HR, 12", BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9247	30-Oct-2000	01.0100.0560.003100	3.57	MEMO,FAX,POST-IT,4PADS/PK
	COUNTY SHERIFF		JEFFREY L ECKERT	10/30/00	30-Oct-2000	01.0100.0560.004232	49.99	OCT 17-19/00, EXP REIMB, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9248	30-Oct-2000	01.0100.0560.003100	107.80	PRINT CARTRIDGE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK9247	30-Oct-2000	01.0100.0560.003100	53.06	STAPLER, HEAVY DUTY
	COUNTY SHERIFF		CLAUDE GAMEZ	10/31/00	31-Oct-2000	01.0100.0560.004232	213.15	OCT 21-26/00, EXP REIMB, SHF
	COUNTY SHERIFF		DAVID MACE	10/31/00	31-Oct-2000	01.0100.0560.004232	140.00	PO 53935, OCT 17-18/00, EXP REIMB, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86813	31-Oct-2000	01.0100.0560.003311	51.00	STREET GEAR BLAUER 36 X 34 FOR SCHMIDT
	COUNTY SHERIFF		HARRAH'S CASINO HOTEL	11/01/00	01-Nov-2000	01.0100.0560.004232	207.00	1 ROOM FOR HOLLIS RIGGINS, DEC. 10-13, 2000, WHILE ATTENDING WORKSHOP IN LAS VEGAS, NV
	COUNTY SHERIFF		HARRAH'S CASINO HOTEL	11/01/00	01-Nov-2000	01.0100.0560.004232	18.63	9% ROOM TAX
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4214698AK	01-Nov-2000	01.0100.0560.004209	39.71	A#H4-214698, NOV 00, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BL1904	02-Nov-2000	01.0100.0560.003100	22.76	BOOK,QUIKNOT MLYWKLY,8X10
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	11/02/00	02-Nov-2000	01.0100.0560.003900	28.00	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (2 DAYS/WEEK) FOR TRACY KAROL



# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		ROUND ROCK LEADER	15241	02-Nov-2000	01.0100.0560.003900	31.00	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (2 DAYS/WEEK) FOR TRACY KAROL
	COUNTY SHERIFF		TAYLOR DAILY PRESS	11/02/00	02-Nov-2000	01.0100.0560.003900	78.00	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (5 DAYS/WEEK) FOR TRACY KAROL
	COUNTY SHERIFF		BERRY HARDWARE CO	2169673	02-Nov-2000	01.0100.0560.004999	7.53	NOVEMBER 2000 BLANKET ORDERS FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		JANIE GOOD	1	02-Nov-2000	01.0100.0560.003530	51.13	PO 54035, TRANSCRIPTION, SHF
	COUNTY SHERIFF		JANIE GOOD	1	02-Nov-2000	01.0100.0560.003530	500.00	TRANSCRIPTION SERVICES USING COURT REPORTING METHODS MONTHLY BLANKET OCTOBER 2000
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BL2813	03-Nov-2000	01.0100.0560.003100	8.57	BOOK,APT,MLY 6-7/8X8.75,BY
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BL2815	03-Nov-2000	01.0100.0560.003100	82.38	NOVEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0024826	03-Nov-2000	01.0100.0560.003008	192.26	PO 53373, COPPER CUTTER, SHF
	COUNTY SHERIFF		U S POSTAL SERVICE	11/06/00	06-Nov-2000	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
		Total Dept.					22,263.84	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	OCT 00;217-620-Oct-2000	01.0100.0562.004209		21.71	OCT 00, 217-6052, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	OCT 00;217-620-Oct-2000	01.0100.0562.004209		17.44	OCT 00, 217-6054, DPS
	DPS & ABC GEORGETOWN		TXU ELECTRIC	OCT 00/0000 23-Oct-2000	01.0100.0562.004430		13.72	A#432-6428-98-6, OCT 00, DPS
	DPS & ABC GEORGETOWN		TXU ELECTRIC	OCT 00/0002(24-Oct-2000	01.0100.0562.004430		13.72	A#427-1279-99-6, OCT 00, DPS
		Total Dept.					66.59	
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 423879 10-Aug-2000	01.0100.0570.003316		41.00	THOMAS SESSUMS, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN	07 426064	26-Aug-2000	01.0100.0570.003316	345.00	SANDRA MARTINEZ, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 426152	27-Aug-2000	01.0100.0570.003316	267.00	JOSE CARRANZA, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 426830	31-Aug-2000	01.0100.0570.003316	48.00	BRIAN COOPER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 426855	31-Aug-2000	01.0100.0570.003316	32.00	JAMES R WILSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 426962	01-Sep-2000	01.0100.0570.003316	37.00	JAMES HOLLIE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 4268300	02-Sep-2000	01.0100.0570.003316	639.00	BRIAN COOPER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 427879	07-Sep-2000	01.0100.0570.003316	48.00	ROGER PACE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 428072	08-Sep-2000	01.0100.0570.003316	337.00	STUART EMERSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 428273	11-Sep-2000	01.0100.0570.003316	92.00	GINA MARIA GARZA, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 428681	12-Sep-2000	01.0100.0570.003316	326.00	DONALD C RASH, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 428486	12-Sep-2000	01.0100.0570.003316	41.00	GONZALO FUENTES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 428811	14-Sep-2000	01.0100.0570.003316	219.00	DANIELLE SCHACHT, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 429551	19-Sep-2000	01.0100.0570.003316	64.00	MICHAEL HARRINGTON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		MINOLTA	A092015150	20-Sep-2000	01.0100.0570.004621	611.78	PO 42484, S# 3139816, AUG 1-31/00, JAIL
			CORPORATION					
	COUNTY JAIL		AUSTIN CONS IN	29697E	26-Sep-2000	01.0100.0570.003316	1,099.00	DAVID THOMAS, JAIL
			GASTROENTEROLOGY					
	COUNTY JAIL		AUSTIN CONS IN	29697F	01-Oct-2000	01.0100.0570.003316	91.00	DAVID THOMAS, JAIL
			GASTROENTEROLOGY					
	COUNTY JAIL		WAL MART STORES, INC	SEP 00	04-Oct-2000	01.0100.0570.003316	7,923.06	SEP 00, PRESCRIPTIONS, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	26	16-Oct-2000	01.0100.0570.004000	7,672.66	OCT 00, CASE MANAGEMENT, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	449317692	17-Oct-2000	01.0100.0570.005000	1,430.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47588709
			DELL COMPUTER CORP	449317692	17-Oct-2000	01.0100.0570.005000	49.50	FREIGHT

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		DELL COMPUTER CORP	449317692	17-Oct-2000	01.0100.0570.005000	-16.50	PO 53737, COMPUTER, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	A101860146	18-Oct-2000	01.0100.0570.004621	510.93	A #13012, S #3139816, SEP 1-30/00, JAIL
	COUNTY JAIL		AMERCARE PRODUCTS, INC	201709	18-Oct-2000	01.0100.0570.003318	448.80	BATH SOAP
	COUNTY JAIL		MINOLTA CORPORATION	A101860146	18-Oct-2000	01.0100.0570.004621	0.00	COPIER RENTAL PERIOD: 10/1/00 THRU 9/30/01
	COUNTY JAIL		DELL COMPUTER CORP	449317700	18-Oct-2000	01.0100.0570.005000	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16378	18-Oct-2000	01.0100.0570.003316	375.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		AMERCARE PRODUCTS, INC	201709	18-Oct-2000	01.0100.0570.003318	-0.80	PO 53659, PADS, SOAP, RAZOR, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	449317700	18-Oct-2000	01.0100.0570.005000	-5.40	PO 53737, INTEL PRO NIC, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	449317700	18-Oct-2000	01.0100.0570.005000	38.95	PRO8T2 APC SURGE PROTECTOR
	COUNTY JAIL		AMERCARE PRODUCTS, INC	201709	18-Oct-2000	01.0100.0570.003009	620.00	RAZOR
	COUNTY JAIL		AMERCARE PRODUCTS, INC	201709	18-Oct-2000	01.0100.0570.003009	360.00	SANITARY FOLD MAXI PAD
	COUNTY JAIL		GULF COAST PAPER CO, INC	327594	19-Oct-2000	01.0100.0570.003318	36.42	AJAX
	COUNTY JAIL		S & P COMMUNICATIONS	203502	19-Oct-2000	01.0100.0570.004548	82.50	MO BLANKET FOR RADIO REPAIR
	COUNTY JAIL		CENTRAL TEXAS SURGICAL	001153	19-Oct-2000	01.0100.0570.003316	106.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16278	19-Oct-2000	01.0100.0570.003316	436.00	RICHARD E MCCONNELL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16385	19-Oct-2000	01.0100.0570.003316	2,394.36	RICHARD E MCCONNELL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16395	20-Oct-2000	01.0100.0570.003316	578.00	JAVIER MONTES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16274	20-Oct-2000	01.0100.0570.003316	436.00	LYMAN DERRICK, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16330	20-Oct-2000	01.0100.0570.003316	5,521.51	LYMAN DERRICK, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80216080	23-Oct-2000	01.0100.0570.003306	7,328.22	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
	COUNTY JAIL		CENTRAL TEXAS SURGICAL	001194	23-Oct-2000	01.0100.0570.003316	91.00	SCOTT MCCORMICK, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108989	24-Oct-2000	01.0100.0570.003316	325.00	DANIEL A. MORENO, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16276	24-Oct-2000	01.0100.0570.003316	224.00	JAMES ROBERT HOLLIE JR, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16356	24-Oct-2000	01.0100.0570.003316	1,235.90	JAMES ROBERT HOLLIE JR, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB16331	24-Oct-2000	01.0100.0570.003316	2,390.00	LYMAN DERRICK, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	86761	24-Oct-2000	01.0100.0570.003311	119.00	UNIFORM SHIRTS SIZE 14
	COUNTY JAIL		XPEDX	01003-11	26-Oct-2000	01.0100.0570.003100	342.75	8 1/2 X 11 PAPER
	COUNTY JAIL		GULF COAST PAPER CO, INC	327995	26-Oct-2000	01.0100.0570.003318	303.56	LICE AREOSOL
	COUNTY JAIL		S & P COMMUNICATIONS	203640	26-Oct-2000	01.0100.0570.004548	85.00	MO BLANKET FOR RADIO REPAIR
	COUNTY JAIL		S & P COMMUNICATIONS	203641	26-Oct-2000	01.0100.0570.004548	82.50	MO BLANKET FOR RADIO REPAIR
	COUNTY JAIL		S & P COMMUNICATIONS	203640	26-Oct-2000	01.0100.0570.004548	-2.50	PO 53514, REPAIR PORTABLE RADIO, JAIL
	COUNTY JAIL		STERICYCLE, INC	0000820006	27-Oct-2000	01.0100.0570.003316	131.05	ANNUAL BLANKET ORDER FOR MEDICAL WASTE
	COUNTY JAIL		WAL MART STORES, INC	5825226	27-Oct-2000	01.0100.0570.003100	28.24	BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	86800	27-Oct-2000	01.0100.0570.003311	148.75	UNIFORM SHIRTS SIZE 14

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80216140	30-Oct-2000	01.0100.0570.003306	7,275.48	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80216100	05-Nov-2000	01.0100.0570.003306	7,320.31	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	OCT 00:TAYL06	06-Nov-2000	01.0100.0570.003314	109,235.63	OCT 00, INMATE BILLING, TAYLOR FACILITY
		Total Dept.					170,061.61	
0576	JUVENILE SERVICES JUVENILE SERVICES	VERIZON WIRELESS MESSAGING JOHN HOLBERT	H4217120AJ	01-Oct-2000	01.0100.0576.004209		4,720.88	OCT 100-SEP 30/01, PAGER, J/SERV
			10/14/00EB	14-Oct-2000	01.0100.0576.004106		170.00	OCT 2000 COUNSELING E. BYRD INDIV = \$300 GROUP (5) = \$175 D. BECKER INDIV = \$300 GROUP (3) = \$105 R. JOHNSON INDIV = \$300 GROUP (5) = \$175 P. DAHLBERG INDIV = \$300 GROUP = \$175
		JOHN HOLBERT	10/14/00EB	14-Oct-2000	01.0100.0576.004106		75.00	PO 53873, 9/26/00-10/12/00, PSYCHOTHERAPY, J/SERV
		VERIZON SOUTHWEST PRESTO PRINTING	OCT 00:948-416	Oct-2000	01.0100.0576.004211		166.54	OCT 00, 948-4005, J/SERV
			60866	18-Oct-2000	01.0100.0576.004350		75.25	BUSINESS CARDS: 1 LOT EA FOR THE FOLLOWING LUISA C. LERMA, CRAIG KOTZ, CARRIE BECKWITH, MIKE TRUSSELL, ALBERT AVILES, JONATHAN LEMUEL, A.C. BERRY JR. ONE LOT = 500 PLEASE SEE ATTACHED
		SOUTHWESTERN BELL GTE WIRELESS	OCT 00:352-819	Oct-2000	01.0100.0576.004211		89.01	OCT 00, 352-8657, J/SERV
			OCT 00:948-520	Oct-2000	01.0100.0576.004209		1,510.41	A #00344184-816120, 948-5182, OCT 00, J/SERV
		SCOTT MATTHEW	10/20/00	20-Oct-2000	01.0100.0576.004231		59.15	OCT 10-20/00, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1705	20-Oct-2000	01.0100.0576.004102	1,591.56	OCT 2000 BLANKET FOR RESIDENTIAL SERVICES M. BARKER 31 DAYS @ \$88.42/DAY = \$2741.02 T. HOLMQUIST-20 DAYS @ \$88.42/DAY = \$1768.40
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1706	20-Oct-2000	01.0100.0576.004102	2,917.86	OCT 2000 BLANKET FOR RESIDENTIAL SERVICES M. BARKER 31 DAYS @ \$88.42/DAY = \$2741.02 T. HOLMQUIST-20 DAYS @ \$88.42/DAY = \$1768.40
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1706	20-Oct-2000	01.0100.0576.004102	-1,326.30	PO 53697, RESIDENTIAL CHEM DEPENDENCY TRMT, T.H., J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	OCT 00:930-322-Oct-2000		01.0100.0576.004211	87.70	OCT 00, 930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	OCT 00:930-322-Oct-2000		01.0100.0576.004211	568.36	OCT 00, 930-3206, J/SERV
	JUVENILE SERVICES		AT&T WIRELESS SERVICES INC	OCT 00:J/SEF23-Oct-2000		01.0100.0576.004209	6.99	A #60157237, OCT 00, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	A102569989 25-Oct-2000		01.0100.0576.004621	141.88	PO 53707, S# 3128854, SEP 1-30/00, J/SERV
	JUVENILE SERVICES		TXU GAS	OCT 00/2715.27-Oct-2000		01.0100.0576.004430	28.08	A#148-2008-99-0, OCT 00, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17100 30-Oct-2000		01.0100.0576.003100	285.30	DOUBLE SIDED HIGH DENSITY DISKETTES
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	10/30/00JC 30-Oct-2000		01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, J.C., J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	17100 30-Oct-2000		01.0100.0576.003100	232.70	TAPE FOR BACKUP ON SERVER
	JUVENILE SERVICES		TRUDY HUBBARD	10/31/00A 31-Oct-2000		01.0100.0576.004231	58.50	OCT 13-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	10/31/00 31-Oct-2000		01.0100.0576.004231	130.98	OCT 2-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	10/31/00 31-Oct-2000		01.0100.0576.004231	36.73	OCT 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	10/31/00RLP 31-Oct-2000		01.0100.0576.004106	230.00	OCT 2000 BLANKET COUNSELING SESSIONS S. WILCON = \$280 R. PIERCE = \$130

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	10/31/00SAW	31-Oct-2000	01.0100.0576.004106	180.00	OCT 2000 BLANKET COUNSELING SESSIONS S. WILCON = \$280 R. PIERCE = \$130
	JUVENILE SERVICES		TRUDY HUBBARD	10/31/00	31-Oct-2000	01.0100.0576.004231	73.45	OCT 3-13/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	10/31/00	31-Oct-2000	01.0100.0576.004231	71.67	OCT 31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	10/31/00B	31-Oct-2000	01.0100.0576.004231	29.58	OCT 31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	10/31/00RLP	31-Oct-2000	01.0100.0576.004106	-50.00	PSYCHOTHERAPY, R.L.P., J/SERV
	JUVENILE SERVICES		LINDA YOUNG, LMSW,ACP,RSOTP	10/31/00SAW	31-Oct-2000	01.0100.0576.004106	0.00	PSYCHOTHERAPY, S.A.W., J/SERV
	JUVENILE SERVICES		A C BERRY, JR	11/01/00	01-Nov-2000	01.0100.0576.004231	204.43	OCT 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	11/07/00	07-Nov-2000	01.0100.0576.003675	55.00	GED, J/SERV
	<b>Total Dept.</b>						<b>12,845.71</b>	
0581	911 COMMUNICATIONS		FEDERAL EXPRESS	5-595-99854	19-Oct-2000	01.0100.0581.004545	18.02	A# 1913-2222-3, SHIPPING, 911 COMM/SHF
	911 COMMUNICATIONS		VERIZON S & P	OCT 00;L00-322-Oct-2000	01.0100.0581.004545		255.56	OCT 00, L00-3824, 911 COMM
	911 COMMUNICATIONS		VERIZON WIRELESS	203635	26-Oct-2000	01.0100.0581.004548	160.00	OCT 2000 BLANKET FOR REPAIR ON 800 MHZ RADIO CONSOLES, HANDHELDS AND MOBILES
	911 COMMUNICATIONS		VERIZON WIRELESS	H4212087AK	01-Nov-2000	01.0100.0581.004209	32.07	A#H4-212087, NOV 00, 911 COMM
	<b>Total Dept.</b>						<b>465.65</b>	
0630	HEALTH DISTRICT		AVAYA, INC	3206201945	28-Aug-2000	01.0100.0630.004211	560.30	PO 52671, ANALOG VOICE TERMINAL, HEALTH
	HEALTH DISTRICT		ACS DATALINE	JC161625	22-Oct-2000	01.0100.0630.004211	100.00	TRAIN & CHANGE VOICE MAIL, HEALTH
	HEALTH DISTRICT		NETWORK SCIENCES, 10012 LLC	06-Nov-2000	01.0100.0630.004506		3,900.00	MONTHLY SUPPORT, HEALTH
	<b>Total Dept.</b>						<b>4,560.30</b>	

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0640	PUBLIC	ASSISTANCE	LITERACY COUNCIL	1059	01-Nov-2000	01.0100.0640.004702	12,500.00	1/2 2001 BUDGET
	PUBLIC	ASSISTANCE	OF WILLIAMSON CO					APPROPRIATION
	PUBLIC	ASSISTANCE	TEXAS WILDLIFE	1-304	01-Nov-2000	01.0100.0640.004965	1,800.00	OCT WILDLIFE
	PUBLIC	ASSISTANCE	DAMAGE MGMT FUND					MANAGEMENTS SVC, PUB/ASST
Total Dept.							14,300.00	
0665	EXTENSION	SERVICE	GTE WIRELESS	OCT 00:869-626	Oct-2000	01.0100.0665.004209	52.50	A #00396317-816120, 869-6765, EXT/SERV
	EXTENSION	SERVICE	GTE WIRELESS	OCT 00:869-326	Oct-2000	01.0100.0665.004209	82.75	A #00576751-816120, 869-3804, EXT/SERV
	EXTENSION	SERVICE	CHEVRON USA, INC	79987804860	27-Oct-2000	01.0100.0665.004541	26.98	A# 789-878-048-6, FUEL, EXT SERV
	Total Dept.						162.23	
1000	WM CO	COURTHOUSE	TXU GAS	OCT 00:1651.27	Oct-2000	01.0100.1000.004430	52.54	A#168-2267-99-0, OCT 00, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE	2169531	30-Oct-2000	01.0100.1000.004510	1.79	PO 53472, CEMENT ANCHOR, CTHSE
	WM CO	COURTHOUSE	CITY OF	OCT 00:2956	31-Oct-2000	01.0100.1000.004430	5,475.44	A#06-1100-00, OCT 00, CTHSE
	WM CO	COURTHOUSE	GEORGETOWN					
	WM CO	COURTHOUSE	SERVICE MASTER	101486	01-Nov-2000	01.0100.1000.004962	312.00	PO 53989, WATER EXTRACTION, CHTSE
	Total Dept.						5,841.77	
1001	HISTORICAL	SOCIETY	CITY OF	OCT 00:140	31-Oct-2000	01.0100.1001.004430	157.91	A#06-0450-00, OCT 00, HISTORICAL SOCIETY
	HISTORICAL	SOCIETY	GEORGETOWN				26.50	A#06-0455-01, OCT 00, HISTORICAL SOCIETY
	Total Dept.						184.41	
1003	TAYLOR ANNEX		BERRY HARDWARE	2169424	26-Oct-2000	01.0100.1003.004510	30.99	PO 53472, WATER COOLER CONTROL, TAYLOR ANNEX
	TAYLOR ANNEX		CITY OF TAYLOR	OCT 00:1650	31-Oct-2000	01.0100.1003.004430	56.15	A# 05-2170-01, OCT 00, TAYLOR ANNEX
	Total Dept.						87.14	





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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	HOME DEPOT	000949/2010327-Oct-2000	01.0100.1009.004510		166.70	PO 53574, WRAP LIGHT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 00/9545 31-Oct-2000	01.0100.1009.004430		50.00	A#12-0269-00, OCT 00, JUSTICE CTR
		<b>Total Dept.</b>					332.76	
1010		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 00/1816630-Sep-2000	01.0100.1010.004430		349.08	A# 0088-5707-00, SEP 00, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	OCT 00/4170(31-Oct-2000	01.0100.1010.004430		16.08	A#268, OCT 00, LIB HILL ANNEX
		<b>Total Dept.</b>					365.16	
1015		EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 00/1663 31-Oct-2000	01.0100.1015.004430		32.51	A# 18-1070-01, EMS STATION
1016		RADIO TOWER-TAYLOR	TXU ELECTRIC	NOV 00/1560 31-Oct-2000	01.0100.1016.004430		14.41	A#625-4969-99-8, NOV 00, RADIO TOWER
1017		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		70.00	5-3/4 2868LH KD16G FC
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		70.00	5-3/4 2868RH KD16G FC
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		354.00	DR 2868 L1 18G
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		42.00	HAG BB1279 4.5x4.5 US26D
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		0.00	MASONRY ANCHORS
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		30.00	PEM 171A SADLE THRSHLD 36" AL
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		20.00	PREP HM DOOR FOR CYL DEADLOCK
		ABC/GAME WARDEN	HULL SUPPLY COMPANY	L03907-IN 23-Oct-2000	01.0100.1017.004510		20.00	PREP HM FRAME FOR CYL DEADLOCK
		ABC/GAME WARDEN	BERRY HARDWARE CO	2169458 27-Oct-2000	01.0100.1017.004510		2.99	PO 53472, FOAM, ABC/GAME WARDEN

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							608.99	
1018	SHERIFF	TRUSTEE SHOP	TXU GAS	OCT 00/402.526	Oct-2000	01.0100.1018.004430	10.50	A#167-7494-99-7, OCT 00, TRUSTEE SHOP
1019	EMS	STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 00/25	31-Oct-2000	01.0100.1019.004430	337.05	A#12-0305-02, OCT 00, EMS STATION
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN		OCT 00/15	31-Oct-2000	01.0100.1020.004430	271.26	A#12-0304-01, OCT 00, EMS ADMIN
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC		SEP 00/1097730	Sep-2000	01.0100.1021.004430	27.31	A# 0088-5705-00, SEP 00, RADIO TOWER
1028	WM CO ACADEMY	TXU GAS		OCT 00/3401.27	Oct-2000	01.0100.1028.004430	41.08	A#168-0191-99-4, OCT 00, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		OCT 00/602	31-Oct-2000	01.0100.1028.004430	1,087.14	A#61-1020-01, OCT 00, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		OCT 00/1	31-Oct-2000	01.0100.1028.004430	69.22	A#61-1025-01, OCT 00, ACADEMY
Total Dept.							1,197.44	
1029	BLDGS MAIN OFFICE	GTE WIRELESS		OCT 00/913-226	Oct-2000	01.0100.1029.004209	35.00	A#00755603-816120, OCT 00, 913-2879, BLDG MAINT
	BLDGS MAIN OFFICE	CINTAS CORP		086433905	27-Oct-2000	01.0100.1029.003311	63.50	BLANKET FOR UNIFORM SERVICE
	BLDGS MAIN OFFICE	CINTAS CORP		086433906	27-Oct-2000	01.0100.1029.003311	124.99	MARTIN BOOTS, SIZE 11, 50 BROWN
	BLDGS MAIN OFFICE	CINTAS CORP		086433906	27-Oct-2000	01.0100.1029.003311	249.98	MARTIN BOOTS, SIZE 12, COLOR 50 BROWN
	BLDGS MAIN OFFICE	CINTAS CORP		086433906	27-Oct-2000	01.0100.1029.003311	109.99	MARTIN SHOES, SIZE 11, 50 BROWN
	BLDGS MAIN OFFICE	CINTAS CORP		086433906	27-Oct-2000	01.0100.1029.003311	-504.96	PO 53886, BOOTS, MAINT
	BLDGS MAIN OFFICE	CINTAS CORP		086433905	27-Oct-2000	01.0100.1029.003311	-63.50	PO 53888, UNIFORMS, MAINT
	BLDGS MAIN OFFICE	CINTAS CORP		086433906	27-Oct-2000	01.0100.1029.003311	20.00	SHIPPING

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							35.00	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 00/6699330-Sep-2000	01.0100.1030.004430	276.43 A# 1359-2332-00, SEP 00, SHF SUB STATION ANDERSON MILL			
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 00/1215330-Sep-2000	01.0100.1032.004430	4,875.38 A# 1357-9487-00, SEP 00, CP ANNEX			
	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	00J00127409516-Oct-2000	01.0100.1032.003905	12.98 A #0012740957, CP ANNEX			
Total Dept.							4,888.36	
1033	NEW TAYLOR ANNEX	SECURITY LINK	44829798	23-Oct-2000	01.0100.1033.004500	477.41 PO 54221, COMMERCIAL T&M LABOR, NEW TAYLOR ANNEX		
	NEW TAYLOR ANNEX	SECURITY LINK	44890310	26-Oct-2000	01.0100.1033.004500	20.00 PO 54221, BURGLAR PROTECTION PLUS, NEW TAYLOR ANNEX		
	NEW TAYLOR ANNEX	CITY OF TAYLOR	OCT 00/899	31-Oct-2000	01.0100.1033.004430	185.52 A# 04-0455-01, OCT 00, NEW TAYLOR ANNEX		
	NEW TAYLOR ANNEX	CITY OF TAYLOR	OCT 00/456	31-Oct-2000	01.0100.1033.004430	23.33 A# 04-0456-01, OCT 00, NEW TAYLOR ANNEX		
Total Dept.							706.26	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	OCT 00/39.5	27-Oct-2000	01.0100.1034.004430	21.58 A#125-6670-99-1, OCT 00, EMS STATION		
	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	OCT 00/2495	31-Oct-2000	01.0100.1034.004430	51.95 A#25-0330-01, OCT 00, EMS STATION		
Total Dept.							73.53	
1037	EMS STATION-LEANDEELECTRIC	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 00/6922330-Sep-2000	01.0100.1037.004430	326.35 A# 1418-7607-00, SEP 00, EMS STATION			
	EMS STATION-LEANDE	CITY OF LEANDER	OCT 00/1030412-Oct-2000	01.0100.1037.004430	67.70 A# 05-0372-00, OCT 00, EMS STATION			
Total Dept.							394.05	
Total Fund							386,718.11	

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# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	SEP 00/6217730	Sep-2000	01.0200.0210.004430	60.24	A# 0088-5616-00, SEP 99, URS
			COOPERATIVE, INC					
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6791924	30-Sep-2000	01.0200.0210.004541	117.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6791924	30-Sep-2000	01.0200.0210.004541	0.00	PO 53764, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00749017	03-Oct-2000	01.0200.0210.004999	75.84	ICE FOR CMF AND YARDS OCT BLANKET
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130219	04-Oct-2000	01.0200.0210.004541	55.94	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130220	04-Oct-2000	01.0200.0210.004541	43.63	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130315	06-Oct-2000	01.0200.0210.004541	8.00	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00746881	11-Oct-2000	01.0200.0210.004999	94.80	ICE FOR CMF AND YARDS OCT BLANKET
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130495	11-Oct-2000	01.0200.0210.004541	19.74	LAWN EQPT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130549	12-Oct-2000	01.0200.0210.003001	140.00	16" BARS FOR CHAIN SAWS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130549	12-Oct-2000	01.0200.0210.003001	150.00	CHAINS FOR CHAIN SAWS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130549	12-Oct-2000	01.0200.0210.003001	51.00	CHAINS FOR POLE SAWS FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	130552	12-Oct-2000	01.0200.0210.004541	37.80	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84887-1	12-Oct-2000	01.0200.0210.003301	1,819.50	FUEL, DIESEL, LOW-SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84887-1	12-Oct-2000	01.0200.0210.003301	1,134.50	FUEL, UNLEADED, REG/FLOREN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84887-1	12-Oct-2000	01.0200.0210.003301	126.15	PO 53722, DIESEL, URS

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	86434-C	13-Oct-2000	01.0200.0210.003301	4,752.00	FUEL, DIESEL, LOW-SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	86434-C	13-Oct-2000	01.0200.0210.003301	4,604.00	FUEL, UNLEADED, MID-GRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	86434-C	13-Oct-2000	01.0200.0210.003301	764.80	PO 53763, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85846	19-Oct-2000	01.0200.0210.003301	1,819.50	FUEL, DIESEL, LOW-SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85846	19-Oct-2000	01.0200.0210.003301	1,135.00	FUEL, UNLEADED, REG/GRANGE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4071707	20-Oct-2000	01.0200.0210.003552	51.62	PO 53952, DIESEL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-071184	20-Oct-2000	01.0200.0210.003001	1,960.44	5 SACK MIX CONCRETE 3000 PSI FOR LIVE OAK BRIDGE FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	449313527	20-Oct-2000	01.0200.0210.005740	18.99	BLANKET OCT BAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	449313527	20-Oct-2000	01.0200.0210.005740	2,661.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47539946
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	576095	20-Oct-2000	01.0200.0210.003550	49.00	FREIGHT
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00554123	20-Oct-2000	01.0200.0210.004999	4,126.63	HFRS-2 1ST & 2ND COURSE SEAL COATING CR 180 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	449313543	20-Oct-2000	01.0200.0210.005740	47.52	ICE FOR CMF AND YARDS OCT BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230836	20-Oct-2000	01.0200.0210.004900	62.95	INTEL PRO 10/100 PCI NIC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230864	20-Oct-2000	01.0200.0210.004900	17.16	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169200	20-Oct-2000	01.0200.0210.004900	14.75	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	576094	20-Oct-2000	01.0200.0210.003550	7.50	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4071707	20-Oct-2000	01.0200.0210.003552	40.00	PO 53060, DEMURRAGE CHARGE, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	449313527	20-Oct-2000	01.0200.0210.005740	-0.44	PO 53556, CONCRETE, URS
		UNIFIED ROAD SYSTEM					-4.00	PO 53762, COMPUTER, URS

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	449313543	20-Oct-2000	01.0200.0210.005740	4.00	PO 53762, INTEL PRO NIC, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2201252-01	20-Oct-2000	01.0200.0210.003599	131.28	POLY BINDER TWINE FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006079	21-Oct-2000	01.0200.0210.003550	2,517.83	AGGREGATE TYPE B, GRADE 4 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD	00006079	21-Oct-2000	01.0200.0210.003550	58.20	PO 53651, 53649, GRADE 4 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 00/368723	23-Oct-2000	01.0200.0210.004430	77.88	A#01-0628-1000, OCT 00, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169263	23-Oct-2000	01.0200.0210.003001	28.33	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687944	23-Oct-2000	01.0200.0210.003550	6,976.00	LIMESTON ASPHALT ROCK FOR STOCK AT FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687943	23-Oct-2000	01.0200.0210.003550	3,488.00	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK FOR GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687945	23-Oct-2000	01.0200.0210.003550	3,358.00	LIMESTONE ROCK ASPHALT STOCK AT TAYLOR YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220484	23-Oct-2000	01.0200.0210.004900	152.01	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230965	23-Oct-2000	01.0200.0210.004900	67.69	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230993	23-Oct-2000	01.0200.0210.004900	1.32	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231038	23-Oct-2000	01.0200.0210.004900	40.07	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231044	23-Oct-2000	01.0200.0210.004900	6.86	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687945	23-Oct-2000	01.0200.0210.003550	-112.16	PO 53636, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687943	23-Oct-2000	01.0200.0210.003550	-156.61	PO 53642, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	687944	23-Oct-2000	01.0200.0210.003550	-278.33	PO 53644, PREMIX, URS

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139924	23-Oct-2000	01.0200.0210.004900	9.33	PO 54067, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139924	23-Oct-2000	01.0200.0210.004900	15.23	REPAIR PARTS ORDER/0645
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52323	23-Oct-2000	01.0200.0210.004900	71.09	REPAIR PARTS ORDER/0601
		UNIFIED ROAD SYSTEM	DXP SEPCO INDUSTRIES	860981-00	23-Oct-2000	01.0200.0210.004900	32.62	REPAIR PARTS ORDER/0915
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	721445	23-Oct-2000	01.0200.0210.004900	78.92	REPAIR PARTS ORDER/2006
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	001283	24-Oct-2000	01.0200.0210.004900	55.00	ANTIFREEZE COLLECTION
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131007	24-Oct-2000	01.0200.0210.004541	1.62	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169326	24-Oct-2000	01.0200.0210.003001	19.48	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220524	24-Oct-2000	01.0200.0210.004900	155.44	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220559	24-Oct-2000	01.0200.0210.004900	223.63	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231078	24-Oct-2000	01.0200.0210.004900	35.92	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231084	24-Oct-2000	01.0200.0210.004900	269.59	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231085	24-Oct-2000	01.0200.0210.004900	-65.55	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231131	24-Oct-2000	01.0200.0210.004900	55.31	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231143	24-Oct-2000	01.0200.0210.004900	3.20	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231149	24-Oct-2000	01.0200.0210.004900	40.35	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220559	24-Oct-2000	01.0200.0210.004900	10.00	PO 53620, FUEL OIL DELIVE, URS



# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	158883	24-Oct-2000	01.0200.0210.004900	81.70	REPAIR PARTS/UNIT 915
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	14017757-00125-Oct-2000	01.0200.0210.004900		240.48	BLADES, CONCRETE/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220622	25-Oct-2000	01.0200.0210.004900	118.18	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220636	25-Oct-2000	01.0200.0210.004900	40.22	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231170	25-Oct-2000	01.0200.0210.004900	123.48	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231174	25-Oct-2000	01.0200.0210.004900	92.35	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231181	25-Oct-2000	01.0200.0210.004900	-13.69	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231208	25-Oct-2000	01.0200.0210.004900	-13.56	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231209	25-Oct-2000	01.0200.0210.004900	13.65	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231218	25-Oct-2000	01.0200.0210.004900	-57.93	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CON EQUIP	085626	25-Oct-2000	01.0200.0210.004900	67.40	PO 53473, ROCKER ASSY, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	578128	25-Oct-2000	01.0200.0210.003550	3,127.08	PO 53973, EMULSION FOR DUST CONTROL, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	578128	25-Oct-2000	01.0200.0210.003551	-3,245.00	PO 53973, EMULSION FOR DUST CONTROL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	485618	25-Oct-2000	01.0200.0210.004900	17.00	PO 54069, FASTNERS, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	14017757-00125-Oct-2000	01.0200.0210.004900		4.86	PO 54108, BLADES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	485618	25-Oct-2000	01.0200.0210.004900	19.80	REPAIR PARTS ORDER/ 0500
		UNIFIED ROAD SYSTEM	CON EQUIP	085626	25-Oct-2000	01.0200.0210.004900	309.72	REPAIR PARTS ORDER/0903
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	578128	25-Oct-2000	01.0200.0210.003551	3,245.00	SS-1 EMULSION FOR DUST CONTROL STOCK/ GRANGER YARD FOREMAN: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607211	26-Oct-2000	01.0200.0210.004900	481.65	BATTERY STOCK ORDER
		UNIFIED ROAD SYSTEM	GRAINGER	933-022445-3	26-Oct-2000	01.0200.0210.004900	108.18	GLOVES/STOCK
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00750330	26-Oct-2000	01.0200.0210.004999	94.80	ICE FOR CMF AND YARDS OCT BLANKET
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	154203	26-Oct-2000	01.0200.0210.004900	24.99	JACK, TRAILER / 0922
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-240514	26-Oct-2000	01.0200.0210.004900	71.40	MUDFLAPS/STOCK
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7490488	26-Oct-2000	01.0200.0210.004900	265.25	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231280	26-Oct-2000	01.0200.0210.004900	176.53	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231282	26-Oct-2000	01.0200.0210.004900	101.74	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231290	26-Oct-2000	01.0200.0210.004900	31.62	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231323	26-Oct-2000	01.0200.0210.004900	5.78	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	009325	26-Oct-2000	01.0200.0210.004900	-65.44	PO 53504, CYLINDER, URS
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-240514	26-Oct-2000	01.0200.0210.004900	-2.04	PO 54114, MUD FLAPS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	485896	26-Oct-2000	01.0200.0210.004900	16.62	PO 54130, GAUGE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	312593	26-Oct-2000	01.0200.0210.004900	-14.69	PO 54132, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	GRAINGER	933-022445-3	26-Oct-2000	01.0200.0210.004900	5.78	PO 54148, NITRILE GLOVES, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607211	26-Oct-2000	01.0200.0210.004900	-10.00	PO 54149, BATTERY, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	154203	26-Oct-2000	01.0200.0210.004900	-5.00	PO 54150, JACK TRAILER, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	009325	26-Oct-2000	01.0200.0210.004900	489.41	REPAIR PARTS ORDER/1710
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	312683	26-Oct-2000	01.0200.0210.004900	395.68	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	312593	26-Oct-2000	01.0200.0210.004900	45.99	REPAIR PARTS ORDER/UNIT 4602

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	485896	26-Oct-2000	01.0200.0210.004900	47.95	REPAIR PARTS ORDER/UNIT 501
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	134208	26-Oct-2000	01.0200.0210.004900	127.50	REPAIR,ALTERNATOR/STOCK
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	OCT 00/1138(27-Oct-2000	01.0200.0210.004430		33.17	A#50008071, OCT 00, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231393	27-Oct-2000	01.0200.0210.004900	18.06	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231394	27-Oct-2000	01.0200.0210.004900	145.50	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231395	27-Oct-2000	01.0200.0210.004900	65.14	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231396	27-Oct-2000	01.0200.0210.004900	130.21	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169437	27-Oct-2000	01.0200.0210.004900	27.78	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231471	27-Oct-2000	01.0200.0210.004900	21.04	PO 53621, BUSHING, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231427	27-Oct-2000	01.0200.0210.004900	75.60	PO 53621, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231411	27-Oct-2000	01.0200.0210.004900	30.20	PO 53621, MINI LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231396	27-Oct-2000	01.0200.0210.004900	114.14	PO 53621, PRIMER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231481	27-Oct-2000	01.0200.0210.004900	7.80	PO 53621, SOLDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231401	27-Oct-2000	01.0200.0210.004900	8.88	PO 53621, TOOL, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	OCT 00;859-228-Oct-2000	01.0200.0210.004211		69.30	OCT 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2201815-000130-Oct-2000	01.0200.0210.003001		47.83	16" PLASTIC STREET BROOM
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607193	30-Oct-2000	01.0200.0210.004900	539.80	BATTERY ORDER/RADIO TOWER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131228	30-Oct-2000	01.0200.0210.004541	34.00	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169518	30-Oct-2000	01.0200.0210.003001	1.35	HAND TOOLS (SM EQPT & TOOL ACCT)

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	31878	30-Oct-2000	01.0200.0210.003551	4,720.00	HAULING BASE FROM D.B. WOOD PIT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	61652	30-Oct-2000	01.0200.0210.003551	160.00	HAULING BASE FROM D.B. WOOD PIT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220945	30-Oct-2000	01.0200.0210.004900	94.05	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607193	30-Oct-2000	01.0200.0210.004900	-12.00	PO 53481, RADIO TOWER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220945	30-Oct-2000	01.0200.0210.004900	-16.91	PO 53620, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231626	30-Oct-2000	01.0200.0210.004900	64.54	PO 53621, BRAKE SHOES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231653	30-Oct-2000	01.0200.0210.004900	19.56	PO 53621, BRAKE SHOES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231577	30-Oct-2000	01.0200.0210.004900	72.12	PO 53621, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231571	30-Oct-2000	01.0200.0210.004900	11.01	PO 53621, GAS CHRGD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231651	30-Oct-2000	01.0200.0210.004900	99.00	PO 53621, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231654	30-Oct-2000	01.0200.0210.004900	45.62	PO 53621, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231574	30-Oct-2000	01.0200.0210.004900	25.95	PO 53621, PLIERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231614	30-Oct-2000	01.0200.0210.004900	132.28	PO 53621, TOOL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231619	30-Oct-2000	01.0200.0210.004900	3.42	PO 53621, WIRE BRUSH, URS
		UNIFIED ROAD SYSTEM	GRAINGER	933-169030-6	30-Oct-2000	01.0200.0210.003001	3.02	PO 54106, RECEIVING SCALE, URS

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GRAINGER	933-169030-6	30-Oct-2000	01.0200.0210.003001	157.50	RECEIVING SCALE FOR WEIGHING MATERIAL FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	159044	30-Oct-2000	01.0200.0210.004900	88.50	REPAIR PARTS/UNIT 701
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2201815-000130	Oct-2000	01.0200.0210.003001	25.86	TAPER WOOD HANDLE FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK9245	30-Oct-2000	01.0200.0210.003010	169.98	TONER, CAR, ULTRA, LJ4000
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176805	31-Oct-2000	01.0200.0210.003001	27.50	1/2" SURVEY CAPS REBAR
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	25.50	100' FIBERGLASS TAPE W/REEL, KESON OTR10100
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	72.50	2" X 2" X 6" HUBS (BOX 100)
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	31.00	2" X 2" X 8" HUBS (BOX 100)
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	84.75	300' KESON FG TAPE W/REEL, KESON OTR10300
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4072253	31-Oct-2000	01.0200.0210.003552	3,264.00	5 SACK MIX CONCRETE 3000 PSI FOR LIVE OAK BRIDGE FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4072254	31-Oct-2000	01.0200.0210.003552	1,200.03	5 SACK MIX CONCRETE 3000 PSI FOR LIVE OAK BRIDGE FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	24.50	60d NAILS (BOX - 50LB)
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 00/4098	31-Oct-2000	01.0200.0210.004430	109.50	A#22-0160-01, OCT 00, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	OCT 00/5569	31-Oct-2000	01.0200.0210.004430	44.22	A#34, OCT 00, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 00/6904	31-Oct-2000	01.0200.0210.004430	146.01	A#423-0793-99-6, NOV 00, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 00/2815	31-Oct-2000	01.0200.0210.004430	21.14	A#423-0824-99-9, NOV 00, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	193.20	CHAIN 100' HWY W/REEL (1/100THS)
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267017	31-Oct-2000	01.0200.0210.003551	5,400.75	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS FOREMAN: C. KRAUSE

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	10.45	ENGR 25' POWER TAPE 2003-25
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	4.60	EPHEMERIS 2000
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	13.90	MILL BASTARD FILE 14" HEAVY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169546	31-Oct-2000	01.0200.0210.004900	2.80	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176809	31-Oct-2000	01.0200.0210.003001	21.75	PICK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4072254	31-Oct-2000	01.0200.0210.003552	-0.03	PO 53556, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231736	31-Oct-2000	01.0200.0210.004900	359.10	PO 53621, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231718	31-Oct-2000	01.0200.0210.004900	8.18	PO 53621, HOT PAINT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231762	31-Oct-2000	01.0200.0210.004900	19.19	PO 53621, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231746	31-Oct-2000	01.0200.0210.004900	34.92	PO 53621, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231735	31-Oct-2000	01.0200.0210.004900	175.44	PO 53621, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231728	31-Oct-2000	01.0200.0210.004900	-3.58	PO 53621, SOLDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231737	31-Oct-2000	01.0200.0210.004900	4.22	PO 53621, SOLDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231759	31-Oct-2000	01.0200.0210.004900	13.96	PO 53621, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231690	31-Oct-2000	01.0200.0210.004900	3.77	PO 53621, WIRE BRUSH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231729	31-Oct-2000	01.0200.0210.004900	12.37	PO 53621, WRENCH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231741	31-Oct-2000	01.0200.0210.003599	346.52	RAYTEK RAYNGER NON-CONTACT THERMOMETER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	131253	31-Oct-2000	01.0200.0210.003001	185.49	REPAIR BROKEN SAW ON ECHO POLE SAW FOREMAN: A. SHIROCKY
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52492	31-Oct-2000	01.0200.0210.004900	162.25	REPAIR PARTS/UNIT 4403

**Through Disbursement Date: 14-NOV-2000**

09-Nov-00, 02:40 PM

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0000	Default	KRUGER SUBDIVISION LTD	11/02/00	02-Nov-2000	01.0385.0000.341130	0.00	REFUND OVERPMT, C/CLERK



# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12857	27-Oct-2000	01.0390.0390.004550	425.76	IMAGES FILMED, D/CLERK

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	BRANDON EARLY	00-0319-1	06-Nov-2000	01.0399.0000.208860	25.00	REFUND OVERPMT OF FINE, C/CLERK
		Default	EDWARD STEINER	00-1307-3	06-Nov-2000	01.0399.0000.208860	25.00	REFUND OVERPMT OF FINE, C/CLERK
							50.00	
							50.00	

Total Dept.

Total Fund

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	WAL MART STORES, INC	5825272	30-Oct-2000	01.0406.0696.004999	6.97	APP CORD, C/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JUN 00:INS	01-Jul-2000	01.0503.0505.004145	1,720.00	JUN 00, INMATE BILLING, IMMIGRATION

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0702	0409	NON-DEPARTM	GEORGETOWN ISD	R-20-9938-001	13-Oct-2000	01.0702.0409.005001	85.15	TAXES 307 MAIN

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0717	HWY 29	PRIME STRATEGIES, INC	001413	02-Nov-2000	01.0705.0717.004100	6,677.80	WC-0093, WILLIAMSON CO MULTI CORRIDOR TRANS. PLAN
	0718	CR 404	CAMP EXCAVATION & 3 CONST, INC		23-Oct-2000	01.0705.0718.005002	122,042.38	CR 404 PAVING & DRAINAGE IMPROVEMENTS
Total Fund							128,720.18	

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	05	31-Oct-2000	01.0706.0730.005002	10,500.00	PRE CONSTRUCTION PHASE JUVENILE JUSTICE CTR

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	PRESTO PRINTING	60902	19-Oct-2000	01.0885.0886.004350	4.50	BENEFITS SHIPPING
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	PRESTO PRINTING	60902	19-Oct-2000	01.0885.0886.004350		4.00 BUSINESS CARDS FOR
		BENEFITS PGM.						FRANCIE GRIBBLE WHITE
								CARD STOCK BLUE INK
								250/SET *PLEASE SEE
								ATTACHED FOR CHANGES
		WILLIAMSONN COUNTY	PRESTO PRINTING	60902	19-Oct-2000	01.0885.0886.004350		8.00 BUSINESS CARDS FOR
		BENEFITS PGM.						MICHELLE BOWDY WHITE
								CARD STOCK BLUE INK
								250/SET *PLEASE SEE
								ATTACHED FOR CHANGES
								-7.00 PO 53725, BUSINESS CARDS
								F.GRIBBLE,M.BOWDY,
								PAYROLL/BENEFITS
		WILLIAMSONN COUNTY	PRESTO PRINTING	60902	19-Oct-2000	01.0885.0886.004350		48.00 #10-24 REGULAR ENVELOPES
		BENEFITS PGM.						WHITE PRINTED ONE COLOR
		WILLIAMSONN COUNTY	D & L PRINTING	7712	26-Oct-2000	01.0885.0886.003100		FRONT IN BLACK INK (1 LOT =
		BENEFITS PGM.						1,000) NAME: WILLIAMSON
								COUNTY PAYROLL &
								BENEFITS DEPARTMENT
								710 MAIN STREET SUITE 304
								GEORGETOWN TX
								78626-5713
							57.50	
							57.50	
Total Dept.								
Total Fund								



# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	FRANKLIN COVEY	707314307	25-Oct-2000	01.0910.0910.003000	17.502	PAGE MONTHLY CALENDAR W/TABS
		TJPC-S-2001-246	FRANKLIN COVEY	707314307	25-Oct-2000	01.0910.0910.003000	63.00	HORIZON'S CLASSIC CALENDAR
		TJPC-S-2001-246	FRANKLIN COVEY	707314307	25-Oct-2000	01.0910.0910.003000	-16.10	PO 54045, A #5975488, HORIZONS REFILLS, J/SERV
Total Dept.							64.40	
Total Fund							64.40	

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0954	0954	AH-99-J22-15034	SAMARA BIGNELL	10/31/00	31-Oct-2000	01.0954.0954.004231	129.35	OCT 2-31/00, EXP REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-(PAUL A WOOD		11/02/00	02-Nov-2000	01.0956.0956.004231	58.83	OCT 1-31/00, EXP REIMB, VICT/ASST
		VA-00-V30-13776-(ANN MCMURRY		11/02/00	02-Nov-2000	01.0956.0956.004231	31.20	OCT 10-18/00, EXP REIMB, VICT/ASST
		VA-00-V30-13776-(APRIL ABBOTT		11/02/00	02-Nov-2000	01.0956.0956.004231	9.75	OCT 18/00, EXP REIMB, VICT/ASST
		VA-00-V30-13776-(VERIZON WIRELESS MESSAGING		H4208132AK	15-Nov-2000	01.0956.0956.004209	60.81	A# H4-208132, NOV 1-30/00, VICT/ASST
Total Dept.							160.59	
Total Fund							160.59	

# FUND REQUIREMENTS

Through Disbursement Date: 14-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	DESKMAP SYSTEM, INC	20001107	02-Nov-2000	01.0957.0957.004232	340.00	4 HOURS TECHNICAL CONSULTING TRAINING ON A HOURLY AS NEEDED BASIS IN MAPBOOK MAKING PROCESS
Total Cash							603,097.76	

Approved 11-14-00  
John C. Daehler

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note off right-of-way work on **CR 127** to clean the drainage ditch in the ROW and on the adjacent property of **Bertil Johnson** and utility request from:

**Chisholm Trail SUD** for bores on CR 247.

Vote: **5 - 0**

< Attachments >

November 14, 2000

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 127 - Cleaning drainage ditch in the ROW and on the adjacent property of Bertil Johnson. (AS - Pct. 3)