

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 31, 2000

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on October 31, 2000, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the October 24, 2000, meeting.

Vote: **2-0** with Commissioner Limmer abstaining and Commissioner Heiligenstein absent from the dais.

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$514,062.24 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: **3 - 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

Judge
Approved 10-31-00
John C. Bayler

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	09-026236	30-Sep-2000	01.0100.0000.351303	92.75	JOY D HIGDON, JP #3
	Default		ROUND ROCK ISD	10/06/00	06-Oct-2000	01.0100.0000.351301	850.00	THWARTING COMPULSORY ATTENDANCE CLASS, JP#1
	Default		TAYLOR ISD	4NT-98-031416	16-Oct-2000	01.0100.0000.351304	5.00	THWARTING R.A. FOR C.A., JP#4
	Default		TAYLOR ISD	4NT-99-017416	16-Oct-2000	01.0100.0000.351304	5.00	THWARTING R.A. FOR L.A., JP#4
	Default		CATHY LANELLE HENSON	2000-18482J320	Oct-2000	01.0100.0000.209700	5.00	OVERPAYMENT, 2000-18482J3, JP #3
	Default		CITY OF EAGLE PASS	96-16898J3	23-Oct-2000	01.0100.0000.341803	35.00	WARRANT FEE, JUAN MARCOS VAZQUEZ, JP# 3
	Default		CITY OF EAGLE PASS	97-18571J3	23-Oct-2000	01.0100.0000.341803	35.00	WARRANT FEE, JUAN MARCOS VAZQUEZ, JP# 3
	Default		TEXAS PARKS & WILDLIFE	2000-16249J324	Oct-2000	01.0100.0000.209600	170.00	FINE 2000-16249J3, C #A457403, JP #3
	Default		TEXAS PARKS & WILDLIFE	98-16146J3	25-Oct-2000	01.0100.0000.209600	212.50	FINE COLLECTED, C#A370203, JP# 3
	Default		BARRY BARKER	4SC-00-0030	25-Oct-2000	01.0100.0000.341904	100.00	WRIT OF EXECUTION L. NED VS B. BARKER, JP# 4
	Default		LOUIS NED	4SC-00-0030	25-Oct-2000	01.0100.0000.341904	1,379.40	WRIT OF EXECUTION L. NED VS B. BARKER, JP# 4
	Total Dept.						2,889.65	
0403	COUNTY CLERK	CANON USA, INC	RR149682	13-Oct-2000	01.0100.0403.004500	120.00	PO 49110, S #NBV19815, SEP 1-30/00, C/CLERK	
	COUNTY CLERK	QA SYSTEMS, INC	9743	16-Oct-2000	01.0100.0403.003100	327.36	HP-MEDIA PH DLT LV DATA CART 40/80 GB	
	COUNTY CLERK	HART INTERCIVIC	89812	16-Oct-2000	01.0100.0403.004350	14.19	PO 53629, BANKNOTE PAPER, C/CLERK	
	COUNTY CLERK	QA SYSTEMS, INC	9743	16-Oct-2000	01.0100.0403.003100	10.00	PO 53632, HP 20/40 GB CART F/DLT 4000 DRIVE, C/CLERK	
	COUNTY CLERK	HART INTERCIVIC	89812	16-Oct-2000	01.0100.0403.004350	996.50	VITAL STATISTICS BANKNOTE PAPER (8-1/2X11) STARTING WITH #9501	
	COUNTY CLERK	TONER PLUS	551961	18-Oct-2000	01.0100.0403.003100	396.00	HP TONER FOR 5SI	
	COUNTY CLERK	TONER PLUS	551961	18-Oct-2000	01.0100.0403.003100	444.00	HP TONER FOR HP4000	
	COUNTY CLERK	XPEDX	16920663	18-Oct-2000	01.0100.0403.003100	229.80	PAPER, 18X24, 20LB HAMMERMILL	
	COUNTY CLERK	TONER PLUS	552089	18-Oct-2000	01.0100.0403.003100	840.00	PO 53486, TONER, C/CLERK	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							3,377.85	
0405	VETERAN SERVICES	SOUTHWESTERN BELL		OCT 00:365-807-Oct-2000	01.0100.0405.004211		116.07	OCT 00, 365-8636, VET SERVICES
0409	NON-DEPARTMEN	PREMIERE NETWORK SERVICES, INC		25-Sep-2000	01.0100.0409.004211		9,759.60	SEP 00, PHONE SERVICE
	NON-DEPARTMEN	KON OFFICE SOLUTIONS		22863475	02-Oct-2000	01.0100.0409.003100	137.66	A #W4MA16, RISOGRAPH, 09/01-10/01/00, CSCD
	NON-DEPARTMEN	NATIONAL ASSN OF COUNTIES		114984	03-Oct-2000	01.0100.0409.004913	2,588.00	JAN 1-DEC 31/01, MEMBERSHIP DUES
	NON-DEPARTMEN	FERGUSON ENTERPRISES INC		904729	05-Oct-2000	01.0100.0409.005301	109.80	PO 52523, EB BOWL, SHOWBARN
	NON-DEPARTMEN	BAKER AICKLEN & ASSOC, INC		20010105	09-Oct-2000	01.0100.0409.004100	2,200.00	PROJ #711-707-20, SW WMSON CO REGIONAL PARK
	NON-DEPARTMEN	BAKER AICKLEN & ASSOC, INC		20010106	09-Oct-2000	01.0100.0409.004100	4,891.00	PROJ #711-707-21, SW WMSON CO REGIONAL PARK
	NON-DEPARTMEN	BERRY HARDWARE CO		2168856	11-Oct-2000	01.0100.0409.005301	4.48	PO 53472, MSK TAPE, SHOWBARN
	NON-DEPARTMEN	BERRY HARDWARE CO		2168853	11-Oct-2000	01.0100.0409.005301	23.85	PO 53472, ROLLER COVER, SHOWBARN
	NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO		892438	18-Oct-2000	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
Total Dept.							20,314.39	
0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		10/18/00	18-Oct-2000	01.0100.0426.004002	132.00	REPLENISH JURORS FUND, C/CLERK
0427	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS		30BK4335	23-Oct-2000	01.0100.0427.003100	1.90	CALENDAR REFILL, DESK 3.5 X 6
	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS		30BK4335	23-Oct-2000	01.0100.0427.003100	6.15	CORRECTION TAPE
	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS		30BK4335	23-Oct-2000	01.0100.0427.003100	4.32	PEN, COMFORT, MED BLUE
	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS		30BK4335	23-Oct-2000	01.0100.0427.003100	5.40	PO 53962, OFC SUPPLIES, CC #2
	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS		30BK4335	23-Oct-2000	01.0100.0427.003100	3.66	REFILL, PEN, STAY-PUT, BK

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0435	DISTRICT COURTS		RICHARD E COONS, MD, PA	99-999K277	30-Sep-2000	01.0100.0435.004100	720.00	99-999K277, DONALD KASH, REVIEW RECORDS, DIST/COURT
	DISTRICT COURTS		C RANDY LEPLEY, PC	94-754-K26	12-Oct-2000	01.0100.0435.004130	350.00	RALPH EVAN MENSIOVSKY, 26TH
	DISTRICT COURTS		CARLOS H BARRERA	00-745-K277	16-Oct-2000	01.0100.0435.004130	500.00	HOMERO PACIENDO, 277TH
	DISTRICT COURTS		RIPPY & WHITLOW, LLP	00-237-J395	18-Oct-2000	01.0100.0435.004130	150.00	APRIL METZGER, 395TH
	DISTRICT COURTS		SARA W NAYLOR	00-163-J277	18-Oct-2000	01.0100.0435.004130	350.00	B.P., 395TH
	DISTRICT COURTS		RIPPY & WHITLOW, LLP	00-281-J395	18-Oct-2000	01.0100.0435.004130	150.00	HOLLY ANNE MARTINEZ, 395TH
	DISTRICT COURTS		RUSSEL BOLES	00-202-J395	19-Oct-2000	01.0100.0435.004130	350.00	A.R., 395TH
	DISTRICT COURTS		JACK N WEBERNICK	00-282-J395	19-Oct-2000	01.0100.0435.004130	350.00	G.V., 395TH
	DISTRICT COURTS		SUZANNE BROOKS	00-250-J395	19-Oct-2000	01.0100.0435.004130	350.00	J.D.C., 395TH
	DISTRICT COURTS		CARLOS H BARRERA	98-762-K26	19-Oct-2000	01.0100.0435.004130	500.00	JASON SHANE DAVIS, 26TH
	DISTRICT COURTS		RUSSEL BOLES	00-251-J395	19-Oct-2000	01.0100.0435.004130	350.00	P.M., 395TH
	DISTRICT COURTS		J R HANCOCK	00-155-J277	20-Oct-2000	01.0100.0435.004130	350.00	R.W., 395TH
	DISTRICT COURTS		SARA W NAYLOR	98-035-J368A23	Oct-2000	01.0100.0435.004130	397.00	A.A.C., 395TH
	DISTRICT COURTS		SARA W NAYLOR	00-170-J277	24-Oct-2000	01.0100.0435.004130	350.00	R.E., 395TH
	DISTRICT COURTS		SARA W NAYLOR	99-114-J277A24	Oct-2000	01.0100.0435.004130	350.00	V.A., 395TH
Total Dept.							5,567.00	
0437	277TH DISTRICT COURT		JO ANN BUCHAN, EXPENSE REIMB	10/23/00	23-Oct-2000	01.0100.0437.004235	150.00	OCT 18/00, EXP REIMB, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0438	368TH DISTRICT COURT	VERIZON SOUTHWEST	SEP 00:943-1	28-Sep-2000	01.0100.0438.004211	19.75	SEP 00, 943-1100, JUSTICE CTR, 368TH
	0440	DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07037633	03-Oct-2000	01.0100.0440.003010	-3.32	PO 53914, L#585002, C#0240983-000, RENTAL, DIST/ATTY
		DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07037633	03-Oct-2000	01.0100.0440.003010	112.76	RENTAL-APPLE COMPUTER SERIAL #585002 FOR OCT - DEC, 2000
		DISTRICT ATTORNEY	LAVONNE GROSSMANN RANG	10/09/00	09-Oct-2000	01.0100.0440.004231	105.11	OCT 5/00, EXP REIMB, D/ATTY
	Total Dept.						214.55	
	0450	DISTRICT CLERK	ROUND ROCK INSURANCE	2362	19-Oct-2000	01.0100.0450.004410	379.00	ACC# WOLBR-1, PUBLIC EMPL BLKT BOND, DIST/CLERK
	0451	J.P. PRECINCT #1	GOULD PUBLICATIONS, INC	O-200001071	28-Aug-2000	01.0100.0451.004350	28.90	PO 52897, JUS-000018, UNIFORM COMMERCIAL CODE, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16721	12-Oct-2000	01.0100.0451.003100	14.72	PO 53610, LABELS, JP #1
		J.P. PRECINCT #1	JUMP NET, INC	20001015009	15-Oct-2000	01.0100.0451.003100	24.95	A #OTT0001, OCT 7-NOV 6/00, JP #1
		J.P. PRECINCT #1	CRISTINA VERA	10/16/00	16-Oct-2000	01.0100.0451.004231	31.89	OCT 10-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16784	16-Oct-2000	01.0100.0451.003100	128.68	PO 53610, DESK FILE, JP #1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	00-1884	16-Oct-2000	01.0100.0451.004190	1,200.00	RHONDA HILL STANFORD, JP# 1
		J.P. PRECINCT #1	ROSARIO SEPEDA	10/17/00	17-Oct-2000	01.0100.0451.004232	216.76	OCT 17/00, EXP REIMB, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16818	17-Oct-2000	01.0100.0451.003100	55.16	PO 53610, DESK FILE, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16875	19-Oct-2000	01.0100.0451.003100	248.88	OCTOBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16885	19-Oct-2000	01.0100.0451.003100	3.96	OCTOBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16914	23-Oct-2000	01.0100.0451.003100		47.16 OCTOBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	16914	23-Oct-2000	01.0100.0451.003100		35.25 PO 53610, OFFICE SUPPLIES, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	10/24/00	24-Oct-2000	01.0100.0451.004002		192.00 REPLENISH JUROR FUND, JP# 1
		Total Dept.					2,228.31	
	0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-1905	11-Oct-2000	01.0100.0452.004190		1,200.00 00-1905, LINDA MCCONNELL, JP #2
		J.P. PRECINCT #2	ANNA FARREN	10/12/00	12-Oct-2000	01.0100.0452.004231		10.40 OCT 5/00, EXP REIMB, JP #2
		Total Dept.					1,210.40	
	0453	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00J01148728	16-Oct-2000	01.0100.0453.003905		43.25 A #0114872823, JP#3
		J.P. PRECINCT #3	STEVE BENTON	10/23/00	23-Oct-2000	01.0100.0453.004002		120.00 REPLENISH JUROR FUND, JP# 3
		Total Dept.					163.25	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	OCT 00;365-807	Oct-2000	01.0100.0454.004211		84.47 OCT 00, 365-8922, JP #4
		J.P. PRECINCT #4	TXU GAS	OCT 00/219.0	17-Oct-2000	01.0100.0454.004430		16.85 A #441-9786-99-3, OCT 00, JP #4
		Total Dept.					101.32	
	0492	ELECTIONS	VERIZON SOUTHWEST	SEP 00;943-1	16-Sep-2000	01.0100.0492.004211		55.06 SEP 00, 943-1500, ELECTIONS OPERATOR ASSISTANCE CALLS
		ELECTIONS	D & L PRINTING	7630	09-Oct-2000	01.0100.0492.004350		227.45 OVERPRINT VR APPS ONE LOT EQUALS 10,000
		ELECTIONS	D & L PRINTING	7630	09-Oct-2000	01.0100.0492.004350		-148.07 PO 53585, OVERPRINT VOTER REGISTRATION, ELECTIONS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251		425.00 "MAKE VOTE CT" - LARGE
		ELECTIONS	DIRT CHEAP SIGNS	4809	10-Oct-2000	01.0100.0492.004251		323.50 18 X 24 "VOTE HERE" SIGNS (CORRUGATED PLASTIC - RED INK ON WHITE) ONE LOT EQUALS 100 SIGNS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	DIRT CHEAP SIGNS	4809	10-Oct-2000	01.0100.0492.004251	140.004	X 5' SIGNS FOR AMMUD
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	196.00	BALLOT STUBS FOR CHLG. VOTER
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	324.00	CHALLENGE AFFIDAVITS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	700.00	COMBINATION FORMS
		ELECTIONS	DIRT CHEAP SIGNS	4809	10-Oct-2000	01.0100.0492.004251	155.20	EARLY VOTING SIGNS FOR MERVYN'S - LAKELINE (RED ON WHITE) ONE LOT EQUALS 8 SIGNS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	32.50	ENV. # 2
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	32.50	ENV. # 4
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	506.00	ENV. FOR BALLOT STUBS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	36.00	OATH & COMP. FORMS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	75.00	OP. SCAN PENCIL FOR BBM
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	900.00	PCT. SUPPLY BOXES
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	34.21	PO 53586, ELECTION SUPPLIES, ELECTIONS
		ELECTIONS	DIRT CHEAP SIGNS	4809	10-Oct-2000	01.0100.0492.004251	-0.03	PO 53665 & 53664, VOTING SIGNS, ELECTIONS
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	17.00	REGISTER OF OFFICIAL BALLOTS ONE LOT EQUALS 50
		ELECTIONS	HART INTERCIVIC	836223	10-Oct-2000	01.0100.0492.004251	87.50	WIRE SEALS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24997	13-Oct-2000	01.0100.0492.004251	31.39	OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24998	13-Oct-2000	01.0100.0492.004251	37.47	OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/16/00	16-Oct-2000	01.0100.0492.004251	61.52	OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25041	17-Oct-2000	01.0100.0492.004251	25.49	OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES
Total Dept.							4,274.69	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0495	COUNTY AUDITOR		QA SYSTEMS, INC	9723	13-Oct-2000	01.0100.0495.003100	520.00	WRITE-ONCE OPTICAL DISK - 2.6 GBTS HP
	COUNTY AUDITOR		OZARKA NATURAL SPRING WATER	00J00111071	16-Oct-2000	01.0100.0495.003905	38.25	A #0011107133, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	A101757214	17-Oct-2000	01.0100.0495.004621	151.80	A #14944, S #3113351, APR 1-30/00, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	A101757225	17-Oct-2000	01.0100.0495.004621	234.69	A #14944, S #3113351, AUG 1-31/00, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	A101757222	17-Oct-2000	01.0100.0495.004621	236.38	A #14944, S #3113351, JUL 1-31/00, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	A101757218	17-Oct-2000	01.0100.0495.004621	237.67	A #14944, S #3113351, JUN 1-30/00, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	A101757216	17-Oct-2000	01.0100.0495.004621	239.47	A #14944, S #3113351, MAY 1-31/00, C/AUD
	COUNTY AUDITOR		QA SYSTEMS, INC	9819	18-Oct-2000	01.0100.0495.005740	1,477.11	HP4050N PRINTER
	COUNTY AUDITOR		MINOLTA CORPORATION	A101963208	19-Oct-2000	01.0100.0495.004621	232.14	A #14944, S #3113351, SEP 1-30/00, C/AUD
	COUNTY AUDITOR		SUSAN WEAVER	10/19/00	19-Oct-2000	01.0100.0495.004209	30.51	SEP 18-22/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		NATIONAL CASH REGISTER CORP	4871154975A	20-Oct-2000	01.0100.0495.003006	409.53	PO 53408, TIME STAMP RECORDER, REPLACE RIBBON, C/AUD
	COUNTY AUDITOR		NATIONAL CASH REGISTER CORP	4871154975A	20-Oct-2000	01.0100.0495.003100	14.95	PO 53408, TIME STAMP RECORDER, REPLACE RIBBON, C/AUD
	COUNTY AUDITOR		GOVERNMENT FINANCE OFFICERS ASSN	10/25/00	25-Oct-2000	01.0100.0495.004232	720.00	REGISTRATION FEE FOR PUBLIC CASH MANAGEMENT SEMINAR DEC, 13 - 14, 2000 ATTENDEES: DAVID FLORES KATHY WIERZOWIECKI NATALIE ORTIZ
Total Dept.							4,542.50	
0496	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	167171	12-Oct-2000	01.0100.0496.003100	61.76	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	16733	12-Oct-2000	01.0100.0496.003100	2.93	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	16770	13-Oct-2000	01.0100.0496.003100	2.94	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	16771	13-Oct-2000	01.0100.0496.003100	5.70	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	16790	16-Oct-2000	01.0100.0496.003100	84.50	SIX PART MANILLA FILE FOLDERS (LETTER) 4 BOXES (25/BOX)
		PAYROLL DEPARTMENT	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/25/00	25-Oct-2000	01.0100.0496.004232	295.00	HR GENERALIST CERTIFICATE PROGRAM SEMINAR REGISTRATION FOR LISA TO ATTEND ON 12/4-6, 2000 IN SAN ANTONIO
		PAYROLL DEPARTMENT	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/25/00	25-Oct-2000	01.0100.0496.004232	422.50	RESERVATIONS FOR LISA TO ATTEND THE SHRM CERTIFICATION PREPARATION COURSE (3 DAY PROGRAM) ON NOVEMBER 13-15, 2000 IN HOUSTON, TX
		Total Dept.					875.33	
	0497	COUNTY TREASURER	CANON USA, INC	RR149679	13-Oct-2000	01.0100.0497.004621	165.34	PO 46799, S #NGM33566, SEP 1-30/00, C/TREAS
		COUNTY TREASURER	OZARKA NATURAL SPRING WATER	00J01153200	16-Oct-2000	01.0100.0497.003905	8.10	ACC# 0115320012, WATER, TREAS
		Total Dept.					173.44	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF MUNICIPAL TAX ADMINISTRATORS	13185A	31-Aug-2000	01.0100.0499.003900	15.00	TAMTA ASSOCIATE MEMBER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BI1022	19-Sep-2000	01.0100.0499.003100	124.36	PO 51928, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	SEP 00;963-6;26-Sep-2000	01.0100.0499.004209		61.99	A #00871400-816120, 963-6280, SEP 00, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00CA	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, C. ATKINSON, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00CP	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, C. PAULSEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00DH	05-Oct-2000	01.0100.0499.003900	80.00	OCT 1-SEP 30/01, MEMBERSHIP, D. HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00DJ	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, D. JAROSEK, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00GM	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, G. MORRIS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00JP	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, J. PONDROM, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/05/00JZ	05-Oct-2000	01.0100.0499.003900	55.00	OCT 1-SEP 30/01, MEMBERSHIP, J. ZIMMERHAEZEL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	10/25/00	25-Oct-2000	01.0100.0499.004212	1,000.00	POSTAGE DUE ACCOUNT-BUSINESS REPLY- ACCOUNT #95010-000
		Total Dept.					1,611.35	
0503	INFORMATION TECHNOLOGY		KRONOS, INC	103681-B	21-Apr-2000	01.0100.0503.004500	2,568.00	OCT 1, 2000 THRU SEP 30, 2001 HARDWARE MAINT FOR 16 KRONOS TIMECLOCKS 16 EA #8600615-001 460F, FULL, B/C 128K TERMINAL @ \$124.26/EA 16 EA #8600821-001 MODEM OPTION KIT @ \$36.24/EA
	INFORMATION TECHNOLOGY		SOUTHWESTERN BELL	SEP 00;238-2 05-Sep-2000	01.0100.0503.004211		8.25	SEP 00, 238-2100, INFO SYSTEMS
	INFORMATION TECHNOLOGY		VERIZON SOUTHWEST	SEP 00;943-1;16-Sep-2000	01.0100.0503.004211		19.12	SEP 00, 943-1500, T-1 CTHSE, DIRECTORY ASST
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	437 22-Sep-2000	01.0100.0503.004544		65.91	PRINTER REPAIRS, INFO SYSTEMS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	VERIZON	SEP 00;1DH-822-Sep-2000	01.0100.0503.004214		88.59	SEP 00, 1DH-8011, INFO SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 00;930-4-22-Sep-2000	01.0100.0503.004211		4,256.51	SEP 00, 930-4300, INFO SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 00;863-3-25-Sep-2000	01.0100.0503.004214		109.21	SEP 00, 863-3879, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	SEP 00	25-Sep-2000	01.0100.0503.004214	1,730.78	SEP 00, PHONE SERVICE
		INFORMATION TECHNOLOGY	UNISOURCE	50230170	27-Sep-2000	01.0100.0503.003105	37.92	PO 53369, LABEL, INFO SYSTEM
		INFORMATION TECHNOLOGY	WORLDWIDE INC.	SEP 00;352-4 27-Sep-2000	01.0100.0503.004211		1,721.28	SEP 00, 352-4100, TAYLOR ANNEX
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	434	28-Sep-2000	01.0100.0503.004544	64.99	PO 52726, CD BURNER, INFO SYSTEMS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	427	28-Sep-2000	01.0100.0503.004544	99.81	PRINTER REPAIRS, INFO SYSTEMS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	433	28-Sep-2000	01.0100.0503.004544	99.98	PRINTER REPAIRS, INFO SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 00;1PL-328-Sep-2000	01.0100.0503.004214		24.56	SEP 00, 1PL-3004, INFO SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWEST	SEP 00;1PL-328-Sep-2000	01.0100.0503.004211		7.81	SEP 00, 1PL-3316, INFO SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	SEP 00;869-6:28-Sep-2000	01.0100.0503.004211		14.62	SEP 00, 869-6220, HISTORICAL COMMISSION
		INFORMATION TECHNOLOGY	SOUTHWEST	SEP 00;930-4-28-Sep-2000	01.0100.0503.004211		16.14	SEP 00, 930-4448, ASCS
		INFORMATION TECHNOLOGY	SOUTHWEST	50230172	29-Sep-2000	01.0100.0503.003105	41.00	PO 53369, LABEL, INFO SYSTEM
		INFORMATION TECHNOLOGY	UNISOURCE	147201	30-Sep-2000	01.0100.0503.004100	5,300.00	KRONOS UPGRADE PROFESSIONAL SERVICES
		INFORMATION TECHNOLOGY	WORLDWIDE INC.	147201	30-Sep-2000	01.0100.0503.004505	6,300.00	KRONOS UPGRADE SOFTWARE MAINT
		INFORMATION TECHNOLOGY	KRONOS, INC	147201	30-Sep-2000	01.0100.0503.005741	14,700.00	KRONOS UPGRADE TO WIN3A SOFTWARE
		INFORMATION TECHNOLOGY	KRONOS, INC	147201	30-Sep-2000	01.0100.0503.004969	9.92	PO 53712, UPGRADE SOFTWARE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE	50490360	05-Oct-2000	01.0100.0503.003105	75.84	PO 53369, LABEL, INFO SYSTEM
		INFORMATION TECHNOLOGY	WORLDWIDE INC.	50490361	12-Oct-2000	01.0100.0503.003105	12.64	PO 53369, LABEL, INFO SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	UNISOURCE	50715081	13-Oct-2000	01.0100.0503.003105	164.00	PO 53369, LABEL, INFO SYSTEM
		INFORMATION TECHNOLOGY	WORLDWIDE INC.	149895	16-Oct-2000	01.0100.0503.004544	269.00	9.1 GB ULTRA2 WIDE SCSI HARD DRIVE
		INFORMATION TECHNOLOGY	ELECTRONICS, INC	130-0642813	18-Oct-2000	01.0100.0503.003115	48.60	2 POSITION SURFACE MOUNT BOXES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0642813	18-Oct-2000	01.0100.0503.003115	9.50	BLANK MODULES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	10/20/00	20-Oct-2000	01.0100.0503.004232	89.27	ONE ROOM FOR ONE NIGHT FOR MIKE HALL TO ATTEND SEMINAR NOV, 8TH
		INFORMATION TECHNOLOGY	HARVEY HOTEL, PLANO	10/20/00	20-Oct-2000	01.0100.0503.004232	1,760.00	REGISTRATION FOR ENTERPRISE DBA PART 1B: BACKUP AND RECOVERY ATTENDEE: JAY SCHADE DEC 4, 2000 IN IRVING
		INFORMATION TECHNOLOGY	ORACLE CORPORATION	10/20/00	20-Oct-2000	01.0100.0503.004232	39,713.25	
Total Dept.								
0509		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	203403	17-Jul-2000	01.0100.0509.004510	27.86	PO 52522, ADAPTER KIT, MAINT
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	203402	17-Jul-2000	01.0100.0509.004510	201.00	PO 52522, PUSHBUTTON LK, MAINT
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	204479	31-Aug-2000	01.0100.0509.004510	11.63	PO 52522, PDLK STL, MAINT
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	204679	16-Sep-2000	01.0100.0509.004510	-152.58	PO 52522, PUSHBUTTON LK, ADAPTER KIT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2168853	11-Oct-2000	01.0100.0509.004510	23.85	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2168856	11-Oct-2000	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2168856	11-Oct-2000	01.0100.0509.004510	-4.48	PO 53472, MSK TAPE, SHOWBARN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2168853	11-Oct-2000	01.0100.0509.004510	-23.85	PO 53472, ROLLER COVER, SHOWBARN
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508771	12-Oct-2000	01.0100.0509.004510	64.44	BLANKET FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32302	12-Oct-2000	01.0100.0509.004510	1,073.80	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32302	12-Oct-2000	01.0100.0509.004510	-1,073.80	PO 53619, REPLACE COMPRESSOR, 503 MAIN ST.

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	DEALERS	4902477-00	13-Oct-2000	01.0100.0509.004510	59.40	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31569	13-Oct-2000	01.0100.0509.004510	49.00	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31569	13-Oct-2000	01.0100.0509.004510	-49.00	PO 53619, EQUIPMENT SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	8633	15-Oct-2000	01.0100.0509.004510	312.00	3 X 5 TUFFTEX AMERICAN FLAG
	WILLIAMSON	CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	8633	15-Oct-2000	01.0100.0509.004510	312.00	3 X 5 TUFFTEX TEXAS FLAG
	WILLIAMSON	CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	8633	15-Oct-2000	01.0100.0509.004510	102.70	PO 53653, FLAGS, MAINT
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8358	16-Oct-2000	01.0100.0509.004510	18.00	BLANKET FOR EXTINGUISHER RECHARGES
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	8358	16-Oct-2000	01.0100.0509.004510	-18.00	PO 53857, RECHARGE EXTINGUISHER, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0111731-IN	17-Oct-2000	01.0100.0509.004510	395.62	BLANKET - A/C PARTS
	WILLIAMSON	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	02910627	17-Oct-2000	01.0100.0509.004510	13.00	BLANKET FOR DOOR PARTS
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	910817	17-Oct-2000	01.0100.0509.004510	99.17	BLANKET FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32303	17-Oct-2000	01.0100.0509.004510	953.09	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	5826118	17-Oct-2000	01.0100.0509.004510	11.94	OCTOBER 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	910817	17-Oct-2000	01.0100.0509.004510	-99.17	PO 53484, CAULK, TANK, SEAT, SHF SUB STATION AND MILL
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0111731-IN	17-Oct-2000	01.0100.0509.004510	-395.62	PO 53575, FILTERS, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32303	17-Oct-2000	01.0100.0509.004510	-953.09	PO 53619, REPAIR COPPER PIPE, JAIL
	WILLIAMSON	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	02910627	17-Oct-2000	01.0100.0509.004510	-13.00	PO 53887, SPROCKET BRACKETS, EMS STATION

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169090	18-Oct-2000	01.0100.0509.004510	7.64	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169091	18-Oct-2000	01.0100.0509.004510	28.11	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169094	18-Oct-2000	01.0100.0509.004510	23.42	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892437	18-Oct-2000	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169090	18-Oct-2000	01.0100.0509.004510	-7.64	PO 53472, BALLCOCK ADJ., EMS STATION
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169091	18-Oct-2000	01.0100.0509.004510	-28.11	PO 53472, FENDER WASHER, FLAT HR PLAIN, SHF SUB STATION AND MILL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169094	18-Oct-2000	01.0100.0509.004510	0.00	PO 53472, SPRY PAINT, GO-JO, MAINT
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	189624	19-Oct-2000	01.0100.0509.004510	663.86	BLANKET - PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	02910645	19-Oct-2000	01.0100.0509.004510	120.00	BLANKET FOR DOOR PARTS
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4902626-00	19-Oct-2000	01.0100.0509.004510	15.75	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000881/0091319-Oct-2000	01.0100.0509.003001		107.97	BLANKET FOR HAND TOOLS
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	001159/0021619-Oct-2000	01.0100.0509.003001		385.07	BLANKET FOR HAND TOOLS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169173	19-Oct-2000	01.0100.0509.004510	11.62	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	ANCHOR VENTANA GLASS & GARAGE DOORS	02910645	19-Oct-2000	01.0100.0509.004510	-120.00	PO 53887, DOOR AND OPERATOR INSTALLED, EMS STATION
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169220	20-Oct-2000	01.0100.0509.004510	12.40	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169222	20-Oct-2000	01.0100.0509.004510	8.51	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	205539	20-Oct-2000	01.0100.0509.004510	-11.63	PO 52522, PDLK STL, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169222	20-Oct-2000	01.0100.0509.004510	-8.51	PO 53472, ANCHORS, CORNER BRACE, JUSTICE CTR

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169220	20-Oct-2000	01.0100.0509.004510	-12.40	PO 53472, MACH SCREW, V BELT, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2509032	23-Oct-2000	01.0100.0509.004510	54.60	BLANKET FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169247	23-Oct-2000	01.0100.0509.004510	20.32	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169269	23-Oct-2000	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169283	23-Oct-2000	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	205569	23-Oct-2000	01.0100.0509.004510	584.95	BLANKET FOR LOCKS AND KEYS
		WILLIAMSON CTY BUILDINGS	JOE MOORE	10/23/00	23-Oct-2000	01.0100.0509.004232	26.91	OCT 17-19/00, EXP REIMB, BUILDING MAINT.
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169269	23-Oct-2000	01.0100.0509.004510	-5.84	PO 53472, LOCK, DPS/DRIVER'S LICENSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169283	23-Oct-2000	01.0100.0509.004510	-5.84	PO 53472, LOCK, DPS/DRIVER'S LICENSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169247	23-Oct-2000	01.0100.0509.004510	-20.32	PO 53472, WALLBOARD ANCHOR, FLASH LTE, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101480	01-Nov-2000	01.0100.0509.004962	23,450.77	JANITORIAL CONTRACT SERVICE CONTRACT # 01WCA020 10/1/00 - 9/30/01
							28,824.37	
	0540	EMS	TAYLOR BEDDING	13663	23-Aug-2000	01.0100.0540.003005	137.00	PO 53041, BOX SPRINGS & MATTRESS, EMS
	EMS		COMP USA, INC	521145687	06-Sep-2000	01.0100.0540.003010	349.95	PO 53061, KEYBOARD FOR PALM PILOTS, EMS
	EMS		TAYLOR BEDDING	13664	11-Sep-2000	01.0100.0540.003005	137.00	PO 53041, BOX SPRINGS & MATTRESS, EMS
	EMS		PANASONIC OFFICE PRODUCTS OF AUSTIN	5486953-N0	22-Sep-2000	01.0100.0540.004621	431.93	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
	EMS		NATIONAL AUDIO VISUAL SUPPLY	636674*1	26-Sep-2000	01.0100.0540.005000	2,579.00	PO 53309, CAMCORDER, EMS
	EMS		ON SITE SERVICES	11354	30-Sep-2000	01.0100.0540.004999	268.00	DRUG SCREENS, EMS, SHF, JAIL
	EMS		DELL COMPUTER CORP	421275173	03-Oct-2000	01.0100.0540.003010	69.50	PO 51818, FAX MODEM, EMS

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SAN ANTONIO AMBULANCE	7622	03-Oct-2000	01.0100.0540.004541	258.81	REPAIR TO BOOT #812
EMS			MATHESON TRI GAS INC	985043	06-Oct-2000	01.0100.0540.003200	41.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			FIRE EQUIPMENT REPAIR CO	10/07/00	07-Oct-2000	01.0100.0540.004541	219.50	TIRE CHANGE, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-01	10-Oct-2000	01.0100.0540.004101	3,450.92	OCT 10/00, COLLECTION, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87668	11-Oct-2000	01.0100.0540.003311	219.80	CARGO STYLE EMS PANTS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-02	11-Oct-2000	01.0100.0540.004101	4,007.41	OCT 11/00, COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-03	11-Oct-2000	01.0100.0540.004101	2,146.82	OCT 11/00, COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-04	11-Oct-2000	01.0100.0540.004101	265.54	OCT 11/00, COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-05	11-Oct-2000	01.0100.0540.004101	4,305.16	OCT 11/00, COLLECTION, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87668	11-Oct-2000	01.0100.0540.003311	10.00	PARAMEDIC PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC	86513	11-Oct-2000	01.0100.0540.003311	850.00	WCEMS PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC	87668	11-Oct-2000	01.0100.0540.003311	108.00	WHITE UNIFORM SHIRTS FOR HOLLY BUSSARD
EMS			MILLER UNIFORM & EMBLEMS, INC	87667	12-Oct-2000	01.0100.0540.003311	109.90	CARGO PANTS FOR DONNA TISDALE
EMS			MILLER UNIFORM & EMBLEMS, INC	87667	12-Oct-2000	01.0100.0540.003311	5.90	LICENSED PARAMEDIC PATCH
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-06	12-Oct-2000	01.0100.0540.004101	4,356.72	OCT 12/00, COLLECTION, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87667	12-Oct-2000	01.0100.0540.003311	-0.90	PO 53622, UNIFORMS, PATCHES, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87667	12-Oct-2000	01.0100.0540.003311	54.00	UNIFORM SHIRT
EMS			MILLER UNIFORM & EMBLEMS, INC	87669	13-Oct-2000	01.0100.0540.003311	137.50	UNIFORM JACKET: BLAUER
EMS			MATHESON TRI GAS INC	993037	16-Oct-2000	01.0100.0540.003200	78.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	993038	16-Oct-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MATHESON TRI GAS INC	993039	16-Oct-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993070	16-Oct-2000	01.0100.0540.003200	41.95	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993071	16-Oct-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993072	16-Oct-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993073	16-Oct-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993074	16-Oct-2000	01.0100.0540.003200	46.35	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993075	16-Oct-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993076	16-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI GAS INC	993077	16-Oct-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
	EMS		ALL POINTS COMMUNICATIONS, INC	16806	17-Oct-2000	01.0100.0540.004541	30.00	EMERGENCY LIGHTS REPAIRED, EMS
	EMS		SAN ANTONIO AMBULANCE	7670	18-Oct-2000	01.0100.0540.004541	629.92	REPAIR TO BOOT #801
	Total Dept.						25,688.63	
0551	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	86749	23-Oct-2000	01.0100.0551.003311	72.00	UNIFORM PANTS
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	86749	23-Oct-2000	01.0100.0551.003311	153.00	UNIFORM PANTS STREET GEAR
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	86749	23-Oct-2000	01.0100.0551.003311	39.60	UNIFORM SHIRT LONG SLEEVE
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	86749	23-Oct-2000	01.0100.0551.003311	105.30	UNIFORM SHIRT SHORT SLEEVE
	CONSTABLE PRECINCT #1		NOTARY PUBLIC UNDERWRITERS AGENCY	10/25/00	25-Oct-2000	01.0100.0551.004410	92.00	NOTARY BOND FOR RUTH HAGE, CONST #1
	CONSTABLE PRECINCT #1		ROBERT WOODRING	10/25/00	25-Oct-2000	01.0100.0551.003301	38.31	OCT 2-00, EXP REIMB, CONST #1
	Total Dept.						500.21	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553		CONSTABLE PRECINCT #3	CORPORATE EXPRESS	0000038825	06-Oct-2000	01.0100.0553.005750	1,655.53	PO 52950, OFC FURNITURE, CONST #3
		CONSTABLE PRECINCT #3	EXXON MOBIL CORP	1828054617-113-Oct-2000	01.0100.0553.003301		14.06	A#182 805 461 7, FUEL, CONST# 3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	16897	19-Oct-2000	01.0100.0553.003100	22.64	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	SAM HOUSTON STATE 10/19/00 UNIVERSITY		19-Oct-2000	01.0100.0553.004232	275.00	PO 52116, RICKY RUSSELL, SEP 12-15/00, CONST #3
		CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7206	24-Oct-2000	01.0100.0553.004350	235.00	BUSINESS CARDS IVORY WITH BROWN INK 1 LOT EA FOR THE FOLLOWING: BOBBY GUTIERREZ RICKI RUSSELL EDWARD THOMISON SHANNON SAFFEL GENERIC DEPUTY ONE LOT = 1000
		CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7206	24-Oct-2000	01.0100.0553.004350	63.00	LETTERHEAD - IVORY PAPER WITH BROWN INK ONE LOT = 1000
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	16940	24-Oct-2000	01.0100.0553.003100	23.00	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7206	24-Oct-2000	01.0100.0553.004350	7.50	TYPE CHARGE
		Total Dept.						2,295.73
0554		CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	87181	07-Sep-2000	01.0100.0554.003311	287.20	PO 53078, UNIFORMS, CONST #4
		CONSTABLE PRECINCT #4	ALL POINTS COMMUNICATIONS, INC	16659	12-Sep-2000	01.0100.0554.004548	20.00	PO 52918, GAIN ANTENNAE, CONST #4
		CONSTABLE PRECINCT #4	AMERICAN EXPRESS	SEP 00;CON528-Sep-2000	01.0100.0554.004212		4.08	A #3785-203929-81008, CONST #4
		Total Dept.						311.28
0560		COUNTY SHERIFF	INSTITUTE OF POLICE 2200101864 TECHNOLOGY & MGMT		16-Aug-2000	01.0100.0560.004232	525.00	PO 52433, OCT 9-13/00, J. D. CARMONA, SHF
		COUNTY SHERIFF	ON SITE SERVICES	11233	31-Aug-2000	01.0100.0560.004705	258.00	DRUG SCREENS, URS, SHF, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			APPLIED CONCEPTS, INC	53262	01-Sep-2000	01.0100.0560.005000	7,935.00	ANNUAL STALKER RADAR UNIT RENTAL RENTAL # 16993 - 12 UNITS @ 1983.00 YR RENTAL # 16994 - 03 UNITS @ 7935.00 YR FOR PERIOD OF 10/01/00-09/30/01 55.10 PER UNIT/MO. X 15 = 826.50 MO = 9918.00 YR
COUNTY SHERIFF			APPLIED CONCEPTS, INC	53263	01-Sep-2000	01.0100.0560.005000	1,983.00	ANNUAL STALKER RADAR UNIT RENTAL RENTAL # 16993 - 12 UNITS @ 1983.00 YR RENTAL # 16994 - 03 UNITS @ 7935.00 YR FOR PERIOD OF 10/01/00-09/30/01 55.10 PER UNIT/MO. X 15 = 826.50 MO = 9918.00 YR
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BI2281	21-Sep-2000	01.0100.0560.003100	5.40	PO 52873, OFC SUPPLIES, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BI8028	28-Sep-2000	01.0100.0560.003100	-5.64	PO 52873, OFC SUPPLIES, SHF
COUNTY SHERIFF			ON SITE SERVICES	11354	30-Sep-2000	01.0100.0560.004705	152.00	DRUG SCREENS, EMS, SHF, JAIL
COUNTY SHERIFF			DATABASE TECHNOLOGIES, INC	AB00001653701	01-Oct-2000	01.0100.0560.003530	225.00	ACCESS TO: AUTO TRACK PLUS ACCESS TO: AUTO TRACK XP FOR PERIODS: 10/01/00-02/28/00 CONTRACT DT: 03/01/00-02/28/00
COUNTY SHERIFF			TEE'S PLUS	53801	03-Oct-2000	01.0100.0560.004052	432.00	PO 53250, POLO, S-XL, SHF
COUNTY SHERIFF			D & L PRINTING	7608	05-Oct-2000	01.0100.0560.004350	69.70	NEWS LETTER
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BJ8368	13-Oct-2000	01.0100.0560.003100	34.32	OFFICE SUPPLIES BLANKET PURCHASE ORDER OCTOBER 2000
COUNTY SHERIFF			QA SYSTEMS, INC	9744	16-Oct-2000	01.0100.0560.003006	10.00	FREIGHT
COUNTY SHERIFF			QA SYSTEMS, INC	9744	16-Oct-2000	01.0100.0560.003006	18.65	LOGITECH FIRST WHEEL MOUSE USB PS/2 (FOR TRACY KAROL - REQUESTED BY RAY KOSCHEL)

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RICHARD STAMNITZ	10/16/00	16-Oct-2000	01.0100.0560.003301	22.51	OCT 12/00, EXP REIMB, SHF
	COUNTY SHERIFF		CHRISTOPHER WATTS	10/16/00	16-Oct-2000	01.0100.0560.003301	13.90	OCT 13/00, EXP REIMB, JAIL/SHF
	COUNTY SHERIFF		MICHAEL GLEASON	10/16/00	16-Oct-2000	01.0100.0560.004232	522.35	OCT 8-13/00, EXP REIMB, SHF
	COUNTY SHERIFF		JAMES E DAVID	10/16/00	16-Oct-2000	01.0100.0560.004232	75.98	OCT 9-13/00, EXP REIMB, SHF
	COUNTY SHERIFF		FUELMAN	58039	16-Oct-2000	01.0100.0560.003301	2,760.05	OCT 9-15/00, 2303190, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC	9744	16-Oct-2000	01.0100.0560.003006	80.07	TRIPPLITE UPS (REQUESTED BY NORA MAXEY FOR SCANNING STATION)
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86563	17-Oct-2000	01.0100.0560.003311	204.00	BLAUER WOMENS 4 X 28 FOR TAMMY BAKER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86563	17-Oct-2000	01.0100.0560.003311	137.50	COAT 36-38 SMALL REG FOR TAMMY BAKER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003005	89.78	COAT RACK, WALNUT
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	4.86	DESK TRAYS, SMOKE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	8.13	DISK, DS/HD 3.5" (25PK)
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	1.18	DISPENSER, CLIP, SKE/BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	3.54	ENVELOPES, #10, CRM
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	150.58	FILTER, PRIVATE, 14/15", GY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86563	17-Oct-2000	01.0100.0560.003311	95.00	HORACE SMALL WOMENS 4 X 27 1/2 TAMMY BAKER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86563	17-Oct-2000	01.0100.0560.003311	94.00	HORACE SMALL WOMENS L/S 32 X 28 FOR TAMMY BAKER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	86563	17-Oct-2000	01.0100.0560.003311	174.00	HORACE SMALL WOMENS S/S 32 FOR TAMMY BAKER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	34.82	INKJET, HP2000C,CYN
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	36.13	INKJET,HP2000C,HIGH CAP
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	33.88	INKJET,HP2000C,MA

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	33.88	INKJET,HP2000C,YW
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0227	17-Oct-2000	01.0100.0560.003100	47.80	PAPER, GOLDENROD
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0227	17-Oct-2000	01.0100.0560.003100	47.80	PAPER, PINK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	26.95	PRINT CRG,INKJET,DJ/DW 60
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	35.99	PRINTHEAD,INKJET,2000,BK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	35.99	PRINTHEAD,INKJET,2000,CYN
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	35.99	PRINTHEAD,INKJET,2000,MA
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0228	17-Oct-2000	01.0100.0560.003100	35.99	PRINTHEAD,INKJET,2000,YW
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	5.43	PRIVATE STOCK, 24# PAPER, CRM
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	22.67	ROLODEX ROTARY FILE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	5.71	RUBBER STAMP "CONFIDENTIAL"
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	5.71	RUBBER STAMP "COPY"
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	7.74	RUBBER STAMP "ORIGINAL"
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK0226	17-Oct-2000	01.0100.0560.003100	9.64	SHEET PROTECTORS
	COUNTY SHERIFF		RICHARD STAMNITZ	10/18/00	18-Oct-2000	01.0100.0560.003301	21.89	OCT 16/00, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	00 525244	19-Oct-2000	01.0100.0560.003321	1.54	A#10027537002, PO 53490, PHOTOS, SHF
	COUNTY SHERIFF		TEXAS DARE INSTITUTE	149	19-Oct-2000	01.0100.0560.004232	250.00	DARE OFFICER TRAINING FOR DEPUTY DENNIS E. GARRETT, OCT 23RD-NOV 3RD, 2000 IN EL PASO, TEXAS
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BK2148	19-Oct-2000	01.0100.0560.005000	505.03	ENCLOSED CORK BOARD
	COUNTY SHERIFF		JAMES D CARMONA	10/19/00	19-Oct-2000	01.0100.0560.004232	301.11	OCT 8-13/00, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HEB GROCERY	00 525244	19-Oct-2000	01.0100.0560.003321	94.71	PHOTO PROCESSING MONTHLY BLANKET OCTOBER 2000
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0024043	19-Oct-2000	01.0100.0560.003002	79.95	UNIVERSAL 12 VOLT STARTER UP FOR COOPER ACO
	COUNTY SHERIFF		TAYLOR METCALFE	10/20/00	20-Oct-2000	01.0100.0560.003301	10.00	OCT 19-20/00, EXP REIMB, SHF/JAIL
	Total Dept.						17,806.21	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	SEP 00:924-2/26-Sep-2000	01.0100.0562.004209		19.85	A #00594028-816120, 924-2050, SEP 00, DPS
	DPS & ABC GEORGETOWN		MINNIE VASQUEZ	10/11/00	11-Oct-2000	01.0100.0562.004231	15.34	OCT 10/00, EXP REIMB, DPS & ABC
	Total Dept.						35.19	
0570	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA95484	24-Jun-2000	01.0100.0570.003316	62.00	MYCHELLE RENEE FIELDS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB14696	24-Jun-2000	01.0100.0570.003316	101.71	MYCHELLE RENEE FIELDS, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80215820	03-Jul-2000	01.0100.0570.003306	7,368.21	A #A21WLM0143, INMATE MEALS, JUN 26-JUL 2/00, JAIL
	COUNTY JAIL		GEORGETOWN WOMEN'S CTR, PA	010234-002A	06-Jul-2000	01.0100.0570.003316	115.00	MICHELLE DARNELL, JAIL
	COUNTY JAIL		AUSTIN	07 421407	22-Jul-2000	01.0100.0570.003316	49.00	THEODORE HARRIS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 42247600	31-Jul-2000	32.00	JIMMY S GONZALES, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 42247600	31-Jul-2000	32.00	JIMMY S GONZALES, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 422997	03-Aug-2000	64.00	DON CLARK, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 423100	04-Aug-2000	41.00	RALPH GREEN, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 423804	09-Aug-2000	32.00	JOHN CHILDS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 424245	13-Aug-2000	219.00	KEVIN MORREY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	AUSTIN	07 424537	15-Aug-2000	50.00	SEVERIANO GONZALES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB05350	16-Aug-2000	01.0100.0570.003316	104.00	LATRICE P. COLEMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB05382	16-Aug-2000	01.0100.0570.003316	292.87	LATRICE P. COLEMAN, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	06149071-25819	Aug-2000	01.0100.0570.003316	450.00	DOUGLAS GRATTEN, JAIL
	COUNTY JAIL		AUSTIN	07 4255910	22-Aug-2000	01.0100.0570.003316	37.00	JAMES SEVIER, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		HILLCREST XRAY PHYSICIAN	692.77469.1	22-Aug-2000	01.0100.0570.003316	32.00	MANUEL J RODRIGUEZ, JAIL
	COUNTY JAIL		AUSTIN	07 4255633	23-Aug-2000	01.0100.0570.003316	35.00	DORA SALTER, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		ON SITE SERVICES	11233	31-Aug-2000	01.0100.0570.004705	380.00	DRUG SCREENS, URS, SHF, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/01/00AV	01-Sep-2000	01.0100.0570.003316	35.00	ANTONIO VALLE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/01/00JR	01-Sep-2000	01.0100.0570.003316	35.00	JOSE RODRIGUEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/01/00MR	01-Sep-2000	01.0100.0570.003316	35.00	MANUEL J RODRIGUEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/01/00PF	01-Sep-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/13/00AV	13-Sep-2000	01.0100.0570.003316	35.00	ALFONSO VASQUEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/13/00GT	13-Sep-2000	01.0100.0570.003316	35.00	GLORIA TROUTZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/13/00PF	13-Sep-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/13/00TB	13-Sep-2000	01.0100.0570.003316	35.00	THOMAS BENNETT, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/13/00TD	13-Sep-2000	01.0100.0570.003316	35.00	TYRONE DAVIS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/14/00LM	14-Sep-2000	01.0100.0570.003316	35.00	LORENO MERCADO, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	09/14/00PF	14-Sep-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		DENNIS L ROBINSON	LOPMA000	15-Sep-2000	01.0100.0570.003316	220.50	MAGDA LOPEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB14001	19-Sep-2000	01.0100.0570.003316	146.00	DAVID THOMAS JR, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB14237	21-Sep-2000	01.0100.0570.003316	702.00	HERMILO TELLEZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB13582	26-Sep-2000	01.0100.0570.003316	176.00	HECTOR L GARCIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB13842	26-Sep-2000	01.0100.0570.003316	133.00	LARRY W FAULKNER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB13823	26-Sep-2000	01.0100.0570.003316	133.00	THOMAS M BENNETT, JAIL
	COUNTY JAIL		AUSTIN CONS IN GASTROENTEROLOGY	29697D	28-Sep-2000	01.0100.0570.003316	94.00	DAVID THOMAS, JAIL
	COUNTY JAIL		D & L PRINTING	7504	29-Sep-2000	01.0100.0570.003100	22.00	PO 53035, MAGISTRATE STAMP, JAIL
	COUNTY JAIL		ON SITE SERVICES	11354	30-Sep-2000	01.0100.0570.004705	304.00	DRUG SCREENS, EMS, SHF, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB14044	01-Oct-2000	01.0100.0570.003316	11,267.27	DAVID THOMAS JR, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108300	03-Oct-2000	01.0100.0570.003316	336.00	DAVID SANTIAGO, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108278	03-Oct-2000	01.0100.0570.003316	513.00	JOYCELYN D CAMPOS-KEENE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	107982A	03-Oct-2000	01.0100.0570.003316	216.00	SCOTTY L COLLUM, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108563	11-Oct-2000	01.0100.0570.003316	336.00	JORGE A MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108569	11-Oct-2000	01.0100.0570.003316	325.00	JULIUS BASS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB15162	11-Oct-2000	01.0100.0570.003316	137.00	LARRY W FAULKNER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	108578	11-Oct-2000	01.0100.0570.003316	325.00	MICHAEL D BYRUM, JAIL
	COUNTY JAIL		P & K TRUE VALUE	101101-0019	11-Oct-2000	01.0100.0570.004992	6.03	MONTHLY BLANKET ORDER FOR CSR
	COUNTY JAIL		UROLOGY ASSOCIATES	26014	12-Oct-2000	01.0100.0570.003316	215.00	JAVIER MONTEZ, JAIL
	COUNTY JAIL		P & K TRUE VALUE	101201-0012	12-Oct-2000	01.0100.0570.004992	5.19	MONTHLY BLANKET ORDER FOR CSR
	COUNTY JAIL		GARY KEETON	10/12/00	12-Oct-2000	01.0100.0570.004231	76.18	OCT 10/00, EXP REIMB, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	327159	13-Oct-2000	01.0100.0570.003318	36.42	AJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	327160	13-Oct-2000	01.0100.0570.003009	196.26	TOILET PAPER
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80216060	16-Oct-2000	01.0100.0570.003306	7,069.80	OCT 9-15/00, INMATE MEALS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	9.96	19 IN BOWL BRUSH
	COUNTY JAIL		GULF COAST PAPER CO, INC	327366	17-Oct-2000	01.0100.0570.003318	100.68	34 IN CLOTH BRUSH
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	22.00	8 IN PLASTIC BRUSH
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	291.36	AJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	144.66	CLEAN FRESH STERIPHENE DISF
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	102.92	COTTON MOP HEAD
	COUNTY JAIL		GULF COAST PAPER CO, INC	327368	17-Oct-2000	01.0100.0570.003318	400.40	DETERGENT UD15 15 GALL
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	95.42	END BAC II DISF
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	76.20	GLASS N MORE
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	46.50	GULF COAST BLEACH
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK0233	17-Oct-2000	01.0100.0570.003100	295.00	INK CART.
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	66.00	LARGE PLASTIC ANGLER BROOM 12 IN A CASE
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	128.46	NAT 8 INCH ROLL PAPER TOWEL
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	273.60	NAT M/F PAPER TOWEL 4000 CASE
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	186.00	NON ACID DISF BOWL
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK0233	17-Oct-2000	01.0100.0570.003100	-0.10	PO 53498, INKJET, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	327368	17-Oct-2000	01.0100.0570.003318	151.10	STAIN REMOVER
	COUNTY JAIL		GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	46.00	STEEL SACKS
	COUNTY JAIL		GULF COAST PAPER CO, INC	327368	17-Oct-2000	01.0100.0570.003318	59.70	STYRO FOAM CUPS
	COUNTY JAIL		GULF COAST PAPER CO, INC	327368	17-Oct-2000	01.0100.0570.003318	98.50	SUPER DUTY CLEANSER

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GULF COAST PAPER CO, INC	327368	17-Oct-2000	01.0100.0570.003009	1,439.24	TOILET PAPER
		COUNTY JAIL	GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	299.70	TRASH BAGS
		COUNTY JAIL	GULF COAST PAPER CO, INC	327369	17-Oct-2000	01.0100.0570.003318	11.90	TRASH BAGS 250
		COUNTY JAIL	GEORGETOWN WOMEN'S CTR, PA	010702-02	17-Oct-2000	01.0100.0570.003316	235.00	VIRGINIA VAUGHAN, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	108826	18-Oct-2000	01.0100.0570.003316	513.00	LISA K JONES, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	108832	18-Oct-2000	01.0100.0570.003316	513.00	VALERY A JACKSON, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2169149	19-Oct-2000	01.0100.0570.004999	7.45	BLANKET FOR MISC HARDWARE
		COUNTY JAIL	TAYLOR METCALFE	10/20/00	20-Oct-2000	01.0100.0570.004231	56.34	OCT 19-20/00, EXP REIMB, SHF/JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BK3258	20-Oct-2000	01.0100.0570.003100	88.51	OFFICE SUPPLY BLANKET
							38,795.94	
0576	JUVENILE SERVICES	JUVENILE SERVICES	THE PHARMACY	567338	28-Jun-2000	01.0100.0576.003307	10.64	RX 567338, C.A., J/SERV
			GTE WIRELESS	SEP 00:948-5	20-Sep-2000	01.0100.0576.004209	1,743.79	A# 00344184-816120, 948-5182, SEP 00, J/SERV
			WORLDWIDE EXPRESS	245182	27-Sep-2000	01.0100.0576.004212	13.08	CUST# 00158900162, SHIPPING, J/SERV
			ALBERTO AVILES	10/02/00	02-Oct-2000	01.0100.0576.004231	201.18	SEP 1-29/00, EXP REIMB, J/SERV
			RHONDA COX	10/02/00	02-Oct-2000	01.0100.0576.004231	242.13	SEP 1-29/00, EXP REIMB, J/SERV
			JONATHAN LEMUEL	10/03/00	03-Oct-2000	01.0100.0576.004231	208.33	SEP 2-30/00, EXP REIMB, J/SERV
			STELLA TIETZ	10/04/00	04-Oct-2000	01.0100.0576.004231	44.53	SEP 5-26/00, EXP REIMB, J/SERV
			STELLA TIETZ	10/04/00	04-Oct-2000	01.0100.0576.004232	104.00	SEP 5-26/00, EXP REIMB, J/SERV
			ANJI FUSSELL	10/05/00	05-Oct-2000	01.0100.0576.004231	25.03	SEP 5-29/00, EXP REIMB, J/SERV
			RHONDA GILCHRIST	10/05/00	05-Oct-2000	01.0100.0576.004231	174.85	SEP 6-29/00, EXP REIMB, J/SERV

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	SCOTT MATTHEW	10/09/00	09-Oct-2000	01.0100.0576.004231	88.40	AUG 23-OCT 17/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 00;930-310-Oct-2000	01-Oct-2000	01.0100.0576.004211	121.55	OCT 00, 930-3380, J/SERV
		JUVENILE SERVICES	RAY J HUDGINS	10/12/00	12-Oct-2000	01.0100.0576.004231	124.87	AUG 21-OCT 11/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 00;2916(17-Oct-2000	01-Oct-2000	01.0100.0576.004430	122.91	OCT 00, 11-0805-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 00;1924(17-Oct-2000	01-Oct-2000	01.0100.0576.004430	233.81	OCT 00, 11-0810-00, J/SERV
		Total Dept.					3,459.10	
	0581	911 COMMUNICATION	APCO INC	99440GS	01-Oct-2000	01.0100.0581.003900	60.00	MEMBERSHIP DUES, G. SIMPSON, 911 COMM
	0630	HEALTH DISTRICT	QA SYSTEMS, INC	9336	29-Sep-2000	01.0100.0630.005740	2,980.75	PO 53324, PRINTER, H/DIST
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	OCT-00	01-Oct-2000	01.0100.0630.004704	5,600.00	OCT 00, HEALTH DISTRICT COOP AGRMT, ADDL FUNDS DUE
		HEALTH DISTRICT	SOUTHWESTERN BELL AT&T	OCT 00;378-409-Oct-2000	01-Oct-2000	01.0100.0630.004211	55.51	OCT 00, 378-4155, H/DIST
		HEALTH DISTRICT		OCT 00;930-312-Oct-2000	01-Oct-2000	01.0100.0630.004211	21.02	A #056-605-7389 001, 930-3109, OCT 00, H/DIST
		Total Dept.					8,657.28	
	0645	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/19/00	19-Oct-2000	01.0100.0645.003305	400.00	CLOTHING, C.F., CH/WELFARE
		CHILD WELFARE	CAROL HUARD	10/19/00	19-Oct-2000	01.0100.0645.003305	400.00	CLOTHING, C.L., T.B., CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/19/00A	19-Oct-2000	01.0100.0645.003305	200.00	CLOTHING, J.C., CH/WELFARE
		CHILD WELFARE	SHIRLEY D'AGUANNO	10/19/00	19-Oct-2000	01.0100.0645.003316	89.00	CONTACTS, S.D., CH/WELFARE
		CHILD WELFARE	ALAMO CHILDREN'S ADVOCACY	69	19-Oct-2000	01.0100.0645.003316	319.90	DR KELLOGG REVIEW X-RAYS, B.B., CH/WELFARE
		CHILD WELFARE	SWEETEN HOME FOR CHILDREN, INC.	10/19/00	19-Oct-2000	01.0100.0645.003316	158.00	DURABLE FRAMES/LENSES, C.S., CH/WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	STEVE & LOYCE HOLLAND	10/19/00	19-Oct-2000	01.0100.0645.004109	82.30	FOOTBALL GEAR, T.B., CH/WELFARE
		CHILD WELFARE	ALEXANDER LIGAWA	10/19/00	19-Oct-2000	01.0100.0645.004109	30.00	PANTS FOR DRILL TEAM, A.L., CH/WELFARE
		CHILD WELFARE	LABORATORY CORP OF AMERICA	42800435	19-Oct-2000	01.0100.0645.003316	600.00	PATERNITY TESTING, T.T. & T.B., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6002671598	19-Oct-2000	01.0100.0645.003316	306.50	SEXUAL ABUSE EXAM, C.H., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6002611528	19-Oct-2000	01.0100.0645.003316	306.50	SEXUAL ABUSE EXAM, D.M., CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	746524	19-Oct-2000	01.0100.0645.003316	295.00	SEXUAL ABUSE EXAM, T.R., CH/WELFARE
		Total Dept.					3,187.20	
	0665	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003440	06-Oct-2000	01.0100.0665.004541	81.13	A #60-402-0034-4, AUG-SEP/00 FUEL, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BK1023	18-Oct-2000	01.0100.0665.003100	74.92	OCT 2000 BLANKET FOR OFFICE SUPPLIES
		Total Dept.					156.05	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J00111071	16-Oct-2000	01.0100.1000.003905	24.95	A #0011107133, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J01148728	16-Oct-2000	01.0100.1000.003905	26.71	A #0114872823, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J00126850	16-Oct-2000	01.0100.1000.003905	39.83	ACC# 0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J00126852	16-Oct-2000	01.0100.1000.003905	204.10	ACC# 0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J01153200	16-Oct-2000	01.0100.1000.003905	9.99	ACC# 0115320012, WATER, CTHSE
		Total Dept.					305.58	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	OCT 00/20A	17-Oct-2000	01.0100.1002.004430	1,258.32	A #11-1505-00, OCT 00, H/DIST

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1003	TAYLOR ANNEX	TXU GAS	OCT 00/911.2	17-Oct-2000	01.0100.1003.004430	93.04	OCT 00, 441-9908-99-3, TAYLOR ANNEX
	1005	ROUND ROCK ANNEX	TXU ELECTRIC	OCT 00/3339713	13-Oct-2000	01.0100.1005.004430	1,679.49	A# 399-8789-99-8, OCT 00, RR ANNEX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 00/00000	16-Oct-2000	01.0100.1005.004430	267.56	A #01141501, OCT 00, SEP 9-OCT 2/00, RR ANNEX
	Total Dept.						1,947.05	
	1006	ROUND ROCK ADDITION	TXU ELECTRIC	OCT 00/6076f13	13-Oct-2000	01.0100.1006.004430	1,679.07	A# 754-0911-98-4, OCT 00, RR ADDITION
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	00J01145102	16-Oct-2000	01.0100.1006.004430	17.48	A# 0114510217, WATER, RR ADDITION
	Total Dept.						1,696.55	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2169269	23-Oct-2000	01.0100.1007.004510	5.84	PO 53472, LOCK, DPS/DRIVER'S LICENSE
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2169283	23-Oct-2000	01.0100.1007.004510	5.84	PO 53472, LOCK, DPS/DRIVER'S LICENSE
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2169284	23-Oct-2000	01.0100.1007.004510	-5.84	PO 53472, LOCK, DPS/DRIVER'S LICENSE
	Total Dept.						5.84	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	31569	13-Oct-2000	01.0100.1008.004510	49.00	PO 53619, EQUIPMENT SERVICE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	32303	17-Oct-2000	01.0100.1008.004510	953.09	PO 53619, REPAIR COPPER PIPE, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 00/1185	24-Oct-2000	01.0100.1008.004430	20,111.56	OCT 00, A# 10-1215-01, JAIL
	Total Dept.						21,113.65	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00J00126850	16-Oct-2000	01.0100.1009.003905	29.84	A#0012685079, WATER, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0111731-IN	17-Oct-2000	01.0100.1009.004510	395.62	PO 53575, FILTERS, JUSTICE CTR

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169222	20-Oct-2000	01.0100.1009.004510	18.51	PO 53472, ANCHORS, CORNER BRACE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169220	20-Oct-2000	01.0100.1009.004510	12.40	PO 53472, MACH SCREW, V BELT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 00/6651	24-Oct-2000	01.0100.1009.004430	9,411.41	OCT 00, A# 10-1210-02, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 00/13176	24-Oct-2000	01.0100.1009.004430	403.75	OCT 00; A# 10-1195-00, CRIM JUST CTR.
		Total Dept.					10,271.53	
1013		HEALTH/ENVIRON	CITY OF GEORGETOWN	OCT 00/67	17-Oct-2000	01.0100.1013.004430	341.70	A #11-1515-01, OCT 00, HEALTH-ENVIRONMENTAL
1015		EMS STATION-TAYLOR	TXU ELECTRIC	OCT 00/7158	10-Oct-2000	01.0100.1015.004430	148.33	A #416-3616-99-0, OCT 00, EMS STATION
1019		EMS STATION-GEORGE	SILENT PARTNER SECURITY SYSTEMS INC	37259	24-Oct-2000	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801 HDQTRS 10/00 - 9/01
		EMS STATION-GEORGE	SILENT PARTNER SECURITY SYSTEMS INC	37259	24-Oct-2000	01.0100.1019.004430	0.00	PO 53858, NOV 1-30/00, MAINT SHOP
		Total Dept.					35.00	
1022		CSCD PRE-TRIAL	CITY OF GEORGETOWN	OCT 00/321	17-Oct-2000	01.0100.1022.004430	1,230.72	A #11-1510-01, OCT 00, CSCD/PRE-TRIAL
1026		CENTRAL MAIN FACILITY	THE GREENER SIDE	3253	01-Oct-2000	01.0100.1026.004810	1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
1029		BLDGS MAIN OFFICE	CINTAS CORP	086431698	20-Oct-2000	01.0100.1029.003311	63.50	BLANKET FOR UNIFORM SERVICE
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC	37310	24-Oct-2000	01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							98.50	
1030	SHERIFF SUB-STATION	FERGUSON ENTERPRISES INC	910817	17-Oct-2000	01.0100.1030.004510		99.17	PO 53484, CAULK, TANK, SEAT, SHF SUB STATION AND MILL
	SHERIFF SUB-STATION	BERRY HARDWARE CO	2169091	18-Oct-2000	01.0100.1030.004510		28.11	PO 53472, FENDER WASHER, FLAT HR PLAIN, SHF SUB STATION AND MILL
Total Dept.							127.28	
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	00J01159048	16-Oct-2000	01.0100.1032.003905		88.09	A#0115904864, WATER, CP ANNEX
1033	NEW TAYLOR ANNEX	GEORGETOWN FIRE & 8358 SAFETY		16-Oct-2000	01.0100.1033.004510		18.00	PO 53857, RECHARGE EXTINGUISHER, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	BERRY HARDWARE CO	2169247	23-Oct-2000	01.0100.1033.004510		20.32	PO 53472, WALLBOARD ANCHOR, FLASH LTE, NEW TAYLOR ANNEX
Total Dept.							38.32	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	OCT 00/3939f	13-Oct-2000	01.0100.1034.004430		112.38	A# 804-7637-99-9, OCT 00, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	ANCHOR VENTANA GLASS & GARAGE DOORS	02910627	17-Oct-2000	01.0100.1034.004510		13.00	PO 53887, SPROCKET BRACKETS, EMS STATION
	EMS STATION-2604 N. LAWN TAYLOR	ANCHOR VENTANA GLASS & GARAGE DOORS	02910645	19-Oct-2000	01.0100.1034.004510		120.00	PO 53887, DOOR AND OPERATOR INSTALLED, EMS STATION
Total Dept.							245.38	
1035	EMS STATION-ANDERSCO MILL	BERRY HARDWARE	2169090	18-Oct-2000	01.0100.1035.004510		7.64	PO 53472, BALLCOCK ADJ., EMS STATION
1038	503 MAIN	ASPEN AIR INC	32300	12-Oct-2000	01.0100.1038.005000		1,600.00	PARTS AND LABOR TO REPLACE DOWNSTAIRS GAS FURNACE

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	503	MAIN	ASPEN AIR INC	32302	12-Oct-2000	01.0100.1038.004510	1,073.80	PO 53619, REPLACE COMPRESSOR, 503 MAIN ST.
	503	MAIN	ASPEN AIR INC	32300	12-Oct-2000	01.0100.1038.005000	85.00	PO 53803, PARTS GAS FURNACE, 503 MAIN ST
Total Dept.							2,758.80	
Total Fund							261,131.04	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO	55991043	17-Aug-2000	01.0200.0210.003554	6,291.00	PO 52125, ROUNDUP PRO, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	11233	31-Aug-2000	01.0200.0210.002080	600.00	DRUG SCREENS, URS, SHF, JAIL
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL #901	26-Sep-2000	01.0200.0210.004900	194.25	PO 53540, CLEANING AIR FILTER SERV, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA45581	03-Oct-2000	01.0200.0210.004900	-23.91	PO 53463, FAN, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310723	03-Oct-2000	01.0200.0210.004900	-14.27	PO 53465, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310792-1	03-Oct-2000	01.0200.0210.004900	78.20	PO 53477, REG ASY RR DR, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310792	03-Oct-2000	01.0200.0210.004900	8.18	PO 53477, STOCK ORDER, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	343691	03-Oct-2000	01.0200.0210.004900	-15.30	PO 53480, MOUNT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA45581	03-Oct-2000	01.0200.0210.004900	251.20	REPAIR PARTS ORDER / 2411
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	343691	03-Oct-2000	01.0200.0210.004900	22.84	REPAIR PARTS ORDER/2817
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310723	03-Oct-2000	01.0200.0210.004900	42.69	REPAIR PARTS ORDER/4023
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310615	03-Oct-2000	01.0200.0210.004900	341.79	REPAIR PARTS ORDER/8903,9161
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18205	03-Oct-2000	01.0200.0210.004900	58.30	SEALKIT/2504
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310792	03-Oct-2000	01.0200.0210.004900	511.10	STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84694	04-Oct-2000	01.0200.0210.003301	500.76	A#9973, PO 53461, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84780-1	04-Oct-2000	01.0200.0210.003301	408.48	A#9973, PO 53462, FUEL, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	08913	04-Oct-2000	01.0200.0210.004900	200.00	FRONT WINDSHIELD/0628
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	08919	04-Oct-2000	01.0200.0210.004900	150.00	FRONT WINDSHIELD/0802
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84694	04-Oct-2000	01.0200.0210.003301	3,225.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84780-1	04-Oct-2000	01.0200.0210.003301	2,750.00	LOW SULFUR DIESEL

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84694	04-Oct-2000	01.0200.0210.003301	6,120.00	MID GRADE UNLEADED
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310724-1	04-Oct-2000	01.0200.0210.004900	14.27	PO 53465, CLIP HOOD, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010126609	04-Oct-2000	01.0200.0210.004900	4.52	PO 53468, ELEMENT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310792-2	04-Oct-2000	01.0200.0210.004900	6.22	PO 53477, FLOAT ASY-FUEL, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	5235	04-Oct-2000	01.0200.0210.004900	339.85	RADIATOR REPAIR/3401
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84780-1	04-Oct-2000	01.0200.0210.003301	1,004.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010126610	04-Oct-2000	01.0200.0210.004900	224.45	REPAIR PARTS ORDER / 2209
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	13542317-00104	04-Oct-2000	01.0200.0210.004900	140.00	REPAIR PARTS ORDER / 2615
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	049108	04-Oct-2000	01.0200.0210.004900	100.65	REPAIR PARTS ORDER/0707
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010126609	04-Oct-2000	01.0200.0210.004900	323.75	STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4070876	05-Oct-2000	01.0200.0210.003552	784.00	PO 53005, CONCRETE, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18257	05-Oct-2000	01.0200.0210.004900	1.00	PO 53469, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P86638	05-Oct-2000	01.0200.0210.004900	-7.44	PO 53660, BLADE, BLOCK, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	5242	05-Oct-2000	01.0200.0210.004900	93.71	RADIATOR REPAIR / 0506
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A18257	05-Oct-2000	01.0200.0210.004900	22.18	REPAIR PARTS ORDER / 2504
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P86638	05-Oct-2000	01.0200.0210.004900	1,559.47	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229696	06-Oct-2000	01.0200.0210.004900	59.40	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229710	06-Oct-2000	01.0200.0210.004900	1.19	OCTOBER 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229713	06-Oct-2000	01.0200.0210.004900	1.31	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229757	06-Oct-2000	01.0200.0210.004900	20.06	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229774	06-Oct-2000	01.0200.0210.004900	2.59	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229776	06-Oct-2000	01.0200.0210.004900	-2.59	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168726	06-Oct-2000	01.0200.0210.004900	16.99	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	721126	06-Oct-2000	01.0200.0210.004900	4.49	REPAIR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010126946	06-Oct-2000	01.0200.0210.004900	38.61	REPAIR PARTS ORDER / 2209
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	721127	06-Oct-2000	01.0200.0210.004900	20.85	REPAIR PARTS ORDER/2205
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10032576	06-Oct-2000	01.0200.0210.004900	506.60	STOCK BATTERY ORDER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 00:365-207-Oct-2000	01.0200.0210.004211		166.95	OCT 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219534	09-Oct-2000	01.0200.0210.004900	10.13	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219557	09-Oct-2000	01.0200.0210.004900	89.40	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229837	09-Oct-2000	01.0200.0210.004900	23.70	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229841	09-Oct-2000	01.0200.0210.004900	4.04	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229843	09-Oct-2000	01.0200.0210.004900	2.59	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229895	09-Oct-2000	01.0200.0210.004900	21.00	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310800-1	09-Oct-2000	01.0200.0210.004900	604.36	REPAIR PARTS ORDER/8709
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229952	10-Oct-2000	01.0200.0210.004900	50.05	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230023	10-Oct-2000	01.0200.0210.004900	13.58	OCTOBER 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230024	10-Oct-2000	01.0200.0210.004900	-18.05	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02536	10-Oct-2000	01.0200.0210.004900	8.73	PO 53476, CYLINDERS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02536	10-Oct-2000	01.0200.0210.004900	161.42	REPAIR PARTS ORDER/1000
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	133468	11-Oct-2000	01.0200.0210.004900	235.00	ALTERNATOR / 4720
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	133466	11-Oct-2000	01.0200.0210.004900	235.00	ALTERNATOR REPAIR / CMF
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219678	11-Oct-2000	01.0200.0210.004900	104.83	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219689	11-Oct-2000	01.0200.0210.004900	-7.68	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230049	11-Oct-2000	01.0200.0210.004900	23.38	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230055	11-Oct-2000	01.0200.0210.004900	43.96	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230066	11-Oct-2000	01.0200.0210.004900	12.72	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230067	11-Oct-2000	01.0200.0210.004900	-30.19	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230147	11-Oct-2000	01.0200.0210.004900	7.56	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168842	11-Oct-2000	01.0200.0210.004900	0.89	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4071108	11-Oct-2000	01.0200.0210.003552	784.00	PO 53005, CONCRETE, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139598	11-Oct-2000	01.0200.0210.004900	-2.68	PO 53724, TENSIONER, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139598	11-Oct-2000	01.0200.0210.004900	73.75	REPAIR PARTS ORDER / 0620
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	721222	11-Oct-2000	01.0200.0210.004900	98.96	REPAIR PARTS ORDER / 2211
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA45742	11-Oct-2000	01.0200.0210.004900	118.20	REPAIR PARTS ORDER / 2411

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311443	11-Oct-2000	01.0200.0210.004900	296.43	REPAIR PARTS ORDER/UNIT 4712
		UNIFIED ROAD SYSTEM	WOOD, BOYKIN & WOLTER	255-00999-11	12-Oct-2000	01.0200.0210.004100	200.00	BERRY CREEK, PROFESSIONAL SERVICES, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219826	12-Oct-2000	01.0200.0210.004900	162.56	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219847	12-Oct-2000	01.0200.0210.004900	63.60	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230169	12-Oct-2000	01.0200.0210.004900	8.27	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230177	12-Oct-2000	01.0200.0210.004900	17.46	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230205	12-Oct-2000	01.0200.0210.004900	69.80	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230216	12-Oct-2000	01.0200.0210.004900	83.86	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230250	12-Oct-2000	01.0200.0210.004900	211.53	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230251	12-Oct-2000	01.0200.0210.004900	7.88	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230274	12-Oct-2000	01.0200.0210.004900	92.87	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311543	12-Oct-2000	01.0200.0210.004900	-12.00	PO 53831, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	484740	12-Oct-2000	01.0200.0210.004900	140.03	REPAIR PARTS ORDER / 0708
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	R20292	12-Oct-2000	01.0200.0210.004900	13.00	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	484862	12-Oct-2000	01.0200.0210.004900	16.18	REPAIR PARTS ORDER/UNIT 804
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311543	12-Oct-2000	01.0200.0210.004900	94.56	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	484849	12-Oct-2000	01.0200.0210.004900	184.22	REPAIR PARTS/UNIT 707

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11848	12-Oct-2000	01.0200.0210.004900	189.35	TIRE REPAIR SUPPLIES ORDER / CMF
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	133617	13-Oct-2000	01.0200.0210.004900	97.25	ALT.REPAIR / 0620
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	572248	13-Oct-2000	01.0200.0210.003550	4,543.50	HFRS-2 2ND COURSE SEAL COAT/ CR 366 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	572249	13-Oct-2000	01.0200.0210.003550	1,248.54	HFRS-2 STOCK/ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD 10/13/00		13-Oct-2000	01.0200.0210.004530	750.00	MAINT OF MEDIANS, SEP 15-OCT 15/00, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	6000071582	13-Oct-2000	01.0200.0210.004500	197.07	MAINT OF TRAFFIC SIGNALS, SEP 1-30/00, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	219877	13-Oct-2000	01.0200.0210.004900	22.54	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230294	13-Oct-2000	01.0200.0210.004900	7.00	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230318	13-Oct-2000	01.0200.0210.004900	3.28	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230320	13-Oct-2000	01.0200.0210.004900	-9.86	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230321	13-Oct-2000	01.0200.0210.004900	9.56	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168947	13-Oct-2000	01.0200.0210.004900	1.18	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168966	13-Oct-2000	01.0200.0210.004900	7.37	OCTOBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	572248	13-Oct-2000	01.0200.0210.003550	-315.81	PO 53535, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	189.00	25' ROUND FIBERGLASS LEVEL ROD M/C LR-STD-25 ROUND
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	1,195.00	32X LEVEL, AUTO FOCUS, AUTO LEVEL
		UNIFIED ROAD SYSTEM	AVAYA, INC	2707150961	16-Oct-2000	01.0200.0210.004500	12.19	ACC# 0100549121, SERVICE AGREEMENT, URS
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	61.00	HAND STAMP LETTERS & NUMBERS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	31853	16-Oct-2000	01.0200.0210.003551	2,240.00	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	61583	16-Oct-2000	01.0200.0210.003551	240.00	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	KOCH MATERIALS COMPANY	573081	16-Oct-2000	01.0200.0210.003550	128.99	HFRS-2 FOR POT HOLE PATCHING FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	729.00	MAGNETIC LOCATOR - CST MAGNA TRAC 102
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	14.00	MANUAL 1/2" REBAR DRIVER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220023	16-Oct-2000	01.0200.0210.004900	43.84	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230461	16-Oct-2000	01.0200.0210.004900	253.09	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230466	16-Oct-2000	01.0200.0210.004900	49.83	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230473	16-Oct-2000	01.0200.0210.004900	-25.56	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	104.00	RANGE POLE (FIBERGLASS) CST 68-3712,12'
		UNIFIED ROAD SYSTEM	EASY DRIVE	946229	16-Oct-2000	01.0200.0210.003001	18.00	ROD LEVEL BUBBLE CST 06-750
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3838	17-Oct-2000	01.0200.0210.004900	163.00	METAL/UNIT 527
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 00/8937	17-Oct-2000	01.0200.0210.004530	226.05	OCT 00, 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 00/211817	17-Oct-2000	01.0200.0210.004530	45.23	OCT 00, 4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 00/1633	17-Oct-2000	01.0200.0210.004530	57.07	OCT 00, 4-000340-03, URS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 00/1487	17-Oct-2000	01.0200.0210.004530	45.23	OCT 00, 4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 00/1967	17-Oct-2000	01.0200.0210.004530	117.79	OCT 00, 4-000380-05, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220082	17-Oct-2000	01.0200.0210.004900	217.95	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	220084	17-Oct-2000	01.0200.0210.004900	9.30	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230526	17-Oct-2000	01.0200.0210.004900	417.00	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230536	17-Oct-2000	01.0200.0210.004900	94.05	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230539	17-Oct-2000	01.0200.0210.004900	26.20	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230548	17-Oct-2000	01.0200.0210.004900	1.69	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230550	17-Oct-2000	01.0200.0210.004900	61.25	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230560	17-Oct-2000	01.0200.0210.004900	-61.25	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230561	17-Oct-2000	01.0200.0210.004900	80.52	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230583	17-Oct-2000	01.0200.0210.004900	19.61	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230616	17-Oct-2000	01.0200.0210.004900	154.90	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311857	17-Oct-2000	01.0200.0210.004900	222.48	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176060	18-Oct-2000	01.0200.0210.003001	12.96	1 BOX OF 12 HOT PINK FLAGGING
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176060	18-Oct-2000	01.0200.0210.003001	44.00	1/2" IRON PINS - 24"
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176060	18-Oct-2000	01.0200.0210.003001	12.50	1/2" IRON PINS - 6"
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230636	18-Oct-2000	01.0200.0210.004900	28.28	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230646	18-Oct-2000	01.0200.0210.004900	30.19	OCTOBER 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230649	18-Oct-2000	01.0200.0210.004900	30.84	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230650	18-Oct-2000	01.0200.0210.004900	13.86	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230651	18-Oct-2000	01.0200.0210.004900	-5.48	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02004931	18-Oct-2000	01.0200.0210.004900	-1.50	PO 53840, DECAL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02004931	18-Oct-2000	01.0200.0210.004900	47.38	REPAIR PARTS ORDER / 2807
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	327593	19-Oct-2000	01.0200.0210.003009	86.00	55 GAL TRASH BAGS FOR URS DEPT.
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	230750	19-Oct-2000	01.0200.0210.004900	45.96	OCTOBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	INO2619	19-Oct-2000	01.0200.0210.004900	-2.58	PO 53809, FRT SCRP 840, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	INO2619	19-Oct-2000	01.0200.0210.004900	1,293.97	REPAIR PARTS ORDER / 2406
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5521655	20-Oct-2000	01.0200.0210.003553	5.59	1/4X2" LAG SCREWS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5521655	20-Oct-2000	01.0200.0210.003553	20.97	10"X3"X3" DOWN SPOUT
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5521655	20-Oct-2000	01.0200.0210.003553	3.99	5/16 WASHERS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5521655	20-Oct-2000	01.0200.0210.003553	8.49	5/16X2 1/2 BOLTS (CARRIAGE)
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5521655	20-Oct-2000	01.0200.0210.003553	6.89	5/16X2" BOLTS (HEX)
		UNIFIED ROAD SYSTEM	GREG BERGERON	10/20/00	20-Oct-2000	01.0200.0210.004232	15.00	OCT 2-4/00, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-31405	23-Oct-2000	01.0200.0210.003553	46.98	16' PVD RAIL, 1.5"X5.5" FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	176261	23-Oct-2000	01.0200.0210.003599	426.00	ORANGE MARKING PAINT FOR STOCK
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-31405	23-Oct-2000	01.0200.0210.003553	60.36	PVC3-RL 84" LINE POST
							47,598.36	
0211	COMMISSIONER PCT #1		GREG BOATRIGHT	08/20/00	20-Aug-2000	01.0200.0211.004209	0.00	SEP 00, REIMB CELL PHONE BILL FOR SEP, PCT #2

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	GREG BOATRIGHT	09/20/00	20-Sep-2000	01.0200.0211.004209	0.00	OCT 00, REIMB CELL PHONE BILL FOR AUG, PCT #2
Total Dept.							0.00	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	08/20/00	20-Aug-2000	01.0200.0212.004209	199.21	SEP 00, REIMB CELL PHONE BILL FOR SEP, PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	09/20/00	20-Sep-2000	01.0200.0212.004209	82.91	OCT 00, REIMB CELL PHONE BILL FOR AUG, PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	10/23/00	23-Oct-2000	01.0200.0212.004232	309.71	SEP 25-28/00, EXP REIMB, PCT #2
Total Dept.							591.83	
Total Fund							48,190.19	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY LIBRARY CLERK)	TEXAS STATE	0012147	31-Aug-2000	01.0385.0385.004550	4,226.31	FRAMES FILMED, C/CLERK
		RCDS MGMT & PRSRV (COUNTY LIBRARY CLERK)	TEXAS STATE	0101115	16-Oct-2000	01.0385.0385.004550	5,773.69	FRAMES FILMED, C/CLERK
Total Dept.							10,000.00	
Total Fund							10,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	6732504	03-Oct-2000	01.0390.0390.004550	142.88	ID #AX316, TAPE VAULT STORAGE, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	JOE LOUIS RODRIGUEZ	00-5228-3	20-Oct-2000	01.0399.0000.208860	8.95	TIME PAYMENT REFUND. C/CLK

Through Disbursement Date: 31-OCT-2000

Total Dept.

27-Oct-00, 01:40 PM

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0709	BRUSHY CREEK TITAN ROAD UPGRADE CONSTRUCTION, INC.		4	17-Oct-2000	01.0705.0709.005002	183,673.19	SEP 16-OCT 13/00, BRUSHY CREEK PAVING & DRAINAGE

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	D & L PRINTING	7492	04-Oct-2000	01.0885.0885.004996	919.48	PO 52620, WELLNESS PROGRAM CONTRACT, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	HOME DEPOT	001056/3021113	Aug-1999	01.0885.0886.004999	267.38	PO 45816, CEILING FANS,BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	167181	12-Oct-2000	01.0885.0886.003100	31.54	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	16770	13-Oct-2000	01.0885.0886.003100	2.76	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	16771	13-Oct-2000	01.0885.0886.003100	5.70	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	16790	16-Oct-2000	01.0885.0886.003100	84.50	SIX PART MANILLA FILE FOLDERS (LETTER) 4 BOXES (25/BOX)
		WILLIAMSON COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/25/00	25-Oct-2000	01.0885.0886.004232	295.00	HR GENERALIST CERTIFICATE PROGRAM SEMINAR REGISTRATION FOR LISA TO ATTEND ON 12/4-6, 2000 IN SAN ANTONIO
		WILLIAMSON COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/25/00	25-Oct-2000	01.0885.0886.004232	422.50	RESERVATIONS FOR LISA TO ATTEND THE SHRM CERTIFICATION PREPARATION COURSE (3 DAY PROGRAM) ON NOVEMBER 13-15, 2000 IN HOUSTON, TX
Total Dept.							1,109.38	
Total Fund							2,028.86	

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	INDEPENDENT LIVING RESOURCES, INC	2818	05-Oct-2000	01.0915.0915.004100	2,669.65	PO 53248, TRAINING PACKAGES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0950	0950	JA-99-J22-14848	AMY MCINTOSH	10/04/00	04-Oct-2000	01.0950.0950.004231	100.75	AUG 28-SEP 29/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	OCT 00:930-310-Oct-2000	01.0957.0957.004211		61.78930-3370, OCT 00, 911 ADDRESSING	

Total Cash

510,407.24

approved 10-31-00
John C. Daegler

FUND REQUIREMENTS

Through Disbursement Date: 31-OCT-2000

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

ADDENDUM

October 31, 2000

Williamson Co Humane Society	Aug 00 Sheltering Contract	\$	1,910.00
Williamson Co Humane Society	Sep 00 Sheltering Contract	\$	1,745.00

TOTAL	\$	3,655.00
--------------	-----------	-----------------

Approved 10-31-00
John C. Kaepler

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 the following utility requests:

Southwestern Bell Telephone for road cut and aerial on Spanish Oak Trail in Spanish Oak Terrace.

TXU Electric & Gas for bore on O'Connor Drive in Cat Hollow

Southwestern Bell Telephone for ROW on CR 129.

Vote: 3 - 0 with Commissioner Heiligenstein absent from the dais.

< Attachment >