

October 3, 2000

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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 \$462,154.88 for bills through October 3, 2000, in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: Motion carried 4 – 0 with Commissioner Boatright absent from the dais and Commissioner Hays abstaining from voting on invoices 6099 and 8135 for \$95.00 each payable to The Gabriels Funeral Chapel on page 7 and invoice 9145 for \$300.00 payable to The Gabriels Funeral Chapel on page 26 with Conflict of Interest affidavit filed herein.

< Clerk copy here >

Co Judge

approved 10-3-00
John C. Swaffar

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice	Amount	Balance
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-00-0036 14-Sep-2000	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, LARRY J SELLERS, JP #4
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0039 15-Sep-2000	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, CHARLES RUTTER, JP #4
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0035 18-Sep-2000	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, WENDELL D MORRIS, JP #4
		Default	TAYLOR ISD	4NT-99-0489E19-Sep-2000	01.0100.0000.351304	25.00	THWARTING J.H. FOR J.H., JP#4
		Default	FLORENCE EMS	HL-11-25-34 20-Sep-2000	01.0100.0000.342800	245.53	MEDICARE PAYMENT, EMS
		Default	TEXAS PARKS & WILDLIFE	2000-18324J322-Sep-2000	01.0100.0000.209600	101.79	FINE COLLECTED A#469486, JP#3
		Default	GEOFFREY C PRICE	247,910OF 25-Sep-2000	01.0100.0000.341200	720.00	ALGA PLASTICS VS DBA ALL AMERICAN SPORTS, SHF
		Default	TEXAS PARKS & WILDLIFE	2000-18550J325-Sep-2000	01.0100.0000.209600	59.29	CITATION A469485, FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	2000-18158J325-Sep-2000	01.0100.0000.209600	59.29	CITATION A484956, FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	2000-18528J325-Sep-2000	01.0100.0000.209600	59.29	FINE, COLLECTED, #A484963, JP #3
		Default	JESSICA BLALOCK-HOFFMAN	2000-16676J325-Sep-2000	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	WILLIAM W KEAS JR	90-01798-00-125-Sep-2000	01.0100.0000.341200	10.00	RONAL LEE VS RHONDA GRANT, SHF
		Default	TAYLOR ISD	4NT-99-0381F25-Sep-2000	01.0100.0000.351304	25.00	THWARTING, P.O. FOR A.O., JP#4
Total Dept.							1,585.19
0400	COUNTY JUDGE	DBA REFERENCE TECHNOLOGY		SEP 00	01-Oct-2000	01.0100.0400.004213	10.00 SEP 00, WEB SITE MAINTENANCE, CO/JUDGE
0402	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.		07/05/00	05-Jul-2000	01.0100.0402.004310	-17.00 AD DID NOT RUN, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS		08/02/00	02-Aug-2000	01.0100.0402.004310	28.60 HELP DESK REP, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.		08/06/00A	06-Aug-2000	01.0100.0402.004310	33.32 PROPERTY TAX, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.		08/06/00	06-Aug-2000	01.0100.0402.004310	15.25 SGT, CID, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER		02506764-00107-Aug-2000	01.0100.0402.004310	34.50	PROPERTY TAX DEPUTY, HUMAN/RESO

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HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506766-00107-Aug-2000	01.0100.0402.004310	29.00 SGT CID SHF, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/09/00A	09-Aug-2000 01.0100.0402.004310	25.30 PROPERTY TAX DEP, HUMAN/RESO
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/13/00A	13-Aug-2000 01.0100.0402.004310	17.75 ELECTION SUP/DISTB TECH, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506820-00114-Aug-2000	01.0100.0402.004310	35.00 ELECTION SUPPLY, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/16/00A	16-Aug-2000 01.0100.0402.004310	25.60 ELECTION SUPPLY, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506483-00121-Aug-2000	01.0100.0402.004310	37.00 HVAC SPECIALIST, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506484-00121-Aug-2000	01.0100.0402.004310	37.00 JUV PAROLE AIDE, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/23/00A	23-Aug-2000 01.0100.0402.004310	20.85 HVAC SPECIALIST, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/23/00	23-Aug-2000 01.0100.0402.004310	26.50 JUV PAROLE OFF, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/23/00B	23-Aug-2000 01.0100.0402.004310	24.10 TRAINING SERGEANT, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506483-00224-Aug-2000	01.0100.0402.004310	37.00 HVAC SPECIALIST, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506901-00124-Aug-2000	01.0100.0402.004310	32.50 TRAINING SGT, HUMAN/RESO
HUMAN RESOURCES	DBA HILL COUNTRY NEWS	08/30/00	30-Aug-2000 01.0100.0402.004310	20.85 HVAC SPECIALIST, HUMAN/RESO
HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506936-00131-Aug-2000	01.0100.0402.004310	40.00 CORRECTIONAL OFCER, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356580	06-Sep-2000 01.0100.0402.004310	21.00 CO CLK SCANNING, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356570	06-Sep-2000 01.0100.0402.004310	23.00 COMM OPERA, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356560	06-Sep-2000 01.0100.0402.004310	21.00 DEPUTY CO CLK, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356590	06-Sep-2000 01.0100.0402.004310	20.00 DIESEL MECHANIC, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356600	06-Sep-2000 01.0100.0402.004310	18.00 MOTOR VEH DEPUTY, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	B1140280	13-Sep-2000 01.0100.0402.004310	24.00 ADMIN CLK PAYROLL/BENEFITS, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Account	Amount
0403	HUMAN RESOURCES	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1140460 13-Sep-2000 01.0100.0402.004310	22.00 CLK SHF DEPT SHIFT WK, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1140630 13-Sep-2000 01.0100.0402.004310	22.00 HVAC SPECIALIST, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1140470 13-Sep-2000 01.0100.0402.004310	26.00 MENTAL HEALTH DEPUTY, CONST PCT 1, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15124382 17-Sep-2000 01.0100.0402.004310	22.53 HVAC SPEC, HUMAN/RESO
		Total Dept.			722.65
0403	COUNTY CLERK	COUNTY CLERK	CANON USA, INC	RR069485 15-Sep-2000 01.0100.0403.004500	94.08 ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON USA, INC	RR069487 15-Sep-2000 01.0100.0403.004500	120.00 ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON USA, INC	RR069485 15-Sep-2000 01.0100.0403.004500	25.92 PO 49109, AUG 1-31/00, NBV19868, C/CLERK
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7310 21-Sep-2000 01.0100.0403.003100	52.20 EPSON ERC 31/TM-930 RIBBONS, BLACK COMP.
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7310 21-Sep-2000 01.0100.0403.003100	6.25 PO 53268, EPSON RIBBONS, C/CLERK
0403	COUNTY CLERK	COUNTY CLERK	DBA REFERENCE TECHNOLOGY	SEP 00 01-Oct-2000 01.0100.0403.004213	60.00 SEP 00, WEB SITE MAINTENANCE, C/CLERK
		Total Dept.			358.45

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Process Name	Process Date	Process Amount	Process Description
0405	VETERAN SERVICES	SOUTHWESTERN BELL	SEP 00:365-807-Sep-2000	01.0100.0405.004211	116.24	SEP 00, 365-8636, VET SERV	
0409	NON-DEPARTMENT DBA REFERENCE TECHNOLOGY	WGN-000C	20-Apr-1999	01.0100.0409.004100	10,250.00	CO DATA NETWORK EXTENSION: URS & EMS	
	NON-DEPARTMENT DBA ROUND ROCK LEADER	05519234-00117-Aug-2000	01.0100.0409.004310	299.25	2000-2001 YEARLY SALARIES		
	NON-DEPARTMENT MENOMULO LOZANO, JR. SEP 00	01-Oct-2000	01.0100.0409.004610	50.00	RENT - RADIO TOWER		
	NON-DEPARTMENT DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0409.004213	460.00	SEP 00, WEB SITE MAINTENANCE, NON DEPARTMENT	
	Total Dept.				11,059.25		
0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	09/11/00	11-Sep-2000	01.0100.0426.004002	360.00	SEP 11/00, REPLENISH JUROR FUND, C/CLERK
0427	COUNTY COURT AT LAW #2	SARAH L KIHNEMAN	00-340-FC2	20-Sep-2000	01.0100.0427.004130	150.00	A.K., CC # 2
	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	09/25/00	25-Sep-2000	01.0100.0427.004002	618.00	REPLENISH JURORS FUND, C/CLERK
	Total Dept.				768.00		
0428	COUNTY COURT AT LAW #3	HERBERT L JAMISON & CO, LLC	09/01/00	01-Sep-2000	01.0100.0428.004411	1,048.50	PROF LIABILITY INS., A #HIG0014, POLICY #SJL0000919, EXPIRES 01/01/01, CC#3
	COUNTY COURT AT LAW #3	WILLIAMSON CO BAR ASSOCIATION	OCT 00:DH	18-Sep-2000	01.0100.0428.003900	50.00	OCT 00, BAR DUES, DON HIGGINBOTHAM, CC#3
	Total Dept.				1,098.50		
0435	DISTRICT COURTS	ESTHER RENDON	00-477-K368	08-Sep-2000	01.0100.0435.004141	25.00	GREGORIO LUNA CONTRERAS, 368TH
	DISTRICT COURTS	ESTHER RENDON	00-456-K368	08-Sep-2000	01.0100.0435.004141	25.00	JAIME RAMIREZ CASTILLO, 368TH
	DISTRICT COURTS	STEVEN C COPENHAVER	98-998-K368	19-Sep-2000	01.0100.0435.004130	350.00	BARBARA WILLIAMS, 368TH
	DISTRICT COURTS	BROCK KALMBACH	00-286-K368	19-Sep-2000	01.0100.0435.004130	350.00	DAVID PAUL WHITE, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Amt	Expense Amt
0438	DISTRICT COURTS	RUSSEL BOLES	98-166-K368	20-Sep-2000	01.0100.0435.004130	350.00 BRENT A DOZIER, 368TH
	DISTRICT COURTS	BROCK KALMBACH	00-343-K26	20-Sep-2000	01.0100.0435.004130	350.00 HUBERT BRANCH, 26TH
	DISTRICT COURTS	J B BROOKSHIRE, PC	00-474-K368	20-Sep-2000	01.0100.0435.004130	350.00 TRAVIS GLEN DUVAL, 368TH
	DISTRICT COURTS	JOHN R. DUER	00-509-K368	21-Sep-2000	01.0100.0435.004130	350.00 DANIEL DAMAS, 368TH
	DISTRICT COURTS	JOHN R. DUER	00-450-K368	21-Sep-2000	01.0100.0435.004130	350.00 GEORGE BUDZINSKI JR, 368TH
	DISTRICT COURTS	LELAND R ENOCHS	00-181-J277	22-Sep-2000	01.0100.0435.004130	350.00 A.C., 395TH
	DISTRICT COURTS	JOHN R. DUER	00-582-K277	23-Sep-2000	01.0100.0435.004130	450.00 00-582-K277, ARELI LOPEZ, 277TH
	Total Dept.					3,300.00
	368TH DISTRICT COURT	SUE B. LYKES	08/18/00	18-Aug-2000	01.0100.0438.004010	197.52 AUG 14-16/00, EXP REIMB, 368TH
	368TH DISTRICT COURT	U S OFFICE PRODUCTS	30BH1229	20-Sep-2000	01.0100.0438.000000	-280.35 53312, OFFICE SUPPLIES, 368TH
0440	368TH DISTRICT COURT	U S OFFICE PRODUCTS	30BH1229	20-Sep-2000	01.0100.0438.004235	267.00 53312, OFFICE SUPPLIES, 368TH
	368TH DISTRICT COURT	U S OFFICE PRODUCTS	30BH1229	20-Sep-2000	01.0100.0438.000000	280.35 SONY 90 MIN CASSETTE TAPES
	Total Dept.					464.52
	DISTRICT ATTORNEY	WEST PUBLISHING CORP.	47809765	14-Jun-2000	01.0100.0440.005758	65.25 A #853-228-550, TX CASES 3D V11-12, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORP.	47928185	20-Jun-2000	01.0100.0440.005758	44.00 A #853-228-550, TX PRACTICE V27-28 2D, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORP.	48158353	29-Jun-2000	01.0100.0440.005758	218.00 A #853-228-550, TX VERNON STATS & CODE V7-11, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	16297	20-Sep-2000	01.0100.0440.003100	0.33 53398, OFC SUPPLIES, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	16296	20-Sep-2000	01.0100.0440.003010	340.00 CANNON FX4 CART
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	16296	20-Sep-2000	01.0100.0440.003010	1,057.45 HP CART
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	16297	20-Sep-2000	01.0100.0440.003100	382.01 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Amount	Region
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;D/01-Oct-2000	01.0100.0440.003900	35.00 OCT 00-01, MEMBERSHIP DUES, DOUGLAS ARNOLD, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;Gf01-Oct-2000	01.0100.0440.003900	25.00 OCT 00-01, MEMBERSHIP DUES, GRACE FRIAS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;JB01-Oct-2000	01.0100.0440.003900	35.00 OCT 00-01, MEMBERSHIP DUES, JOHN BRADLEY, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;KA01-Oct-2000	01.0100.0440.003900	50.00 OCT 00-01, MEMBERSHIP DUES, KEN ANDERSON, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;MI01-Oct-2000	01.0100.0440.003900	25.00 OCT 00-01, MEMBERSHIP DUES, MARILYN WHITE, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;SA01-Oct-2000	01.0100.0440.003900	25.00 OCT 00-01, MEMBERSHIP DUES, SANDI ANDREWS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 00-01;W01-Oct-2000	01.0100.0440.003900	25.00 OCT 00-01, MEMBERSHIP DUES, WANDA DAVIDSON, D/ATTY
	DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY		SEP 00	01-Oct-2000	50.00 SEP 00, WEB SITE MAINTENANCE, D/ATTY
	Total Dept.					2,377.04
0450	DISTRICT CLERK	WEST PUBLISHING CORP.		49272789	07-Aug-2000	77.00 A #529-356-196, FAMILY CODE, DIST/CLERK
	DISTRICT CLERK	MELBA KEMBLE		09/25/00	25-Sep-2000	18.20 SEP 6/00, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	DBA REFERENCE TECHNOLOGY		SEP 00	01-Oct-2000	40.00 SEP 00, WEB SITE MAINTENANCE, D/CLERK
	Total Dept.					135.20
0451	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		00H00131000	16-Aug-2000	54.25 46820, WATER, JP #1
	J.P. PRECINCT #1	JUMP NET INC.		20000915010	15-Sep-2000	24.95 46819, MODEM, JP #1
	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		00I00131000	716-Sep-2000	38.05 46820, WATER, JP #1
	J.P. PRECINCT #1	WAL-MART STORES, INC.		5825927	25-Sep-2000	179.14 53228, OFC SUPPLIES, JP #1

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Amt	Expire Date	Expire Amt
		J.P. PRECINCT #1	WILLIAMSON CO SUN, INC.	10/01/00	01-Oct-2000	01.0100.0451.004350	28.00 SUBSCRIPTION RENEWAL, JP#1 324.39
Total Dept.							
0452	J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL		00 08099	23-Jun-2000	01.0100.0452.004190	95.00 REMOVAL & TRANSPORT TO TRAVIS CO ME, DEBRA COPUS, JP #2
	J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL		00 08135	05-Sep-2000	01.0100.0452.004190	95.00 REMOVAL & TRANSPORT TO TRAVIS CO ME, DUVAL SMITH, JP #2
	J.P. PRECINCT #2	JUDGE EDNA STAUDT		09/27/00	27-Sep-2000	01.0100.0452.004002	102.00 REPLENISH JUROR FUND, JP#2
	J.P. PRECINCT #2	DBA REFERENCE TECHNOLOGY		SEP 00	01-Oct-2000	01.0100.0452.004213	30.00 SEP 00, WEB SITE MAINTENANCE, JP#2 322.00
Total Dept.							
0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		7931460	14-Sep-2000	01.0100.0453.004500	27.08 MAINTENANCE AGREEMENT FOR FAX MACHINE COVERAGE 7-1-00 THRU 9-31-00 \$27.08 PER MONTH FOR THREE MONTHS = \$81.24
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		7936677	15-Sep-2000	01.0100.0453.004500	27.08 MAINTENANCE AGREEMENT FOR FAX MACHINE COVERAGE 7-1-00 THRU 9-31-00 \$27.08 PER MONTH FOR THREE MONTHS = \$81.24
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00101148728216	16-Sep-2000	01.0100.0453.003905	38.05 0114872823, WATER, JP# 3
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		7943688	18-Sep-2000	01.0100.0453.004500	27.08 MAINTENANCE AGREEMENT FOR FAX MACHINE COVERAGE 7-1-00 THRU 9-31-00 \$27.08 PER MONTH FOR THREE MONTHS = \$81.24
	J.P. PRECINCT #3	DBA D & L PRINTING		7445	21-Sep-2000	01.0100.0453.004350	105.00 JUSTICE COURT CIVIL OR SMALL CLAIMS CITATION ITEM 14, NCR, 3 PART, 8 1/2 X 11 ONE LOT = 500
	J.P. PRECINCT #3	U S OFFICE PRODUCTS		30B16133	27-Sep-2000	01.0100.0453.003005	867.00 53225, FOOTRESTS, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Description
Total Dept.							1,091.29
0454	J.P. PRECINCT #4	DUNCAN BUSINESS MACHINES	4414	31-May-2000	01.0100.0454.004544	58.95	51037, REPAIR TYPEWRITERS, JP #4
	J.P. PRECINCT #4	DUNCAN BUSINESS MACHINES	4414	31-May-2000	01.0100.0454.004544	318.00	REPAIR OF TYPEWRITERS BROTHER EM-605
	J.P. PRECINCT #4	DUNCAN BUSINESS MACHINES	8677	28-Jun-2000	01.0100.0454.004544	-70.00	51037, REPAIR TYPEWRITERS, JP #4
	J.P. PRECINCT #4	DUNCAN BUSINESS MACHINES	8677	28-Jun-2000	01.0100.0454.004544	100.00	PARTS
	J.P. PRECINCT #4	DUNCAN BUSINESS MACHINES	8751	20-Jul-2000	01.0100.0454.004544	30.00	TRAVEL
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0039-0087	05-Sep-2000	01.0100.0454.004190	135.00	NIEVES C PARRA, TRANSPORT TO MEDICAL EXAMINER, JP #4
	J.P. PRECINCT #4	SOUTHWESTERN BELL	SEP 00;365-807	Sep-2000	01.0100.0454.004211	84.70	SEP 00, 365-8922, JP #4
	J.P. PRECINCT #4	DANKA INDUSTRIES, INC	7905446	11-Sep-2000	01.0100.0454.003100	149.97	51039, TONER, JP #4
	J.P. PRECINCT #4	TXU ELECTRIC	SEP 00/1883111	Sep-2000	01.0100.0454.004430	414.69	SEP 00, A #422-0780-97-9, JP #4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-1698	12-Sep-2000	01.0100.0454.004190	1,200.00	JOSHUA JAMES MORRISON, FORENSIC SERVICES, JP #4
	J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	00163003750614	Sep-2000	01.0100.0454.003905	32.40	A #6300375067, WATER, JP #4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	16193	14-Sep-2000	01.0100.0454.004350	275.20	WLJ 384-50B 5" BINDERS
	J.P. PRECINCT #4	TXU GAS	SEP 00/218.7	18-Sep-2000	01.0100.0454.004430	16.47	SEP 00, A #441-9786-99-3, JP #4
	J.P. PRECINCT #4	A & B SHEET METAL & ROOFING, INC	3987	20-Sep-2000	01.0100.0454.004510	500.00	CANOPY AT JUSTICE OF THE PEACE, PCT 4, OVER BACK DOOR.
	J.P. PRECINCT #4	GLENDA JOHNSON ROEGLIN	09/20/00	20-Sep-2000	01.0100.0454.003100	16.70	SEP 18/00, EXP REIMB, JP #4
Total Dept.							3,262.08
0475	COUNTY ATTORNEY	WILLIAMSON CO BAR ASSOCIATION	OCT 00;BBYR21	Sep-2000	01.0100.0475.003900	50.00	OCT 00, BAR DUES, BRANDY BYRD, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CO BAR ASSOCIATION	OCT 00;BBAK21	Sep-2000	01.0100.0475.003900	50.00	OCT 00, BAR DUES, BRIAN BAKER, C/ATTY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Due	Amount	
		COUNTY	WILLIAMSON CO BAR	OCT 00;CC	21-Sep-2000	01.0100.0475.003900	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, CAROL COLLINS, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;CS	21-Sep-2000	01.0100.0475.003900	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, COLE SPAINHOUR, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;DR	21-Sep-2000	01.0100.0475.003900	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, DALE RYE, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;DE	21-Sep-2000	01.0100.0475.003900	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, DARYL EREMIN, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;DGLI21-Sep-2000	01.0100.0475.003900	50.00 OCT 00, BAR DUES, DAVID GLICKLER, C/ATTY	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, DAVID LAIBOVITZ, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;DG	21-Sep-2000	01.0100.0475.003900	50.00 OCT 00, BAR DUES, DONNA GAFFORD, C/ATTY
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, DUKE HOLDRETH, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;DHOI21-Sep-2000	01.0100.0475.003900	50.00 OCT 00, BAR DUES, EUGENE TAYLOR, C/ATTY	
		ATTORNEY	ASSOCIATION			50.00 OCT 00, BAR DUES, JAMES PORTER, C/ATTY	
		COUNTY	WILLIAMSON CO BAR	OCT 00;JP	21-Sep-2000	01.0100.0475.003900	50.00 OCT 00, BAR DUES, JANA HUNSICKER, C/ATTY
		ATTORNEY	ASSOCIATION			10.00 SEP 00, WEB SITE MAINTENANCE, C/ATTY	
		COUNTY	DBA REFERENCE	SEP 00	01-Oct-2000	01.0100.0475.004213	
		ATTORNEY	TECHNOLOGY				
							660.00

Total Dept.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount
0495	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24733	14-Sep-2000	01.0100.0492.004251	76.01 BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
	ELECTIONS	HART INFORMATION SERVICE, INC	834870	14-Sep-2000	01.0100.0492.004251	1,932.21 BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS	P & K TRUE VALUE	091401-0054	14-Sep-2000	01.0100.0492.004251	53.60 JULY BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	JUMP NET INC.	20000915015	15-Sep-2000	01.0100.0492.004210	24.95 A #WILL0025, SEP 5-OCT 4/00, MODEM, ELECTIONS
	ELECTIONS	LINDA J MARTIN	09/15/00	15-Sep-2000	01.0100.0492.004232	86.62 AUG 30-SEP 01/00, EXP REIMB, ELECTIONS
	ELECTIONS	HART INFORMATION SERVICE, INC	835105	20-Sep-2000	01.0100.0492.004251	67.79 BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0492.004213	40.00 SEP 00, WEB SITE MAINTENANCE, ELECTIONS
	Total Dept.					2,708.89
	COUNTY AUDITOR	AMERICAN EXPRESS	AUG 00,AUDI	28-Aug-2000	01.0100.0495.004231	100.07 A#3783-078469-02008, AUG 00, AUD/BENEFITS
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	00100111071316	16-Sep-2000	01.0100.0495.003905	48.00 A #0011107133, C/AUD
0496	COUNTY AUDITOR	U S OFFICE PRODUCTS	30BI0292	19-Sep-2000	01.0100.0495.003100	67.47 PLEASE SEE ATTACHED LIST OF SALE CALENDARS
	COUNTY AUDITOR	TEXAS ASSOC OF CO AUDITORS	09/22/00	22-Sep-2000	01.0100.0495.004232	665.00 OCT 17-20, REGISTRATION D.FLORES,K.WIERZOWIECKI,B.
	COUNTY AUDITOR	NATALIE ORTIZ	09/25/00	25-Sep-2000	01.0100.0495.004232	AUDITOR
	COUNTY AUDITOR	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0495.004213	54.60 SEP 13-15/00, EXP REIMB, C/AUD
	Total Dept.					1,425.14
	PAYROLL DEPARTMENT	QA SYSTEMS, INC	8648	25-Aug-2000	01.0100.0496.005741	443.48 MICROSOFT PROJECT 2000 CD
	PAYROLL DEPARTMENT	IKON OFFICE SOLUTIONS	22821887	31-Aug-2000	01.0100.0496.004621	95.00 AUG & SEPT RENTAL FEE

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Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice #	Invoice Date	Invoice Amt	Exp Date	Exp Amt	Exp Desc
		PAYROLL DEPARTMENT	IKON OFFICE SOLUTIONS	2275272A	01-Sep-2000	01.0100.0496.003100		99.00	FAX MACHINE TONER CAN CTG FX-2 1/CAS 5000/5500/7000/7500 PRICE PER PHONE QUOTE
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	16187	14-Sep-2000	01.0100.0496.005750		1,085.00	MARTIN YALE PAPER FOLDER MODEL 1217A PRICE PER QUOTE
		PAYROLL DEPARTMENT	FEDERAL EXPRESS CORP	5-585-00853	21-Sep-2000	01.0100.0496.004212		11.00	A#1913-2314-9, SHIPPING, BENEFITS/PAYROLL
		Total Dept.						1,733.48	
0497		COUNTY TREASURER	COMP USA, INC	90847533	09-Sep-2000	01.0100.0497.004544		8.00	FREIGHT
		COUNTY TREASURER	COMP USA, INC	90847533	09-Sep-2000	01.0100.0497.004544		293.40	HP JET DIRECT 600N ETHERNET 10/100 NIC
		COUNTY TREASURER	OZARKA NATURAL SPRING WATER	00101153200116	Sep-2000	01.0100.0497.003905		21.85	A#0115320012, WATER, TREASURER
		Total Dept.						323.25	
0499		CO TAX ASSESSOR COLLECTOR	HOME DEPOT	000727/1021431	May-2000	01.0100.0499.003005		279.30	A#79017594817, PO 51296, CEILING FANS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HOME DEPOT	000727-1021431	May-2000	01.0100.0499.003005		94.36	A#79017594817, PO 51345, DOWN RODS FOR FANS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	JUN 00:497-6:11	Jun-2000	01.0100.0499.004209		33.15	JUN 00, 00832303-816120, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BH3959	08-Sep-2000	01.0100.0499.003100		303.67	SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BH4797	11-Sep-2000	01.0100.0499.003100		6.83	SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BH4848	11-Sep-2000	01.0100.0499.003100		23.04	SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	SHRED DOC, LLC	200394	15-Sep-2000	01.0100.0499.004100		800.00	8 HRS OF SHREDDING DOCUMENTS

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Estimate Amt	Description
CO TAX		DBA ROUND ROCK		10/07/00	07-Oct-2000	01.0100.0499.003901		31.00 SUBSCRIPTION RENEWAL, TAX A/C
ASSESSOR		LEADER						
COLLECTOR								
Total Dept.							1,571.35	
0503	INFORMATION TECHNOLOGY	OZARKA NATURAL SPRING WATER		00101155323316	Sep-2000	01.0100.0503.003905	9.36 A #0115532335, INFO/SYSTEMS	
0540	EMS	GALL'S INC		90000031879	10-Dec-1999	01.0100.0540.003200	149.02 RAINCOATS, EMS	
	EMS	HOME DEPOT		5121643	17-May-2000	01.0100.0540.005000	461.94 50605, TRIMMER, EMS	
	EMS	HOME DEPOT		6011287	26-May-2000	01.0100.0540.003200	153.41 99624, GARDEN HOSES, EMS	
	EMS	HOME DEPOT		6021680	25-Jul-2000	01.0100.0540.003200	97.97 51518, MOP & CLEANER, EMS	
	EMS	HOME DEPOT		3072408	17-Aug-2000	01.0100.0540.003200	186.86 51518, ENGRAVER, EMS	
	EMS	SOUTHWESTERN BELL		SEP 00:260-1103	Sep-2000	01.0100.0540.004211	172.49 SEP 00, 260-1029, EMS	
	EMS	AT&T		SEP 00:246-207	Sep-2000	01.0100.0540.004211	17.55 A #057-825-6331-001, EMS	
	EMS	MOSS TRUE VALUE		5363	08-Sep-2000	01.0100.0540.005000	10.00 52802, WASHERS/DRYERS, EMS	
	EMS	MOSS TRUE VALUE		5363	08-Sep-2000	01.0100.0540.005000	699.90 CLOTHES DRYER	
	EMS	MOSS TRUE VALUE		5363	08-Sep-2000	01.0100.0540.005000	803.85 CLOTHES WASHER	
	EMS	MOSS TRUE VALUE		5363	08-Sep-2000	01.0100.0540.005000	30.00 POWER CORD FOR DRYER	
	EMS	MOSS TRUE VALUE		5363	08-Sep-2000	01.0100.0540.005000	30.00 VENT KITS FOR DRYERS	
	EMS	DELL COMPUTER CORP		432096071	13-Sep-2000	01.0100.0540.005000	1,958.00 53133, PC, EMS	
	EMS	EXXON MOBIL CORP		SEP 00:EMS	13-Sep-2000	01.0100.0540.003301	526.22 SEP 00, 1828062446-09, EMS	
	EMS	GALL'S INC		40209957000	17-Sep-2000	01.0100.0540.003200	1,002.11 53131, RADIO CASE, RAINCOATS, EMS	
	EMS	W & W MANUFACTURING		148822	18-Sep-2000	01.0100.0540.005730	1,207.50 52927, ANALYZERS, EMS	
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT		166229	18-Sep-2000	01.0100.0540.003200	147.97 53052, A #W10346, SUPPLIES, EMS	
	EMS	SOUTHERN SAFETY SALES, INC.		104830-00	18-Sep-2000	01.0100.0540.003200	1,025.80 53053, IV EXTENSION SET, EMS	
	EMS	EMERGENCY MEDICAL PRODUCTS, INC		INV153327	19-Sep-2000	01.0100.0540.003200	1,690.56 53303, FITTED COT SHEETS, SUPPLIES, EMS	

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Emp	Dept	Emp Description	91648815 RI	19-Sep-2000	01.0100.0540.003200	
EMS		MOORE MEDICAL CORP	91648815 RI	19-Sep-2000	01.0100.0540.003200	2,701.64 53304, HAND HELD OXIMETER, EMS
EMS		KEVIN CASTELLO	09/19/00	19-Sep-2000	01.0100.0540.004232	500.44 SEP 12-17/00, EXP REIMB, EMS
EMS		PANASONIC OFFICE PRODUCTS OF AUSTIN	33953	20-Sep-2000	01.0100.0540.003100	86.00 53411, STAPLES, EMS
EMS		MATHESON TRI GAS INC	953402	20-Sep-2000	01.0100.0540.003200	52.40 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	953404	20-Sep-2000	01.0100.0540.003200	46.35 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	953405	20-Sep-2000	01.0100.0540.003200	48.00 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	953406	20-Sep-2000	01.0100.0540.003200	72.20 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	953407	20-Sep-2000	01.0100.0540.003200	41.95 A #44927, OXYGEN, EMS
EMS		SPECIALIZED BILLING 2000-53 & COLLECTIONS SYS.		20-Sep-2000	01.0100.0540.004101	14,209.57 BILLING, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC	86355	21-Sep-2000	01.0100.0540.003311	154.80 53256, UNIFORMS, EMS
EMS		MATHESON TRI GAS INC	954821	21-Sep-2000	01.0100.0540.003200	66.15 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954822	21-Sep-2000	01.0100.0540.003200	48.00 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954823	21-Sep-2000	01.0100.0540.003200	28.20 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954824	21-Sep-2000	01.0100.0540.003200	29.85 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954825	21-Sep-2000	01.0100.0540.003200	60.10 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954826	21-Sep-2000	01.0100.0540.003200	66.15 A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	954827	21-Sep-2000	01.0100.0540.003200	34.25 A #44927, OXYGEN, EMS
EMS		FUELMAN	56231	25-Sep-2000	01.0100.0540.003301	1,626.61 A #2303050, SEP 18-24/00, EMS
EMS		SAN ANTONIO EQUIPMENT REPAIR	7590	25-Sep-2000	01.0100.0540.004541	100.00 AMBULANCE MAINT REPAIR, EMS
EMS		DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0540.004213	50.00 SEP 00, WEB SITE MAINTENANCE, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Project	Estimate
Total Dept.							30,393.81
0551	CONSTABLE PRECINCT #1	SIGNS & GRAPHIX INC.	2230	19-Sep-2000	01.0100.0551.004310	36.00 53245, REFL LETTERS, CONST #1	
	CONSTABLE PRECINCT #1	FUELMAN	56509	25-Sep-2000	01.0100.0551.003301	34.38 A#230303, SEP 18-25/00, FUEL, CONST #1	
	CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0551.004213	20.00 SEP 00, WEB SITE MAINTENANCE, CONST#1	
Total Dept.							90.38
0552	CONSTABLE PRECINCT #2	FUELMAN	56510	25-Sep-2000	01.0100.0552.003301	44.91 SEP 4/18/00, A #230304, FUEL, CONST #2	
0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	53691	19-Sep-2000	01.0100.0553.004548	49.00 REMOTE CABLE FOR STALKER RADAR UNIT REPAIR	
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	53691	19-Sep-2000	01.0100.0553.004548	5.00 SHIPPING & HANDLING ATTN: PAUL HARRISON	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	16396	25-Sep-2000	01.0100.0553.003100	126.36 AUG - SEPT 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
Total Dept.							196.78
0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	431	15-Jul-2000	01.0100.0554.004541	17.95 OIL CHANGE, CONST #4	
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	510	30-Aug-2000	01.0100.0554.004541	17.00 OIL CHANGE, CONST #4	
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	514	30-Aug-2000	01.0100.0554.004541	17.00 OIL CHANGE, CONST #4	
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	511	31-Aug-2000	01.0100.0554.004541	17.00 OIL CHANGE, CONST #4	
	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	SEP 00;CON504	Sep-2000	01.0100.0554.004209	112.79 SEP 00, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0021613	05-Sep-2000	01.0100.0554.003002	486.59 52991, TRAFFIC CONES, CONST #4	
	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	SEP 00;365-307	Sep-2000	01.0100.0554.004211	116.90 SEP 00, 365-3491, CONST #4	

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CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	86260	13-Sep-2000	01.0100.0554.003311	172.2053134, UNIFORMS, CONST #4
CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0022432	18-Sep-2000	01.0100.0554.003002	359.5052991, FULL FOLD DOWN PARTITION, CONST #4
CONSTABLE PRECINCT #4	DELL COMPUTER CORP	435882808	21-Sep-2000	01.0100.0554.005740	0.0053293, PC, DPSNORTHWEST
CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0022697	22-Sep-2000	01.0100.0554.003002	1,695.9552984, SPEEDGUN, CONST #4
CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0022696	22-Sep-2000	01.0100.0554.003002	75.8552991, BELLY CHAIN, COCAINE SWABS, CONT #4
CONSTABLE PRECINCT #4	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0554.004213	10.00 SEP 00, WEB SITE MAINTENANCE, CONST#4
Total Dept.					3,098.73
0560 COUNTY SHERIFF	AUS TEX BODY & FRAME INC	793	18-Jul-2000	01.0100.0560.004541	4,457.61 REPAIR '94 CROWN VIC, SHF
COUNTY SHERIFF	CORPORATE EXPRESS	0000037198	31-Aug-2000	01.0100.0560.003530	78.3220" X 60" TABLE - 68 LBS MED OAK/PUTTY
COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	08/31/00	31-Aug-2000	01.0100.0560.004968	170.00 AUG 8-14/00, CARE OF MARE, SHF
COUNTY SHERIFF	CORPORATE EXPRESS	0000037329	31-Aug-2000	01.0100.0560.003005	296.23 HIGH BACK PNEUMATIC MULTIPLE-FUNCTION HEIGHT ADJUST ARMS / BLACK IN COLOR
COUNTY SHERIFF	THE ALLEY	2434	31-Aug-2000	01.0100.0560.004541	47.58 LABOR TO REPLACE REAR TIRE ON '98 HARLEY DAVIDSON FOR 1460
COUNTY SHERIFF	THE ALLEY	2434	31-Aug-2000	01.0100.0560.004541	135.00 TIRE TO REPLACE DAMAGED REAR TIRE ON '98 HARLEY DAVIDSON FOR 1460
COUNTY SHERIFF	APPLIED CONCEPTS, INC	53265	01-Sep-2000	01.0100.0560.005000	826.50 48463, RADAR EQUIP, SHF
COUNTY SHERIFF	DATABASE TECHNOLOGIES, INC	AB00001487201	31-Sep-2000	01.0100.0560.003530	225.00 A #30624, SEP CONTRACT CHG, SHF
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10019954	08-Sep-2000	01.0100.0560.004999	-32.60 52903, LUGGAGE TAGS, STRAP CLIPS, SHF
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC.	61031537520108	08-Sep-2000	01.0100.0560.003301	634.51 61-031-5375-2, FUEL, SHF

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COUNTY SHERIFF	HEB GROCERY	00 525198	18-Sep-2000	01.0100.0560.003321	8.58 PHOTO PROCESSING BLANKET PURCHASE ORDER SEPTEMBER 2000
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	87274	18-Sep-2000	01.0100.0560.003311	35.20 REGULAR CUT DRESS PANT - BROWN MARTINS # 21255 36 X 30 FOR MASPERO
COUNTY SHERIFF	FUELMAN	55704	18-Sep-2000	01.0100.0560.003301	2,729.54 SEP 11-17/00, FUEL, 2303190, SHF
COUNTY SHERIFF	HEB GROCERY	00 525201	20-Sep-2000	01.0100.0560.003321	78.26 PHOTO PROCESSING BLANKET PURCHASE ORDER SEPTEMBER 2000
COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-594-94645	21-Sep-2000	01.0100.0560.004212	131.00 A#1913-2222-3, SHIPPING, SHF
COUNTY SHERIFF	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0100.0560.004213	20.00 SEP 00, WEB SITE MAINTENANCE, SHF
Total Dept.					11,142.95
0562	DPS & ABC GEORGETOWN	VERIZON	SEP 00;930-3.16-Sep-2000	01.0100.0562.004211	32.37 SEP 00, 930-3203, DPS & ABC
DPS & ABC GEORGETOWN	DBA GEORGETOWN TYPEWRITER SERVICE	8764	18-Sep-2000	01.0100.0562.004544	45.00 REPAIR TYPEWRITER, DPS
DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	SEP 00;7884	21-Sep-2000	01.0100.0562.004211	73.77 SEP 00, 7884, DPS & ABC
DPS & ABC GEORGETOWN	U S OFFICE PRODUCTS	30BI3307	22-Sep-2000	01.0100.0562.003006	258.59 53231, FAX MACHINE FAXPHONE, DPS 409.73
Total Dept.					
0564	DPS NORTHWEST	OFFICE DEPOT, INC.	P57417	14-Sep-2000	01.0100.0564.003010
DPS NORTHWEST	WAL-MART STORES, INC.	5781780	14-Sep-2000	01.0100.0564.004999	449.87 A #26984976, PRINTER, TV/CR COMBOS, DPS/NORTHWEST 136.29 BINOCULARS
DPS NORTHWEST	WAL-MART STORES, INC.	5781780	14-Sep-2000	01.0100.0564.004999	71.52 FILE BOX ORGANIZER
DPS NORTHWEST	WAL-MART STORES, INC.	5781780	14-Sep-2000	01.0100.0564.004999	14.88 FLEX CUFF CUTTER
DPS NORTHWEST	WAL-MART STORES, INC.	5781780	14-Sep-2000	01.0100.0564.004999	19.76 GLAD FREEZER BAGS - LARGE

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

Dept	Agency	Account	Object	Amount	Balance	Encumbrance	Disbursement
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		43.52 HAMMER
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		6.16 PO 53099, FILE N GO, FILM, WHISTLE, BINOCULARS, DPS
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		269.64 POLAROID CAMERA - ONE STOP EXPRESS
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		214.40 POLAROID EXPRESS FILM
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		27.88 SHELVES FOR OFFICE
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		31.76 SHOT GUN SHELL STOCK SLEEVE
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		23.68 TRAFFIC WHISTLES
DPS	NORTHWEST	5781780	WAL-MART STORES, INC.	14-Sep-2000	01.0100.0564.004999		15.76 ZIP LOCK BAGS - SMALL
DPS	NORTHWEST	435882808	DELL COMPUTER CORP	21-Sep-2000	01.0100.0564.005740		1,752.00 53293, PC, DPS/NORTHWEST
DPS	NORTHWEST	435882840	DELL COMPUTER CORP	21-Sep-2000	01.0100.0564.005740		964.00 53293, PC, DPS/NORTHWEST
DPS	NORTHWEST	435883012	DELL COMPUTER CORP	21-Sep-2000	01.0100.0564.005740		258.00 53293, PRINTER, DPS/NORTHWEST
Total Dept.							4,299.12
0570	COUNTY JAIL	E2946429	CLINICAL PATHOLOGY ASSOC	04-Oct-1999	01.0100.0570.003316		51.90 WM SPONSILER, JAIL
	COUNTY JAIL	E2946429A	CLINICAL PATHOLOGY ASSOC	04-Oct-1999	01.0100.0570.003316		90.10 WM SPONSILER, JAIL
	COUNTY JAIL	E6990800	CLINICAL PATHOLOGY ASSOC	02-May-2000	01.0100.0570.003316		30.75 CHAD SPANN, JAIL
	COUNTY JAIL	J0083818	CLINICAL PATHOLOGY ASSOC	02-May-2000	01.0100.0570.003316		175.00 CHAD SPANN, JAIL
	COUNTY JAIL	07 42063800	AUSTIN RADIOLOGICAL ASSN	17-Jul-2000	01.0100.0570.003316		251.00 GINGER GILCHRIST, JAIL
	COUNTY JAIL	07 421408	AUSTIN RADIOLOGICAL ASSN	22-Jul-2000	01.0100.0570.003316		32.00 CHARLES SPIVEY, JAIL
	COUNTY JAIL	VAB08777	GEO HEALTHCARE SYSTEM, INC	21-Aug-2000	01.0100.0570.003316		377.90 CRISTOBAL REYES, JAIL
	COUNTY JAIL	08/22/00AV	BRAZOS MOBILE IMAGING	22-Aug-2000	01.0100.0570.003316		35.00 ANTONIO VALLE, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING	08/22/00JR	22-Aug-2000	01.0100.0570.003316	35.00 JOSE RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	08/22/00MR	22-Aug-2000	01.0100.0570.003316	35.00 MANUEL J RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	08/22/00TF	22-Aug-2000	01.0100.0570.003316	90.00 TRANSPORT FEE, JAIL
COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	18531.67	23-Aug-2000	01.0100.0570.003316	201.00 JAMES SEVERE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB10491	24-Aug-2000	01.0100.0570.003316	494.00 JAMES SEVIER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08353	25-Aug-2000	01.0100.0570.003316	129.00 PAUL J DONALDSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08401	25-Aug-2000	01.0100.0570.003316	267.00 WESLEY C JOHNSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08239	26-Aug-2000	01.0100.0570.003316	441.75 JOSE CARRANZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08267	26-Aug-2000	01.0100.0570.003316	448.35 SANDRA MARTINEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08268	26-Aug-2000	01.0100.0570.003316	78.00 SANDRA MARTINEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08420	26-Aug-2000	01.0100.0570.003316	1,265.00 SANDRA MARTINEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08240	27-Aug-2000	01.0100.0570.003316	104.00 JOSE CARRANZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08334	27-Aug-2000	01.0100.0570.003316	1,143.00 JOSE CARRANZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08471	28-Aug-2000	01.0100.0570.003316	931.35 WALTER E STARK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08295	29-Aug-2000	01.0100.0570.003316	62.00 COLBY A SHANKLIN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08463	29-Aug-2000	01.0100.0570.003316	42.00 COLBY A SHANKLIN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08689	30-Aug-2000	01.0100.0570.003316	146.00 REYNALDO ROBLES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08781	30-Aug-2000	01.0100.0570.003316	17,164.60 REYNALDO ROBLES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08238	30-Aug-2000	01.0100.0570.003316	84.00 SCOTT D CARLTON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB08333	30-Aug-2000	01.0100.0570.003316	366.07 SCOTT D CARLTON, JAIL

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09714	31-Aug-2000	01.0100.0570.003316	146.00	BRIAN COOPER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09831	31-Aug-2000	01.0100.0570.003316	138.00	JAMES R WILSON, JAIL
COUNTY JAIL	ALBERT H BARTSCHMID, MD	9840-000800E31-Aug-2000	01.0100.0570.003316		152.00	THOMAS WINDEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09013	01-Sep-2000	01.0100.0570.003316	114.00	JAMES ROBERT HOLLIE JR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09040	01-Sep-2000	01.0100.0570.003316	1,036.45	JAMES ROBERT HOLLIE JR, JAIL
COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-0009000E02-Sep-2000	01.0100.0570.003316		1,080.00	BRIAN COOPER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09710	02-Sep-2000	01.0100.0570.003316	62.00	KIMBERLY BOATRIGHT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09753	02-Sep-2000	01.0100.0570.003316	46.62	KIMBERLY BOATRIGHT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09762	03-Sep-2000	01.0100.0570.003316	10,256.58	BRIAN COOPER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09883	05-Sep-2000	01.0100.0570.003316	78.00	MICHAEL P HOGAN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB09916	05-Sep-2000	01.0100.0570.003316	267.00	MICHAEL P HOGAN, JAIL
COUNTY JAIL	RICHARD C COLLINS	796	05-Sep-2000	01.0100.0570.004705	840.00	SEP 5/00, PSYCHOLOGICAL EVALUATION, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB10236	07-Sep-2000	01.0100.0570.003316	129.00	JEREMY D STANDIFORD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB10474	08-Sep-2000	01.0100.0570.003316	702.00	MICHAEL P HOGAN, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	87179	11-Sep-2000	01.0100.0570.003311	13.00	53094, UNIFORMS, JAIL
COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	09/11/00	11-Sep-2000	01.0100.0570.004232	95.00	CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION ATTENDEES: MAJOR JAMES W. HARRELL CAPT ROBERT WEBSTER SGT DIANE NEWSOM JAMES BARR PAM HIGHTOWER HERMAN MCNIGHT
COUNTY JAIL	E N MCLEOD, JR DDS	19709	11-Sep-2000	01.0100.0570.003316	60.00	DAVID FERNANDEZ, EXAM, JAIL

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COUNTY JAIL	E N MCLEOD, JR DDS	19708	11-Sep-2000	01.0100.0570.003316	60.00 LANA NEWTON, EXAM, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	107109A	11-Sep-2000	01.0100.0570.003316	110.00 MICHAEL P HOGAN, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	87179	11-Sep-2000	01.0100.0570.003311	180.00 PANTS SIZE 32-40
COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	09/11/00	11-Sep-2000	01.0100.0570.004232	0.00 REGIST FEE, WAREN ALAN WYNN, JAIL CONF, OCT 5/7/99, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	87179	11-Sep-2000	01.0100.0570.003311	194.40 SHIRTS SIZ 16-21
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	107530	12-Sep-2000	01.0100.0570.003316	345.00 BRADLEY BURLISON, JAIL
COUNTY JAIL	E N MCLEOD, JR DDS	19711	12-Sep-2000	01.0100.0570.003316	60.00 JOSEPH R LYALL, EXAM, JAIL
COUNTY JAIL	E N MCLEOD, JR DDS	19710	12-Sep-2000	01.0100.0570.003316	60.00 LANA NEWTON, EXAM, JAIL
COUNTY JAIL	U S OFFICE PRODUCTS	30BH6025	13-Sep-2000	01.0100.0570.003100	73.64 MO BLANKET ORDER SEPT. OFFICE SUPPLIES
COUNTY JAIL	U S OFFICE PRODUCTS	30BH6026	13-Sep-2000	01.0100.0570.003100	10.48 MO BLANKET ORDER SEPT. OFFICE SUPPLIES
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	107566	13-Sep-2000	01.0100.0570.003316	513.00 PAUL A SENCCLAIR, JAIL
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	24	13-Sep-2000	01.0100.0570.004000	7,506.00 SEP 1-30/00, BETTER CHANCE, JAIL
COUNTY JAIL	AMERCARE PRODUCTS, INC	201505	14-Sep-2000	01.0100.0570.003009	72.00 SANITATION MAXI PADS
COUNTY JAIL	COMMUNICATION BY HAND	00915WJ	15-Sep-2000	01.0100.0570.004999	120.00 00-2-829 G MARTINEZ, JAIL
COUNTY JAIL	DOUGLAS R WAGGONER	09/15/00B	15-Sep-2000	01.0100.0570.004231	22.06 AUG 21-22/00, EXP REIMB, JAIL
COUNTY JAIL	DOUGLAS R WAGGONER	09/15/00A	15-Sep-2000	01.0100.0570.004231	71.66 SEP 14-15/00, EXP REIMB, JAIL
COUNTY JAIL	DOUGLAS R WAGGONER	09/15/00	15-Sep-2000	01.0100.0570.004231	74.94 SEP 5-6/00, EXP REIMB, JAIL
Total Dept.					49,259.60
0576 JUVENILE SERVICES	RHONDA GILCHRIST	08/07/00	07-Aug-2000	01.0100.0576.004231	209.63 AUG 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	670276	14-Aug-2000	01.0100.0576.003101	1,280.93 52362, A #986453, OFC SUPPLIES, J/SERV
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	677915	16-Aug-2000	01.0100.0576.003101	39.96 52362, A #986453, OFC SUPPLIES, J/SERV

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JUVENILE SERVICES	VIKING OFFICE PRODUCTS	680848	17-Aug-2000	01.0100.0576.003101	373.6652362, A #986453, OFC SUPPLIES, J/SERV
JUVENILE SERVICES	WAL-MART STORES, INC.	5826475	30-Aug-2000	01.0100.0576.003006	179.8852669, VCR'S, J/SERV
JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200008.242	31-Aug-2000	01.0100.0576.004100	547.7652353, AUG MONITORING, J/SERV
JUVENILE SERVICES	MARYWOOD	770	31-Aug-2000	01.0100.0576.003310	2,741.0252474, CARE SERVICES, K.R. AUG 1-31/00, J/SERV
JUVENILE SERVICES	TRUDY HUBBARD	09/01/00	01-Sep-2000	01.0100.0576.004231	49.08AUG 1-16/00, EXP REIMB, J/SERV
JUVENILE SERVICES	ALBERTO AVILES	09/05/00	05-Sep-2000	01.0100.0576.004231	137.48AUG 16-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES	WAL-MART STORES, INC.	5826537	07-Sep-2000	01.0100.0576.003006	179.8852669, VCR'S, J/SERV
JUVENILE SERVICES	SAN GABRIEL EYE CENTER	110333	07-Sep-2000	01.0100.0576.003316	69.00 GLASSES, D.J., J/SERV
JUVENILE SERVICES	BRANDY PERRYMAN	09/10/00	10-Sep-2000	01.0100.0576.003306	30.06 SEP 10/00, EXP REIMB, J/SERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	16118	11-Sep-2000	01.0100.0576.005000	680.0053107, DGTL CAMERA, J/SERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	16119	11-Sep-2000	01.0100.0576.003100	129.6853157, OFC SUPPLIES, J/SERV
JUVENILE SERVICES	LINDA TAYLOR	09/11/00	11-Sep-2000	01.0100.0576.004232	33.80 AUG 31-SEP 1/00, EXP REIMB, J/SERV
JUVENILE SERVICES	DAVID A MURRAY	09/11/00	11-Sep-2000	01.0100.0576.004231	40.63 AUG 7-SEP 07/00, EXP REIMB, J/SERV
JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	09/11/00	11-Sep-2000	01.0100.0576.004100	350.00 PSYCHOLOGICAL ASSESSMENT T.V.G., J/SERV
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	734253	13-Sep-2000	01.0100.0576.003006	290.0653108, A #986453, OFC SUPPLIES, J/SERV
JUVENILE SERVICES	WAL-MART STORES, INC.	5826626	14-Sep-2000	01.0100.0576.003006	179.8852669, VCR'S, J/SERV
JUVENILE SERVICES	WAL-MART STORES, INC.	5826666	15-Sep-2000	01.0100.0576.003110	228.8953172, SUPPLIES, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 00/2793515-Sep-2000	11-Sep-2000	01.0100.0576.004430	174.24 SEP 00, 11-0805-00, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 00/1673415-Sep-2000	11-Sep-2000	01.0100.0576.004430	298.86 SEP 00, 11-0810-00, J/SERV
JUVENILE SERVICES	EVELYN MCDOWELL	09/18/00	18-Sep-2000	01.0100.0576.004231	85.83 JUL 28-SEP 8/00, EXP REIMB, J/SERV

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Fund	Dept.	Agency	Account	Date	Amount	Description
JUVENILE SERVICES	0581	GEORGETOWN HOSPITAL	SEP 00	01-Oct-2000	2,000.00	LEASE 609 UNIVERSITY, J/SERV
JUVENILE SERVICES		LAKEAIRE MALL, LTD.	OCT 00	01-Oct-2000	2,732.47	OCT 00, RENT LAKEAIRE CENTER
Total Dept.					13,062.68	
0581	911	MOTOROLA, INC.	S0151617	01-Sep-2000	13,286.50	OCT 1-30, SERVICE AGRMT, 911 COMMUNICATIONS
	911	VERIZON	SEP 00;L00-016-Sep-2000	01.0100.0581.004545	254.16	SEP 00, L00-0000, 911 COMM
	911	COMMUNICATIONSOUTHWEST	30BI0317	19-Sep-2000	9.64	BAG, SHREDDER, 15 X 11 X 30
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	6.15	CALENDAR PAD DESK MO 22 X 1
	911	COMMUNICATIONPRODUCTS	30BI0318	19-Sep-2000	102.40	DATA CART, 4MM, HS-4/120S 10 PER BOX
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	25.01	ENVELOPE, CAT 9 5 X 12.5 KFT
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	13.95	LANTERN WITH 4 D SIZE BATTERIES
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	126.90	ORGANIZER LTHR ZIP FOLO
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	0.81	PENCIL #2 EARTHWRITE BK
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	3.29	PUNCH 2-3 HOLE BLACK
	911	COMMUNICATIONPRODUCTS	30BI0317	19-Sep-2000	74.38	SHREDDER POWERSHRED #PS55
Total Dept.					13,903.19	
0630	HEALTH DISTRICT	AT&T	JUL 00;930-3112-Jul-2000	01.0100.0630.004211	20.52	A #056-605-7389-001, 930-3109, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 00;379-409-Aug-2000	01.0100.0630.004211	55.51	AUG 00, 379-4151, HEALTH
	HEALTH DISTRICT	SOUTHWESTERN BELL	JUL-AUG 00;309-Aug-2000	01.0100.0630.004211	113.80	JUL-AUG 00, 378-4155, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 00;432-409-Sep-2000	01.0100.0630.004211	167.67	JUL/AUG/SEP 00, 432-4754, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 00;378-409-Sep-2000	01.0100.0630.004211	58.29	SEP 00, 378-4155, H/DIST

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HEALTH DISTRICT	Vendor Name	SEP 00:671-4:09-Sep-2000	01.0100.0630.004211	173.97 SEP 00, 671-4256, H/DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 00:671-4:09-Sep-2000	01.0100.0630.004211	21.73 A #056-605-7389-001, 930-3109, H/DIST
HEALTH DISTRICT	AT&T	SEP 00:930-3 12-Sep-2000	01.0100.0630.004211	173.81 INDIGENT HEALTH
HEALTH DISTRICT	ECKERD DRUGS	09/15/00	15-Sep-2000 01.0100.0630.004905	459.28 52982, ROOM A/C, H/DIST
HEALTH DISTRICT	BERRY HARDWARE CO	2168127	21-Sep-2000 01.0100.0630.005000	130.60 INDIGENT HEALTH
HEALTH DISTRICT	ANISA M GODINEZ MD	09/29/00	29-Sep-2000 01.0100.0630.004905	275.89 INDIGENT HEALTH
HEALTH DISTRICT	ANTHONY W SHALLIN, MD	09/29/00	29-Sep-2000 01.0100.0630.004905	97.01 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOGY	09/29/00	29-Sep-2000 01.0100.0630.004905	458.54 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	09/29/00	29-Sep-2000 01.0100.0630.004905	19.35 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN EAR, NOSE & THROAT CLINIC	09/29/00	29-Sep-2000 01.0100.0630.004905	196.94 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN HEART, P A	09/29/00	29-Sep-2000 01.0100.0630.004905	16.39 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC	09/29/00	29-Sep-2000 01.0100.0630.004905	1,748.41 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	09/29/00	29-Sep-2000 01.0100.0630.004905	26.87 INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN RETINA ASSOC	09/29/00	29-Sep-2000 01.0100.0630.004905	40.85 INDIGENT HEALTH
HEALTH DISTRICT	BING G YEE, MD	09/29/00	29-Sep-2000 01.0100.0630.004905	295.55 INDIGENT HEALTH
HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL	09/29/00	29-Sep-2000 01.0100.0630.004905	815.33 INDIGENT HEALTH
HEALTH DISTRICT	BRENNER EYE CENTER	09/29/00	29-Sep-2000 01.0100.0630.004905	29.83 INDIGENT HEALTH
HEALTH DISTRICT	CAPITAL IMAGING ASSN	09/29/00	29-Sep-2000 01.0100.0630.004905	647.26 INDIGENT HEALTH
HEALTH DISTRICT	CAPITAL SURGEONS GROUP	09/29/00	29-Sep-2000 01.0100.0630.004905	181.67 INDIGENT HEALTH
HEALTH DISTRICT	CAPITOL EMERGENCY ASSOC, PA	09/29/00	29-Sep-2000 01.0100.0630.004905	

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HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEON	09/29/00	29-Sep-2000	01.0100.0630.004905	2,940.15 INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS	09/29/00	29-Sep-2000	01.0100.0630.004905	230.57 INDIGENT HEALTH
HEALTH DISTRICT	DIAGNOSTIC CLINIC	09/29/00	29-Sep-2000	01.0100.0630.004905	371.39 INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS MEDICAL FOUNDATION, INC	09/29/00	29-Sep-2000	01.0100.0630.004905	252.06 INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	09/29/00	29-Sep-2000	01.0100.0630.004905	699.75 INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS SURGICAL CHILDERS	09/29/00	29-Sep-2000	01.0100.0630.004905	214.17 INDIGENT HEALTH
HEALTH DISTRICT	CARDIOLOGY ASSOCIATION	09/29/00	29-Sep-2000	01.0100.0630.004905	205.45 INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY	09/29/00	29-Sep-2000	01.0100.0630.004905	19.35 INDIGENT HEALTH
HEALTH DISTRICT	LABORATORIES INC	09/29/00	29-Sep-2000	01.0100.0630.004905	742.20 INDIGENT HEALTH
HEALTH DISTRICT	CT MEDICAL GROUP	09/29/00	29-Sep-2000	01.0100.0630.004905	40.85 INDIGENT HEALTH
HEALTH DISTRICT	INTERNAL MED	09/29/00	29-Sep-2000	01.0100.0630.004905	13,936.27 INDIGENT HEALTH
HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	09/29/00	29-Sep-2000	01.0100.0630.004905	448.32 INDIGENT HEALTH
HEALTH DISTRICT	FAMILY MEDICINE ASSOC	09/29/00	29-Sep-2000	01.0100.0630.004905	2,905.87 INDIGENT HEALTH
HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC	09/29/00	29-Sep-2000	01.0100.0630.004905	19.35 INDIGENT HEALTH
HEALTH DISTRICT	GEORGETOWN	09/29/00	29-Sep-2000	01.0100.0630.004905	3,516.74 INDIGENT HEALTH
HEALTH DISTRICT	ANESTHESIOLOGY	09/29/00	29-Sep-2000	01.0100.0630.004905	127.32 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH SOUTH	09/29/00	29-Sep-2000	01.0100.0630.004905	82.50 INDIGENT HEALTH
HEALTH DISTRICT	SURGICAL HOSPITAL	09/29/00	29-Sep-2000	01.0100.0630.004905	426.79 INDIGENT HEALTH
HEALTH DISTRICT	JEFFREY R COHEN DPM	09/29/00	29-Sep-2000	01.0100.0630.004905	285.00 INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	KUMAR	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	SATHIANATHAN M.D.	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	MICHAEL NACOL, M.D.	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	NORTH AUSTIN	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	MEDICAL CENTER	09/29/00	29-Sep-2000	01.0100.0630.004905	
HEALTH DISTRICT	OAKWOOD WOMEN'S CTR, PA	09/29/00	29-Sep-2000	01.0100.0630.004905	

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

FUND	DEPT	Dist	Vendor Name	Invoice Date	Invoice No	Invoice Amt
HEALTH DISTRICT			OPTICAL DESIGN	09/29/00	29-Sep-2000 01.0100.0630.004905	235.00 INDIGENT HEALTH
HEALTH DISTRICT			ROBERT W. CLINE, M.D.	09/29/00	29-Sep-2000 01.0100.0630.004905	397.18 INDIGENT HEALTH
HEALTH DISTRICT			RONALD MANSOLO, M.D.	09/29/00	29-Sep-2000 01.0100.0630.004905	164.04 INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK HEALTH CLINIC	09/29/00	29-Sep-2000 01.0100.0630.004905	181.20 INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK MEDICAL	09/29/00	29-Sep-2000 01.0100.0630.004905	170.91 INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK MEDICAL CENTER	09/29/00	29-Sep-2000 01.0100.0630.004905	13,840.86 INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK SPINAL NEUROSURGERY	09/29/00	29-Sep-2000 01.0100.0630.004905	62.88 INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE CLINIC	09/29/00	29-Sep-2000 01.0100.0630.004905	4,780.09 INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE MEMORIAL HOSPITAL	09/29/00	29-Sep-2000 01.0100.0630.004905	7,077.09 INDIGENT HEALTH
HEALTH DISTRICT			SETON MEDICAL CENTER	09/29/00	29-Sep-2000 01.0100.0630.004905	3,763.85 INDIGENT HEALTH
HEALTH DISTRICT			SW REGIONAL CANCER CENTER	09/29/00	29-Sep-2000 01.0100.0630.004905	5,088.78 INDIGENT HEALTH
HEALTH DISTRICT			TEXAN EYE CARE	09/29/00	29-Sep-2000 01.0100.0630.004905	65.30 INDIGENT HEALTH
HEALTH DISTRICT			TEXAS ONCOLOGY	09/29/00	29-Sep-2000 01.0100.0630.004905	1,907.85 INDIGENT HEALTH
HEALTH DISTRICT			THE HEALTH CENTER AT JCH	09/29/00	29-Sep-2000 01.0100.0630.004905	340.12 INDIGENT HEALTH
HEALTH DISTRICT			THIEU BUI, M.D.	09/29/00	29-Sep-2000 01.0100.0630.004905	70.72 INDIGENT HEALTH
HEALTH DISTRICT			WILLIAMSON CO HEALTH DISTRICT	OCT 00	01-Oct-2000 01.0100.0630.004704	52,723.42 OCT 00, HEALTH DIST COOP AGREEMENT
Total Dept.						124,558.46
0640 PUBLIC ASSISTANCE			THE GABRIELS FUNERAL CHAPEL	0009145	19-Sep-2000 01.0100.0640.004951	300.00 CHARLES FLOYD, COUNTY BURIAL, PUBLIC ASST
PUBLIC ASSISTANCE			WILLIAMSON CO HUMANE SOCIETY, INC	SEP 00	01-Oct-2000 01.0100.0640.004972	2,083.33 ANIMAL CARE & CONTROL
PUBLIC ASSISTANCE			CARLO KLOTT, MD	SEP 00	01-Oct-2000 01.0100.0640.004116	4,333.37 COUNTY DOCTOR

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PUBLIC ASSISTANCE	WILLIAMSON CO	SEP 00	01-Oct-2000	01.0100.0640.004703	4,787.90 MH/MR BUDGET LESS 10% PD TO RRNP
PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	OCT 00	01-Oct-2000	01.0100.0640.004703	4,621.00 OCT 00, MH/MR LEASE
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	OCT 00 CO	01-Oct-2000	01.0100.0640.004611	2,833.33 OCT 00, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	OCT 00 SR	01-Oct-2000	01.0100.0640.004614	2,500.00 OCT 00, SENIOR NUTRITION
PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	SEP 00	01-Oct-2000	01.0100.0640.004967	4,166.74 SEP 00, ANNUAL BUDGET CRISIS CENTER
Total Dept.					25,625.67
0645 CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	09/18/00	18-Sep-2000	01.0100.0645.004100	8,558.00 MAR-AUG/00, IN-HOME SERVICES, CHILD WELFARE
0665 EXTENSION SERVICE	PRESTO PRINTING	59080	13-Sep-2000	01.0100.0665.003100	8.00 BUSINESS CARDS ONE LOT = 250 PLEASE SEE ATTACHED SAMPLES
EXTENSION SERVICE	PRESTO PRINTING	59080	13-Sep-2000	01.0100.0665.003100	3.50 SHIPPING
EXTENSION SERVICE	KENT CLARK	09/15/00	15-Sep-2000	01.0100.0665.003900	60.00 SEP 11/00, EXP REIMB, EXT/SERV
EXTENSION SERVICE	RONNIE LEPS	09/15/00	15-Sep-2000	01.0100.0665.003900	60.00 SEP 12/00, EXP REIMB, EXT/SERV
EXTENSION SERVICE	PC CELLULAR	AUS 190	19-Sep-2000	01.0100.0665.004209	180.00 LGC 300 W MOBILE PHONES
Total Dept.					311.50
1000 WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00163003595014	Sep-2000	01.0100.1000.003905	62.75 A #6300359509, CNTY COURTHOUSE
WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00100126852116	Sep-2000	01.0100.1000.003905	92.70 A #0012685210, CNTY COURTHOUSE
WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	SEP 00	01-Oct-2000	01.0100.1000.004510	130.00 SEP 00, ELEVATOR MAINTENANCE
Total Dept.					285.45

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Line Item	Dept	Account	Vendor Name	Value	SEP 00/900.7	18-Sep-2000	01.0100.1003.004430	60.60 SEP 00, 441-9908-99-3, TAYLOR ANNEX
1003	TAYLOR ANNEX	TXU GAS						
1005	ROUND ROCK ANNEX	TXU ELECTRIC						1,964.28 A #399-8789-99-8, RR ANNEX
1006	ROUND ROCK ADDITION	TXU ELECTRIC						1,959.96 A #754-0911-98-4, RR ADDITION
1008	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN DOVER ELEVATOR CO, INC						22,962.33 SEP 00, 10-1215-01, JAIL 555.83 SEP 00, ELEVATOR MAINTENANCE 23,518.16
Total Dept.								
1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN						563.65 SEP 00, 10-1195-00, CRIM JUST CTR 11,564.13 SEP 00, 10-1210-02, CRIM JUST CTR 555.83 SEP 00, ELEVATOR MAINTENANCE 12,683.61
Total Dept.								
1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC.						53.83 SEP-NOV SERVICE, LIBERTY HILL ANNEX
1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT CITY OF CEDAR PARK WATER DEPT DOVER ELEVATOR CO, INC						191.06 SEP 00, 056-000010-001, CP ANNEX 283.89 SEP 00, 056-000011-01, CP ANNEX 130.00 SEP 00, ELEVATOR MAINTENANCE 604.95
Total Dept.								

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FUND	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	SEP 00	01-Oct-2000	01.0100.1033.004510	140.00	SEP 00, ELEVATOR MAINTENANCE
1033							
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	SEP 00/3819414-Sep-2000	01.0100.1034.004430		166.32	A #804-7637-99-9, NEW TAYLOR ANNEX
Total Fund						362,178.94	

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FUND	0210	0200	UNIFIED ROAD SYSTEM	GREENE'S FENCING	2006	17-Aug-2000	01.0200.0210.003555	830.00 REMOVED TEMPORARY FENCE AND STRETCHED FENCE BACK INTO PLACE REQ. BY: E. HEINE
			UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	138932	18-Aug-2000	01.0200.0210.003552	1,574.70 52717, REBAR STEEL, URS
			UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11639	24-Aug-2000	01.0200.0210.004900	79.80 SUPPLIES ORDER, TIRE REPAIR /STOCK
			UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	647975	28-Aug-2000	01.0200.0210.003551	1,115.23 52824, CONCRETE, URS
			UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	647993	29-Aug-2000	01.0200.0210.003551	620.27 52824, CONCRETE, URS
			UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	648024	31-Aug-2000	01.0200.0210.003551	323.38 52824, CONCRETE, URS
			UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6543006	31-Aug-2000	01.0200.0210.004541	117.00 CYLINDER RENTAL
			UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	648161	05-Sep-2000	01.0200.0210.003551	162.31 52823, CONCRETE, URS
			UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R4790	08-Sep-2000	01.0200.0210.004900	91.34 52929, PIPE, URS
			UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R4804	08-Sep-2000	01.0200.0210.004900	-25.98 52929, ROLL PIN, URS
			UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8352	08-Sep-2000	01.0200.0210.003550	17.59 53145, ASPHALT, URS
			UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482198	08-Sep-2000	01.0200.0210.004900	97.33 53214, SWITCH, URS
			UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482195	08-Sep-2000	01.0200.0210.004900	155.23 PO 53188, COMPRESSER, URS
			UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8352	08-Sep-2000	01.0200.0210.003550	2,785.88 SS-1 DUST CONTROL STOCK FOR GRANGER YARD FOREMAN: E. MARAK
			UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	481986	11-Sep-2000	01.0200.0210.004900	-89.68 PO 53188, VALVE, FILTER, DRIVE KIT, URS
			UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	481986	11-Sep-2000	01.0200.0210.004900	206.31 REPAIR PARTS ORDER/UNIT 700
			UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84198-1	12-Sep-2000	01.0200.0210.003301	148.75 53221, A #9973, GASOLINE, URS

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UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84197	12-Sep-2000	01.0200.0210.003301	116.7553222, GASOLINE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	12-Sep-2000	01.0200.0210.004900	21.3453266, GAGE OIL LEV, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	12-Sep-2000	01.0200.0210.004900	2.4253266, NUTS/BOLTS, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84197	12-Sep-2000	01.0200.0210.003301	1,903.50 FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84198-1	12-Sep-2000	01.0200.0210.003301	1,903.50 FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84197	12-Sep-2000	01.0200.0210.003301	588.00 FUEL, UNLEADED, REG/GRANGE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84198-1	12-Sep-2000	01.0200.0210.003301	1,176.00 FUEL, UNLEADED, REG/TAYLOR
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	12-Sep-2000	01.0200.0210.004900	69.98 PO 53320, TRANS 50 W, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	13-Sep-2000	01.0200.0210.004900	4.0853266, CLIP, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	13-Sep-2000	01.0200.0210.004900	49.0253266, TUBE ASSY, URS
UNIFIED ROAD SYSTEM	CENTEX MATERIALS	14-Sep-2000	01.0200.0210.003551	1,036.2353198, TYPE A GRADE 4, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	15-Sep-2000	01.0200.0210.003552	336.0051877, CONCRETE, URS
UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	15-Sep-2000	01.0200.0210.003551	1,201.0452999, GRADE 3 ROCK, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	15-Sep-2000	01.0200.0210.004900	32.9653266, TUBE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	15-Sep-2000	01.0200.0210.004900	227.92 CAT PAINT, REDUCER/CMF
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	09/15/00	15-Sep-2000	750.00 MAINT OF MEDIANS, AUG 15-SEP 15/00, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115729	15-Sep-2000	146.85 OIL, 10W30, BARREL
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115729	15-Sep-2000	587.40 OIL, 15W40, BARREL
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010020892	15-Sep-2000	-69.98 PO 53320, TRANS 50 W, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P101012419	15-Sep-2000	9.00 PO 53328, PUMP, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Amount	Encumbrance
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	SEP 00:778-515-Sep-2000	01.0200.0210.004211	35.10 SEP 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1101012419515-Sep-2000	01.0200.0210.004900	439.00 SPRINKLER PUYMP/2410
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2706850074 16-Sep-2000	01.0200.0210.004500	12.19 A #0100549121, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	680601 18-Sep-2000	01.0200.0210.003550	3,184.7653147, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	680602 18-Sep-2000	01.0200.0210.003550	3,139.1053150, PREMIX, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482547 18-Sep-2000	01.0200.0210.004900	3.6353214, KNOB, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	140986 18-Sep-2000	01.0200.0210.003552	138.2553259, EXPANSION JOINTS, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	140985 18-Sep-2000	01.0200.0210.003552	100.0053281, REBAR SAFETY CAPS, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115828 18-Sep-2000	01.0200.0210.004900	146.85 OIL, 10W30,BARREL
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-10498 18-Sep-2000	01.0200.0210.004900	15.00 PO 53180, GUN TRIGGER GIANT, NOZZLE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482888 18-Sep-2000	01.0200.0210.004900	-57.55 PO 53188, DRIVE, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-10498 18-Sep-2000	01.0200.0210.004900	144.20 REPAIR PARTS ORDER/UNIT 0057
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482888 18-Sep-2000	01.0200.0210.004900	61.45 REPAIR PARTS ORDER/UNIT 510
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228074 18-Sep-2000	01.0200.0210.004900	20.28 SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228094 18-Sep-2000	01.0200.0210.004900	461.80 SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228110 18-Sep-2000	01.0200.0210.004900	6.02 SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228124 18-Sep-2000	01.0200.0210.004900	12.58 SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-10148 19-Sep-2000	01.0200.0210.003550	4,178.8653000, HOT MIX, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-10149 19-Sep-2000	01.0200.0210.003550	160.1753000, HOT MIX, URS

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UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 00/8842319-Sep-2000	01.0200.0210.004530	397.10 SEP 00, A #4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 00/2118719-Sep-2000	01.0200.0210.004530	45.23 SEP 00, A #4-000260-01, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 00/1619819-Sep-2000	01.0200.0210.004530	60.89 SEP 00, A #4-000340-03, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 00/1487319-Sep-2000	01.0200.0210.004530	45.23 SEP 00, A #4-000360-04, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 00/1929019-Sep-2000	01.0200.0210.004530	45.23 SEP 00, A #4-000380-05, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228150 19-Sep-2000 01.0200.0210.004900	84.44 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228158 19-Sep-2000 01.0200.0210.004900	2.07 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228170 19-Sep-2000 01.0200.0210.004900	31.85 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228179 19-Sep-2000 01.0200.0210.004900	-9.90 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228245 19-Sep-2000 01.0200.0210.004900	84.79 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	46.56 10W30Q
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1530 20-Sep-2000 01.0200.0210.003552	32.50 12" FLASHING FOR CONCRETE FORMS FOREMAN: B. JOHNSON 172.40 15W40G
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	34.92 15W40Q
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	118.80 5050G
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 8409 PRODUCTS, INC	20-Sep-2000 01.0200.0210.003550	2,818.10 53197, ASPHALT, URS
UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0056 20-Sep-2000 01.0200.0210.003558	3,190.48 53230, TECHCO WD, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	87.00 AW68G5
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	23.76 DEX3Q
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177 20-Sep-2000 01.0200.0210.004900	155.26 HP50

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UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	20057	20-Sep-2000	01.0200.0210.004900	12.58 PO 53353, NUTS AND BOLTS, URS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	20057	20-Sep-2000	01.0200.0210.004900	55.94 REPAIR PARTS ORDER/UNIT 2821
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218315	20-Sep-2000	01.0200.0210.004900	196.28 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228257	20-Sep-2000	01.0200.0210.004900	243.48 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228297	20-Sep-2000	01.0200.0210.004900	37.44 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	116177	20-Sep-2000	01.0200.0210.004900	129.00 UTFG5
UNIFIED ROAD SYSTEM	TXU GAS	SEP 00/23.4	21-Sep-2000	01.0200.0210.004430	20.05 SEP 00, 552-4688-99-0, URS
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 00	21-Sep-2000	01.0200.0210.004430	7.50 SEP 00, A #37-0615-00, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218367	21-Sep-2000	01.0200.0210.004900	26.33 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228354	21-Sep-2000	01.0200.0210.004900	57.31 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228378	21-Sep-2000	01.0200.0210.004900	126.56 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228399	21-Sep-2000	01.0200.0210.004900	3.67 SEPTEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0200.0210.004213	30.00 SEP 00, WEB SITE MAINTENANCE, URS
Total Dept.					38,916.01
0211	COMMISSIONER JULIE WOLFF PCT #1	09/27/00	27-Sep-2000	01.0200.0211.004231	102.70 AUG 1-SEP 27/00, EXP REIMB, PCT #1
Total Dept.					112.70
0212	COMMISSIONER OZARKA NATURAL SPRING WATER PCT #2	00/01147446816-Sep-2000	01.0200.0212.003905		13.75 A#0114744683, WATER, PCT 2

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Total Dept.

Total Fund

Through Disbursement Date: 03-OCT-2000

29-Sep-00, 02:07 PM

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LAW LIBRARY	WEST PUBLISHING CORP.	49884323	22-Aug-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL REP 3D V212, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	49891455	22-Aug-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL SUPP 2D V97, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	49938663	23-Aug-2000	01.0350.0680.005758	108.25 A #858-363-300, AMERICAN LAW REPORTS V164, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	49919680	23-Aug-2000	01.0350.0680.005758	205.55 A #858-363-300, CORPUS JURIS SECUNDUM V71, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	50018343	24-Aug-2000	01.0350.0680.005758	29.00 A #194-710-332, TX PRACTICE V12 2D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	50018820	24-Aug-2000	01.0350.0680.005758	29.00 A #885-630-514, TX PRACTICE V12 2D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	50000828	26-Aug-2000	01.0350.0680.005758	263.25 A #858-363-300, AMERICAN JURISPRUDENCE, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	50054656	28-Aug-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL SUPP 2D V98, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORP.	50080998	29-Aug-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL REP 3D V213, LAW LIBRARY
LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP 00	01-Oct-2000	01.0350.0680.004100	450.00 LAW LIBRARY MAINTENANCE
Total Dept.					3,035.13
Total Fund					3,035.13

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0375	0375	ELECTION SVS	DBA D & L PRINTING	7361	16-Sep-2000	01.0375.0375.004251	227.45	OVERPRINT ADDRESS ON 10,000 VR APPS
		CONTRACT						

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0406	0000	Default	KENNETH ADAIR	09/22/00	22-Sep-2000	01.0406.0000.341300	30.00 REFUND, KENNETH ADAIR, HOT CK DIVISION
	0696	COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 00-01;D(01-Oct-2000	01.0406.0696.004999		25.00 OCT 00-01, MEMBERSHIP DUES, DANA COLE, C/ATTY 55.00
Total Fund							

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0408	0700	DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	SEP 00DA	01-Oct-2000	01.0408.0700.003106	100.00	WEB SITE MAINTENANCE D/ATTY
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FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	SEP 00;A/PR(08-Sep-2000 01.0500.0500.004209	145.69 A#60977196, SEP 00, A/PROB
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FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0503 OUT OF STATE CORRECTIONS CORP JUN 00;MARS01-Jul-2000 01.0503.0505.004146
INMATE BILLING OF AMERICA
53,120.00 JUN 00, INMATE BILLING,
MARSHALL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	GEO HEALTHCARE SYSTEM, INC	VAA15408	19-Mar-2000	01.0885.0886.003801	126.00	MICHAEL HORTON, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING	06/16/00DM	16-Jun-2000	01.0885.0886.003801	35.00	DAVID MICKLER, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING	06/16/00LF	16-Jun-2000	01.0885.0886.003801	35.00	LINDA FOSTER, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING	06/23/00LL	23-Jun-2000	01.0885.0886.003801	35.00	LAURA LEEDS, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING	06/23/00MM	23-Jun-2000	01.0885.0886.003801	35.00	MARY MARTINEZ, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BRAZOS MOBILE IMAGING	06/23/00MH	23-Jun-2000	01.0885.0886.003801	35.00	MICHAEL HORTON, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	QA SYSTEMS, INC	8648	25-Aug-2000	01.0885.0886.005741	203.76	INTUIT QUICKBOOKS
		WILLIAMSON COUNTY BENEFITS PGM.	AMERICAN EXPRESS	AUG 00/AUDI28-Aug-2000	01.0885.0886.004231		290.00	A#3783-078469-02008, AUG 00, AUD/BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	7272	11-Sep-2000	01.0885.0886.003902	655.84	"COUNTY FARE" NEWSLETTER - SEPTEMBER/OCTOBER ISSUES 8 PAGES STAPLED AT THE SPINE BLACK & BLUE INK LOT=1100 PER QUOTE BY ELDON HOBBS
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	7272	11-Sep-2000	01.0885.0886.003902	0.00	52619, NEWSLETTER, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL HEALTH ASSOC	CTWC0900	14-Sep-2000	01.0885.0886.003600	2,245.00	SEP 00 PAYMENT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-585-00853	21-Sep-2000	01.0885.0886.004212	59.20	A#1913-2314-9, SHIPPING, BENEFITS/PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 03-OCT-2000

WILLIAMSONN COUNTY	NATALIE ORTIZ	09/25/00A	25-Sep-2000	01.0885.0886.004231	178.75 SEP 18-22/00, TED L PARKER AUDIT, BENEFITS
BENEFITS PGM.					
WILLIAMSONN COUNTY	SUSAN WEAVER	09/25/00	25-Sep-2000	01.0885.0886.004231	126.00 SEP 18-22/00, TED L PARKER AUDIT, BENEFITS
BENEFITS PGM.					
WILLIAMSONN COUNTY	DBA REFERENCE TECHNOLOGY	SEP 00	01-Oct-2000	01.0885.0886.004213	40.00 SEP 00, WEB SITE MAINTENANCE, BENEFITS
BENEFITS PGM.					
Total Dept.					4,099.55
Total Fund					4,099.55

Through Disbursement Date: 03-OCT-2000

Through Disbursement Date: 03-OCT-2000

0957	0957	911	EMILY STLUKA	09/27/00	27-Sep-2000	01.0957.0957.004231	33.60 SEP 20-27/00, EXP REIMB, 911 ADDRESSING
		ADDRESSING 2000-2001					
		911	SHANNAN HICKS	09/27/00	27-Sep-2000	01.0957.0957.004231	11.11 SEP 20/00, EXP REIMB, 911 ADDRESSING
		ADDRESSING 2000-2001					
	Total Dept.						44.71
Total Fund							44.71
Total Cash							462,154.88

Approved 10-3-00
John C. Daifalla

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way on County Road 234 for permission to haul spoils from Live Oak Subdivision to the property of **R. V. Barker**

Off right-of-way on County Road 148 for drainage work on properties of **Mrs. Martin Anderegg and Harry Hobratsch** for replacement of two (2) old wooden bridges with culverts;

Off right-of-way on County Road 217 hauling spoils from drainage work to property of **James Hall** on County Road 224 (126 Spring Creek) and utility proposals from:

Bell-Milam Falls Water Supply Corporation for bore on County Road 386;

Central Telephone Company of Texas for bore in right-of-way of County Road 224;

Commercial Consolidated, Inc. for a left turn lane on O'Conner Road in Cat Hollow Subdivision;

Southwestern Bell Telephone for bore in right-of-way of County Roads 404 & 405 and right-of-way of County Roads 400 and 406;

Time Warner Cable of Austin for use of right-of way County Road 172 and road cut on County Road 132;

TXU Electric & Gas for bore on County Road 386 and;

Verizon Southwest for bore in right-of-way of County Road 105.

Vote: Motion carried 4 – 0 with Commissioner Boatright absent from the dais.

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