

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGNovember 7, 2000

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:45 a.m. on November 7, 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: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the October 31, 2000, meeting.

Vote: **4 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$486,218.95 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **4 - 0** with Commissioner Hays abstaining from invoice #0010159 and invoice #0010164 from The Gabriels Funeral Chapel.

< Attachments >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The Gabriels Funeral Chapel INVOICE # 0010159
(name and address of business and/or description of property) 0010164 Bill d. 11/7/00

David Hays
("I") or name of relative and relationship

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

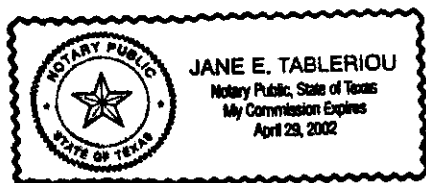
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of ~~10%~~ or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for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

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

Signed this 7th day of November 2000.

[Signature]
Signature of public official
Commissioner Pt 3
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 7th day of NOVEMBER, 192000.



[Signature]
Notary Public in and for the State of Texas
My commission expires: 4-29-02

Sudge

Approved 11-7-00
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-99-0488	19-Oct-2000	01.0100.0000.351304	12.50	J.P.# 4 J.H.S. FOR J.H., THWARTING,
		Default	TAYLOR ISD	4NT-99-0357C20-Oct-2000	01.0100.0000.351304		150.25	J.P.# 4 J.S. FOR T.S., THWARTING,
		Default	TAYLOR ISD	4NT-99-0358E20-Oct-2000	01.0100.0000.351304		137.50	M.S. FOR T.S., THWARTING,
		Default	TAYLOR ISD	4NT-99-0381C23-Oct-2000	01.0100.0000.351304		25.00	P.O. FOR A.O. THWARTING,
		Default	TAYLOR ISD	4NT-00-0285 23-Oct-2000	01.0100.0000.351304		50.00	R.A. FOR C.A THWARTING, JP# 4
		Default	FIRSTAR BANK	10/24/00	24-Oct-2000	01.0100.0000.223100	9.00	REFUND RECORDING COST, RECEIPT# 34302, C/CLERK
		Default	MORTGAGE EDGE CORPORATION	10/25/00	25-Oct-2000	01.0100.0000.223100	12.00	OVERPAYMENT REFUND,
		Default	TEXAS PARKS & WILDLIFE	2000-18155J327-Oct-2000	01.0100.0000.209600		59.29	FINE COLLECTED, C #A484950, JP #3
		Default	TEXAS PARKS & WILDLIFE	98-16636J3	30-Oct-2000	01.0100.0000.209600	60.14	FINE, C #A399966, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-16671J330-Oct-2000	01.0100.0000.209600		59.29	FINE, C #A457401, JP #3
		Default	PRANEE SIMPSON	2000-18483J301-Nov-2000	01.0100.0000.209700		5.00	OVERPAYMENT, JP #3
		Total Dept.					579.97	
	0400	COUNTY JUDGE	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25140	26-Oct-2000	01.0100.0400.003100	93.75	BLANKET FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25141	26-Oct-2000	01.0100.0400.003100	18.05	BLANKET FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/27/00	27-Oct-2000	01.0100.0400.003100	85.93	BLANKET FOR OFFICE SUPPLIES
		Total Dept.					207.73	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	10/04/00F	04-Oct-2000	01.0100.0402.004310	27.70	CONST INSPECTOR, HUMAN/RESO
		HUMAN RESOURCES	HILL COUNTRY NEWS	10/04/00B	04-Oct-2000	01.0100.0402.004310	26.80	COURT CLK PCT #3, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00A	04-Oct-2000	01.0100.0402.004310	27.70	COURT CLK PCT #4, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00E	04-Oct-2000	01.0100.0402.004310	26.50	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00C	04-Oct-2000	01.0100.0402.004310	22.30	FINANCIAL ANALYST, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00G	04-Oct-2000	01.0100.0402.004310	25.30	INVESTIGATOR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00	04-Oct-2000	01.0100.0402.004310	16.53	MOTOR VEHICLE DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/04/00D	04-Oct-2000	01.0100.0402.004310	22.00	PT CLERICAL C/AUD, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15148646	08-Oct-2000	01.0100.0402.004310	24.59	COURT CLK JP #4, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15151246	08-Oct-2000	01.0100.0402.004310	19.81	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15150177	08-Oct-2000	01.0100.0402.004310	26.70	FINANCIAL ANALYST GRANT ADMIN, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15150198	08-Oct-2000	01.0100.0402.004310	24.59	INVESTGATOR WC ATTY, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15155061	08-Oct-2000	01.0100.0402.004310	23.89	SHF OFC NARCOTICS, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15155049	08-Oct-2000	01.0100.0402.004310	18.69	SIGN CREW MBR, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00B	11-Oct-2000	01.0100.0402.004310	43.86	CONSTRUCTION INSPEC, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00D	11-Oct-2000	01.0100.0402.004310	41.70	CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00F	11-Oct-2000	01.0100.0402.004310	34.68	NARCOTICS OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00C	11-Oct-2000	01.0100.0402.004310	30.90	PT CLERK COTREAS, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00E	11-Oct-2000	01.0100.0402.004310	32.52	SIGN CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00	11-Oct-2000	01.0100.0402.004310	37.92	SURVEY TECH I, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/11/00A	11-Oct-2000	01.0100.0402.004310	37.92	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15162261	15-Oct-2000	01.0100.0402.004310	24.89	CASE MANAG AIDE JUV SVCS, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71183942	15-Oct-2000	01.0100.0402.004310	31.86	CASE MGR AIDE JUV SVC, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71183930	15-Oct-2000	01.0100.0402.004310	37.17	COMM OPR 911, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15161814	15-Oct-2000	01.0100.0402.004310	27.96	COMM OPR DISP 911, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71183978	15-Oct-2000	01.0100.0402.004310	30.09	FINANCIAL ANALYST GRANT ADM, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15162251	15-Oct-2000	01.0100.0402.004310	26.70	FINANCIAL ANALYST, GRANTS ADMIN, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71181095	15-Oct-2000	01.0100.0402.004310	33.63	HVAC SPEC, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15159678	15-Oct-2000	01.0100.0402.004310	26.84	HVAC SPEC, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71183922	15-Oct-2000	01.0100.0402.004310	35.40	JUV PROB OFCR, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15159886	15-Oct-2000	01.0100.0402.004310	32.17	JUV PROB OFCR, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359120	18-Oct-2000	01.0100.0402.004310	24.00	A #A104288, COMM OPER, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359150	18-Oct-2000	01.0100.0402.004310	21.00	A #A104288, CASE MANAGER JUV SVCS, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359140	18-Oct-2000	01.0100.0402.004310	21.00	A #A104288, FINANCIAL ANALYST, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359130	18-Oct-2000	01.0100.0402.004310	23.00	A #A104288, HVAC SPEC, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359110	18-Oct-2000	01.0100.0402.004310	25.00	A #A104288, JUV PROB OFCR, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	10/18/00A	18-Oct-2000	01.0100.0402.004310	37.38	CASE MGR AIDE, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	10/18/00B	18-Oct-2000	01.0100.0402.004310	42.78	COMM DISPATCHER, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	10/18/00	18-Oct-2000	01.0100.0402.004310	34.14	FINANCIAL ANALYST, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	10/18/00C	18-Oct-2000	01.0100.0402.004310	42.24	HVAC SPECIALIST, HUMAN/RESO
	HUMAN RESOURCES		HILL COUNTRY NEWS	10/18/00D	18-Oct-2000	01.0100.0402.004310	42.24	JUV PROBATION, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5359220	20-Oct-2000	01.0100.0402.004310	24.00	EXEC ASST TAX OFC, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	279987002	22-Oct-2000	01.0100.0402.004310	151.50 A	#5129431625, ANIMAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	279987005	22-Oct-2000	01.0100.0402.004310	160.25 A	#5129431625, ENGINEER SURVEY, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	279987003	22-Oct-2000	01.0100.0402.004310	169.00 A	#5129431625, OFFICE EXEC ASST, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	279987001	22-Oct-2000	01.0100.0402.004310	141.25 A	#5129431625, PATROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	279987004	22-Oct-2000	01.0100.0402.004310	142.75 A	#5129431625, SURVEY TECH, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71189634	22-Oct-2000	01.0100.0402.004310	31.86	ANIMAL CONT OFFICER, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15167749	22-Oct-2000	01.0100.0402.004310	27.27	ANIMAL CONTROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71187798	22-Oct-2000	01.0100.0402.004310	33.63	EXEC ADMIN ASST TAX OFC, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15166823	22-Oct-2000	01.0100.0402.004310	26.57	EXEC ASST TAX OFC, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71187722	22-Oct-2000	01.0100.0402.004310	31.86	PATROL DEP SHF, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15166739	22-Oct-2000	01.0100.0402.004310	25.73	PATROL DEPUTY SHF, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71187859	22-Oct-2000	01.0100.0402.004310	30.09	SURVEY TECH I, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15166814	22-Oct-2000	01.0100.0402.004310	23.90	SURVEY TECH I, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71187834	22-Oct-2000	01.0100.0402.004310	30.09	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15166730	22-Oct-2000	01.0100.0402.004310	23.90	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5359210	25-Oct-2000	01.0100.0402.004310	24.00	ADMIN ASST TAX OFC, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00E	25-Oct-2000	01.0100.0402.004310	34.14	ANIMAL CONTROL DEP, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5359430	25-Oct-2000	01.0100.0402.004310	20.00	ANIMAL CONTROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00D	25-Oct-2000	01.0100.0402.004310	40.62	EXEC ASST TAX OFC, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00	25-Oct-2000	01.0100.0402.004310	55.20	NETWORK ADMIN, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5359230	25-Oct-2000	01.0100.0402.004310	22.00	PATROL DEPUTY SHF, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00C	25-Oct-2000	01.0100.0402.004310	33.60	PATROL DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00B	25-Oct-2000	01.0100.0402.004310	39.00	SURVEY TECH I, HUMAN/RESO
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/25/00A	25-Oct-2000	01.0100.0402.004310	37.92	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5359240	25-Oct-2000	01.0100.0402.004310	19.00	SURVEY TECH II, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5359550	27-Oct-2000	01.0100.0402.004310	30.00	NETWORK ADMIN, HUMAN/RESO
		Total Dept.					2,641.22	
0403	COUNTY CLERK	REFERENCE TECHNOLOGY		OCT 00	01-Oct-2000	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "0"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "1"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "2"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "3"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "4"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "5"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "6"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "7"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "8"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	31.80	LABELS "9"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	29.85	LABELS - GREEN
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		00010178	19-Oct-2000	01.0100.0403.003100	19.90	LABELS - PURPLE

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00010178	19-Oct-2000	01.0100.0403.0003100	10.60	LABELS YEAR (00)
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	00010178	19-Oct-2000	01.0100.0403.0003100	42.40	LABELS YEAR (01)
		COUNTY CLERK	OFFICE MAX INC	6011180016224	24-Oct-2000	01.0100.0403.0003100	94.64	DESKTOP EL STAP, C/CLERK
		COUNTY CLERK	IKON OFFICE SOLUTIONS	22886058	24-Oct-2000	01.0100.0403.0004500	1,030.00	MAINTENANCE CONTRACT ON MITA 2556 COPIER S/N 37005884, ID #WYDKY FROM 10/01/2000 TO 09/30/2001
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	10/25/00	25-Oct-2000	01.0100.0403.0003100	87.79	OCT 10/00, EXP REIMB, C/CLERK
		COUNTY CLERK	OFFICE OF THE ATTORNEY	10/27/00	27-Oct-2000	01.0100.0403.0004232	150.00	PRIVACY FORUM & OPEN GOVERNMENT CONFERENCE, RENAISSANCE HOTEL, AUSTIN, TEXAS, NOVEMBER 28-30, 2000 (NANCY E. RISTER)
		COUNTY CLERK	XEROX CORP	588618059	02-Nov-2000	01.0100.0403.0004500	158.85	PO 49878, A #951365311, C/CLERK
		Total Dept.					2,002.03	
0409		NON-DEPARTMENT	ROUND ROCK LEADER	05519576-00131	Aug-2000	01.0100.0409.0004310	302.77	NOTICE OF TAX RATES
		NON-DEPARTMENT	MENU S OFFICE PRODUCTS	20B11925	20-Sep-2000	01.0100.0409.0005000	1,425.13	PO 53272, OFFICE PANELS FOR D/CLERK
		NON-DEPARTMENT	MENU S OFFICE PRODUCTS	20BK1724	27-Sep-2000	01.0100.0409.0005000	2,565.28	PO 53272, OFFICE PANELS FOR D/CLERK
		NON-DEPARTMENT	MEN ROMULO LOZANO, JR	OCT 00	01-Oct-2000	01.0100.0409.0004610	50.00	OCT 00, RENT, RADIO TOWER
		NON-DEPARTMENT	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0409.0004213	460.00	WEB SITE MAINT NON DEPT
		NON-DEPARTMENT	MEND & L PRINTING	7561	05-Oct-2000	01.0100.0409.0004999	221.54	PO 53082, RECEIPT BOOK TO BE JE'D TO APPROPRIATE DEPTS
		NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	01T-349	13-Oct-2000	01.0100.0409.0004100	3,789.38	A #3300-01T, INVESTMENT ADVISORY SERV, JUL 1-SEP 30/00, C/TREAS
		NON-DEPARTMENT	MENFRESE & NICHOLS	000004	13-Oct-2000	01.0100.0409.0004100	1,349.87	SEP 1-30, PRELIMINARY DAM DESIGN

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPTMEN	BERRY HARDWARE CO	2169108	18-Oct-2000	01.0100.0409.005301	12.43	PO 53472, SEALANT, SHOWBARN
		NON-DEPTMEN	WAL-MART STORES, INC.	5826190	18-Oct-2000	01.0100.0409.005301	22.41	PO 53501, CONTRACTORS, SHOWBARN/MAINT
		NON-DEPTMEN	ENGTE WIRELESS	OCT 00:869-620	Oct-2000	01.0100.0409.004209	127.47	A #00252932-816120, OCT 00, GAME WARDEN
		NON-DEPTMEN	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25091	23-Oct-2000	01.0100.0409.004999	60.30	CALCULATOR, REPLACE WATER DAMAGE, AUD
		NON-DEPTMEN	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25091	23-Oct-2000	01.0100.0409.004999	42.68	LEGAL FILE BOXES, REPLACE WATER DAMAGE, AUD
		NON-DEPTMEN	PENA SWAYZE & CO, LLP	00105414	26-Oct-2000	01.0100.0409.004100	13,736.75	C#9754 001, COMPLETION OF WK RELATED TO PAYROLL SYSTEM PERIODS ENDING SEP 30/00
		Total Dept.					24,166.01	
0426		COUNTY COURT AT LAW #1	CANON USA, INC	RR149683	13-Oct-2000	01.0100.0426.004621	125.82	PO 47001, SEP 1-30, S#NFN08717, CC#1
		COUNTY COURT AT LAW #1	COMMUNICATION BY HAND	001012WJ	15-Oct-2000	01.0100.0426.004141	66.00	10/12/00 INTERPRETING, BEACH, CC #1
		Total Dept.					191.82	
0428		COUNTY COURT AT LAW #3	ATHENA TURK	00-030	25-Oct-2000	01.0100.0428.004135	75.00	OCT 25/00, REPORTING FEE, CC #3
		COUNTY COURT AT LAW #3	LAURA BLANCHARD	001907	31-Oct-2000	01.0100.0428.004141	150.00	NICOLAS RODRIQUEZ, TRANSLATOR, CC #3
		Total Dept.					225.00	
0435		DISTRICT COURTS	STEVEN C COPENHAVER	00-445-K368	11-Oct-2000	01.0100.0435.004130	350.00	JEFF I SCHREIBER, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	00-618-K368	12-Oct-2000	01.0100.0435.004130	350.00	DAVID DUNCAN, 368TH
		DISTRICT COURTS	ESTHER RENDON	00-430-K368	12-Oct-2000	01.0100.0435.004141	25.00	OCT 10/00 INTERPRETING, 368TH
		DISTRICT COURTS	ESTHER RENDON	00-459-K368	12-Oct-2000	01.0100.0435.004141	25.00	OCT 11/00 INTERPRETING, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	00-611-K277	16-Oct-2000	01.0100.0435.004130	700.00	00-832-K277, ROBERT COLEMAN JR, 277TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	CARLOS H BARRERA	00-3285-3	16-Oct-2000	01.0100.0435.004130	500.00	BALDIMER ZUNIGA, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	00-771-K277	16-Oct-2000	01.0100.0435.004130	350.00	KIRK POTEET, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	00-135-K368	18-Oct-2000	01.0100.0435.004130	235.00	ROBERT WINCOTT, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	99-721-K368	25-Oct-2000	01.0100.0435.004130	500.00	98-1046-K368, JUAN JOSE AGUILAR, 368TH
		DISTRICT COURTS	ARIEL PAYAN	00-287-K368	25-Oct-2000	01.0100.0435.004130	750.00	LANCE SHOWEN, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	00-321-K368	25-Oct-2000	01.0100.0435.004130	350.00	MANUEL CANTU SALAZAR, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	00-083-K26	26-Oct-2000	01.0100.0435.004130	500.00	00-083-K26, MAGDA LOPEZ, 26TH
		DISTRICT COURTS	ESTHER RENDON	00-083-K26	30-Oct-2000	01.0100.0435.004141	25.00	OCT 26/00 INTERPRETING, DIST/COURTS
		Total Dept.					4,660.00	
0438		368TH DISTRICT COURT	TERESA HALL	10/25/00	25-Oct-2000	01.0100.0438.004235	150.00	OCT 10/00, EXP REIMB, 368TH
0440		DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY	WEST PUBLISHING CORP	50316282	12-Sep-2000	01.0100.0440.005758	69.75	A #853-228-550, TX CASES 3D V 17-18, D/ATTY
			WEST PUBLISHING CORP	50621414	18-Sep-2000	01.0100.0440.005758	46.25	A #853-228-550, TX VERNON STATS & CODE V 2, D/ATTY
			MATTHEW BENDER & CO, INC	87975831	26-Sep-2000	01.0100.0440.005758	733.50	A #3000070869, SEP 00-AUG 01, TX CRIMINAL PRACTICE GUIDE, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	0009065436	30-Sep-2000	01.0100.0440.005758	20.00	SEP 1-30, ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		DISTRICT ATTORNEY	STATE FARM INSURANCE COMPANIES	10/05/00	05-Oct-2000	01.0100.0440.004999	45.00	POLICY #90-45-3045-3, K ANDERSON SURETY BOND
		DISTRICT ATTORNEY	STATE BAR OF TEXAS	00790754	10-Oct-2000	01.0100.0440.004232	15.00	D GATTIS, APP FOR ACCREDITATION OF CLE ACTIVITY, D/ATTY
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	OCT 00;930-322-Oct-2000	01.0100.0440.004211		33.39	930-3158, OCT 00, D/ATTY

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		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	94-637-K26	24-Oct-2000	01.0100.0440.004932	120.00	FEB 2/95, STMT OF FACTS V 2 OF 3, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	00-442-K368	25-Oct-2000	01.0100.0440.004932	45.00	JUN 27/00, TX VS PAUL KEITH MOODY JR, D/ATTY
		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	001002-1	27-Oct-2000	01.0100.0440.004932	106.00	00-178-K277, OCT 2/00 COPY OF PRE-TRAIL HEARING, D/ATTY
		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	000820-1	27-Oct-2000	01.0100.0440.004932	68.50	00-571-K277, AUG 24/00 COPY OF HEARING MOTION, D/ATTY
		Total Dept.					1,352.39	
0450		DISTRICT CLERK REFERENCE TECHNOLOGY		OCT 00	01-Oct-2000	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK OZARKA NATURAL SPRING WATER		00J6300362816	Oct-2000	01.0100.0450.003905	63.90	A#6300362883, WATER, D/CLERK
		DISTRICT CLERK CAPITAL GRAPHICS, INC		0000904	25-Oct-2000	01.0100.0450.004350	107.43	PO 52412, A#246-0001, DOCKET BOOKS, D/CLERK
		DISTRICT CLERK POSTMASTER, GEORGETOWN		10/31/00	31-Oct-2000	01.0100.0450.004212	15,000.00	POSTAGE METER SETTING
		Total Dept.					15,211.33	
0451		J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER		00J00131000716	Oct-2000	01.0100.0451.003905	16.20	A#0013100078, WATER, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		16926	23-Oct-2000	01.0100.0451.003100	20.16	PO 53610, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		16932	23-Oct-2000	01.0100.0451.003100	4.88	PO 53610, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		16944	24-Oct-2000	01.0100.0451.003100	5.85	PO 53610, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1 THE GABRIELS FUNERAL CHAPEL		0010159	24-Oct-2000	01.0100.0451.004190	95.00	RHONDA STANFORD, JP #1
		J.P. PRECINCT #1 JONES MCCLURE PUBLISHING, INC		10/27/00	27-Oct-2000	01.0100.0451.004350	54.95	O'CONNORS TEXAS FORMS CIVIL TRIALS 2000
		Total Dept.					197.04	
0452		J.P. PRECINCT #2 REFERENCE TECHNOLOGY		OCT 00	01-Oct-2000	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		J.P. PRECINCT #2 PRINTQ, INC		170035	24-Oct-2000	01.0100.0452.003006	67.00	DOOR SIGNS WITH LOGO 18" X 24"

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	J.P. PRECINCT	#2 PRINTQ, INC		170035	24-Oct-2000	01.0100.0452.003006	25.02	INFORMATION SIGNS LAMINATED
	J.P. PRECINCT	#2 PRINTQ, INC		170035	24-Oct-2000	01.0100.0452.003006	1.48	PO 54119, WALL SIGNS, JP #2
	Total Dept.						123.50	
0453	J.P. PRECINCT	#3 BRENDA MEADS		10/24/00	24-Oct-2000	01.0100.0453.004232	89.50	SEP 17-20/00, EXP REIMB, JP#3
	J.P. PRECINCT	#3 THE GABRIELS FUNERAL CHAPEL		0010164	24-Oct-2000	01.0100.0453.004190	95.00	WILLIAM STREWHACKER, JP #3
	J.P. PRECINCT	#3 STEVE BENTON		10/31/00A	31-Oct-2000	01.0100.0453.004232	216.45	OCT 22-28/00, EXP REIMB, JP #3
	J.P. PRECINCT	#3 STEVE BENTON		10/31/00	31-Oct-2000	01.0100.0453.004231	239.85	SEP 2-OCT 31/00, EXP REIMB, JP#3
	J.P. PRECINCT	#3 U S OFFICE PRODUCTS		30BL0942	01-Nov-2000	01.0100.0453.003100	237.04	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	Total Dept.						877.84	
0454	J.P. PRECINCT	#4 OZARKA NATURAL SPRING WATER		00J63003750	14-Oct-2000	01.0100.0454.003905	9.98	A# 6300375067, WATER, JP# 4
	J.P. PRECINCT	#4 D & L PRINTING		7675	19-Oct-2000	01.0100.0454.004350	162.00	ENVELOPES, BUSINESS RETURN #10-24 ONE LOT = 5000
	J.P. PRECINCT	#4 TRAVIS CO MEDICAL EXAMINER		00-1965	20-Oct-2000	01.0100.0454.004190	1,200.00	FORENSIC, FELIPE MARTINEZ, JP #4
	J.P. PRECINCT	#4 POSTMASTER, TAYLOR		10/26/00	26-Oct-2000	01.0100.0454.004212	660.00	ROLLS OF 33 CENT STAMPS
	Total Dept.						2,031.98	
0475	COUNTY ATTORNEY	WEST PUBLISHING CORP		50493811	12-Sep-2000	01.0100.0475.004350	100.00	A#858-364-150, CD ROM TX CASES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP		50502014	12-Sep-2000	01.0100.0475.004350	34.50	A#858-364-150, CD ROM TX STAT & CODE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP		50462853	14-Sep-2000	01.0100.0475.004350	45.00	A#858-364-150, TX UNIFORM COMM CODE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP		50621855	18-Sep-2000	01.0100.0475.004350	87.30	A#858-364-150, TX VERNON STATS & CODES, C/ATTY
	COUNTY ATTORNEY	LEXIS LAW PUBLISHING		Q70281	21-Sep-2000	01.0100.0475.004350	215.14	TX DRUNK DRIV DSK, C/ATTY

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			AMERICAN EXPRESS	SEP 00;C/ATT128	Sep-2000	01.0100.0475.004232	4,525.65	A# 3783-053779-22007, SEP 00, C/ATTY
	COUNTY ATTORNEY		DANKA INDUSTRIES, INC	8039922	30-Sep-2000	01.0100.0475.004621	45.10	AUG 1-31, S#363416, C/ATTY
	COUNTY ATTORNEY		CHEVRON USA, INC	SEP 00;C/ATT130	Sep-2000	01.0100.0475.003301	415.34	SEP 00, A #789-878-045-2, FUEL, C/ATTY
	COUNTY ATTORNEY		LEXIS NEXIS	0009065629	30-Sep-2000	01.0100.0475.004350	20.00	SEP 1-30, ONLINE CHARGES, C/ATTY
	COUNTY ATTORNEY		REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
	COUNTY ATTORNEY		IOS CAPITAL, INC	49196209	04-Oct-2000	01.0100.0475.004621	191.40	A #969457-369302, SEP 29-OCT 28/00, C/ATTY
	COUNTY ATTORNEY		D & L PRINTING	7561	05-Oct-2000	01.0100.0475.004350	80.56	PO 53082, RECEIPT BOOK TO BE JED TO APPROPRIATE DEPTS
	COUNTY ATTORNEY		DANKA INDUSTRIES, INC	8051600	05-Oct-2000	01.0100.0475.004621	43.60	SEP 1-30, S#363416, C/ATTY
	COUNTY ATTORNEY		JANA L HUNSICKER	10/12/00	12-Oct-2000	01.0100.0475.004232	74.62	SEP 19-22, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		FEDERAL EXPRESS CORP	5-638-01522	19-Oct-2000	01.0100.0475.004932	145.60	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY		FORGERY INVESTIGATORS	10/23/00A	23-Oct-2000	01.0100.0475.003900	15.00	MEMBERSHIP, M HIGHTOWER, C/ATTY
	COUNTY ATTORNEY		ASSN OF TEXAS	10/23/00	23-Oct-2000	01.0100.0475.003900	15.00	MEMBERSHIP, R NICHOLS, C/ATTY
	COUNTY ATTORNEY		FORGERY INVESTIGATORS	10/25/00AS	25-Oct-2000	01.0100.0475.004232	85.00	GULF COAST CONF, DEC 13-15/00, ALYSIA SMITH, C/ATTY
	COUNTY ATTORNEY		LAW ENFORCEMENT COORDINATING COMMITTEE	10/25/00DC	25-Oct-2000	01.0100.0475.004232	85.00	GULF COAST CONF, DEC 13-15/00, DANA COLE, C/ATTY
	COUNTY ATTORNEY		LAW ENFORCEMENT COORDINATING COMMITTEE	10/25/00PV	25-Oct-2000	01.0100.0475.004232	85.00	GULF COAST CONF, DEC 13-15/00, PEGGY VASQUEZ, C/ATTY
	COUNTY ATTORNEY		AIMEE WALKER	1025	26-Oct-2000	01.0100.0475.004932	45.00	AUG 14/00, COPY OF REPORTER'S, JON ROY GUNN, C/ATTY
	COUNTY ATTORNEY		DIANA J SMITH	10/26/00	26-Oct-2000	01.0100.0475.004212	8.00	OCT 11-18/00, EXP REIMB, C/ATTY

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	COUNTY ATTORNEY		DIANA J SMITH	10/26/00	26-Oct-2000	01.0100.0475.004231	17.55	OCT 11-18/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		DUKE HILDRETH	10/27/00	27-Oct-2000	01.0100.0475.004232	41.13	SEP 19-22, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		BRANDY BYRD GERDES	10/27/00	27-Oct-2000	01.0100.0475.004232	35.66	SEP 19-22/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		DALE A RYE	10/27/00	27-Oct-2000	01.0100.0475.004231	68.90	SEP 6-OCT-25/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		NATIONAL DISTRICT ATTORNEYS ASSN	10/30/00	30-Oct-2000	01.0100.0475.003900	315.00	2001 MEMBERSHIP DUES, MEMBER #8861, EUGENE D TAYLOR, C/ATTY
							6,850.05	
	0492	ELECTIONS	AMERICAN EXPRESS	SEP 00;ELEC	28-Sep-2000	01.0100.0492.004231	335.10	A# 3783-078359-01003, SEP 00, ELECTIONS
		ELECTIONS	AMERICAN EXPRESS	SEP 00;ELEC	28-Sep-2000	01.0100.0492.004251	197.45	A# 3783-078359-01003, SEP 00, ELECTIONS
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	34,089.00	AIS OPTICAL SCAN BALLOTS ONE LOT = 170,445
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	700.00	FORMATS
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	336.00	SAMPLE BALLOTS ONE LOT = 1680
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	432.64	SHIPPING/HANDLING
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	40.00	SPANISH TRANSLATION
		ELECTIONS	HART INTERCIVIC	835525	28-Sep-2000	01.0100.0492.004251	186.00	TEST BALLOTS ONE LOT = 930
		ELECTIONS	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/13/00	13-Oct-2000	01.0100.0492.004251	115.18	10 X 15 MANILLA ENV
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/13/00	13-Oct-2000	01.0100.0492.004251	10.20	4 3/4 X 11 MANILLA ENV ONE LOT = 100
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/13/00	13-Oct-2000	01.0100.0492.004251	33.66	BLACK INK PENS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/13/00	13-Oct-2000	01.0100.0492.004251	75.00	SCRATCH PADS ONE LOT = 300

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	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005634	11-Aug-2000	01.0100.0495.004232	530.00	ID#22385, NATIONAL MEMBERSHIP, D.FLORES, C/AUD
	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	08/31/00A	31-Aug-2000	01.0100.0495.004350	10.00	COPIES CNTY BEST PRACTICES AWARD, AUDITOR
	COUNTY AUDITOR		REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	ACNN02500	15-Oct-2000	01.0100.0495.004310	264.68	A #5129304321, ARCHITECT SERV, C/AUD
	COUNTY AUDITOR		DELL COMPUTER CORP	449560911	20-Oct-2000	01.0100.0495.005740	1,390.00	DELL DIM 4100 SERIES PENTIUM III 800 MGHZ PC PER QUOTE #47186403
	COUNTY AUDITOR		DELL COMPUTER CORP	449560911	20-Oct-2000	01.0100.0495.005740	49.00	FREIGHT
	COUNTY AUDITOR		DELL COMPUTER CORP	449560911	20-Oct-2000	01.0100.0495.005740	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY AUDITOR		DELL COMPUTER CORP	449560911	20-Oct-2000	01.0100.0495.005740	-110.40	PO 53687, PENTIUM III, C/AUD
	COUNTY AUDITOR		THE DALLAS MORNING NEWS COMPANY	413341001	22-Oct-2000	01.0100.0495.004310	582.24	A #023789710, PUBLIC NOTICE WMSON, C/AUD
	COUNTY AUDITOR		SAN ANTONIO EXPRESS NEWS	605036001	22-Oct-2000	01.0100.0495.004310	343.10	BIDS & PROPOSALS, C/AUD
	COUNTY AUDITOR		JULIE HILLHOUSE	10/26/00	26-Oct-2000	01.0100.0495.004231	22.23	OCT 4-26/00, EXP REIMB, C/AUD
		Total Dept.					4,163.80	
0496	PAYROLL DEPARTMENT		FRANKLIN COVEY	70289635	10-Apr-2000	01.0100.0496.004350	125.25	PUBLIC PROGRAM
	PAYROLL DEPARTMENT		CANON USA, INC	RR069486	15-Sep-2000	01.0100.0496.004621	50.00	PO 46813, SER# NGM33579, AUG 1-31/00, PAYROLL, BENEFITS
	PAYROLL DEPARTMENT		KRONOS, INC	141055	19-Sep-2000	01.0100.0496.004999	339.09	PO 52838, ENCODE BADGE, PAYROLL
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	19565764	16-Oct-2000	01.0100.0496.003100	110.00	HAMMERMILL GREEN COPY PAPER 8 1/2" X 11"
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	19565764	16-Oct-2000	01.0100.0496.003100	-0.60	PO 53783, A #011059024, PAYROLL
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	19565763	16-Oct-2000	01.0100.0496.003100	-0.41	PO 53784, A #011059024, PAYROLL

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		PAYROLL DEPARTMENT	CORPORATE EXPRESS	19565763	16-Oct-2000	01.0100.0496.003100	12.99	SAME AS ABOVE
		PAYROLL DEPARTMENT	CORPORATE EXPRESS	19565763	16-Oct-2000	01.0100.0496.003100	19.99	YEARLY CALENDAR FOREMAT 36"X24"
		PAYROLL DEPARTMENT	QA SYSTEMS, INC	9763	17-Oct-2000	01.0100.0496.004999	10.00	FREIGHT
		PAYROLL DEPARTMENT	QA SYSTEMS, INC	9763	17-Oct-2000	01.0100.0496.004999	97.86	TRIPPLITE BC PERSONAL 450 UPS
		PAYROLL DEPARTMENT	NATIONAL ASSOC OF ADA COORDINATORS	10/25/00	25-Oct-2000	01.0100.0496.003900	130.00	MEMBERSHIP, L ZIRKLE, PAYROLL
		Total Dept.					894.17	
0499		CO TAX ASSESSOR COLLECTOR	LOIS ANN MEREDITH	10/17/00	17-Oct-2000	01.0100.0499.004232	9.75	OCT 9/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA LUJAN	10/25/00	25-Oct-2000	01.0100.0499.004231	41.60	OCT 17-26/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	10/27/00	27-Oct-2000	01.0100.0499.003900	25.00	2001 MEMBERSHIP DUES, J PONDROM, TAX A/C
		Total Dept.					76.35	
0503		INFORMATION TECHNOLOGY	VERTEX INC.	159735	09-Oct-2000	01.0100.0503.004505	853.00	OCT 2000 THRU SEPT 2001 PAYROLL TAX PARTIAL
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	435	19-Oct-2000	01.0100.0503.004500	3,170.00	OCT - DEC QUARTERLY MAINT PAYMENT FOR ONE YEAR
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00:930-422	Oct-2000	01.0100.0503.004211	4,258.11	OCT 00, 930-4300, JUSTICE CTR
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00:1DH-422	Oct-2000	01.0100.0503.004214	84.37	OCT 00, 1DH-8011, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	OCT 00	25-Oct-2000	01.0100.0503.004211	9,759.60	A #18, OCT 00, PHONE SERVICE
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	OCT 00	25-Oct-2000	01.0100.0503.004214	1,730.78	A #18, OCT 00, PHONE SERVICE
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9951	26-Oct-2000	01.0100.0503.003115	10.00	FREIGHT
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9951	26-Oct-2000	01.0100.0503.003115	47.50	IMATION 3.5 HD/DS FORMATTED DISKS 10/PK

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							19,913.36	
0509		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169108	18-Oct-2000	01.0100.0509.004510	12.43	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	5826190	18-Oct-2000	01.0100.0509.004510	27.35	OCTOBER 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169108	18-Oct-2000	01.0100.0509.004510	-12.43	PO 53472, SEALANT, SHOWBARN
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	5826190	18-Oct-2000	01.0100.0509.004510	-22.41	PO 53501, CONTRACTORS, SHOWBARN/MAINT
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	OCT 00:352-919-Oct-2000	01.0100.0509.004211		62.79	A #352-9275, OCT 00, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	OCT 00:930-322-Oct-2000	01.0100.0509.004211		176.08	OCT 00, 930-3139, MAINT
Total Dept.							243.81	
0540	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BI0331	19-Sep-2000	01.0100.0540.003100	3.95	PO 53310, CLAMPS, EMS
	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BI0329	19-Sep-2000	01.0100.0540.003100	300.89	PO 53310, OFFICE SUPPLIES, EMS
	EMS	U S OFFICE PRODUCTS	U S OFFICE PRODUCTS	30BI0330	19-Sep-2000	01.0100.0540.003100	50.25	PO 53310, STORAGE FILES, EMS
	EMS	C & C WRECKER SERVICE	C & C WRECKER SERVICE	4034	28-Sep-2000	01.0100.0540.004541	62.50	TOWING #8903, EMS
	EMS	C & C WRECKER SERVICE	C & C WRECKER SERVICE	4452	29-Sep-2000	01.0100.0540.004541	62.50	TOWING #806, EMS
	EMS	REFERENCE TECHNOLOGY	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
	EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	OCT 00:365-807-Oct-2000	01.0100.0540.004211		35.40	365-8653, OCT 00, EMS
	EMS	PANASONIC OFFICE PRODUCTS OF AUSTIN	PANASONIC OFFICE PRODUCTS OF AUSTIN	5542387-D0	11-Oct-2000	01.0100.0540.004621	344.56	COPIER RENTAL SERIAL # DABNH315110 PERIOD: 10/1/00 THRU 9/30/01
	EMS	S & P COMMUNICATIONS	S & P COMMUNICATIONS	203392	13-Oct-2000	01.0100.0540.004548	15.00	WO #401280, RADIO, EMS
	EMS	ANCHOR VENTANA GLASS & GARAGE DOORS	ANCHOR VENTANA GLASS & GARAGE DOORS	02900559	16-Oct-2000	01.0100.0540.004543	30.00	REPAIR, OPENER GEAR, EMS

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	994670	17-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			BOUND TREE CORP	463163	18-Oct-2000	01.0100.0540.003200	4.00	BLOOD COLLECTION NEEDLE TUBE HOLDER
EMS			MATHESON TRI GAS INC	995834	18-Oct-2000	01.0100.0540.003200	41.95	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			GEORGE GLOVE COMPANY, INC	64185	18-Oct-2000	01.0100.0540.003200	253.44	GLOVE LINERS
EMS			NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOC	612920813-0C18	18-Oct-2000	01.0100.0540.004232	226.00	LEADERSHIP & SUPERVISORY SKILLS FOR WOMEN AUSTIN, TX DECEMBER 7 & 8, 2000 FOR LT. CONNIE COPELAND & LT. JULIE MCCORMICK
EMS			GEORGE GLOVE COMPANY, INC	64185	18-Oct-2000	01.0100.0540.003200	31.87	PO 53815, GLOVE LINERS, EMS
EMS			BOUND TREE CORP	463163	18-Oct-2000	01.0100.0540.003200	21.60	RUSCH CUFFED ET TUBE, 5.5 SIZE
EMS			BOUND TREE CORP	463163	18-Oct-2000	01.0100.0540.003200	21.60	RUSCH UNCUFFED ET TUBE, 4.0 SIZE
EMS			BOUND TREE CORP	463163	18-Oct-2000	01.0100.0540.003200	600.00	ZOLL MFP - ADULT FOR M-SERIES MONITOR
EMS			MATHESON TRI GAS INC	997393	19-Oct-2000	01.0100.0540.003200	64.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997394	19-Oct-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997395	19-Oct-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997396	19-Oct-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997406	19-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997407	19-Oct-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997408	19-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997409	19-Oct-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997410	19-Oct-2000	01.0100.0540.003200	46.35	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997411	19-Oct-2000	01.0100.0540.003200	34.25	FY 2001 BLANKET ORDER FOR OXYGEN

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Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	997412	19-Oct-2000	01.0100.0540.003200	10.05	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	997413	19-Oct-2000	01.0100.0540.003200	48.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MILLER UNIFORM & EMBLEMS, INC	86708	20-Oct-2000	01.0100.0540.003311	825.00	BLAUER UNIFORM JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC	86708	20-Oct-2000	01.0100.0540.003311	1,538.60	CARGO STYLE UNIFORM PANTS
EMS			SUN BELT MEDICAL EMERGI SOURCE	077560	20-Oct-2000	01.0100.0540.003200	178.00	MORPHINE SULPHATE (10mg/ml TUBEX)@ 10/BOX
EMS			MILLER UNIFORM & EMBLEMS, INC	86708	20-Oct-2000	01.0100.0540.003311	-13.15	PO 53817, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	86713	20-Oct-2000	01.0100.0540.003311	6.25	PO 53979, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	86713	20-Oct-2000	01.0100.0540.003311	188.70	POLO STYLE SHIRTS FOR NEW EMPLOYEES: BARNES, STIMSON, K.TISDELL, MADDEN, KIEFER, WALKER
EMS							37.50	TDH PATCH-PARAMEDIC
EMS			MILLER UNIFORM & EMBLEMS, INC	86708	20-Oct-2000	01.0100.0540.003311	540.00	WHITE UNIFORM SHIRTS
EMS			MILLER UNIFORM & EMBLEMS, INC	86708	20-Oct-2000	01.0100.0540.003311	1,402.76	A #2303050, OCT 16-22/00, EMS
EMS			FUELMAN	58589	23-Oct-2000	01.0100.0540.003301	1,122.00	ADENOCARD, 6mg VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	83.50	ATROPINE 1mg/10ml SYRINGE
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	51.00	ATROPINE 1mg/1ml VIAL
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	104.90	DOPAMINE PREMIX, 400mg IN 250ml
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	14.50	EPI 1:1.000 1mg/1ml AMPULE
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	38.00	EPI 1:10.000 1mg/10ml SYRINGE
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	168.40	INTRAOSSEOUS NEEDLE 18G JAMSHIDI
EMS			SUN BELT MEDICAL EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	134.00	IPATROPIUM BROMIDE, 0.02% IN 2.5ml UNIT DOSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SUN BELT MEDICAL	077607	23-Oct-2000	01.0100.0540.003200	235.00	IV ADMIN SET, 15 gtt W/ 2 INJECTION SITES
EMS			EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	990.00	IV CATHETER 18 GAUGE X 1.25" PROTECTIVE CATHETER
EMS			EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	990.00	IV CATHETER 20 G X 1.25" PROTECTIVE CATHETER
EMS			EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	39.75	LIDOCAINE 2% 100mg/5ml SYRINGE
EMS			SUN BELT MEDICAL	077607	23-Oct-2000	01.0100.0540.003200	44.20	LIDOCAINE PREMIX, 2GM IN 500cc
EMS			EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	881.46	OCT 00, A #60146602, EMS
EMS			AT&T WIRELESS SERVICES INC	OCT 00:EMS	23-Oct-2000	01.0100.0540.004209	31.00	OXYTOCIN, 10 UNIT VIAL
EMS			SUN BELT MEDICAL	077607	23-Oct-2000	01.0100.0540.003200	-40.00	PO 54013, CATHETER, EMS
EMS			EMERGI SOURCE	077607	23-Oct-2000	01.0100.0540.003200	44.00	SODIUM BICARBONATE 8.4%, 50ml SYRINGE
EMS			SUN BELT MEDICAL	077607	23-Oct-2000	01.0100.0540.003200	3,343.35	SPECIALIZED BILLING, EMS
EMS			EMERGI SOURCE	2001-07	23-Oct-2000	01.0100.0540.004101	137.50	BLAUER UNIFORM JACKET
EMS			SPECIALIZED BILLING & COLLECTIONS	87773	24-Oct-2000	01.0100.0540.003311	109.90	CARGO STYLE UNIFORM PANTS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	822.50	HEAD IMMOBILIZER, DISPOSABLE
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	522.50	LINEN PACK, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	1.35	PO 53817, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	92.16	PO 54011, HEAD IMMOBILIZER, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	3,352.30	SPECIALIZED BILLING, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	1,048.71	SPECIALIZED BILLING, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	3,017.22	SPECIALIZED BILLING, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	26.50	SUCTION TIP, YANKAUER
EMS			MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	7.50	TDH PATCH-PARAMEDIC

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MATRIX MEDICAL, INC	718563	24-Oct-2000	01.0100.0540.003200	139.00	TOURNIQUET NON-LATEX
	EMS		MILLER UNIFORM & EMBLEMS, INC	87773	24-Oct-2000	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS
	EMS		ALL POINTS COMMUNICATIONS, INC	16834	25-Oct-2000	01.0100.0540.004548	105.50	REPAIRS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	87771	27-Oct-2000	01.0100.0540.003311	99.90	Cargo Style Uniform Pants for J. Maggio
	EMS		CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/27/00	27-Oct-2000	01.0100.0540.003900	100.00	PO 52749, CATRAC MEMBERSHIP FOR WMSON CO, EMS
	EMS		CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/27/00JH	27-Oct-2000	01.0100.0540.003900	10.00	PO 52749, CATRAC MEMBERSHIP J.HAYES, EMS
	EMS		CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/27/00JS	27-Oct-2000	01.0100.0540.003900	10.00	PO 52749, CATRAC MEMBERSHIP J.SNEED, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	87771	27-Oct-2000	01.0100.0540.003311	15.00	PO 54003, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	87771	27-Oct-2000	01.0100.0540.003311	5.00	TDH Patches
	EMS		MILLER UNIFORM & EMBLEMS, INC	87771	27-Oct-2000	01.0100.0540.003311	49.90	White Uniform Shirts for J. Maggio
		Total Dept.					25,341.12	
0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY		OCT 00	01-Oct-2000	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
	CONSTABLE PRECINCT #1	QA SYSTEMS, INC		9807	18-Oct-2000	01.0100.0551.003010	316.26	PO 53780, HP DESKJET, CONST #1
	CONSTABLE PRECINCT #1	GTE WIRELESS		OCT 00:517-520-Oct-2000	01.0100.0551.004209		43.28	A #00301580-816120, OCT 00, CONST #1
	CONSTABLE PRECINCT #1	FUELMAN		59422	30-Oct-2000	01.0100.0551.003301	34.45	A #230303, OCT 23-30/00, FUEL, CONST #1
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.		INV0024520	30-Oct-2000	01.0100.0551.003002	188.95	CONCEPT SEATING PRO-COPPER CONSOLE NEW STYLE
		Total Dept.					602.94	
0553	CONSTABLE PRECINCT #3	PAGENET, INC		076-259792	25-Sep-2000	01.0100.0553.004209	48.43	PO 52739,A# 076-006064, PAGE NET PRO, CONST# 3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	VERIZON	OCT 00;930-322-Oct-2000	01.0100.0553.004211		227.09	OCT 00, 930-3312, CONST #3
		CONSTABLE PRECINCT #3	SOUTHWEST BAKER SIGNS & DESIGNS	0001026-4	26-Oct-2000	01.0100.0553.004541	80.00	CONSTABLE DECALS 30% LARGER THAN STOCK - REFLECTIVE YELLOW WITH BROWN OUTLINE
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0024368	26-Oct-2000	01.0100.0553.004541	59.90	EDISON BULBS 80 WATT 275,000 LP
		CONSTABLE PRECINCT #3	BAKER SIGNS & DESIGNS	0001026-4	26-Oct-2000	01.0100.0553.004541	55.00	UNIT NUMBER SET 5300, 5301 WITH BROWN OUTLINE 02, 03 PLAIN REFLECTIVE YELLOW
		CONSTABLE PRECINCT #3	GEORGETOWN TYPEWRITER SERVICE	8774	31-Oct-2000	01.0100.0553.004544	20.00	PART NEEDED FOR REPAIR TYPE ELEMENT
		CONSTABLE PRECINCT #3	GEORGETOWN TYPEWRITER SERVICE	8774	31-Oct-2000	01.0100.0553.004544	51.25	TYPEWRITER CLEANING AND SERVICE
		Total Dept.					541.67	
	0554	CONSTABLE PRECINCT #4	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	OCT 00;365-307-Oct-2000	01.0100.0554.004211		133.36	OCT 00, 365-3491, CONST #4
		Total Dept.					143.36	
	0560	COUNTY SHERIFF	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	54132	02-Oct-2000	01.0100.0560.005000	0.80	PO 54126, STALKER UNIT, SHF
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	54132	02-Oct-2000	01.0100.0560.005000	440.00	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			APPLIED CONCEPTS, INC	54133	02-Oct-2000	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO. = 15207.60
COUNTY SHERIFF			PUBLIC AGENCY TRAINING COUNCIL, INC.	4554	02-Oct-2000	01.0100.0560.004232	295.00	TUITION FOR PRACTICAL KINESIC INTERVIEW AND INTERROGATION SCHOOL/SAN ANTONIO/NOV. 8-10 FOR D. STRINGER, R. HALL AND T. LOCK
COUNTY SHERIFF			PUBLIC AGENCY TRAINING COUNCIL, INC.	4651	04-Oct-2000	01.0100.0560.004232	295.00	TUITION FOR PRACTICAL KINESIC INTERVIEW AND INTERROGATION SCHOOL/SAN ANTONIO/NOV. 8-10 FOR D. STRINGER, R. HALL AND T. LOCK
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 00;250-915-Oct-2000	01.0100.0560.004211		81.09	OCT 00, 250-9797, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 00;331-117-Oct-2000	01.0100.0560.004211		46.06	OCT 00, 331-1988, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 00;331-817-Oct-2000	01.0100.0560.004211		31.25	OCT 00, 331-8893, SHF
COUNTY SHERIFF			SERVICE LIGHTING	20231	18-Oct-2000	01.0100.0560.003100	40.00	OVER HEAD /PROJECT, LIGHT BULB
COUNTY SHERIFF			SERVICE LIGHTING	20231	18-Oct-2000	01.0100.0560.003100	9.50	SHIPPING
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 00;352-719-Oct-2000	01.0100.0560.004211		243.26	OCT 00, 352-7462, SHF
COUNTY SHERIFF			PUBLIC AGENCY TRAINING COUNCIL, INC.	5082	19-Oct-2000	01.0100.0560.004232	295.00	TUITION FOR PRACTICAL KINESIC INTERVIEW AND INTERROGATION SCHOOL/SAN ANTONIO/NOV. 8-10 FOR D. STRINGER, R. HALL AND T. LOCK
COUNTY SHERIFF			EYE TO EYE COMMUNICATIONS	10/20/00	20-Oct-2000	01.0100.0560.004232	59.95	INSTRUCTIONAL VIDEO TAPE: "ON CAMERA: SURVIVING THE NEWS MEDIA" FOR PUBLIC INFORMATION OFFICER'S USE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4333	23-Oct-2000	01.0100.0560.003100	26.102	POCKET FOLDERS/LEGAL SIZE FOR EMPLOYEE INFORMATION
COUNTY SHERIFF			FUELMAN	58590	23-Oct-2000	01.0100.0560.003301	2,685.49	A #2303190, OCT 16-22/00, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4333	23-Oct-2000	01.0100.0560.003100	14.87	ACCO PAPER PUNCH/LEVER W/HANDLE/BLACK FOR ADMIN. SPEC.
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4332	23-Oct-2000	01.0100.0560.003100	30.68	CART., FAX, F/FP101, 111, 121
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4333	23-Oct-2000	01.0100.0560.003100	4.20	INDEX BINDER DIVIDERS FOR MAJOR CRIMES
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4332	23-Oct-2000	01.0100.0560.003100	21.17	PRINT CRG, FAX, PF/MFC
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4334	23-Oct-2000	01.0100.0560.003100	184.08	REPLACEMENT FILM CARTRIDGES FOR PANASONIC FAX FOR MAJOR CRIMES UNIT
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4333	23-Oct-2000	01.0100.0560.003100	13.92	TRAY FOR DISKETTE STORAGE 80 CAPACITY/FOR MAJOR CRIMES
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK4333	23-Oct-2000	01.0100.0560.003100	6.96	WIRE STEP FILE ORGANIZER FOR ADMIN. SPEC.
COUNTY SHERIFF			COX COMMUNICATIONS	10/25/00	25-Oct-2000	01.0100.0560.004999	175.00	A#001 8630 000021501, PO
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK5901	25-Oct-2000	01.0100.0560.003100	534.00	INSTALL WIRING, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BK5902	25-Oct-2000	01.0100.0560.003005	37.25	CART, FAX, F/FPB540, FPB640
COUNTY SHERIFF			HILTON AIRPORT HARBOR ISLAND, SAN DIEGO	10/30/00	30-Oct-2000	01.0100.0560.004232	94.50	TABLE, 36X36 FOLDING
COUNTY SHERIFF			HILTON AIRPORT HARBOR ISLAND, SAN DIEGO	10/30/00	30-Oct-2000	01.0100.0560.004232	81.27	10.5% TAX
COUNTY SHERIFF			HILTON AIRPORT HARBOR ISLAND, SAN DIEGO	10/30/00	30-Oct-2000	01.0100.0560.004232	387.00	HOTEL ROOM FOR JOHN MASPERO, ARRIVE 11/11-14/00, WHILE ATTENDING IACP CONFERENCE IN SAN DIEGO.

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HILTON AIRPORT HARBOR ISLAND, SAN DIEGO	10/30/00	30-Oct-2000	01.0100.0560.004232	387.00	HOTEL ROOM FOR ROBERT CHAPMAN, 11/11-14/00 WHILE ATTENDING IACP CONFERENCE IN SAN DIEGO, CA.
	COUNTY SHERIFF		PETE HUGHEY	10/30/00	30-Oct-2000	01.0100.0560.003301	5.00	OCT 30/00, EXP REIMB, SHF
	Total Dept.						6,837.90	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	SEP 00:217-626-Sep-2000	01.0100.0562.004209		36.45	A#00004366-816120, 217-6051, SEP 00, DPS
	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	OCT 00:930-316-Oct-2000	01.0100.0562.004211		32.39	OCT 00, 930-3203, DPS
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	OCT 00:7884 21-Oct-2000	01.0100.0562.004211		86.21	OCT 00, A #7884, DPS
	Total Dept.						155.05	
0570	COUNTY JAIL		AUSTIN HEART, P A	05513171-23C21-May-2000	01.0100.0570.003316		450.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 41470000 01-Jun-2000	01.0100.0570.003316		81.00	EDWARD PAUL JANSKY, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80216120 31-Jul-2000	01.0100.0570.003306		7,293.94	JUL 31-AUG 8/00, MEALS, JAIL
	COUNTY JAIL		P & K TRUE VALUE	100601-0003 06-Oct-2000	01.0100.0570.004992		178.01	MONTHLY BLANKET ORDER FOR CSR
	COUNTY JAIL		P & K TRUE VALUE	100601-0003 06-Oct-2000	01.0100.0570.004992		0.00	PO 53820, MISC LAWN/GARDEN, JAIL
	COUNTY JAIL		P & K TRUE VALUE	101301-0012 13-Oct-2000	01.0100.0570.004992		39.57	MONTHLY BLANKET ORDER FOR CSR
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK4331 23-Oct-2000	01.0100.0570.003100		9.26	CALCULATOR, MINI-DSKTOP
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK4331 23-Oct-2000	01.0100.0570.003100		27.80	FOLDER, EXP, FSTNER, LTR, YW
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK5910 25-Oct-2000	01.0100.0570.003100		312.65	INK CARTRIDGES
	COUNTY JAIL		U S OFFICE PRODUCTS	30BK5910 25-Oct-2000	01.0100.0570.003100		238.47	laser ink cartridge
	Total Dept.						8,630.70	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0576	JUVENILE SERVICES		CENTEX PHARMACY	64512	13-Sep-2000	01.0100.0576.003307	88.98	PO 53164, RX 729525, C.T., JSERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.4	14-Sep-2000	01.0100.0576.003316	108.00	PO 53165, D.I.G., JSERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.95D	15-Sep-2000	01.0100.0576.003316	62.00	PO 53165, C.D.T., JSERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.99C	18-Sep-2000	01.0100.0576.003316	61.00	PO 53165, T.B., JSERV
	JUVENILE SERVICES		AMERICAN EXPRESS	SEP 00;JSER'28-Sep-2000	01.0100.0576.004232		250.00	AIRFARE FOR SAL LOPEZ TO NEW ORLEANS TO ATTEND 6TH JOINT CONFERENCE ON JUVENILE DETENTION AND CORRECTIONAL SERVICES 9/30 - 10/4/00 SOUTHWEST AIRLINES ROUNDTRIP 0.00 SEP 00, 3783-078499-01007, JSERV
	JUVENILE SERVICES		AMERICAN EXPRESS	SEP 00;JSER'28-Sep-2000	01.0100.0576.004232		72.80	PO 48227, AUG 1-31/00, SER 31714021, 16357, JSERV
	JUVENILE SERVICES		MINOLTA CORPORATION	A092930493	29-Sep-2000	01.0100.0576.004621	2,652.60	PO 53162, SEP 1-30/00, T.B.M., JSERV
	JUVENILE SERVICES		POST COUNTRY CARE	SEP 00TBM	30-Sep-2000	01.0100.0576.004102	2,652.60	PO 53163, SEP 00, K.R., JSERV
	JUVENILE SERVICES		MARYWOOD	781	30-Sep-2000	01.0100.0576.003310	2,652.60	PO 53163, SEP 00, K.R., RESIDENTIAL SERVICES, JSERV
	JUVENILE SERVICES		CENTEX PHARMACY	64643	30-Sep-2000	01.0100.0576.003307	88.85	PO 53164, RX 730153, E.L., JSERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200009.166	30-Sep-2000	01.0100.0576.004100	508.40	PO 53168, MONITORING, JSERV
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC	222564	30-Sep-2000	01.0100.0576.004100	997.50	PO 53169, SEP 1-30/00, ROUTINE SCREEN, JSERV
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	OCT 00	01-Oct-2000	01.0100.0576.004610	2,000.00	OCT 00, LEASE 609 E. UNIVERSITY, JSERV
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	00-221-J395A01-Oct-2000	01.0100.0576.004102		3,000.00	SEP 1-30/00, J.H., JSERV
	JUVENILE SERVICES		MIKE TRUSSELL	10/02/00	02-Oct-2000	01.0100.0576.004231	262.28	SEP 5-29/00, EXP REIMB, JSERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		KURT HUNDL	10/03/00	03-Oct-2000	01.0100.0576.004209	26.30	SEP 13-29, EXP REIMB, PHONE BILL, J/SERV
	JUVENILE SERVICES		KURT HUNDL	10/03/00	03-Oct-2000	01.0100.0576.004231	254.15	SEP 13-29, EXP REIMB, PHONE BILL, J/SERV
	JUVENILE SERVICES		HAYS CO TREASURER	10/04/00	04-Oct-2000	01.0100.0576.004102	1,092.00	SEP 1-13/00, R.C., J/SERV
	JUVENILE SERVICES		CLINICAL PATHOLOGY LABORATORIES INC	J7122112	06-Oct-2000	01.0100.0576.003316	76.25	C.T., J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1699	10-Oct-2000	01.0100.0576.004102	2,652.60	PO 53158, SEP 1-30/00, M.P.B. TREATMENT, J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1700	10-Oct-2000	01.0100.0576.004102	2,652.60	PO 53158, SEP 1-30/00, T.M. TREATMENT, J/SERV
	JUVENILE SERVICES		DEVEREUX FOUNDATION	10/10/00	10-Oct-2000	01.0100.0576.004102	3,199.80	PO 53159, R.M.G., SEP 00, RESIDENTIAL SERVICE, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	10/13/00EL	11-Oct-2000	01.0100.0576.004100	425.00	10/11/00 PSYCHOLOGICAL ASSESSMENT, E.L., J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	10/13/00TB	11-Oct-2000	01.0100.0576.004100	525.00	10/11/00 PSYCHOLOGICAL ASSESSMENT, T.B., J/SERV
	JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/12/00	12-Oct-2000	01.0100.0576.003100	17.96	DUPLICATE CARBONLESS RECEIPT BOOKS
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	10/16/00HM	14-Oct-2000	01.0100.0576.004100	1,500.00	10/14/00 PSYCHOLOGICAL ASSESSMENT, H.M., J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	10/14/00JO	14-Oct-2000	01.0100.0576.004106	75.00	J. OLSON INDIV = \$300 GROUP (5) = \$175 J. THOMAS INITIAL = \$112.50 INDIV = \$300 FAMILY (1) \$75 B. BODINE INITIAL = \$112.50 INDIV = \$300 FAMILY(1) = \$75
	JUVENILE SERVICES		JOHN HOLBERT	10/14/00DAB	14-Oct-2000	01.0100.0576.004106	75.00	OCT 2000 COUNSELING E. BYRD INDIV = \$300 GROUP (5) = \$175 D. BECKER INDIV = \$300 GROUP (3) = \$105 R. JOHNSON INDIV = \$300 GROUP (5) = \$175 P. DAHLBERG INDIV = \$300 GROUP = \$175

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			JOHN HOLBERT	10/14/00PFD	14-Oct-2000	01.0100.0576.004106	150.00	OCT 2000 COUNSELING E. BYRD INDIV = \$300 GROUP (5) = \$175 D. BECKER INDIV = \$300 GROUP (3) = \$105 R. JOHNSON INDIV = \$300 GROUP (5) = \$175 P. DAHLBERG INDIV = \$300 GROUP = \$175
JUVENILE SERVICES			JOHN HOLBERT	10/14/00RMJ	14-Oct-2000	01.0100.0576.004106	75.00	OCT 2000 COUNSELING E. BYRD INDIV = \$300 GROUP (5) = \$175 D. BECKER INDIV = \$300 GROUP (3) = \$105 R. JOHNSON INDIV = \$300 GROUP (5) = \$175 P. DAHLBERG INDIV = \$300 GROUP = \$175
JUVENILE SERVICES			JOHN HOLBERT	10/14/00JO	14-Oct-2000	01.0100.0576.004106	245.00	PO 53171, 53873, PSYCHOTHERAPY J.O., J/SERV
JUVENILE SERVICES			JOHN HOLBERT	10/14/00PFD	14-Oct-2000	01.0100.0576.004106	75.00	PO 53171, 53873, PSYCHOTHERAPY P.F.D., J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16805	16-Oct-2000	01.0100.0576.003100	102.72	HANGING RING BINDERS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	8.26	BULLET DRY ERASABLE MARKERS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	3.45	CLEAR PUSH PINS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	39.79	EASEL PADS 27 X 34 - 4 PADS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	6.96	GLUE STICK
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	-24.70	PO 53875, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	100.43	PRINTER CARTRIDGE
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	8.43	PURPLE LABELS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	16845	17-Oct-2000	01.0100.0576.003100	5.82	REC'D STAMP

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03-Nov-00, 02:36 PM

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0630	HEALTH DISTRICT	VERIZON		OCT 00:930-322-Oct-2000	01.0100.0630.004211		536.50	OCT 00, 930-3109, H/DIST
	HEALTH DISTRICT	SOUTHWEST		10/25/00	25-Oct-2000	01.0100.0630.005741		4,000.00 INCA SYSTEM, MASTER, MODULE, CLIENT MATCHER, HEALTH DIST
	HEALTH DISTRICT	BRIAN KENT WHITFIELD					320.24	INDIGENT HEALTH
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD		30-Oct-2000	01.0100.0630.004905		352.36	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP		30-Oct-2000	01.0100.0630.004905			
	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOGY		30-Oct-2000	01.0100.0630.004905		256.33	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		30-Oct-2000	01.0100.0630.004905		175.09	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P A		30-Oct-2000	01.0100.0630.004905		405.26	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC		30-Oct-2000	01.0100.0630.004905		32.71	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		30-Oct-2000	01.0100.0630.004905		320.34	INDIGENT HEALTH
	HEALTH DISTRICT	BING G YEE, MD		30-Oct-2000	01.0100.0630.004905		50.85	INDIGENT HEALTH
	HEALTH DISTRICT	BONNIE S STUMP, MD		30-Oct-2000	01.0100.0630.004905		187.27	INDIGENT HEALTH
	HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL		30-Oct-2000	01.0100.0630.004905		877.59	INDIGENT HEALTH
	HEALTH DISTRICT	BRENNER EYE CENTER		30-Oct-2000	01.0100.0630.004905		69.60	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN		30-Oct-2000	01.0100.0630.004905		321.72	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOC, PA		30-Oct-2000	01.0100.0630.004905		69.60	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC		30-Oct-2000	01.0100.0630.004905		347.87	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY		30-Oct-2000	01.0100.0630.004905		328.92	INDIGENT HEALTH

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5,289.61

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CHILDRENS CARDIOLOGY ASSOCIATES	OCT 00	30-Oct-2000	01.0100.0630.004905	172.93	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOC	OCT 00	30-Oct-2000	01.0100.0630.004905	27.68	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY	OCT 00	30-Oct-2000	01.0100.0630.004905	625.63	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORIES INC	OCT 00	30-Oct-2000	01.0100.0630.004905	2,823.76	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	OCT 00	30-Oct-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT		FAMILY MEDICINE ASSOC OF RR	OCT 00	30-Oct-2000	01.0100.0630.004905	1,923.09	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC	OCT 00	30-Oct-2000	01.0100.0630.004905	1,736.17	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	OCT 00	30-Oct-2000	01.0100.0630.004905	314.04	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR	OCT 00	30-Oct-2000	01.0100.0630.004905	36.19	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN, MD	OCT 00	30-Oct-2000	01.0100.0630.004905	56.14	INDIGENT HEALTH
	HEALTH DISTRICT		LABCORP	OCT 00	30-Oct-2000	01.0100.0630.004905	69.60	INDIGENT HEALTH
	HEALTH DISTRICT		LEANDER HEALTHCARE	OCT 00	30-Oct-2000	01.0100.0630.004905	5,090.76	INDIGENT HEALTH
	HEALTH DISTRICT		MARGARET DRAEGER	OCT 00	30-Oct-2000	01.0100.0630.004905	245.12	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	OCT 00	30-Oct-2000	01.0100.0630.004905	867.38	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD ANESTHESIA ASSOC	OCT 00	30-Oct-2000	01.0100.0630.004905	782.01	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	OCT 00	30-Oct-2000	01.0100.0630.004905	98.36	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	OCT 00	30-Oct-2000	01.0100.0630.004905	81.96	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	OCT 00	30-Oct-2000	01.0100.0630.004905	258.78	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	OCT 00	30-Oct-2000	01.0100.0630.004905	45.30	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	OCT 00	30-Oct-2000	01.0100.0630.004905		
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	OCT 00	30-Oct-2000	01.0100.0630.004905		

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	OCT 00	30-Oct-2000	01.0100.0630.004905	2,311.83	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CLINIC	OCT 00	30-Oct-2000	01.0100.0630.004905	99.96	INDIGENT HEALTH
	HEALTH DISTRICT		S ALAM, MD	OCT 00	30-Oct-2000	01.0100.0630.004905	68.80	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	OCT 00	30-Oct-2000	01.0100.0630.004905	3,071.92	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	OCT 00	30-Oct-2000	01.0100.0630.004905	2,834.96	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	OCT 00	30-Oct-2000	01.0100.0630.004905	65.31	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ONCOLOGY	OCT 00	30-Oct-2000	01.0100.0630.004905	5,088.16	INDIGENT HEALTH
	HEALTH DISTRICT		THE HEALTH CENTER AT JCH	OCT 00	30-Oct-2000	01.0100.0630.004905	463.84	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	OCT 00	30-Oct-2000	01.0100.0630.004905	442.53	INDIGENT HEALTH
	HEALTH DISTRICT		ANISA M GODINEZ MD	OCT 00	30-Oct-2000	01.0100.0630.004905	373.57	INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	NOV 00	01-Nov-2000	01.0100.0630.004704	52,723.42	NOV 00, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	NOV 00	01-Nov-2000	01.0100.0630.004704	8,236.24	NOV 00, HEALTH DISTRICT COOP AGREEMENT
							99,728.54	
	0640 PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	OCT 00	01-Oct-2000	01.0100.0640.004972	2,083.34	OCT 00, ANIMAL CARE
	0640 PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	OCT 00	01-Oct-2000	01.0100.0640.004972	2,083.33	OCT 00, ANIMAL CARE & CONTROL CONTRACT
	0640 PUBLIC ASSISTANCE		CARLO KLOTT, MD	OCT 00	01-Oct-2000	01.0100.0640.004116	4,333.33	OCT 00, COUNTY DOCTOR
	0640 PUBLIC ASSISTANCE		WILLIAMSON-BURNET COUNTIES	OCT 00	01-Oct-2000	01.0100.0640.004967	5,416.67	OCT 00, CRISIS CENTER
	0640 PUBLIC ASSISTANCE		WILLIAMSON CO MENTAL	OCT 00	01-Oct-2000	01.0100.0640.004703	4,787.90	OCT 00, RR MH/IR LEASE
	0640 PUBLIC ASSISTANCE		BIG BROTHERS BIG SISTERS	NOV 00	01-Nov-2000	01.0100.0640.004613	3,950.00	BIG BROTHER/BIG SISTERS

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	NOV 00	01-Nov-2000	01.0100.0640.004703	4,621.00	NOV 00, MH/MR LEASE
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	NOV 00	01-Nov-2000	01.0100.0640.004611	2,833.33	NOV 00, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	NOV 00	01-Nov-2000	01.0100.0640.004614	2,500.00	NOV 00, SENIOR NUTRITION
		Total Dept.					32,608.90	
0665		EXTENSION SERVICE	MINOLTA CORPORATION	A011449092	14-Jan-2000	01.0100.0665.004621	-85.58	A#17121, CREDIT, EXT SERV
		EXTENSION SERVICE	MINOLTA CORPORATION	A092015452	20-Sep-2000	01.0100.0665.004621	346.03	AUG 1-31, S#317369, EXT SERV
		EXTENSION SERVICE	SULLIVAN SUPPLY SOUTH, INC	0056429	19-Oct-2000	01.0100.0665.003101	75.15	CLIPPER REPAIR AND BLADE SHARPENING
		EXTENSION SERVICE	SULLIVAN SUPPLY SOUTH, INC	0056429	19-Oct-2000	01.0100.0665.003101	3.80	PO 53954, A #WIL0232, EXT/SERV
		EXTENSION SERVICE	SULLIVAN SUPPLY SOUTH, INC	0056429	19-Oct-2000	01.0100.0665.003101	9.01	SHIPPING & HANDLING
		EXTENSION SERVICE	GTE WIRELESS	OCT 00;869-620-Oct-2000	01.0100.0665.004209		52.50	869-6767, OCT 00, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	OCT 00;966-020-Oct-2000	01.0100.0665.004209		52.62	966-0242, OCT 00, EXT. SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 00;930-422-Oct-2000	01.0100.0665.004211		248.80	930-4400, OCT 00, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	10/31/00	31-Oct-2000	01.0100.0665.004231	445.57	OCT 2-26/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	10/31/00A	31-Oct-2000	01.0100.0665.004231	137.15	OCT 3-31/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	10/31/00A	31-Oct-2000	01.0100.0665.004232	160.23	OCT 3-31/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	10/31/00	31-Oct-2000	01.0100.0665.004232	20.00	OCT 7/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	11/01/00	01-Nov-2000	01.0100.0665.004231	122.53	OCT 4-31/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	11/01/00	01-Nov-2000	01.0100.0665.004232	31.53	OCT 4-31/00, EXP REIMB, EXT/SERV
		Total Dept.					1,619.34	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	OCT 00	01-Oct-2000	01.0100.1000.004510	130.00	OCT 00, ELEVATOR MAINT - CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00J63003595	14-Oct-2000	01.0100.1000.003905	28.93	A#6300359509, WATER, CTHSE
	Total Dept.						158.93	
	1002	HEALTH DEPT.	TXU GAS	OCT 00/26.6	26-Oct-2000	01.0100.1002.004430	25.79	A #167-6595-99-2, OCT 00, HEALTH DEPT
	1005	ROUND ROCK ANNEX	TXU GAS	OCT 00/5952.25	25-Oct-2000	01.0100.1005.004430	64.99	A #473-5489-99-1, OCT 00, RR ANNEX
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	00J00131000	16-Oct-2000	01.0100.1006.003905	14.98	A#0013100078, WATER, RR ADDITION
		ROUND ROCK ADDITION	TXU GAS	OCT 00/2544.25	25-Oct-2000	01.0100.1006.004430	126.86	A #473-5490-99-9, OCT 00, RR ADDITION
	Total Dept.						141.84	
	1008	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	OCT 00	01-Oct-2000	01.0100.1008.004510	555.83	OCT 00, ELEVATOR MAINT - JAIL
	1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	OCT 00	01-Oct-2000	01.0100.1009.004510	555.83	OCT 00, ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00J01145569	16-Oct-2000	01.0100.1009.003905	61.91	A #0114556954, JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00J01155323	16-Oct-2000	01.0100.1009.003905	11.60	A #0115532335, JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00J63003628	16-Oct-2000	01.0100.1009.003905	43.42	A#6300362883, WATER, JUSTICE CTR
	Total Dept.						672.76	
	1013	HEALTH/ENVIRON	TXU GAS	OCT 00/108.626	26-Oct-2000	01.0100.1013.004430	11.26	A #167-6597-99-8, OCT 00, HEALTH/ENVIRONMENT

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1022	CSCD	PRE-TRIAL	TXU GAS	OCT 00/4066	26-Oct-2000	01.0100.1022.004430	34.96 A	#167-6596-99-0, OCT 00, PRE TRIAL
1024	EMS	STATION-311 MAIN ST GTOWN	TXU GAS	OCT 00/827.1	26-Oct-2000	01.0100.1024.004430	12.79 A	#167-6625-99-7, OCT 00, EMS
1026	CENTRAL MAIN	FACILITY	TXU GAS	OCT 00/3594	26-Oct-2000	01.0100.1026.004430	148.10 A	#148-6504-99-4, OCT 00, CENT MAINT
1028	WM CO	ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-30317	17-Oct-2000	01.0100.1028.004510	250.00	BLANKET FOR ALARM SERVICE
1029	BLDGS MAIN	OFFICE	GTE WIRELESS	OCT 00/217-120	Oct-2000	01.0100.1029.004209	74.70 A	#00267575-816120, OCT 00, BLDG MAINT
	BLDGS MAIN	OFFICE	TXU GAS	OCT 00/262.526	Oct-2000	01.0100.1029.004430	26.55 A	#167-7464-99-0, OCT 00, BLDG MAINT
Total Dept.							101.25	
1032	CEDAR PARK	ANNEX	DOVER ELEVATOR CO, INC	OCT 00	01-Oct-2000	01.0100.1032.004510	130.00	OCT 00, ELEVATOR MAINT - CP ANNEX
	CEDAR PARK	ANNEX	CITY OF CEDAR PARK WATER DEPT	OCT 00/4451	11-Oct-2000	01.0100.1032.004430	179.18 A	#056-000010-001, OCT 00, CP ANNEX
	CEDAR PARK	ANNEX	CITY OF CEDAR PARK WATER DEPT	OCT 00/2135	11-Oct-2000	01.0100.1032.004430	254.23 A	#056-000011-001, OCT 00, CP ANNEX
Total Dept.							563.41	
1033	NEW TAYLOR	ANNEX	DOVER ELEVATOR CO, INC	OCT 00	01-Oct-2000	01.0100.1033.004510	140.00	OCT 00, ELEVATOR MAINT - NEW TAYLOR ANNEX
	NEW TAYLOR	ANNEX	TXU ELECTRIC	OCT 00/2671	10-Oct-2000	01.0100.1033.004430	1,901.49 A	#835-2119-98-9, NEW TAYLOR ANNEX
Total Dept.							2,041.49	
1038	503 MAIN		TXU GAS	OCT 00/246.8	26-Oct-2000	01.0100.1038.004430	12.79 A	#831-3973-99-5, OCT 00, 503 MAIN STREET
Total Fund							342,414.26	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	00742070	05-Sep-2000	01.0200.0210.004999	142.20	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00742089	05-Sep-2000	01.0200.0210.004999	28.44	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00744426	12-Sep-2000	01.0200.0210.004999	66.36	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00743400	13-Sep-2000	01.0200.0210.004999	142.20	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00742176	19-Sep-2000	01.0200.0210.004999	47.40	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00746329	20-Sep-2000	01.0200.0210.004999	75.84	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00746924	29-Sep-2000	01.0200.0210.004999	127.98	PO 53008, ICE, URS
		UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	6920	03-Oct-2000	01.0200.0210.004505	2,500.00	SUPPORT SERVICE FOR THE FASTER FLEET MNGMNT.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84804-1	05-Oct-2000	01.0200.0210.003301		10/31/01	REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84804-1	05-Oct-2000	01.0200.0210.003301		1,650.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84804-1	05-Oct-2000	01.0200.0210.003301		-628.65	PO 53537, DIESEL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127304	10-Oct-2000	01.0200.0210.004900	1,004.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127304	10-Oct-2000	01.0200.0210.004900	9.00	PO 53667, LEVER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127414	11-Oct-2000	01.0200.0210.004900	33.82	REPAIR PARTS / 2214
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127414	11-Oct-2000	01.0200.0210.004900	9.00	PO 53720, PULLEY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127414	11-Oct-2000	01.0200.0210.004900	392.33	REPAIR PARTS ORDER / 2209
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127551	12-Oct-2000	01.0200.0210.004900	107.85	PAINT/HEAVY EQUIPMENT
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3814	12-Oct-2000	01.0200.0210.004900	-41.00	PO 53796, REPAIR METAL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127551	12-Oct-2000	01.0200.0210.004900	0.04	PO 53832, PAINT, URS

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3814	12-Oct-2000	01.0200.0210.004900	204.00	REPAIR METAL ORDER / 0517
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127772	13-Oct-2000	01.0200.0210.004900	107.85	PAINT/HEAVY EQUIPMENT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010127772	13-Oct-2000	01.0200.0210.004900	0.04	PO 53832, PAINT, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 00;778-515	Oct-2000	01.0200.0210.004211	32.72	OCT 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	0.92	#2 PENCILS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	3.02	1 1/2 X 2 POST IT NOTES
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	56.00	1/2" IRON PING - 12"
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	10.50	1/2" IRON PINS - 6"
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	56.00	1/2" IRON PINS- 24"
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	32.25	12' GAMMON REEL ORG/SHHT
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	47.85	16 OZ PLUMB-BOB
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	6.96	2 X 3 POST IT NOTES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	10.80	3 X 3 POST IT NOTES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	17.02	3 X 5 POST IT NOTES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	4.14	ASSORTED FILE LABELS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	6.12	BLK FIBER TIP PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	13.32	BLK UNIBALL PENS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00J00132503	16-Oct-2000	01.0200.0210.003905	71.40	BOTTLED WATER BLANKET FOR OCT
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	7.48	DAY MINDER APT BOOK BLK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	12.32	DAY MINDER APT BOOK BURG

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	75.00	FIELD BOOK (NATIONAL 416)
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	6.48	FINE POINT BLK PENS
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	24.00	FLAGGING, HOT PINK (BOX OF 12)
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	25.96	MACHETTE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	11.52	MED POINT BLK PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	6.48	MED POINT RED PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	43.68	MONTHLY DESK PAD CALENDER
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	13.95	PK NAILS (1 1/2" X 1/4")
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00J00132503	16-Oct-2000	01.0200.0210.003905	0.00	PO 53009, A #0013250311, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02004910	16-Oct-2000	01.0200.0210.004900	-5.00	PO 53793, DECAL, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3826	16-Oct-2000	01.0200.0210.004900	41.00	PO 53796, REPAIR METAL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311515	16-Oct-2000	01.0200.0210.004900	-22.72	PO 53841, POWER STRG PUM, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	364.16	QUICK NOTES DAILY PLANNER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311515	16-Oct-2000	01.0200.0210.004900	36.97	REPAIR PARTS ORDER / 0803
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02004910	16-Oct-2000	01.0200.0210.004900	47.38	REPAIR PARTS ORDER / 2805
		UNIFIED ROAD SYSTEM	EASY DRIVE	946227	16-Oct-2000	01.0200.0210.003001	21.50	SLEDGE HAMMER 4 LB
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BJ9360	16-Oct-2000	01.0200.0210.003100	10.80	WHITE 5 X 8 RULED PAD
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#1001	17-Oct-2000	01.0200.0210.004900	134.34	AIR FILTER CLEANING SVC.
		UNIFIED ROAD SYSTEM	HART'S AUTO SUPPLY 12662		17-Oct-2000	01.0200.0210.004900	-2.77	PO 53907, ARM BUSH, URS
		UNIFIED ROAD SYSTEM	HART'S AUTO SUPPLY 12662		17-Oct-2000	01.0200.0210.004900	146.00	REPAIR PARTS ORDER/STOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	133824	18-Oct-2000	01.0200.0210.004900	45.50	ALTERNATOR REPAIR / CROWM VIC
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	9808	18-Oct-2000	01.0200.0210.005740	36.73	APC SURGE PROTECTOR
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267016	18-Oct-2000	01.0200.0210.003551	4,916.25	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	9808	18-Oct-2000	01.0200.0210.003010	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-66586	18-Oct-2000	01.0200.0210.005740	126.00	MAGNETIC CARD READER
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-66586	18-Oct-2000	01.0200.0210.003010	136.00	PO 53645, CARD READER, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-66586	18-Oct-2000	01.0200.0210.005740	-126.00	PO 53645, CARD READER, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	9808	18-Oct-2000	01.0200.0210.003010	36.73	PO 53761, SURGE STATION, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	9808	18-Oct-2000	01.0200.0210.005740	-36.73	PO 53761, SURGE STATION, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139802	18-Oct-2000	01.0200.0210.004900	-0.58	PO 53949, HANDLE, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139802	18-Oct-2000	01.0200.0210.004900	20.38	REPAIR PARTS ORDER / 0621
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3841	18-Oct-2000	01.0200.0210.004900	20.00	WELDING REPAIR / 8006
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	311970-1	19-Oct-2000	01.0200.0210.004900	14.72	REPAIR PARTS ORDER / 4517
		UNIFIED ROAD SYSTEM	GTE WIRELESS	OCT 00;921-120-Oct-2000	01.0200.0210.004209		251.53	921-1087, OCT 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	OCT 00;921-120-Oct-2000	01.0200.0210.004209		197.36	921-1088, OCT 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	OCT 00;921-120-Oct-2000	01.0200.0210.004209		178.32	921-1089, OCT 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	OCT 00;921-120-Oct-2000	01.0200.0210.004209		205.55	921-1090, OCT 00, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	OCT 00;921-120-Oct-2000	01.0200.0210.004209		159.58	921-1091, OCT 00, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	133953	20-Oct-2000	01.0200.0210.004900	95.00	ALTERNATOR/0522
		UNIFIED ROAD SYSTEM	TXU GAS	OCT 00/26.3	20-Oct-2000	01.0200.0210.004430	28.75	OCT 00.552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	012951	20-Oct-2000	01.0200.0210.003550	28.04	PROPANE FOR HEATING ASPHALT FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3855	20-Oct-2000	01.0200.0210.004900	163.00	REPAIR METAL ORDER/515
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	20363	20-Oct-2000	01.0200.0210.004900	12.14	REPAIR PART/UNIT 2921
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	OCT 00/930-322-Oct-2000	01.0200.0210.004211		240.83	930-3330, OCT 00, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	1.31	1" REGAL CLIPS
		UNIFIED ROAD SYSTEM	OPERATION 911	2688	23-Oct-2000	01.0200.0210.003553	50.00	4 1/4" APPLICATION TAPE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	6.45	ANGLE D BINDER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	1.18	BINDER CLIPS
		UNIFIED ROAD SYSTEM	OPERATION 911	2688	23-Oct-2000	01.0200.0210.003553	340.00	BLACK VINYL 7 1/2" PER 25YD ROLL
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	10.74	COMPRESSED DUSTER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	31870	23-Oct-2000	01.0200.0210.003551	6,880.00	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	61622	23-Oct-2000	01.0200.0210.003551	720.00	HAULING BASE FROM D.B. WOOD PIT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	21.57	HOLE PUNCH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	IKON OFFICE SOLUTIONS	22885303	23-Oct-2000	01.0200.0210.004500	790.00	MAINTENANCE CONTRACT FOR SAVIN COPIER 9022 SER#731200272 ID#WYH3L COPIER IN SHOP
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	102300002	23-Oct-2000	01.0200.0210.004999	4.80	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	17.84	OUIK-STOR STORAGE BOXES
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	0.90	PAPER CLIPS/ JUMBO
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	0.20	PAPER CLIPS/ NO. 1
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	AU59001	23-Oct-2000	01.0200.0210.004900	-20.00	PO 53553, REPAIR HINGE TYPE RIPPER, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	20.88	PO 53940, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	2.51	PUSH PINS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	12.48	SANFORD SHARPIE, ULTRA FINE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	5.97	SCISSORS REQ. BY: J. VAUGHN
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	AU59001	23-Oct-2000	01.0200.0210.004900	100.00	SERVICE CALL / 2214
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	342948	23-Oct-2000	01.0200.0210.004900	1,082.00	TIRES/EMS
		UNIFIED ROAD SYSTEM	OPERATION 911	2688	23-Oct-2000	01.0200.0210.003553	1,400.00	WHITE REFLECTIVE ENGINEER GRADE 7 1/2" PER 25YD ROLL
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK4330	23-Oct-2000	01.0200.0210.003100	3.42	WHITE-OUT
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 00	24-Oct-2000	01.0200.0210.004430	7.50	OCT 00, A #37-0615-00, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK5892	25-Oct-2000	01.0200.0210.003100	24.26	3-POCKET HANGING SYSTEM/ LTR/ CLEAR
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	201019	25-Oct-2000	01.0200.0210.004160	240.00	PURCHASE ORDER TO COVER COSTS OF CONCRETE TESTS AT BROADMEADE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BK5891	25-Oct-2000	01.0200.0210.003100	5.08	WHITE FILE LABELS

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	102600040	26-Oct-2000	01.0200.0210.004541	27.04	HAND TOOLS (VEH REP & MAINT ACCT)
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	10/27/00	27-Oct-2000	01.0200.0210.003599	53.19	4.6 % BIDDER FEE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1532	27-Oct-2000	01.0200.0210.003001	20.90	HAND TOOLS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	10/27/00	27-Oct-2000	01.0200.0210.003599	93.75	USED GUARD RAIL 15 12.5' SECTIONS TO BE USED ON VARIOUS PROJECTS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	10/27/00	27-Oct-2000	01.0200.0210.003599	1,062.50	USED GUARD RAIL 85 25' FOREMAN: CLYDE KRAUSE SECTIONS TO BE USED ON VARIOUS PROJECTS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5825227	28-Oct-2000	01.0200.0210.004999	64.32	FILM
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5825227	28-Oct-2000	01.0200.0210.003321	64.32	PO 53509, FILM, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5825227	28-Oct-2000	01.0200.0210.004999	-64.32	PO 53509, FILM, URS
		Total Dept.					27,186.14	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	AUG 00:733-521	Aug-2000	01.0200.0211.004211	330.08	AUG 00, 733-5380, PCT#1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	SEP 00:733-521	Sep-2000	01.0200.0211.004211	350.35	SEP 00, 733-5380, PCT#1
		COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	13230	12-Oct-2000	01.0200.0211.004232	100.00	A #6605, TX PUBLIC FUNDS INVESTMENT CONF, NOV 15-17/00, PCT #1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	OCT 00:733-521	Oct-2000	01.0200.0211.004211	352.50	A #733-5380, OCT 00, PCT #1
		COMMISSIONER PCT #1	STATE FARM INSURANCE COMPANIES	90-45-1658-1	31-Oct-2000	01.0200.0211.004410	50.00	SURETY BOND, POLICY #90-45-1658-1, PCT #1
		Total Dept.					1,192.93	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00J0114744616	Oct-2000	01.0200.0212.003905	48.15	A #0114744683, PCT #2

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	OCT 00:863-416-Oct-2000	01.0200.0213.004211		96.04	OCT 00, 863-4390, PCT #3
		Total Dept.					106.04	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	A092116609	21-Sep-2000	01.0200.0214.004621	60.31	PO 49097, AUG 1-31, S#31740430, PCT#4
		Total Fund					28,593.57	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP	50138628	01-Sep-2000	01.0350.0680.005758	509.00 A	#858-363-300, AMERICAN LAW RPTS 4TH & 5TH, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50161409	06-Sep-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50207623	08-Sep-2000	01.0350.0680.005758	147.75 A	#858-363-300, WEST'S FED PRAC DIGEST 4TH V 58, 58A-58B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50279775	11-Sep-2000	01.0350.0680.005758	303.75 A	#738-985-028, TX JURISPRUDENCE PLEADING, V 5, 5A-5B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50277213	11-Sep-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V100, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50279849	11-Sep-2000	01.0350.0680.005758	303.75 A	#858-363-300, TX JURISPRUDENCE PLEADING 2D V 5, 5A-5B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50314866	12-Sep-2000	01.0350.0680.005758	69.75 A	#194-710-332, TX CASES 3D V17-18, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50493082	12-Sep-2000	01.0350.0680.005758	100.00 A	#301-213-732, CD ROM TX CASES SERV, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50501352	12-Sep-2000	01.0350.0680.005758	34.50 A	#301-213-732, CD ROM TX STAT & CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50316133	12-Sep-2000	01.0350.0680.005758	69.75 A	#738-985-028, TX CASES 3D V17-18, V 5, 5A-5B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50316504	12-Sep-2000	01.0350.0680.005758	69.75 A	#858-363-300, TX CASES 3D V17-18, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50316979	12-Sep-2000	01.0350.0680.005758	69.75 A	#885-630-514, TX CASES 3D V17-18, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50419131	13-Sep-2000	01.0350.0680.005758	82.75 A	#858-363-300, AMERICAN LAW REPORTS 5TH V81, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50383915	13-Sep-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL REP 3D V214, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50460729	14-Sep-2000	01.0350.0680.005758	45.00 A	#194-710-332, TX UNIFORM COMM CODE V 1-2, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP	50462308	14-Sep-2000	01.0350.0680.005758	45.00 A	#738-985-028, TX UNIFORM COMMERCIAL CODE FORMS V 1-2, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY		WEST PUBLISHING CORP	50466493	14-Sep-2000	01.0350.0680.005758	84.75A	#858-363-300, CORPUS JURIS SECUNDUM V 83, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50462852	14-Sep-2000	01.0350.0680.005758	45.00A	#858-363-300, TX UNIFORM COMMERCIAL CODE V 1-2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50463479	14-Sep-2000	01.0350.0680.005758	45.00A	#885-630-514, TX UNIFORM COMMERCIAL CODE V 1-2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50618015	18-Sep-2000	01.0350.0680.005758	46.25A	#194-710-332, TX VERNON STATS V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50619294	18-Sep-2000	01.0350.0680.005758	46.25A	#446-376-314, TX VERNON STATS & CODE V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50620063	18-Sep-2000	01.0350.0680.005758	46.25A	#574-286-350, TX VERNON STATS & CODE V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50620933	18-Sep-2000	01.0350.0680.005758	46.25A	#738-985-028, TX VERNON STATS V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50621854	18-Sep-2000	01.0350.0680.005758	46.25A	#858-363-300, TX VERNON STATS & CODE V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50622762	18-Sep-2000	01.0350.0680.005758	46.25A	#885-630-514, TX VERNON STATS & CODE V 2, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50658545	19-Sep-2000	01.0350.0680.005758	50.25A	#858-363-300, FEDERAL REP 3D V215, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50665633	19-Sep-2000	01.0350.0680.005758	50.25A	#858-363-300, FEDERAL SUPP 2D V101, LAW LIBRARY
	LAW LIBRARY		MATTHEW BENDER & CO, INC	87982501	25-Sep-2000	01.0350.0680.005758	70.48A	#0000266411, DORSANIO TX CODES, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50861146	26-Sep-2000	01.0350.0680.005758	50.25A	#858-363-300, FEDERAL SUPP 2D V102, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50854087	27-Sep-2000	01.0350.0680.005758	50.25A	#858-363-300, FEDERAL REP 3D V216, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP	50938985	29-Sep-2000	01.0350.0680.005758	50.25A	#858-363-300, FEDERAL SUPP 2D V103, LAW LIBRARY
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	OCT 00	01-Oct-2000	01.0350.0680.004100	450.00	OCT 00, LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP	50978618	03-Oct-2000	01.0350.0680.005758	555.00 A	#858-363-300, WEST'S FED PRAC 4TH V 1-49B, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP	51045041	04-Oct-2000	01.0350.0680.005758	149.25 A	#858-363-300, AMERICAN JURISPRUDENCE 2D V 51, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP	51037109	04-Oct-2000	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL SUPP 2D V104, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP	51057922	04-Oct-2000	01.0350.0680.005758	398.00 A	#858-363-300, WORDS & PHRASES V 1-23A, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP	51074177	05-Oct-2000	01.0350.0680.005758	87.25 A	#858-363-300, AMERICAN LAW REPORTS FED V 165, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	KNOWLES PUBLISHING, INC	1114788	06-Oct-2000	01.0350.0680.005758	52.50 A	#00936837, ERISMAN'S REVERSIBLE ERRORS IN TX, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	IOS CAPITAL, INC	49336599	17-Oct-2000	01.0350.0680.005758	135.00 A	#292389-358576, NOV 5-DEC 4/00, LAW LIBRARY
Total Dept.							4,652.48	
Total Fund							4,652.48	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	836685	18-Oct-2000	01.0385.0385.004500	1,867.00	MAINT FOR IMAGING SYS, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0000	Default	ARLEEN VALDEZ RUIZ	10/26/00	26-Oct-2000	01.0406.0000.341300	30.00	FEE COLLECTED, C/ATTY HOT CK
0696		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	SEP 00:C/ATT128	Sep-2000	01.0406.0696.004999	862.86	A# 3783-053779-22007, SEP 00, C/ATTY
		COUNTY ATTY HOT CHECK	SUCCESSORIES	20906811	16-Oct-2000	01.0406.0696.004999	211.34	A #20602061, C/ATTY
		COUNTY ATTY HOT CHECK	CUSTOM SERVICES				42.88	FILM, C/ATTY
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	5826109	16-Oct-2000	01.0406.0696.004999	8.99	PO 50303, AMMO, C/ATTY
		COUNTY ATTY HOT CHECK	G T DISTRIBUTORS, INC.	INV0024011	18-Oct-2000	01.0406.0696.004999	25.00	FREIGHT
		COUNTY ATTY HOT CHECK	IMAGERY GRAPHIC SYSTEMS, INC	15464	24-Oct-2000	01.0406.0696.004999	190.00	LABOR
		COUNTY ATTY HOT CHECK	IMAGERY GRAPHIC SYSTEMS, INC	15464	24-Oct-2000	01.0406.0696.004999	59.95	PRO-IMAGE CUTTER ASSEMBLY WITH CERAMIC BLADE
		COUNTY ATTY HOT CHECK	IMAGERY GRAPHIC SYSTEMS, INC	15464	24-Oct-2000	01.0406.0696.004999	25.00	PRO-IMAGE CUTTER BASE
		COUNTY ATTY HOT CHECK	IMAGERY GRAPHIC SYSTEMS, INC	15464	24-Oct-2000	01.0406.0696.004999	325.00	PRO-IMAGE PRINthead SET
		COUNTY ATTY HOT CHECK	IMAGERY GRAPHIC SYSTEMS, INC	15464	24-Oct-2000	01.0406.0696.004999	75.00	PRO-IMAGE RUBBER PLATEN
		COUNTY ATTY HOT CHECK	ALYSIA D SMITH	10/27/00	27-Oct-2000	01.0406.0696.004999	16.54	OCT 26/00, EXP REIMB, C/ATTY
Total Dept.							1,842.56	
Total Fund							1,872.56	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	OCT 00	01-Oct-2000	01.0408.0700.003106	100.00	WEB SITE MAINT DA KIDS

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT	AT&T WIRELESS	OCT 00;A/PR08-Oct-2000	01.0500.0500.004209		118.59	A #60977196, OCT 00, A/PROB
		STATE JAIL	SERVICES INC					
		BARTLETT	CHARLES HUGHES	10/20/00	20-Oct-2000	01.0500.0500.004231	157.30	OCT 3-5/00, EXP REIMB, STATE
		STATE JAIL					275.89	JAIL CSCD
Total Dept.							275.89	
Total Fund							275.89	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	AUG 00:INS	01-Sep-2000	01.0503.0505.004145	1,920.00	AUG 00, INMATE BILLING, IMMIGRATION

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	28318	04-Oct-2000	01.0702.0708.004100	2,455.72	C#1297, JOB#7948.55, SEP 00, LAKE CREEK CHANNEL
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20010048	06-Oct-2000	01.0702.0708.004100	660.00	PROJ#445-505-42, SERVICES THROUGH 09/24/00, LAKE CREEK TRIBUTARY NO. 2
		DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	1344	17-Oct-2000	01.0702.0708.004100	192.50	F#9280-2, 09/25-28/00, WM CO/LAKE CREEK 404
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20010162	20-Oct-2000	01.0702.0708.004100	275.00	PROJ #445-505-42, LAKE CREEK TRIBUTARY #2
		Total Dept.					3,583.22	
		Total Fund					3,583.22	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0709	BRUSHY CREEK ROAD UPGRADE INC	HOLT ENGINEERING, 2		19-Sep-2000	01.0703.0709.005002	408.00	PO 53139, F#07-29700.
								09/07-12/00, BRUSHY CREEK ROAD IMPROVEMENTS
		BRUSHY CREEK ROAD UPGRADE INC	HOLT ENGINEERING, 3		20-Oct-2000	01.0703.0709.005002	1,662.60	PO 53139, F#07-29700, 09/14-10/11/00, BRUSHY CREEK ROAD IMPROVEMENTS
Total Dept.							2,070.60	
Total Fund							2,070.60	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS INC	LAND STRATEGIES	2837	15-Oct-2000	01.0704.0711.004100	1,071.64	PROJ#830, 09/01-30/00, WM CO PARK COMPREHENSIVE
		WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	10/27/00	27-Oct-2000	01.0704.0711.004100	3,696.14	MASTER PLAN COUNTY COMPREHENSIVE PARK
Total Dept.							4,767.78	
Total Fund							4,767.78	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC	10/16/00	16-Oct-2000	01.0705.0693.004100	6,750.00	ANDERSON MILL RD, OCT 11/00 PRE-HEARING CONF & TESTIMONY
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2055	24-Oct-2000	01.0705.0733.004100	22,189.40	BRUSHY CREEK
Total Fund							28,939.40	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	OCT 00	31-Oct-2000	01.0885.0000.367100	14,123.34	OCT 00, SCOTT & WHITE
			PAYROLL ACCT-WC					ADJUSTMENTS
	Default		WILLIAMSON CO	OCT 00	31-Oct-2000	01.0885.0000.367200	15,724.57	OCT 00, SCOTT & WHITE
			PAYROLL ACCT-WC					ADJUSTMENTS
	Default		WILLIAMSON CO	SEP 00	31-Oct-2000	01.0885.0000.367100	15,753.85	SEP 00, SCOTT & WHITE
			PAYROLL ACCT-WC					ADJUSTMENTS, BENEFITS
	Default		WILLIAMSON CO	SEP 00	31-Oct-2000	01.0885.0000.367200	14,276.30	SEP 00, SCOTT & WHITE
			PAYROLL ACCT-WC					ADJUSTMENTS, BENEFITS
	Total Dept.						59,878.06	
0885		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00010450	31-May-2000	01.0885.0885.004061	2,660.00	MAR 10/00, PHA FEES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	SEP 00	25-Oct-2000	01.0885.0885.004996	397.00	SEP 00, WELLNESS PROGRAM, BENEFITS
	Total Dept.						3,057.00	
0886		WILLIAMSON COUNTY BENEFITS PGM.	JOHNS COMMUNITY HOSPITAL	312086/0001	30-May-2000	01.0885.0886.003801	33.75	TB TESTING, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CCH INC	4797336	28-Jun-2000	01.0885.0886.004350	867.00	A #164186041, RENEWAL EMP BENEFITS, 05/00-05/01, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CANON USA, INC	RR069486	15-Sep-2000	01.0885.0886.004621	179.79	PO 46813, SER# NGM33579, AUG 1-31/00, PAYROLL, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	AMERICAN JOURNAL OF HEALTH PROMOTION REFERENCE TECHNOLOGY	09/27/00	27-Sep-2000	01.0885.0886.004350	99.95	JTX78626WILI71912, 6 ISSUES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CORPORATE EXPRESS	OCT 00	01-Oct-2000	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CORPORATE EXPRESS	19565764	16-Oct-2000	01.0885.0886.003100	109.40	BLUE COPY PAPER 8 1/2" X 11"
		WILLIAMSON COUNTY BENEFITS PGM.	CORPORATE EXPRESS	19565763	16-Oct-2000	01.0885.0886.003100	-0.17	PO 53784, A #011059024, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSONN COUNTY BENEFITS PGM.	CORPORATE EXPRESS	19565763	16-Oct-2000	01.0885.0886.003100	12.99	WINNERS MOTIVATIONAL CALENDAR 24"X12" (OPEN)
Total Dept.							1,342.71	
Total Fund							64,277.77	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN EXPRESS	SEP 00;JSER	28-Sep-2000	01.0915.0915.004100	133.34	SEP 00, 3783-078499-01007, JSERV

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	CURTIS & ASSOCIATES, INC	0067521	02-Aug-2000	01.0927.0927.003000	262.00	ALTERNATIVES TO VIOLENCE
								TAPE, JSERV
		TJPC-S-2000-246	AMERICAN EXPRESS	SEP 00/JSER	28-Sep-2000	01.0927.0927.003000	311.97	SEP 00, 3794-133319-81009, JSERV
Total Dept.							573.97	
Total Fund							573.97	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-U S OFFICE PRODUCTS		30BK0208	17-Oct-2000	01.0956.0956.003100	59.30	OCT 2000 BLANKET FOR OFFICE SUPPLIES
		VA-00-V30-13776-U S OFFICE PRODUCTS		30BK0209	17-Oct-2000	01.0956.0956.003100	24.05	OCT 2000 BLANKET FOR OFFICE SUPPLIES
		VA-00-V30-13776-U S OFFICE PRODUCTS		30BK1024	18-Oct-2000	01.0956.0956.003100	11.51	OCT 2000 BLANKET FOR OFFICE SUPPLIES
		VA-00-V30-13776-U S OFFICE PRODUCTS		30BK5114	24-Oct-2000	01.0956.0956.003100	21.45	OCT 2000 BLANKET FOR OFFICE SUPPLIES
		VA-00-V30-13776-U S OFFICE PRODUCTS		30BK5890	25-Oct-2000	01.0956.0956.003100	8.20	OCT 2000 BLANKET FOR OFFICE SUPPLIES
Total Dept.							124.51	
Total Fund							124.51	

FUND REQUIREMENTS

Through Disbursement Date: 07-NOV-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	EMILY STLUKA	10/25/00	25-Oct-2000	01.0957.0957.004212	2.20	OCT 20-25/00, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 2000-2001	EMILY STLUKA	10/25/00	25-Oct-2000	01.0957.0957.004231	50.40	OCT 20-25/00, EXP REIMB, 911 ADDRESSING
Total Dept.							52.60	
Total Fund							52.60	
Total Cash							486,218.95	

approved 11-7-00
John C. Dwyer

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 Boatright**

Motion: To note in the minutes the following utility requests:

Southwestern Bell Telephone Company for ROW on CR 270 and CR 207 near Highway 183.

Central Telephone Company of Texas for ROW on CR 224.

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests - 11/07/00

Precinct I

Precinct II

- A. SWBT
1. CR 270 - ROW
 2. CR 207 near Hwy. 183 - ROW

Precinct III

- A. Central Telephone Co. of Texas
1. CR 224 - ROW

Precinct IV

*noted 11-7-00
John C. Doerfler*