

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 21, 2000**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on November 21, 2000, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

Rita Schneider of Schwertner addressed the court concerning road conditions near her home on CR 302, CR 322, CR 323, CR 324 and CR 384 and passed out a letter and photographs to the Commissioners detailing her perception of problem areas.

Victor Marek of Schwertner also addressed the court on this subject, and displayed photographs of Williamson County roads in the Schwertner/Jarrell area and read excerpts of letters from concerned citizens regarding road conditions in the area. He also asked the Commissioners to meet with him to address the problems.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the November 13, 2000 and November 14, 2000 meetings.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$599,902.03 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 absent from the dais.

< Attachment >

Through Disbursement Date: 21-NOV-2000

17-Nov-00, 01:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Default			TRAVIS CO	99-186-T277A13	NOV-2000	01.0100.0000.341700	45.00	TAX SUIT RRIISD/ELGO BOLL B
			CONSTABLE #5					ORTEZA, D/CLERK
Default			DALLAS CO SHERIFF	97-004-T368	13-NOV-2000	01.0100.0000.341700	45.00	TAX SUIT RRIISD/GARY
			DALLAS CO	99-397-T26	13-NOV-2000	01.0100.0000.341700	50.00	TAX SUIT RRIISD/JUAN
			CONSTABLE #4					RODRIGUEZ, D/CLERK
Default			DALLAS CO SHERIFF	99-397-T26	13-NOV-2000	01.0100.0000.341700	50.00	TAX SUIT RRIISD/JUAN
			HARRIS CO	99-294-T277	13-NOV-2000	01.0100.0000.341700	60.00	TAX SUIT TISD/MONICA
			CONSTABLE #1					CERVANTES ETAL, D/CLERK
Default			BEXAR CO SHERIFF	97-574-T277	13-NOV-2000	01.0100.0000.341700	55.00	TAX SUIT TISD/SHADRACH
			TRAVIS CO	97-574-T277	13-NOV-2000	01.0100.0000.341700	160.00	TAX SUIT TISD/SHADRACH
			CONSTABLE #5					MAYBERRY, D/CLERK
Default			BURNET CO SHERIFF	99-428-T277	13-NOV-2000	01.0100.0000.341700	40.00	TAX SUIT TISD/TAYLOR FORD
			BROWN CO SHERIFF	95-111-T368	13-NOV-2000	01.0100.0000.341700	45.00	TAX SUIT WMSON
			ELLIS CO SHERIFF	00-358-T26	13-NOV-2000	01.0100.0000.341700	50.00	TAX SUIT WMSON CO/SAUL
			DALLAS CO SHERIFF	99-537-T368	13-NOV-2000	01.0100.0000.341700	50.00	TAX SUIT WMSON CO/TROY D
Default			LBJS BROADCASTING	249095	14-NOV-2000	01.0100.0000.341903	90.00	DISBURSEMENT DUE
			CO					PLANTIFF ON WRIT OF
								EXECUTION, CONST #3
Total Dept.							11,703.20	

0400	COUNTY JUDGE CANON USA, INC	RR149678	27-Oct-2000	01.0100.0400.004621	258.35	CANON COPIER NP6025
						SERIAL #NFN09429 COPY
						ALLOWANCE 6000 EXCESS
						COPY CHARGE UP TO 12000
						@ \$0.00988 9999999 @
						\$0.01218 COPIER = \$150/MO
						DUPLEX KIT = \$45.50/MO
						TOTAL = \$195.50 X 12 MO =
						\$2340
	COUNTY JUDGE CANON USA, INC	RR149678	27-Oct-2000	01.0100.0400.004621	0.00	PO 53905, S #NFN09429, SEP
						1-30/00, C/JUDGE
	COUNTY JUDGE BESTLINE	OCT 00:6705	31-Oct-2000	01.0100.0400.004211	16.59	A #6705, OCT 00, C/JUDGE
	COMMUNICATIONS					

17-Nov-00,01:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0402	HUMAN RESOURCES	COUNTY JUDGE	IKON OFFICE SOLUTIONS	2210897A	07-Nov-2000	01.0100.0400.003100	41.20	CANON STAPLE CARTRIDGE A-1 3 PER BOX
		COUNTY JUDGE	IKON OFFICE SOLUTIONS	2210897A	07-Nov-2000	01.0100.0400.003100	-41.20	PO 54262, CARTRIDGE, C/JUDGE
		COUNTY JUDGE	IKON OFFICE SOLUTIONS	2210897A	07-Nov-2000	01.0100.0400.004621	41.20	PO 54262, CARTRIDGE, C/JUDGE
		Total Dept.					316.14	

0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	9MNF05300	24-Sep-2000	01.0100.0402.004310	267.14A#78541606, OFFICE MOTOR VEHl, HUMAN RESOURCES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	9SK304900	01-Oct-2000	01.0100.0402.004310	124.00A#78541606, FINANCIAL ANALYS, HUMAN RESOURCES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	9SK306500	01-Oct-2000	01.0100.0402.004310	176.50A#78541606, LAW ENFORCEMENT, HUMAN RESOURCES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	9SK104400	01-Oct-2000	01.0100.0402.004310	132.75A#78541606, SURVEYING, HUMAN RESOURCES
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	9SK104500	01-Oct-2000	01.0100.0402.004310	141.50A#78541606, SURVEYING, HUMAN RESOURCES
	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/01/00C INC	01-Oct-2000	01.0100.0402.004310	20.50COURT CLK JP #3, HUMAN/RESO	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/01/00B INC	01-Oct-2000	01.0100.0402.004310	20.00COURT CLK JP #4, HUMAN/RESO	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/01/00A INC	01-Oct-2000	01.0100.0402.004310	15.75FINANCIAL ANALYST, HUMAN/RESO	
	HUMAN RESOURCES	ROUND ROCK LEADER	02507068-00102-Oct-2000	01.0100.0402.004310	36.50C# 04100800-000, COURT CLERK JP# 3, HUMAN RESOURCES	
	HUMAN RESOURCES	ROUND ROCK LEADER	02507069-00102-Oct-2000	01.0100.0402.004310	37.00C# 04100800-000, COURT CLERK JP# 4, HUMAN RESOURCES	
	HUMAN RESOURCES	ROUND ROCK LEADER	02507067-00102-Oct-2000	01.0100.0402.004310	29.50C# 04100800-000, FINANCIAL ANALYST, HUMAN RESOURCES	
	HUMAN RESOURCES	ROUND ROCK LEADER	06506713-00102-Oct-2000	01.0100.0402.004310	41.50C# 04100800-000, MENTAL HEALTH DEPUTY , HUMAN RESOURCES	
	HUMAN RESOURCES	ROUND ROCK LEADER	06506710-00102-Oct-2000	01.0100.0402.004310	29.50C# 04100800-000, PART TIME CLERICAL AUD, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
HUMAN RESOURCES	ROUND ROCK LEADER	06506712-00102-Oct-2000	01.0100.0402.004310		34.50 C# 04100800-000, SURVEY TECH 1, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506711-00102-Oct-2000	01.0100.0402.004310		33.50 C# 04100800-000, SURVEY TECH 11, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/04/00	04-Oct-2000	01.0100.0402.004310		18.50 INVESTIGATOR, CO ATTY OFC, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/04/00	04-Oct-2000	01.0100.0402.004310		22.25 MENTAL HEALTH DEP RR, HUMAN/RESO	
HUMAN RESOURCES	ROUND ROCK LEADER	02507079-00105-Oct-2000	01.0100.0402.004310		38.50 C# 04100800-000, CONSTRUCTION INSPECTOR, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	02507080-00105-Oct-2000	01.0100.0402.004310		36.50 C# 04100800-000, CREW MEMBER, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	A2QY00500	07-Oct-2000	01.0100.0402.004310	154.90 A#78541606, CONSTRUCTION INSP, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	A2NY00300	08-Oct-2000	01.0100.0402.004310	160.25 A#78541606, LAW ENFORCEMENT, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	A6NQ03800	08-Oct-2000	01.0100.0402.004310	140.07 A#78541606, LAW ENFORCEMENT, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/08/00	08-Oct-2000	01.0100.0402.004310		14.00 PT CLK, TREAS OFC, HUMAN/RESO	
HUMAN RESOURCES	ROUND ROCK LEADER	06506738-00109-Oct-2000	01.0100.0402.004310		37.00 C# 04100800-000, CREW MEMBER, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506729-00109-Oct-2000	01.0100.0402.004310		35.00 C# 04100800-000, INVESTIGATOR CO ATTY, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	02507093-00109-Oct-2000	01.0100.0402.004310		26.00 C# 04100800-000, PART-TIME CLERK TRES., HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/11/00	11-Oct-2000	01.0100.0402.004310		15.75 NARCOTICS OFCR SO TASK FC, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/11/00A	11-Oct-2000	01.0100.0402.004310		15.25 SIGN CREW MBR, HUMAN/RESO	
HUMAN RESOURCES	ROUND ROCK LEADER	02507106-00112-Oct-2000	01.0100.0402.004310		29.50 C# 04100800-000, NARCOTICS OFFICER, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES	ROUND ROCK LEADER	02507107-00112-Oct-2000	01.0100.0402.004310		28.50 C# 04100800-000, SIGN CREW MEMBER, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	ADK108000 15-Oct-2000	01.0100.0402.004310		132.50 A#78541606, FINANCIAL ANALYS, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	ABM802600 15-Oct-2000	01.0100.0402.004310		176.25 A#78541606, LAW ENFORCEMENT, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506775-00116-Oct-2000	01.0100.0402.004310		37.50 C# 04100800-000, HVAC SPECIALIST, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506777-00116-Oct-2000	01.0100.0402.004310		37.50 C# 04100800-000, J SERV PROBATION OFFICER (2 POSITIONS), HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506789-00119-Oct-2000	01.0100.0402.004310		32.50 C# 04100800-000, CASE MANAGER AIDE J/SERV, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506787-00119-Oct-2000	01.0100.0402.004310		37.50 C# 04100800-000, COMMUNICATIONS, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506788-00119-Oct-2000	01.0100.0402.004310		29.00 C# 04100800-000, FINANCIAL ANALYST/GRANT, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/22/00 INC	22-Oct-2000	01.0100.0402.004310		19.00 EXEC ASST TAX OFC, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/22/00C INC	22-Oct-2000	01.0100.0402.004310		16.00 PATROL DEPUTY, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/22/00A INC	22-Oct-2000	01.0100.0402.004310		17.75 SURVEY TEC I, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/22/00B INC	22-Oct-2000	01.0100.0402.004310		18.25 SURVEY TEC II, HUMAN/RESO	
HUMAN RESOURCES	ROUND ROCK LEADER	02507157-00123-Oct-2000	01.0100.0402.004310		35.50 C# 04100800-000, EXEC. ASST TAX OFFICE, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506814-00123-Oct-2000	01.0100.0402.004310		29.50 C# 04100800-000, PATROL DEPUTY SHF, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER	06506815-00123-Oct-2000	01.0100.0402.004310		34.50 C# 04100800-000, SURVEY TECH 1, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES	ROUND ROCK LEADER		06506816-00123	Oct-2000	01.0100.0402.004310	33.50 C# 04100800-000, SURVY TECH 11, HUMAN RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/25/00 INC		25-Oct-2000	01.0100.0402.004310	25.25 ANIMAL CONT OFCR, HUMAN/RESO		
HUMAN RESOURCES	ROUND ROCK LEADER		02507178-00126	Oct-2000	01.0100.0402.004310	30.00 C# 04100800-000, ANIMAL CONTROL DEPUTY, HUMAN RESOURCES	
HUMAN RESOURCES	ROUND ROCK LEADER		06506839-00126	Oct-2000	01.0100.0402.004310	50.00 C# 04100800-000, NETWORK ADMINISTRATOR, HUMAN RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15175950	29-Oct-2000	01.0100.0402.004310	21.92 A #12465967, BAILIFF, HUMAN/RESO	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15175958	29-Oct-2000	01.0100.0402.004310	21.36 A #12465967, DIESEL XEC, HUMAN/RESO	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15177674	29-Oct-2000	01.0100.0402.004310	34.30 A #12465967, NETWORK ADMIN, HUMAN/RESO	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15177438	29-Oct-2000	01.0100.0402.004310	21.23 A #12465967, NUISANCE OFCR, HUMAN/RESO	
HUMAN RESOURCES	KILLEEN DAILY HERALD		71194306	29-Oct-2000	01.0100.0402.004310	28.32 BAILIFF, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/00A INC		29-Oct-2000	01.0100.0402.004310	16.50 BAILIFF, HUMAN/RESO		
HUMAN RESOURCES	KILLEEN DAILY HERALD		71194234	29-Oct-2000	01.0100.0402.004310	28.32 DIESEL M, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/00B INC		29-Oct-2000	01.0100.0402.004310	15.75 DIESEL MECH, HUMAN/RESO		
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/00D INC		29-Oct-2000	01.0100.0402.004310	19.55 ELECTION WORKERS, HUMAN/RESO		
HUMAN RESOURCES	KILLEEN DAILY HERALD		71194214	29-Oct-2000	01.0100.0402.004310	46.02 NETWORK ADMIN, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/00 INC		29-Oct-2000	01.0100.0402.004310	25.50 NETWORK ADMIN, HUMAN/RESO		
HUMAN RESOURCES	KILLEEN DAILY HERALD		71194294	29-Oct-2000	01.0100.0402.004310	28.32 NUISANCE OFCR, HUMAN/RESO	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/00C INC		29-Oct-2000	01.0100.0402.004310	15.25 NUISANCE OFCR, HUMAN/RESO		
HUMAN RESOURCES	ROUND ROCK LEADER		06506867-00130	Oct-2000	01.0100.0402.004310	31.50 C# 04100800-000, BAILIFF SECURITY AND COURT, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES		ROUND ROCK LEADER		06506863-00130	01-Oct-2000	01.0100.0402.004310	29.50 C# 04100800-000, DIESEL MECHANIC, HUMAN RESOURCES	
HUMAN RESOURCES		ROUND ROCK LEADER		06506865-00130	01-Oct-2000	01.0100.0402.004310	20.00 C# 04100800-000, ELECTION WORKERS, HUMAN RESOURCES	
HUMAN RESOURCES		ROUND ROCK LEADER		06506864-00130	01-Oct-2000	01.0100.0402.004310	28.50 C# 04100800-000, NUISANCE OFFICER, HUMAN RESOURCES	
HUMAN RESOURCES		BESTLINE COMMUNICATIONS		OCT 00:6712 31-Oct-2000	01.0100.0402.004211	12.29 A #6712, OCT 00, HUMAN/RESO		
HUMAN RESOURCES		TAYLOR DAILY PRESS		A5359740	01-Nov-2000	01.0100.0402.004310	20.00 A #A104288, BAILIFF, HUMAN/RESO	
HUMAN RESOURCES		TAYLOR DAILY PRESS		A5359710	01-Nov-2000	01.0100.0402.004310	20.00 A #A104288, DIESEL MECHANIC, HUMAN/RESO	
HUMAN RESOURCES		TAYLOR DAILY PRESS		A5359700	01-Nov-2000	01.0100.0402.004310	18.00 A #A104288, NUISANCE OFFICER, HUMAN/RESO	
HUMAN RESOURCES		VERIZON WIRELESS		H4216969AK	01-Nov-2000	01.0100.0402.004211	37.52 A #H4-216969, HUMAN/RESO	
HUMAN RESOURCES		TAYLOR DAILY PRESS		A5360050	03-Nov-2000	01.0100.0402.004310	22.00 A #A104288, CREW MEMBER WORKS, HUMAN/RESO	
HUMAN RESOURCES		HOUSTON CHRONICLE PUBLISHING CO		185973002	05-Nov-2000	01.0100.0402.004310	410.00 A #096415616, SPOTLIGHT HEALTHCARE, HUMAN/RESO	
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM		15187693	05-Nov-2000	01.0100.0402.004310	29.10 A #12465967, BLDG MAINT TECH, HUMAN/RESO	
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM		15187786	05-Nov-2000	01.0100.0402.004310	30.22 A #12465967, CORRECTION, HUMAN/RESO	
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM		15180542	05-Nov-2000	01.0100.0402.004310	20.81 A #12465967, CREW MEMBER, HUMAN/RESO	
HUMAN RESOURCES		LUBBOCK AVALANCHE JOURNAL		0011261400	05-Nov-2000	01.0100.0402.004310	90.51 A #2043046, PARAMEDICS, HUMAN/RESO	
HUMAN RESOURCES		TYLER MORNING TELEGRAPH		5648518	05-Nov-2000	01.0100.0402.004310	39.57 A #54626142, PARAMEDICS, HUMAN/RESO	
HUMAN RESOURCES		TAYLOR DAILY PRESS		A5360160	08-Nov-2000	01.0100.0402.004310	22.00 A #A104288, PARAMEDICS, HUMAN/RESO	
Total Dept.							3,907.97	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Header Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0403	COUNTY CLERK	MINOLTA CORPORATION		A102570010	25-Oct-2000	01.0100.0403.004500	214.79	PO 54370, A #21579, S #3139883, SEP 1-30/00, C/CLERK
	COUNTY CLERK	MINOLTA CORPORATION		A102570010	25-Oct-2000	01.0100.0403.004500	0.00	RENEWAL OF LEASE AND MAINTENANCE ON MINOLTA EP4000 COPIER, SER. #3139883, FOR 10/1/2000 - 9/30/2001
	COUNTY CLERK	IKON OFFICE SOLUTIONS		22895924	31-Oct-2000	01.0100.0403.004500	493.00	MAINTENANCE CONTRACT FOR SAVIN 9022 COPIER, SER. #731000012, ID# WYFOK, 10/1/2000 - 9/30/2001
	COUNTY CLERK	BESTLINE COMMUNICATIONS		OCT 00;6703	31-Oct-2000	01.0100.0403.004211	4.75	OCT 00, A #6703, C/CLERK
	COUNTY CLERK	TEXAS DEPT OF HEALTH		B001069	02-Nov-2000	01.0100.0403.004210	274.50	BIRTH CERTIFICATE ACCESS, C/CLERK
	COUNTY CLERK	PRESTO PRINTING		61645	02-Nov-2000	01.0100.0403.004350	14.00	BUSINESS CARDS FOR NANCY E. RISTER, 3.5X2 80# WAUSAU EXACT OPAQUE/RECYCLED WHITE, PRINTED 4 UP, 1 COLOR FRONT IN BLACK THERMO INK, 1 LOT = 2000 CARDS
	COUNTY CLERK	PRESTO PRINTING		61645	02-Nov-2000	01.0100.0403.004350	3.50	PO 54211, BC N RISTER, C/CLERK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC		17232	07-Nov-2000	01.0100.0403.003100	23.39	BROTHER TC TAPE CARTRIDGE, WHITE ON BLACK, 2/PK
	Total Dept.						1,027.93	
0409	NON-DEPARTMENT	PATILLO, BROWN & HILL, LLP		10/31/00	31-Oct-2000	01.0100.0409.004181	2,100.00	OCT 00, BALANCE INTERIM BILLING FOR ANNUAL AUDIT
	NON-DEPARTMENT	AUSTIN AMERICAN STATESMAN		293062001	01-Nov-2000	01.0100.0409.004310	234.36	A #5129431540, AUNNO1400, ABANDON PROPERTY
	NON-DEPARTMENT	VOELTER ASSOCIATES INC		01/306	01-Nov-2000	01.0100.0409.004100	1,380.00	ADDITIONAL SERV, WMSON CO HISTORICAL MUSEUM,
	NON-DEPARTMENT	ARMORED TRANSPORT TEXAS, INC		111-144700	01-Nov-2000	01.0100.0409.004300	2,343.50	NOV 00, ARMORED TRANSPORT
	NON-DEPARTMENT	ENKON OFFICE SOLUTIONS		22897204	01-Nov-2000	01.0100.0409.003100	133.22	RISO DUPLICATOR, A PROB

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	DEPT	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			NON-DEPARTMEN RABA KISTNER CONSULTANTS, INC	015064	03-Nov-2000	01.0100.0409.004100	6,030.00	PROF SERV THROUGH 10/28/00, REGIONAL PACK
			NON-DEPARTMEN DELL COMPUTER CORP	459830584	06-Nov-2000	01.0100.0409.005000	1,328.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #49221084
			NON-DEPARTMEN DELL COMPUTER CORP	459830584	06-Nov-2000	01.0100.0409.005000	49.50	FREIGHT
			NON-DEPARTMEN DELL COMPUTER CORP	459830584	06-Nov-2000	01.0100.0409.005000	4.50	PO 54280, PENTIUM III PC, SECURITY SHF
			NON-DEPARTMEN DELL COMPUTER CORP	459830592	07-Nov-2000	01.0100.0409.005000	62.95	INTEL PRO 10/100 PCI NIC
			NON-DEPARTMEN DELL COMPUTER CORP	459830592	07-Nov-2000	01.0100.0409.005000	4.50	PO 54280, INTEL PRO NIC, SURGE STATION, SECURITY SHF
			NON-DEPARTMEN DELL COMPUTER CORP	459830592	07-Nov-2000	01.0100.0409.005000	37.95	PRO8T2 SURGE PROTECTOR
			NON-DEPARTMEN GUS GOMEZ	FC-04	08-Nov-2000	01.0100.0409.004100	3,225.00	FINANCIAL CTR SITE ENHANCEMENTS
			NON-DEPARTMEN GUS GOMEZ	FC-03	08-Nov-2000	01.0100.0409.004100	500.00	SEP-OCT/00, WEBSITE MAINT
			NON-DEPARTMEN COLBERT & ASSOC	NOV 00	20-Nov-2000	01.0100.0409.004100	500.00	NOV 00, MONTHLY RETAINER - PROFESSIONAL SERVICES
Total Dept.							17,924.48	
0427	COUNTY COURT AT LAW #2	SAFEGUARD BUSINESS SYSTEMS, INC	012484914	27-Oct-2000	01.0100.0427.003100		59.00	WARRANT RECALL NOTICES PLEASE SEE ATTACHED COPY ONE LOT = 1000
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	OCT 00,6767	31-Oct-2000	01.0100.0427.004211		17.27	A #6767, OCT 00, CC #2
	COUNTY COURT AT LAW #2	MIKE DAVIS	00-2722-2	07-Nov-2000	01.0100.0427.004130		200.00	00-2722-2, MORGAN SCHOLL, CC #2
	COUNTY COURT AT LAW #2	LUCAS C WILSON	99-380-FC2	07-Nov-2000	01.0100.0427.004130		500.00	99-380-FC2, D.G, E.T., E.A.T., CC #2
	COUNTY COURT AT LAW #2	JOHNNY D HALL	00-2907-2	08-Nov-2000	01.0100.0427.004130		300.00	00-2907-2, 00-2908-2, JILL ERMA LEE NOTINS, CC #2
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	11/15/00	15-Nov-2000	01.0100.0427.004002		420.00	REPLENISH JUROR FUNDS, CC #2
Total Dept.							1,496.27	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Period	Doc. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT	LESLIE J HALASZ	00-5524-3	08-Nov-2000	01.0100.0428.004130	300.00 00-5524-3, LAURA MOORE, CC #3		
	AT LAW #3							
0435	DISTRICT COURTS	J B BROOKSHIRE, PC	00-375-K368	26-Oct-2000	01.0100.0435.004130	350.00 00-375-K368, LEE ELWIN WORKMAN, 368TH		
	DISTRICT COURTS	ESTHER RENDON	00-456-K368A26	Oct-2000	01.0100.0435.004141	25.00 10/24/00 INTERPRETING, JAIME RAMIREZ CASTILLO, 368TH		
	DISTRICT COURTS	ESTHER RENDON	98-1046-K36826	Oct-2000	01.0100.0435.004141	25.00 10/25/00 INTERPRETING, JUAN JOSE AGUILAR, 368TH		
	DISTRICT COURTS	J B BROOKSHIRE, PC	99-763-K368	26-Oct-2000	01.0100.0435.004130	350.00 99-763-K368, GILBERT MARTINEZ, 368TH		
	DISTRICT COURTS	LAURA BLANCHARD	00-452	31-Oct-2000	01.0100.0435.004141	75.00 TX VS LAZARO ALCALA GARCIA, DIST/COURT		
	DISTRICT COURTS	CAROLINE AYRES	00-452-K368	02-Nov-2000	01.0100.0435.004141	65.00 10/30/00 INTERPRETING, LAZARO ALCALA GARCIA, 368TH		
	DISTRICT COURTS	MIKE DAVIS	91-318-K368	03-Nov-2000	01.0100.0435.004130	350.00 91-318-K368, 91-319-K368, ARTHUR WAYNE NEFF, 368TH		
	DISTRICT COURTS	LUCAS C WILSON	00-021-J277	06-Nov-2000	01.0100.0435.004130	350.00 00-021-J277, R.V., 395TH		
	DISTRICT COURTS	LUCAS C WILSON	98-065-J368	06-Nov-2000	01.0100.0435.004130	350.00 98-065-J368, B.B., 395TH		
	DISTRICT COURTS	JORGE SANCHEZ	98-1025-K36808	Nov-2000	01.0100.0435.004130	350.00 98-1025-K368, MONIQUE TURNER, 368TH		
	DISTRICT COURTS	RIPPY & WHITLOW, LLP	97-946-K26	09-Nov-2000	01.0100.0435.004130	350.00 97-946-K26, JOEL GUEL, 26TH		
	DISTRICT COURTS	JOHNNY D HALL	00-165-J277	13-Nov-2000	01.0100.0435.004130	350.00 00-165-J277, E.S.L., 395TH		
	DISTRICT COURTS	SUZANNE BROOKS	00-201-J395	13-Nov-2000	01.0100.0435.004130	350.00 00-201-J395, T.T.R., 395TH		
	DISTRICT COURTS	SUZANNE BROOKS	00-210-J395	13-Nov-2000	01.0100.0435.004130	350.00 00-210-J395, J.D.H., 395TH		
	DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-211-J395	13-Nov-2000	01.0100.0435.004130	350.00 00-211-J395, JENNIFER HARRINGTON, 395TH		
	DISTRICT COURTS	SUZANNE BROOKS	00-237-J395	13-Nov-2000	01.0100.0435.004130	350.00 00-237-J395, A.M., 395TH		
	DISTRICT COURTS	J B BROOKSHIRE, PC	00-258-J395	13-Nov-2000	01.0100.0435.004130	350.00 00-258-J395, R.G., 395TH		

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
							4,740.00	

0436	26TH DISTRICT COURT	QA SYSTEMS, INC	10012	30-Oct-2000	01.0100.0436.004999	10.00 FREIGHT		
	26TH DISTRICT COURT	QA SYSTEMS, INC	10012	30-Oct-2000	01.0100.0436.004999	401.85 HP JET DIRECT CARD FOR HP5 PRINTER		
	26TH DISTRICT COURT	QA SYSTEMS, INC	10012	30-Oct-2000	01.0100.0436.003010	411.85 PO 53963, HP JET DIRECT CARD, 26TH		
	26TH DISTRICT COURT	QA SYSTEMS, INC	10012	30-Oct-2000	01.0100.0436.004999	-411.85 PO 53963, HP JET DIRECT CARD, 26TH		
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 00:6761	31-Oct-2000	01.0100.0436.004211	9.51 A #6761, OCT 00, 26TH		
	26TH DISTRICT COURT	DELL COMPUTER CORP	456637966	31-Oct-2000	01.0100.0436.005740	1,139.00 DELL DIM SERIES 4100 PENTIUM III PC PER QUOTE #47817075		
	26TH DISTRICT COURT	DELL COMPUTER CORP	456637966	31-Oct-2000	01.0100.0436.005740	49.00 FREIGHT		
	26TH DISTRICT COURT	DELL COMPUTER CORP	456637974	31-Oct-2000	01.0100.0436.005740	62.95 INTEL PRO 10/100 PCI NIC		
	26TH DISTRICT COURT	DELL COMPUTER CORP	456637974	31-Oct-2000	01.0100.0436.005740	4.00 PO 53948, A #010643470, PCI NIC PRINTER, 26TH		
	26TH DISTRICT COURT	DELL COMPUTER CORP	456637966	31-Oct-2000	01.0100.0436.005740	-4.00 PO 53948, A #010643470, PENTIUM III, 26TH		
Total Dept.							1,672.31	

0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6321177	26-Oct-2000	01.0100.0440.003010	380.27 OCT - DEC, 2000 RENTAL OF 5 DELL PCS PER AGREEMENT #36984049		
	DISTRICT ATTORNEY	DELL COMPUTER CORP	6321177	26-Oct-2000	01.0100.0440.003010	-6.64 PO 53916, RENTAL, D/ATTY		
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	OCT 00:6754	31-Oct-2000	01.0100.0440.004211	165.99 OCT 00, A #6754, D/ATTY		
	DISTRICT ATTORNEY	SANDRA M LAWSON, CSR	98-13163	02-Nov-2000	01.0100.0440.004932	77.00 11/12/99 RICHARD GRANT SWEZEY, D/ATTY		
	DISTRICT ATTORNEY	IOS CAPITAL, INC	49486144	03-Nov-2000	01.0100.0440.004999	0.00 RENTAL - FAX MACHINE, SERIAL #UYH 13929 FOR MAY, JUNE JULY & AUGUST, 2000.		
	DISTRICT ATTORNEY	IOS CAPITAL, INC	49486144	03-Nov-2000	01.0100.0440.004621	0.00 SERIAL #UYH13929, NOV 22-DEC 22/00, D/ATTY		

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	IOS CAPITAL, INC	49486144	03-Nov-2000	01.0100.0440.004999	84.00	SERIAL #UYH13929, NOV 22-DEC 22/00, D/ATTY
		DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07071513	05-Nov-2000	01.0100.0440.003010	7.19	A #0240983-000, LEASE #585002, D/ATTY
		DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07071513	05-Nov-2000	01.0100.0440.003010	112.76	RENTAL-APPLE COMPUTER SERIAL #585002 FOR OCT - DEC, 2000
		DISTRICT ATTORNEY	PAYNE COURT REPORTING SERVICES	112	08-Nov-2000	01.0100.0440.004932	150.00	11/07/00 COURT REPORTING, D/ATTY
		DISTRICT ATTORNEY	ELISA M FRIAS	11/08/00	08-Nov-2000	01.0100.0440.004232	276.16	NOV 1-.3/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10125	13-Nov-2000	01.0100.0440.004932	64.85	TRANSCRIP OF AUDIOTAPE, D/ATTY
		DISTRICT ATTORNEY	GUIDE TO BACKGROUND INVESTIGATIONS	54525	15-Nov-2000	01.0100.0440.005758	137.00	GUIDE TO BACKGROUND INVESTIGATION
		DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	11/15/00	15-Nov-2000	01.0100.0440.004212	264.00	ROLLS OF 33 CENT STAMPS
		DISTRICT ATTORNEY	GUIDE TO BACKGROUND INVESTIGATIONS	54525	15-Nov-2000	01.0100.0440.005758	12.95	SHIPPING
		Total Dept.					1,725.53	

0450	DISTRICT CLERK BESTLINE COMMUNICATIONS	OCT 00:6768	31-Oct-2000	01.0100.0450.004211	61.37	OCT 00, A #6768, DIST/CLERK
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	012509933	03-Nov-2000	01.0100.0450.004350	754.20	#10 REGULAR ENVELOPES ONE LOT = 1000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	012509933	03-Nov-2000	01.0100.0450.004350	150.84	#10 WINDOW ENVELOPES ONE LOT = 1000
	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC	012509933	03-Nov-2000	01.0100.0450.004350	8.30	PO 54156, ENVELOPES, DIST/CLERK
	DISTRICT CLERK U S OFFICE PRODUCTS	30BL8607	13-Nov-2000	01.0100.0450.003100	545.43	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT CLERK U S OFFICE PRODUCTS	30BL8607	13-Nov-2000	01.0100.0450.003100	-8.44	PO 54363, OFC SUPPLIES, DIST/CLERK
	DISTRICT CLERK U S OFFICE PRODUCTS	30BL8608	13-Nov-2000	01.0100.0450.003100	5.99	PO 54363, OFC SUPPLIES, DIST/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							1,517.69
0451	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		OCT 00:6045	31-Oct-2000	01.0100.0451.004211	18.85	OCT 00, A #6045, JP #1
	J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		012519898	07-Nov-2000	01.0100.0451.004350	88.00	CRIMINAL CASE JACKETS-PRINTING ON 1 SIDE-ITEM #1 ONE LOT = 2500
Total Dept.							106.85
0452	J.P. PRECINCT #2 LORETTA DAVIS		10/27/00	27-Oct-2000	01.0100.0452.004231	31.20	OCT 20-27/00, EXP REIMB, JP #2
0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		OCT 00:6718	31-Oct-2000	01.0100.0453.004211	26.79	OCT 00, A #6718, JP #3
	J.P. PRECINCT #3 DANKA INDUSTRIES, INC		8218011	06-Nov-2000	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
	J.P. PRECINCT #3 STEVE BENTON		11/09/00	09-Nov-2000	01.0100.0453.004002	162.00	REPLENISH JURORS FUND, JP #3
	J.P. PRECINCT #3 STEVE BENTON		11/16/00	16-Nov-2000	01.0100.0453.004002	120.00	REPLENISH JUROR FUND, JP #3
Total Dept.							335.87
0454	J.P. PRECINCT #4 BECK FUNERAL HOME LTD		31-Oct-2000	01.0100.0454.004190	150.00	TRANSPORT, OWEN WILLIAMS, JP #4	
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		00-2010	03-Nov-2000	01.0100.0454.004190	1,200.00	CONNIE AUGUSTINE, JP #4
	J.P. PRECINCT #4 TAYLOR DAILY PRESS		11/09/00	09-Nov-2000	01.0100.0454.003901	84.00	12/01/00, 1 YR SUBSCRIPTION, JP #4
Total Dept.							1,434.00
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	00-0500	31-Oct-2000	01.0100.0475.004415	1,000.00	DEDUCTIBLE, COREY ANDERSON, C/ATTY
0492	ELECTIONS	SOUTHWESTERN BELL	OCT 00:258-415-Oct-2000	01.0100.0492.004211	183.21	OCT 00, 258-4238, ELECT	
	ELECTIONS	VERIZON SOUTHWEST	OCT 00:948-416-Oct-2000	01.0100.0492.004211	17.19	OCT 00, 948-4003, ELECT	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Invoice Num	Invoice Date	Account	Expense Amt	Description
00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000
ELECTIONS	GTE WIRELESS	OCT 00:966-120-Oct-2000 01.0100.0492.004211	229.36 A #07524234-816120, 966-1238, OCT 00, ELECT	
ELECTIONS	GTE WIRELESS	OCT 00:966-120-Oct-2000 01.0100.0492.004211	211.00 A #09449265-816120, 966-1242, OCT 00, ELECT	
ELECTIONS	VERIZON SOUTHWEST	OCT 00:868-022-Oct-2000 01.0100.0492.004211	101.90 OCT 00, 868-0578, ELECT	
ELECTIONS	BESTLINE COMMUNICATIONS	OCT 00:6709 31-Oct-2000 01.0100.0492.004211	42.42 A #6709, OCT 00, ELECT	
ELECTIONS	FEDERAL EXPRESS CORP	5-603-96525 02-Nov-2000 01.0100.0492.004212	26.00 A #1108-7195-3, ELECT	
ELECTIONS	JOELENE EVANS	11/03/00 03-Nov-2000 01.0100.0492.004231	29.58 OCT 27-NOV 3/00, EXP REIMB, ELECT	
ELECTIONS	LETTIE CURRAN	11/03/00 03-Nov-2000 01.0100.0492.004231	47.45 OCT 27-NOV 3/00, EXP REIMB, ELECT	
ELECTIONS	VERIZON SOUTHWEST	NOV 00:930-104-Nov-2000 01.0100.0492.004211	44.59 NOV 00, 930-1754, ELECT	
ELECTIONS	VERIZON SOUTHWEST	NOV 00:930-304-Nov-2000 01.0100.0492.004211	14.99 NOV 00, 930-3261, ELECT	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063437-0604-Nov-2000 01.0100.0492.004620	160.00 RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063439-0604-Nov-2000 01.0100.0492.004620	386.20 RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063487-0204-Nov-2000 01.0100.0492.004620	160.00 RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063436-0507-Nov-2000 01.0100.0492.004620	148.20 RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063679-0308-Nov-2000 01.0100.0492.004620	-55.35 PO 54281, RENTAL, ELECT	
ELECTIONS	BRAVY'S A TO Z RENTAL CTR, INC	01-063438-0508-Nov-2000 01.0100.0492.004620	238.00 RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063677-04	08-Nov-2000	01.0100.0492.004620	694.20	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063678-04	08-Nov-2000	01.0100.0492.004620	70.70	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063679-03	08-Nov-2000	01.0100.0492.004620	116.10	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063680-04	08-Nov-2000	01.0100.0492.004620	47.30	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063682-04	08-Nov-2000	01.0100.0492.004620	60.80	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063683-03	08-Nov-2000	01.0100.0492.004620	42.30	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063684-03	08-Nov-2000	01.0100.0492.004620	78.10	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063691-03	08-Nov-2000	01.0100.0492.004620	60.10	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			BRAY'S A TO Z RENTAL CTR, INC	01-063677-02	08-Nov-2000	01.0100.0492.004620	38.00	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING STATIONS AND ELECTION DAY
ELECTIONS			PATRICIA A BAGWELL	11/09/00	09-Nov-2000	01.0100.0492.004231	22.75	OCT 17-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			LETTIE CURRAN	11/09/00	09-Nov-2000	01.0100.0492.004231	48.26	OCT 19-26/00, EXP REIMB, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
ELECTIONS			DOUGLAS A GAMMON	11/09/00	09-Nov-2000	01.0100.0492.004231	22.10	OCT 19-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			ALLENE WHITEAKER	11/09/00	09-Nov-2000	01.0100.0492.004231	16.25	OCT 20-25/00, EXP REIMB, ELECT
ELECTIONS			JOELENE EVANS	11/09/00	09-Nov-2000	01.0100.0492.004231	28.93	OCT 20-26/00, EXP REIMB, ELECT
ELECTIONS			FRANCIS MOGONYE	11/09/00	09-Nov-2000	01.0100.0492.004231	37.38	OCT 20-27/00, EXP REIMB, ELECT
ELECTIONS			ARINA WITZSCH E	11/09/00	09-Nov-2000	01.0100.0492.004231	23.40	OCT 20-NOV 2/00, EXP REIMB, ELECT
ELECTIONS			BEVERLY H JOHNSON	11/09/00	09-Nov-2000	01.0100.0492.004231	34.45	OCT 20-NOV 2/00, EXP REIMB, ELECT
ELECTIONS			ALLAN ROBINSON	11/09/00	09-Nov-2000	01.0100.0492.004231	37.38	OCT 20-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			J E JOHNSON	11/09/00	09-Nov-2000	01.0100.0492.004231	107.90	OCT 20-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			LAUREL H COLEMAN	11/09/00	09-Nov-2000	01.0100.0492.004231	65.33	OCT 20-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			NANCY NASH	11/09/00	09-Nov-2000	01.0100.0492.004231	46.80	OCT 20-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			SUE K PORTER	11/09/00	09-Nov-2000	01.0100.0492.004231	51.68	OCT 20-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			JOHN WILLINGHAM	11/09/00	09-Nov-2000	01.0100.0492.004231	68.58	OCT 20-NOV 7/00, EXP REIMB, ELECT
ELECTIONS			ALAN ALLOWAY	11/09/00	09-Nov-2000	01.0100.0492.004231	6.50	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			BARBARA WHITE	11/09/00	09-Nov-2000	01.0100.0492.004251	21.64	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			GLENOLA BOND	11/09/00	09-Nov-2000	01.0100.0492.004231	6.50	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			JANE WILCOX	11/09/00	09-Nov-2000	01.0100.0492.004231	6.50	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			JOSEPHINE UPDEGRAFF	11/09/00	09-Nov-2000	01.0100.0492.004231	6.50	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			NANCY G WALLACE	11/09/00	09-Nov-2000	01.0100.0492.004231	7.15	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			ROSE M PATE	11/09/00	09-Nov-2000	01.0100.0492.004231	11.70	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			SHIRLEY M COX	11/09/00	09-Nov-2000	01.0100.0492.004231	6.50	OCT 20/00, EXP REIMB, ELECT
ELECTIONS			MARION L RAULIE	11/09/00	09-Nov-2000	01.0100.0492.004231	12.51	OCT 23-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			SALLY MITCHELL	11/09/00	09-Nov-2000	01.0100.0492.004231	42.25	OCT 26-31/00, EXP REIMB, ELECT
ELECTIONS			FRED BEVERSDORF	11/09/00	09-Nov-2000	01.0100.0492.004231	106.60	OCT 27-NOV 3/00, EXP REIMB, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
ELECTIONS			MARTHA ROBBINS	11/09/00	09-Nov-2000	01.0100.0492.004231	18.20	OCT 28-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			LINDA J MARTIN	11/09/00	09-Nov-2000	01.0100.0492.004231	64.94	OCT 30-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			BARBARA WHITE	11/09/00A	09-Nov-2000	01.0100.0492.004231	129.68	OCT 4-NOV 3/00, EXP REIMB, ELECT
ELECTIONS			GRANGER SPJST LODGE 20	11/13/00	13-Nov-2000	01.0100.0492.004610	100.00	BUILDING RENTAL FOR POLLS
ELECTIONS			HUTTO EVENTS CENTER	11/13/00	13-Nov-2000	01.0100.0492.004610	100.00	BUILDING RENTAL FOR POLLS
ELECTIONS			JONAH COMMUNITY CENTER	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	BUILDING RENTAL FOR POLLS
ELECTIONS			ANDICE COMMUNITY CENTER	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	ROOM RENTAL FOR ELECTIONS
ELECTIONS			CRESTVIEW BAPTIST CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	ROOM RENTAL FOR ELECTIONS
ELECTIONS			GEORGETOWN COUNTRY CLUB	11/13/00	13-Nov-2000	01.0100.0492.004610	100.00	ROOM RENTAL FOR ELECTIONS
ELECTIONS			BILLIE S STUBLAR	11/13/00	13-Nov-2000	01.0100.0492.004231	300.95	SEP 29-NOV 7/00, EXP REIMB, ELECT
ELECTIONS			CALVARY CHRISTIAN CTR	11/13/00	13-Nov-2000	01.0100.0492.004610	55.00	SPACE RENTAL FOR POLLS
ELECTIONS			CHRIST LUTHERAN CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	SPACE RENTAL FOR POLLS
ELECTIONS			DONALD TERLIP	11/13/00	13-Nov-2000	01.0100.0492.004610	200.00	SPACE RENTAL FOR POLLS
ELECTIONS			FIRST BAPTIST CHURCH LEANDER	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	SPACE RENTAL FOR POLLS
ELECTIONS			FIRST BAPTIST CHURCH ROUND ROCK	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	SPACE RENTAL FOR POLLS
ELECTIONS			FIRST PRESBYTERIAN CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	125.00	SPACE RENTAL FOR POLLS
ELECTIONS			FIRST UNITED METHODIST CHURCH, GEORGETOWN	11/13/00	13-Nov-2000	01.0100.0492.004610	75.00	SPACE RENTAL FOR POLLS
ELECTIONS			NORMAN'S CROSSING COMMUNITY CLUB	11/13/00	13-Nov-2000	01.0100.0492.004610	75.00	SPACE RENTAL FOR POLLS
ELECTIONS			OUR LADY OF GUADALUPE CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	75.00	SPACE RENTAL FOR POLLS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0495	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	100.00	SPACE RENTAL FOR POLLS
	ELECTIONS	ST PHILIPS UNITED METHODIST CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	200.00	SPACE RENTAL FOR POLLS
	ELECTIONS	ST WILLIAMS CATHOLIC CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	50.00	SPACE RENTAL FOR POLLS
	ELECTIONS	THRALL VFD	11/13/00	13-Nov-2000	01.0100.0492.004610	25.00	SPACE RENTAL FOR POLLS
	ELECTIONS	TRINITY LUTHERAN CHURCH	11/13/00	13-Nov-2000	01.0100.0492.004610	100.00	SPACE RENTAL FOR POLLS
	ELECTIONS	WALBURG COMMUNITY CENTER	11/13/00	13-Nov-2000	01.0100.0492.004610	25.00	SPACE RENTAL FOR POLLS
	ELECTIONS	FIRST UNITED METHODIST CHURCH, TAYLOR	11/14/00	14-Nov-2000	01.0100.0492.004610	100.00	SPACE RENTAL FOR POLLS
	ELECTIONS	GIRL SCOUT HUT	11/14/00	14-Nov-2000	01.0100.0492.004610	130.00	SPACE RENTAL FOR POLLS
	ELECTIONS	IMMANUEL LUTHERAN CHURCH	11/14/00	14-Nov-2000	01.0100.0492.004610	50.00	SPACE RENTAL FOR POLLS
	ELECTIONS	POSTMASTER, GEORGETOWN	11/16/00	16-Nov-2000	01.0100.0492.004212	1,000.00	POSTAGE FOR BULK MAIL ACCT
	Total Dept.						7,536.65
0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	AQNN01500	29-Oct-2000	01.0100.0495.004310	136.85	A #5129304321, BIDS VEHICLES, C/AUD
	COUNTY AUDITOR	U S OFFICE PRODUCTS	30BK9259	30-Oct-2000	01.0100.0495.003100	13.32	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	OCT 00:6701	31-Oct-2000	01.0100.0495.004211	65.18	OCT 00, A #6701, C/AUD
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	B1NN00100	03-Nov-2000	01.0100.0495.004310	113.91	A #5129304321, BID TRUCKS & EQUIPMENT, C/AUD
	COUNTY AUDITOR	HART INTERCIVIC	837908	08-Nov-2000	01.0100.0495.004505	2,177.00	ANNUAL MAINT, WKFLOW SYS, C/AUD
	Total Dept.						2,506.26
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	OCT 00:6708	31-Oct-2000	01.0100.0497.004211	4.26	A #6708, OCT 00, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS		30B19380	29-Sep-2000	01.0100.0499.003100	101.48	PO 53079, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP		5-634-06986	19-Oct-2000	01.0100.0499.004212	34.86	A #1913-2314-9, TAX A/C/BENEFITS
	CO TAX ASSESSOR COLLECTOR	GTE WIRELESS		OCT 00;963-626-Oct-2000	01.0100.0499.004209		61.99	A #00871400-816120, 963-6280, OCT 00, TAX A/C
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS		30BK8940	27-Oct-2000	01.0100.0499.003100	2,239.13	BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM		11/01/00	01-Nov-2000	01.0100.0499.004231	75.40	OCT 6-31/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MERRY MOON		11/06/00	06-Nov-2000	01.0100.0499.004232	20.80	NOV 6-9/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BECKY BIGAN		11/06/00	06-Nov-2000	01.0100.0499.004231	13.65	OCT 12/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL		11/08/00	08-Nov-2000	01.0100.0499.004231	16.90	OCT 26/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DONNA LUJAN		11/08/00	08-Nov-2000	01.0100.0499.004231	53.63	OCT 27-NOV 8/00, EXP REIMB, TAX A/C
Total Dept.							2,617.84	

0503	INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BK2146	19-Oct-2000	01.0100.0503.003120	66.92	GENICOM 4440 BLACK RIBBONS
	INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BK2146	19-Oct-2000	01.0100.0503.003120	272.52	PRINTRONIX P300 RIBBONS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
INFORMATION TECHNOLOGY	HEWLETT PACKARD	6115L74	25-Oct-2000	01.0100.0503.004500	3,806.61	HARDWARE, SOFTWARE AND NETWORK SUPPORT FOR HP9000 H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT #3197A1537 PROPOSAL #59425646 OCT 20, 2000 - OCT 19, 2001 1 YR = \$14692.64 **TO BE BILLED QUARTERLY**
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		OCT 00:863-325-Oct-2000	01.0100.0503.004214	109.68	OCT 00, 863-3879, INFO/SYSTEM
INFORMATION TECHNOLOGY	SOUTHWESTERN BELL		OCT 00:352-427-Oct-2000	01.0100.0503.004211	1,843.54	OCT 00, 352-4100, TAYLOR ANNEX
INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS		OCT 00:6714 31-Oct-2000	01.0100.0503.004211	45.19	A #6714, OCT 00, INFO/SYSTEMS
INFORMATION TECHNOLOGY	QA SYSTEMS, INC		02-Nov-2000	01.0100.0503.005740	760.32	INTEL EXPRESS 330T 10/100 STACKABLE 24 PORT HUB
INFORMATION TECHNOLOGY	QA SYSTEMS, INC		03-Nov-2000	01.0100.0503.003115	653.96	INTEL PRO 10/100 PCI NIC 5 PACKS
INFORMATION TECHNOLOGY	ORACLE CORPORATION		03-Nov-2000	01.0100.0503.004505	32,300.00	ORACLE SUPPORT - SILVER ADVANCE CSI #2252062 CPU : MS QUOTE #499851 jniedzia TERM 10/1/2000 THRU 9/30/2001 BILLING TERMS : NET 30
INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS		08-Nov-2000	01.0100.0503.004544	52.00	PRINTER REPAIR FOR D/CLERK, INFO/SYSTEMS
INFORMATION TECHNOLOGY	RADISSON INN NORTH, COLORADO SPRINGS		09-Nov-2000	01.0100.0503.004232	514.57	LODGING FOR RORY TIERNEY TO ATTEND SEMINAR NOV 25, 2000 THRU DEC 1, 2000 PRICE INCLUDES TAX CONF #206084
INFORMATION TECHNOLOGY	MIKE HALL		14-Nov-2000	01.0100.0503.004232	29.16	NOV 8-9/00, EXP REIMB, INFO/SYSTEMS
Total Dept.					40,454.47	
0509 WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC		04-Oct-2000	01.0100.0509.003319	45.00	PO 53992, PEST CONTROL, CONST #3
WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC		04-Oct-2000	01.0100.0509.003319	45.00	PO 53992, PEST CONTROL SERVICES 10/01/00 - 9/30/01
WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC		12-Oct-2000	01.0100.0509.003319	30.00	PO 53992, PEST CONTROL SERVICES 10/01/00 - 9/30/01

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FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	11780	12-Oct-2000	01.0100.0509.003319	-30.00	PO 53992, PEST CONTROL, JUV ADM
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31619	20-Oct-2000	01.0100.0509.004510	263.89	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31619	20-Oct-2000	01.0100.0509.004510	-263.89	PO 53619, EQUIP SERV, JAIL
WILLIAMSON	CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83373435	23-Oct-2000	01.0100.0509.004500	6,664.00	ALARM SERVICES AT COUNTY JAIL, CRIMINAL JUSTICE CENTER, CEDAR PARK ANNEX, AND JUVENILE DETENTION CENTER 10/00 - 9/01
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32309	23-Oct-2000	01.0100.0509.004510	63.17	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	32309	23-Oct-2000	01.0100.0509.004510	-63.17	PO 53619, PARTS, RR ANNEX
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0111903-IN	30-Oct-2000	01.0100.0509.004510	104.38	BLANKET - A/C PARTS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169513	30-Oct-2000	01.0100.0509.004510	12.29	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169533	30-Oct-2000	01.0100.0509.004510	1.52	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169513	30-Oct-2000	01.0100.0509.004510	-12.29	PO 53472, MAKING TAPE, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2169533	30-Oct-2000	01.0100.0509.004510	-1.52	PO 53472, PANEL NAILS, JAIL
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0111903-IN	30-Oct-2000	01.0100.0509.004510	243.70	PO 53575, MS-22353, MAINT
WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	1011	31-Oct-2000	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 10/01/00 - 9/30/01
WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0111925-IN	31-Oct-2000	01.0100.0509.004510	84.51	PO 53575, AE-690, MAINT
WILLIAMSON	CTY BUILDINGS	UNISOURCE WORLDWIDE INC	50091285	01-Nov-2000	01.0100.0509.003105	1,445.00	8 1/2" x 11" COPY PAPER, CASE PER STATE CONTRACT
WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY DEALERS	4902626-01	01-Nov-2000	01.0100.0509.004510	56.28	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	4902907-00	01-Nov-2000	01.0100.0509.004510	274.00	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	DEALERS		4902914-00	01-Nov-2000	01.0100.0509.004510	14.13	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169595	01-Nov-2000	01.0100.0509.004510	7.64	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169605	01-Nov-2000	01.0100.0509.004510	1.97	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169638	01-Nov-2000	01.0100.0509.004510	12.75	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169595	01-Nov-2000	01.0100.0509.004510	-7.64	PO 53472, HALOGEN, CTHSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169605	01-Nov-2000	01.0100.0509.004510	0.00	PO 53472, MOUNTING TAPE, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169638	01-Nov-2000	01.0100.0509.004510	-12.75	PO 53472, PERCUSSION MAS, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS	DEALERS		4902963-00	02-Nov-2000	01.0100.0509.004510	79.00	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00
WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY		6030068	02-Nov-2000	01.0100.0509.003001	41.90	BLANKET FOR HAND TOOLS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169643	02-Nov-2000	01.0100.0509.004510	9.66	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169644	02-Nov-2000	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169646	02-Nov-2000	01.0100.0509.004510	0.35	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169682	02-Nov-2000	01.0100.0509.004510	10.75	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169643	02-Nov-2000	01.0100.0509.004510	-9.66	PO 53472, HOLE COVER, DPS/DRIVER'S LICENSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169682	02-Nov-2000	01.0100.0509.004510	-10.75	PO 53472, TOILET TNK REPR, LH ANNEX
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE		2169646	02-Nov-2000	01.0100.0509.004510	-0.35	PO 53472, WASHERS, RR ANNEX
WILLIAMSON	CTY BUILDINGS	UNISOURCE		50091286	03-Nov-2000	01.0100.0509.003105	255.00	8 1/2" x 11" COPY PAPER, CASE PER STATE CONTRACT
WILLIAMSON	CTY BUILDINGS	UNISOURCE		50106465	03-Nov-2000	01.0100.0509.003105	850.00	8 1/2" x 11" COPY PAPER, CASE PER STATE CONTRACT
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING		2509337	03-Nov-2000	01.0100.0509.004510	18.73	BLANKET FOR A/C PARTS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Account	Dept	Detail	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS		SUMMERS ELECTRIC	147603801	03-Nov-2000	01.0100.0509.004510	29.04	BLANKET FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS		SUMMERS ELECTRIC	193014401	03-Nov-2000	01.0100.0509.004510	29.04	BLANKET FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS		TRACTOR SUPPLY COMPANY	43000167	03-Nov-2000	01.0100.0509.004510	140.75	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		INSCO DISTRIBUTING	2509337	03-Nov-2000	01.0100.0509.004510	-18.73	PO 53550, THERMOSTAT, JAIL
WILLIAMSON	CTY BUILDINGS		TRACTOR SUPPLY COMPANY	43000167	03-Nov-2000	01.0100.0509.004510	-140.75	PO 53880, PUMP, CTHSE
WILLIAMSON	CTY BUILDINGS		CINTAS CORP	086436120	03-Nov-2000	01.0100.0509.003311	103.98	PO 53888, UNIFORMS, MAINT
WILLIAMSON	CTY BUILDINGS		ELLIOTT ELECTRIC SUPPLY	29-81250-01	06-Nov-2000	01.0100.0509.004510	61.15	BLANKET FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169692	06-Nov-2000	01.0100.0509.004510	9.25	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169722	06-Nov-2000	01.0100.0509.004510	3.03	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169736	06-Nov-2000	01.0100.0509.004510	6.54	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169750	06-Nov-2000	01.0100.0509.004510	10.12	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169755	06-Nov-2000	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		GRAINGER	933-731983-5	06-Nov-2000	01.0100.0509.004510	76.14	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		ASPEN AIR INC	32575	06-Nov-2000	01.0100.0509.004510	223.11	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169750	06-Nov-2000	01.0100.0509.004510	-10.12	PO 53472, GLASS MEMBRANE, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169722	06-Nov-2000	01.0100.0509.004510	-3.03	PO 53472, NIPPLE, JAIL
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169692	06-Nov-2000	01.0100.0509.004510	-9.25	PO 53472, V BELT, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS		ASPEN AIR INC	32575	06-Nov-2000	01.0100.0509.004510	-223.11	PO 53619, EQUIP SERV, EMS STATION
WILLIAMSON	CTY BUILDINGS		SUMMERS ELECTRIC	193078201	07-Nov-2000	01.0100.0509.004510	61.26	BLANKET FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4903014-00	07-Nov-2000	01.0100.0509.004510	72.00	BLANKET FOR ELECTRICAL SUPPLIES 10/00 - 11/00

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169791	07-Nov-2000	01.0100.0509.004510	28.04	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		FERGUSON ENTERPRISES INC	918763	07-Nov-2000	01.0100.0509.004510	21.88	BLANKET FOR PLUMBING SUPPLIES
WILLIAMSON	CTY BUILDINGS		TRACTOR SUPPLY COMPANY	430101491	07-Nov-2000	01.0100.0509.003311	99.99	BLANKET ORDER FOR SAFETY SHOES
WILLIAMSON	CTY BUILDINGS		FAIRWAY SUPPLY INC	205894	07-Nov-2000	01.0100.0509.004510	330.00	DOOR CLOSER
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169786	07-Nov-2000	01.0100.0509.003001	185.95	ELECTRONIC SIGHT GLASS
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169786	07-Nov-2000	01.0100.0509.003001	159.00	FIELD PIECE MULTI METER
WILLIAMSON	CTY BUILDINGS		ASPEN AIR INC	31592	07-Nov-2000	01.0100.0509.004510	40.00	OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169791	07-Nov-2000	01.0100.0509.004510	-28.04	PO 53472, PAINT, JUSTICE CTR
WILLIAMSON	CTY BUILDINGS		FERGUSON ENTERPRISES INC	918763	07-Nov-2000	01.0100.0509.004510	-21.88	PO 53484, WROT, JAIL
WILLIAMSON	CTY BUILDINGS		ASPEN AIR INC	31592	07-Nov-2000	01.0100.0509.004510	-40.00	PO 53619, EQUIP SERV, CSCD PRE-TRIAL
WILLIAMSON	CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4903014-00	07-Nov-2000	01.0100.0509.004510	-72.00	PO 54182, LAMP SOCKET, JAIL
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169786	07-Nov-2000	01.0100.0509.003001	-0.95	PO 54308, HARDWARE, MAINT
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169855	08-Nov-2000	01.0100.0509.004510	4.64	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169872	08-Nov-2000	01.0100.0509.004510	18.05	BLANKET FOR HARDWARE
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169855	08-Nov-2000	01.0100.0509.004510	-4.64	PO 53472, CAULK, TRUSTEE SHOP
WILLIAMSON	CTY BUILDINGS		BERRY HARDWARE CO	2169872	08-Nov-2000	01.0100.0509.004510	-18.05	PO 53472, CONNECTOR, JAIL
WILLIAMSON	CTY BUILDINGS		HOME DEPOT	000815/9011909	Nov-2000	01.0100.0509.004510	20.11	BLANKET - LUMBER
WILLIAMSON	CTY BUILDINGS		HOME DEPOT	000871/9011809	Nov-2000	01.0100.0509.004510	76.27	BLANKET - LUMBER
WILLIAMSON	CTY BUILDINGS		INSCO DISTRIBUTING	2509473	09-Nov-2000	01.0100.0509.004510	286.93	BLANKET FOR A/C AND HEATING SUPPLIES
WILLIAMSON	CTY BUILDINGS							NOVEMBER - DECEMBER 2000

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169895	09-Nov-2000	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501139964	09-Nov-2000	01.0100.0509.004510	13.30	BLANKET FOR PAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169895	09-Nov-2000	01.0100.0509.004510	-1.79	PO 53472, ROLLERS, ABC/GAME WARDEN
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000871/9011809	Nov-2000	01.0100.0509.004510	-76.27	PO 53574, BX CONNECT, CP ANNEX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000815/9011909	Nov-2000	01.0100.0509.004510	-20.11	PO 53574, WALL PLATE, CP ANNEX
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501139964	09-Nov-2000	01.0100.0509.004510	-13.30	PO 53878, MASKING TAPE, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2509473	09-Nov-2000	01.0100.0509.004510	-286.93	PO 54417, THERMOSTAT, JAIL
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086438315	10-Nov-2000	01.0100.0509.003311	9.00	PO 53886, BOOT, MAINT
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086438314	10-Nov-2000	01.0100.0509.003311	68.78	PO 53888, UNIFORMS, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2170009	13-Nov-2000	01.0100.0509.004510	22.01	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2170059	14-Nov-2000	01.0100.0509.004510	2.94	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2170059	14-Nov-2000	01.0100.0509.004510	-2.94	PO 53472, MASONRY DRILL, CONST #3
		Total Dept. 11,983.78						
0540	EMS	MATHESON TRI GAS INC	010706	31-Oct-2000	01.0100.0540.003200	90.35	FY 2001 BLANKET ORDER FOR OXYGEN	
EMS	MATHESON TRI GAS INC	010707	31-Oct-2000	01.0100.0540.003200	58.45	FY 2001 BLANKET ORDER FOR OXYGEN		
EMS	MATHESON TRI GAS INC	010708	31-Oct-2000	01.0100.0540.003200	66.15	FY 2001 BLANKET ORDER FOR OXYGEN		
EMS	MATHESON TRI GAS INC	010709	31-Oct-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN		
EMS	BESTLINE COMMUNICATIONS	OCT 00:6737	31-Oct-2000	01.0100.0540.004211	38.35	OCT 00, A #6737, EMS		
EMS	ALLIANCE MEDICAL, INC	338888	01-Nov-2000	01.0100.0540.003200	96.36	FUROSEMIDE 100 mg/10ml SYRINGE		
EMS	SOUTHWESTERN BELL	NOV 00:259-101	Nov-2000	01.0100.0540.004211	200.81	NOV 00, 259-1735, EMS		

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			VERIZON SOUTHWEST	NOV 00,868-201	NOV-2000	01.0100.0540.004211	36,29	NOV 00, 868-2981, EMS
EMS			MYRON MANUFACTURING CORP	33366667	01-Nov-2000	01.0100.0540.003100	38.60	PO 53807, A #6841774, SOVEREIGN PENS, EMS
EMS			MYRON MANUFACTURING CORP	33366667	01-Nov-2000	01.0100.0540.003100	303.00	SOVEREIGN PEN
EMS			OLATHE FORD SALES, INC	112769	03-Nov-2000	01.0100.0540.005700	26,239.00	FORD F-350 AMBULANCE CHASSIS PER BID 01WCA038 AWARDED IN COMM. COURT FOR REMOUNT
EMS			FUELMAN	59873	06-Nov-2000	01.0100.0540.003301	1,282.56	A #2303050, OCT 30-NOV 5/00, FUEL, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87969	06-Nov-2000	01.0100.0540.003311	99.90	Cargo Style Uniform Pants for K. Schnell
EMS			GEORGE GLOVE COMPANY, INC	64628	06-Nov-2000	01.0100.0540.003200	380.16	GLOVE LINERS - MEDIUM
EMS			GEORGE GLOVE COMPANY, INC	64628	06-Nov-2000	01.0100.0540.003200	126.72	GLOVE LINERS - SMALL
EMS			MILLER UNIFORM & EMBLEMS, INC	87969	06-Nov-2000	01.0100.0540.003311	-835.90	PO 54003, UNIFORMS, EMS
EMS			GEORGE GLOVE COMPANY, INC	64628	06-Nov-2000	01.0100.0540.003200	62.07	PO 54305, GLOVES, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87969	06-Nov-2000	01.0100.0540.003311	5.00	TDH Patches
EMS			MILLER UNIFORM & EMBLEMS, INC	87969	06-Nov-2000	01.0100.0540.003311	49.90	White Uniform Shirts for K. Schnell
EMS			MILLER UNIFORM & EMBLEMS, INC	87969	06-Nov-2000	01.0100.0540.003311	850.00	Williamson County EMS Patches
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-12	07-Nov-2000	01.0100.0540.004101	4,641.84	NOV 7/00, COLLECTION, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87979	07-Nov-2000	01.0100.0540.003311	109.00	PO 53817, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	87979	07-Nov-2000	01.0100.0540.003311	5.00	TDH PATCH-PARAMEDIC
EMS			MILLER UNIFORM & EMBLEMS, INC	87979	07-Nov-2000	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS
Total Dept.							34,051.66	

Through Disbursement Date: 21-NOV-2000

Total Dept.

Total Dept.

17-Nov-00, 01:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	55050	01-Nov-2000	01.0100.0553.004500	0.00	STALKER SL KA BAND RADAR UNITS WITH FRONT & REAR ANTENNA WITH REMOTE 48 MONTH RENTAL PLAN AS PER BID #97RAD001 PERIOD SEPT 1999 1 UNIT FOR 1 MONTH = 55.10	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17234	07-Nov-2000	01.0100.0553.003100	12.02	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	ROBERTS PRINTING CO, INC	7317	08-Nov-2000	01.0100.0553.004350	101.00	ARREST WARRANT DOOR HANGER DOUBLE SIDED ENGLISH/SPANISH BLACK LETTERS ON COLORED PAPER ONE LOT = 1000 3.46 OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17301	09-Nov-2000	01.0100.0553.003100	62.20	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	17302	09-Nov-2000	01.0100.0553.003100	90.20	STREAMLIGHT STINGER XT AC/DC CHARGER	
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	17363	13-Nov-2000	01.0100.0553.003100	93.03	OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES	
	Total Dept.						703.50	
	0554	CONSTABLE PRECINCT #4	METROCALL	2106586-2	28-Oct-2000	01.0100.0554.004209	38.02	A #530-011479-28, CONST #4
	CONSTABLE PRECINCT #4	POSTMASTER, TAYLOR	11/13/00	13-Nov-2000	01.0100.0554.004212	132.00	ROLLS OF STAMPS	
	Total Dept.						170.02	
0560	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC	200410	03-Jun-2000	01.0100.0560.004541	65.00	98 AUDI, CR #409, TOW, SHF	
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39099	02-Oct-2000	01.0100.0560.004715	39.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000	
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39206	03-Oct-2000	01.0100.0560.004715	39.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	38797	08-Oct-2000	01.0100.0560.004715	39.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	39365	12-Oct-2000	01.0100.0560.004715	37.00	PO 53816, TRAILER, SHF
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	39365	12-Oct-2000	01.0100.0560.004715	2.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	39387	16-Oct-2000	01.0100.0560.004715	39.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF			WRECKER SERVICE CURTIS WALLACE	10/21/00	21-Oct-2000	01.0100.0560.004232	52.02	OCT 17-19/00, EXP REIMB, SHF
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	39100	21-Oct-2000	01.0100.0560.004715	39.50	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	39476	23-Oct-2000	01.0100.0560.004715	39.50	PO 53816, TOYOTA, SHF
COUNTY SHERIFF			ALLAN L SMITH	10/25/00	25-Oct-2000	01.0100.0560.003301	25.59	OCT 24-25/00, EXP REIMB, JAIL/SHF
COUNTY SHERIFF			VERIZON SOUTHWEST	OCT 00;869-128-Oct-2000	01.0100.0560.004211	32.05	OCT 00, 869-1133, SHF	
COUNTY SHERIFF			VERIZON SOUTHWEST	OCT 00;869-128-Oct-2000	01.0100.0560.004211	30.95	OCT 00, 869-1516, SHF	
COUNTY SHERIFF			VERIZON SOUTHWEST	OCT 00;930-228-Oct-2000	01.0100.0560.004211	71.46	OCT 00, 930-2230, SHF	
COUNTY SHERIFF			VERIZON SOUTHWEST	OCT 00;943-128-Oct-2000	01.0100.0560.004211	2.96	OCT 00, 943-1300, SHF	
COUNTY SHERIFF			CEDAR PARK WRECKER SERVICE	40017	30-Oct-2000	01.0100.0560.004715	39.50	PO 53816, FORD THUNDER, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00;259-201-Nov-2000	01.0100.0560.004211	176.28	NOV 00, 259-2634, SHF	
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 00;259-601-Nov-2000	01.0100.0560.004211	32.82	NOV 00, 259-6487, SHF	
COUNTY SHERIFF			HEB GROCERY	01055121	01-Nov-2000	01.0100.0560.003321	12.57	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			JEROD MORRIS	11/01/00	01-Nov-2000	01.0100.0560.004232	71.65	OCT 9-13/00, EXP REIMB, SHF
COUNTY SHERIFF			APPLIED CONCEPTS, INC	55048	01-Nov-2000	01.0100.0560.005000	440.80	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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Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	APPLIED CONCEPTS, INC	55049	01-Nov-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	TEXAS POLICE ASSN	WILLS0786201	Nov-2000	01.0100.0560.004232	450.00	TUITION FOR BLOOD SPATTER SCHOOL AT DPS DECEMBER 11-15, 2000 SGT. B. THOMPSON AND SGT. P. HUGHEY
COUNTY SHERIFF	GATEWAY 2000	44698818	03-Nov-2000	01.0100.0560.003006	204.00	32 MB EDO SIMM MEMORY UPGRADE FOR SGT. B. THOMPSON'S GATEWAY
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537520	03-Nov-2000	01.0100.0560.003301	187.12	A #61-031-5375-2, SHF
COUNTY SHERIFF	HEB GROCERY	01055122	03-Nov-2000	01.0100.0560.003321	21.44	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	6.95	6" FLUORESCENT RULER (PACK OF 10)
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	13.90	6" RULER GRAY (PACK OF 10)
COUNTY SHERIFF	FUELMAN	59874	06-Nov-2000	01.0100.0560.003301	2,708.30	A #2303190, OCT 30-NOV 5/00, FUEL, SHF
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	65.00	BIO-HAZARD BAGS 24 X 24 (500)
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	29.95	FINGERPRINT POWDER, BICHR0, 16 OZ (480CC)
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	29.95	FINGERPRINT POWDER/BLK. 16 OZ (480CC)
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	15.00	FREIGHT/INSURANCE/PACKING
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	99.80	HEMA-GLOW BLOOD DETECTOR
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	7.90	INCH "L" SHAPED SCALE/BLK/WH
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	29.70	LPC 2" FROSTED TAPE IN JAR
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	26.95	MIKROSIL, WHITE 7 OZ./200 GR.

FUND REQUIREMENTS

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County	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	59.90	NINHYDRIN CRYSTALS, 25 GR.
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL3804	06-Nov-2000	01.0100.0560.003100	101.66	NOVEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	HEB GROCERY	01055125	06-Nov-2000	01.0100.0560.003321	7.19	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	183461	06-Nov-2000	01.0100.0560.003530	-99.80	PO 54194, BLOOD DETECTOR, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	15.95	PORELON PAD (REFILL)
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	36.86	BULLETIN BOARD/CORKS' X 2' FOR SGT.
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	68.32	INKJET PRINTER CARTRIDGE FOR BJC6000 CANON PRINTER/JUVENILE UNIT/J. R. HICKS
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	77.32	INKJET PRINTER CARTRIDGE/COLOR FOR CANON BJC 6000 PRINTER
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4586	07-Nov-2000	01.0100.0560.003100	1.67	JUVENILE UNIT/J. R. HICKS LABELS/CLEAR CODE END TAB 2000 TO A BOX FOR EVIDENCE UNIT
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4586	07-Nov-2000	01.0100.0560.003100	50.85	LETTER SIZE FOLDERS FOR EVIDENCE UNIT
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	4.18	NON-REFILL CORRECTABLE LIQUID TAPE
COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4587	07-Nov-2000	01.0100.0560.003100	5.84	NON-TWIST TELEPHONE CORD CONNECTOR
COUNTY SHERIFF	BERRY HARDWARE CO	2169824	07-Nov-2000	01.0100.0560.004999	59.19	NOVEMBER 2000 BLANKET ORDERS FOR HARDWARE SUPPLIES
COUNTY SHERIFF	KAREN LOCK	11/07/00	07-Nov-2000	01.0100.0560.004232	62.66	OCT 12-13/00, EXP REIMB, SHF
COUNTY SHERIFF	BERRY HARDWARE CO	2169824	07-Nov-2000	01.0100.0560.004999	-2.00	PO 54236, CHAIN, SHF

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL4587	07-Nov-2000	01.0100.0560.003100	25.44	RIBBON FOR OKIDATA PRINTER MAJOR CRIMES UNIT/CAROL SMITH
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL5542	08-Nov-2000	01.0100.0560.003100	12.65	4 SUBJ. SPIRAL NOTEBOOK 11" X 8-7/8"
COUNTY SHERIFF		D & L PRINTING		7757	08-Nov-2000	01.0100.0560.004350	471.69	NOTICE LABELS ON FLOURESCENT RED PRESSURE SENSITIVE LABEL MATERIAL/THESE ARE USED BY THE CIVIL PROCESS UNIT ONE LOT = 1000
COUNTY SHERIFF		HEB GROCERY		01055257	08-Nov-2000	01.0100.0560.003321	28.33	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	58.40	2001 APPOINTMENT BOOK W/TELEPHONE & ADDRESS B
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	1.98	2001 DESK CALENDAR REFILL 3.5 X 4.5 X
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	17.88	2001 DESK CALENDAR REFILL 4.5 X
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	11.02	2001 DESK PAD CALENDAR
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	112.92	2001 MONTHLY PLANNER 8 X 6.7
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	8.60	2001 WEEKLY APPT. BOOK 8 X 4
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	69.06	BOOK, APPT. MO, TEL-ADD&MEMO
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	26.08	BOOK, APPT. MO, 6-7/8X8.75
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6726	09-Nov-2000	01.0100.0560.003100	51.84	CALENDAR DESK PADS 22 X 1 X 6
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	0.99	CALENDAR REFILL, DESK, 3.5 X 6
COUNTY SHERIFF		U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	17.28	CALENDAR, PAD, DESK, MO, 22X17
COUNTY SHERIFF		PROFESSIONAL BINDING PRODUCTS, INC		PSI0021798	09-Nov-2000	01.0100.0560.004899	22.80	LUGGAGE TAG, "NO SLOT", 2-1/2" X 4-1/4", .007 HEAVY (100 PER BOX)

FUND REQUIREMENTS

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC		PSI0021798	09-Nov-2000	01.0100.0560.004999	34.50	LUGGAGE TAG, "WITH SLOT", 2-1/2" X 4-1/4", .007 HEAVY, (100 PER BOX)
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC		PSI0021798	09-Nov-2000	01.0100.0560.004999	-5.00	PO 54348, LUGGAGE TAG, SHF
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC		PSI0021798	09-Nov-2000	01.0100.0560.004999	10.40	SHIPPING
COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC		PSI0021798	09-Nov-2000	01.0100.0560.004999	24.95	STRAP CLIP, (100 PER BOX)
COUNTY SHERIFF	U S OFFICE PRODUCTS		30BL6725	09-Nov-2000	01.0100.0560.003100	32.22	TAPE, LABEL, 5", LAM, TX, BLK/WHI
COUNTY SHERIFF	AEGIS GROUP, INC		10/09/00	09-Nov-2000	01.0100.0560.004052	69.00	THE LAW ENFORCEMENT OFFICERS' COMPLETE CRIME PREVENTION MANUAL FOR CRIME PREVENTION UNIT/HUTCHISON NEED CHECK TO MAIL WITH ORDER FORM LB
COUNTY SHERIFF	DUNCAN BUSINESS MACHINES		5075	10-Nov-2000	01.0100.0560.004544	130.00	FAX MACHINE MAINT. @ CEDAR PARK ESTIMATE 85.00 - SERVICE CALL 20.00 - TRAVEL 24.95 - PARTS
COUNTY SHERIFF	DUNCAN BUSINESS MACHINES		5075	10-Nov-2000	01.0100.0560.004544	-0.05	PO 54420, EJECTION ROLLER, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS		30BL8610	13-Nov-2000	01.0100.0560.004999	22.00	TAG, KEY, MASTER, WHITE DUPLICATE REPL-KEY TAG
COUNTY SHERIFF	HEB GROCERY		01055262	14-Nov-2000	01.0100.0560.003321	87.36	NOVEMBER 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	AUTO ZONE		11/15/00	15-Nov-2000	01.0100.0560.004715	99.99	CENTURY 12 VOLT PORTABLE POWER BATTERY CHARGER FOR IMPOUND YARD
COUNTY SHERIFF	LA QUINTA INN, ARLINGTON		11/16/00	16-Nov-2000	01.0100.0560.004232	374.50	LODGING FOR DENNIS GARRETT CRIME PREVENTION SCHOOL 11-26-2000 THRU 11-30-2000 CONF. #96043311

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0562	DPS & ABC	VERIZON		OCT 00,930-328	Oct-2000	01.0100.0562.004211	90.20	OCT 00, 930-3115, DPS
	GEORGETOWN	SOUTHWEST						
0564	DPS	SOUTHWESTERN		OCT 00,249-919	Oct-2000	01.0100.0564.004211	44.14	OCT 00, 249-9565, DPS
	NORTHWEST	BELL						
0570	COUNTY JAIL	S & P		203005	28-Sep-2000	01.0100.0570.004548	225.00	NOV 2000 ORDER FOR RADIO
	COUNTY JAIL	COMMUNICATIONS		344617	19-Oct-2000	01.0100.0570.004992	90.00	REPAIR 2 CYCLE OIL FILTERS
	COUNTY JAIL	EQUIPMENT		344616	19-Oct-2000	01.0100.0570.004992	738.00	BLOWER BACK PACK
	COUNTY JAIL	MCCOYS LAWN		344617	19-Oct-2000	01.0100.0570.004992	90.00	CHAIN OIL FOR LAWN
	COUNTY JAIL	EQUIPMENT		344617	19-Oct-2000	01.0100.0570.004992	56.00	EQUIPMENT CHAIN SAW CHAINS
	COUNTY JAIL	MCCOYS LAWN		344617	19-Oct-2000	01.0100.0570.004992	35.40	PULLY ASSY. TORO
	COUNTY JAIL	EQUIPMENT		344617	19-Oct-2000	01.0100.0570.004992	125.00	STRING/CUTTER HEAD ASSY
	COUNTY JAIL	MCCOYS LAWN		344617	19-Oct-2000	01.0100.0570.004992	76.86	OCT 17/00, EXP REIMB, JAIL
	COUNTY JAIL	EQUIPMENT		10/25/00	25-Oct-2000	01.0100.0570.004231	23.23	OCT 24-25/00, EXP REIMB, JAIL/SHF
	COUNTY JAIL	ALLAN L SMITH		10/27/00	27-Oct-2000	01.0100.0570.004231	60.17	OCT 25/00, EXP REIMB, JAIL
	COUNTY JAIL	DOUGLAS R		OCT 00,JAIL	29-Oct-2000	01.0100.0570.004232	559.35	A# 3794-155839-91008, JAIL
	COUNTY JAIL	AMERICAN EXPRESS		3969	31-Oct-2000	01.0100.0570.003006	79.00	DATA CABLES
	COUNTY JAIL	LINKS		3969	31-Oct-2000	01.0100.0570.003006	210.00	LABOR
	COUNTY JAIL	LINKS		837	31-Oct-2000	01.0100.0570.004705	280.00	OCT 19-NOV 9/00, PSYCHOLOGICAL
	COUNTY JAIL	RICHARD CONNELL, PHD		30BL0952	01-Nov-2000	01.0100.0570.003100	73.80	EVALUATION, JAIL BINDERS 1 INCH

8,319.23

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Agency	Dept	Sub Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	136.60	BINDERS 2 INCH
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	116.25	BINDERS 3 INCH
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	15.96	DIVIDERS 5 TAB
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	47.90	DIVIDERS 8 TAB REFILL
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	9.12	HIGHLIGHTERS YELLOW
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	29.02	LABLES
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	11.04	MARKERS BLACK
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	5.34	PO 54188, OFC SUPPLIES, JAIL
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	5.08	RED PENS
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	117.96	STAPLERS
COUNTY JAIL			U S OFFICE PRODUCTS	30BL0952	01-Nov-2000	01.0100.0570.003100	5.98	TLETS RIBBON
COUNTY JAIL			GARY KEETON	11/02/00	02-Nov-2000	01.0100.0570.003306	1.70	OCT 26/00, EXP REIMB, JAIL
COUNTY JAIL			GARY KEETON	11/02/00	02-Nov-2000	01.0100.0570.004231	90.51	OCT 26/00, EXP REIMB, JAIL
COUNTY JAIL			P & K TRUE VALUE	110701-0017	07-Nov-2000	01.0100.0570.004992	36.81	NOVEMBER 2000 ORDER FOR MISC HARDWARE
COUNTY JAIL			S & P COMMUNICATIONS	204000	09-Nov-2000	01.0100.0570.005730	1,080.00	MOTOROLA SP50 BATTERIES
COUNTY JAIL			S & P COMMUNICATIONS	204000	09-Nov-2000	01.0100.0570.005730	4,320.00	MOTOROLA SP50 UHF PORTABLE RADIOS
COUNTY JAIL			COMMUNICATIONS	204000	09-Nov-2000	01.0100.0570.005730		W/STANDARD SINGLE UNIT CHARGES
COUNTY JAIL			CORRECTIONAL FOODSERVICE MGMT	80216160	13-Nov-2000	01.0100.0570.003306	7,159.46	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
COUNTY JAIL			LITERACY COUNCIL OF WILLIAMSON CO	28	13-Nov-2000	01.0100.0570.004000	7,672.66	CASE MANAGEMENT, JAIL
COUNTY JAIL			TAYLOR METCALFE	11/16/00	16-Nov-2000	01.0100.0570.004231	64.81	NOV 15/00, EXP REIMB, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

Total Dept.

23,648.01

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	CENTEX PHARMACY	RX730530	11-Oct-2000	01.0100.0576.003307	54.85T.B., MEDICATION, J/SERV		
	JUVENILE SERVICES	CENTEX PHARMACY	RX730531	11-Oct-2000	01.0100.0576.003307	39.89T.B., MEDICATION, J/SERV		
	JUVENILE SERVICES	CENTEX PHARMACY	RX729525	20-Oct-2000	01.0100.0576.003307	88.98C.T., MEDICATION, J/SERV		
	JUVENILE SERVICES	WAL MART STORES, INC	5826128	20-Oct-2000	01.0100.0576.003110	25.94TOWELS, WASHCLOTHS & BATH MATS		
	JUVENILE SERVICES	WAL MART STORES, INC	5826137	22-Oct-2000	01.0100.0576.003110	13.85PO 53689, LAMINATING MATERIAL, J/SERV		
	JUVENILE SERVICES	CENTEX PHARMACY	RX730977	24-Oct-2000	01.0100.0576.003307	54.85T.B., MEDICATION, J/SERV		
	JUVENILE SERVICES	CENTEX PHARMACY	RX730978	24-Oct-2000	01.0100.0576.003307	17.99T.B., MEDICATION, J/SERV		
	JUVENILE SERVICES	CENTEX PHARMACY	RX730980	24-Oct-2000	01.0100.0576.003307	110.59T.B., MEDICATION, J/SERV		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	15.00 BATTERIES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	20.00 CLOTHING & APPAREL FOR JUVENILES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 DRUG OTC & BIOLOGICALS		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 EDIBLE FOODS/STAPLES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 HOSPITAL SUNDRIES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 JANITORIAL SUPPLIES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 LAUNDRY SUPPLIES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	25.00 OCT 2000 BLANKETS FOR THE FOLLOWING BARBER & BEAUTY		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	15.00 OFFICE SUPPLIES		
	JUVENILE SERVICES	WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	10.00 PLASTIC PRODUCTS (BAGGIES & TRASH)		
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	986453	25-Oct-2000	01.0100.0576.003100	518.13 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES		

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			WAL MART STORES, INC	5826165	25-Oct-2000	01.0100.0576.003110	6.85	PO 53689, BATTERIES, J/SERV
JUVENILE SERVICES			WAL MART STORES, INC	5826164	25-Oct-2000	01.0100.0576.003110	-31.41	PO 53689, PERSONAL ITEMS, J/SERV
JUVENILE SERVICES			WAL MART STORES, INC	5826165	25-Oct-2000	01.0100.0576.003110	14.06	TOWELS, WASHCLOTHS & BATH MATS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	830640	27-Oct-2000	01.0100.0576.003100	35.46	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	830640	27-Oct-2000	01.0100.0576.003100	2.46	PO 53874, A #986453, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	15.00	BATTERIES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	80.00	LAUNDRY DUPPLIES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	20.00	OCT 2000 BLANKET FOR ACADEMY AS FOLLOWS
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	20.00	OFFICE SUPPLIES BARBER & BEAUTY
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	17102	30-Oct-2000	01.0100.0576.003100	623.61	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
JUVENILE SERVICES			WAL MART STORES, INC	5825266	30-Oct-2000	01.0100.0576.003110	-1.51	PO 53690, GENERAL SUPPLIES, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	17102	30-Oct-2000	01.0100.0576.003100	-0.05	PO 54170, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	OCT 00:3058	31-Oct-2000	01.0100.0576.004211	13.56	A #3058, OCT 00, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	OCT 00:6732	31-Oct-2000	01.0100.0576.004211	128.63	A #6732, OCT 00, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	OCT 00:6733	31-Oct-2000	01.0100.0576.004211	37.85	A #6733, OCT 00, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			LINDA HALEY	10/31/00	31-Oct-2000	01.0100.0576.004231	44.85 OCT 19-27/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			KURT HUNDL	10/31/00	31-Oct-2000	01.0100.0576.004231	199.88 OCT 3-27/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			DEBORAH DERBYSHIRE	10/31/00	31-Oct-2000	01.0100.0576.004231	88.40 OCT 3-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			MINOLTA CORPORATION	A103182799	31-Oct-2000	01.0100.0576.004621	72.80 PO 53703, A #16357, S #31714021, SEP 1-30/00, J/SERV	
JUVENILE SERVICES			MARLA BURNS	10/31/00	31-Oct-2000	01.0100.0576.004231	30.69 SEP 28-OCT 31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			WESLEY JAMISON	11/01/00	01-Nov-2000	01.0100.0576.004231	174.53 OCT 2-26/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			JONELL JOHNSON	11/01/00	01-Nov-2000	01.0100.0576.004231	48.75 OCT 2-27/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			MIKE TRUSSELL	11/01/00	01-Nov-2000	01.0100.0576.004231	62.40 OCT 2-30/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			RHONDA COX	11/01/00	01-Nov-2000	01.0100.0576.004231	196.63 OCT 2-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			ALBERTO AVILES	11/01/00	01-Nov-2000	01.0100.0576.004231	152.43 OCT 3-25/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			LOIS J LEONARD	11/01/00	01-Nov-2000	01.0100.0576.004231	33.80 OCT 3-26/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			GAIL BALDAUF	11/01/00	01-Nov-2000	01.0100.0576.003100	18.40 OCT 3-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			GAIL BALDAUF	11/01/00	01-Nov-2000	01.0100.0576.004231	20.15 OCT 3-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			SABRINA SIMPSON	11/01/00	01-Nov-2000	01.0100.0576.004231	76.05 OCT 5-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			JONATHAN LEMUEL	11/01/00	01-Nov-2000	01.0100.0576.004231	193.48 OCT 6-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			JONATHAN LEMUEL	11/01/00	01-Nov-2000	01.0100.0576.004232	42.25 OCT 6-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			ROBERT CARSWELL	11/02/00	02-Nov-2000	01.0100.0576.004231	36.08 OCT 17-NOV 1/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			MICHAEL POTTER	11/02/00	02-Nov-2000	01.0100.0576.004231	23.73 OCT 2-31/00, EXP REIMB, J/SERV	
JUVENILE SERVICES			STELLA TIETZ	11/02/00	02-Nov-2000	01.0100.0576.004231	70.53 OCT 2-31/00, EXP REIMB, J/SERV	

FUND REQUIREMENTS

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Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES	SETON HOME	OCT 00JM	03-Nov-2000	01.0100.0576.004102	1,875.50	OCT 2000 BLANKET RESIDENTIAL SERVICES FOR J. MARTEL 31 DAYS @ \$60.50/DAY
JUVENILE SERVICES	RHONDA GILCHRIST	11/03/00	03-Nov-2000	01.0100.0576.004231	193.38	OCT 4-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES	SETON HOME	SEP 00JM	03-Nov-2000	01.0100.0576.004102	1,864.50	PO 53161, RESIDENTIAL SERV J.M., J/SERV
JUVENILE SERVICES	SETON HOME	OCT 00JM	03-Nov-2000	01.0100.0576.004102	51.15	PO 53699, RESIDENTIAL SERV, J.M., OCT 1-31/00, J/SERV
JUVENILE SERVICES	LUISA C LERMA	11/06/00	06-Nov-2000	01.0100.0576.004231	38.35	OCT 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES	LINDA BLOOMQUIST	11/07/00	07-Nov-2000	01.0100.0576.004231	98.80	OCT 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	NOV 00/504	08-Nov-2000	01.0100.0576.004430	524.21	A #08-0230-01, NOV 00, J/SERV
JUVENILE SERVICES	CHERYL GRAVES	11/08/00	08-Nov-2000	01.0100.0576.004231	52.33	OCT 2-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES	POST COUNTRY CARE	OCT 00TBM	08-Nov-2000	01.0100.0576.004102	2,741.02	OCT 2000 RESIDENTIAL SERVICES FOR T.B. MYERS 31 DAYS @ \$88.42/SAY
					11,239.65	
911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	OCT 00:6346	31-Oct-2000	01.0100.0581.004211	120.02	A #6346, OCT 00, 911 COMM
HEALTH DISTRICT	AT&T	OCT 00:352-515	Oct-2000	01.0100.0630.004211	36.70	A #057-774-7590-001, OCT 00, H/DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 00:352-519	Oct-2000	01.0100.0630.004211	488.41	OCT 00, 352-5201, H/DIST
HEALTH DISTRICT	AT&T	OCT 00:248-321	Oct-2000	01.0100.0630.004211	213.64	A #030-067-1855-001, OCT 00, H/DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 00:255-921	Oct-2000	01.0100.0630.004211	66.24	OCT 00, 255-9348, H/DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 00:082-925	Oct-2000	01.0100.0630.004211	104.88	A #710-082-9578-072, OCT 00, H/DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 00:6069	31-Oct-2000	01.0100.0630.004211	54.91	A #6069, OCT 00, H/DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 00:6071	31-Oct-2000	01.0100.0630.004211	101.73	A #6071, OCT 00, H/DIST

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 00:6741	31-Oct-2000	01.0100.0630.004211	144.53 A #6741, OCT 00, H/DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00:259-801	Nov-2000	01.0100.0630.004211	99.60 NOV 00, 259-8946, H/DIST	
		HEALTH DISTRICT	MEDICINE SHOPPE	11/15/00	15-Nov-2000	01.0100.0630.004905	1,416.81 INDIGENT HEALTH	
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	11/15/00	15-Nov-2000	01.0100.0630.004905	3,645.95 INDIGENT HEALTH	
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	11/15/00	15-Nov-2000	01.0100.0630.004905	2,479.88 INDIGENT HEALTH	
		HEALTH DISTRICT	WALGREEN PHARMACY	11/15/00	15-Nov-2000	01.0100.0630.004905	4,195.39 INDIGENT HEALTH	
	Total Dept.						13,048.67	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	OCT 00:6726	31-Oct-2000	01.0100.0665.004211	100.94 A #6726, OCT 00, EXT SERV	
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003440	03-Nov-2000	01.0100.0665.004541	16.61 A #60-402-0034-4, EXT/SERV	
	Total Dept.						117.55	
	1000	WM CO COURTHOUSE	K & M ROOFING & SHEET METAL	6042	30-Oct-2000	01.0100.1000.004510	550.00 PARTS AND LABOR TO REPAIR ROOF LEAK	
		WM CO COURTHOUSE	BERRY HARDWARE CO	2169595	01-Nov-2000	01.0100.1000.004510	7.64 PO 53472, HALOGEN, CTHSE	
		WM CO COURTHOUSE	TRACTOR SUPPLY COMPANY	43000167	03-Nov-2000	01.0100.1000.004510	140.75 PO 53880, PUMP, CTHSE	
	Total Dept.						698.39	
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0377851-216101	Nov-2000	01.0100.1003.004430	40.96 A# 666-1460505-2161-7, TAYLOR ANNEX	
		TAYLOR ANNEX	TXU ELECTRIC	NOV 00/8241	08-Nov-2000	01.0100.1003.004430	869.54 A# 411-2218-99-7, NOV 00, TAYLOR ANNEX	
	Total Dept.						910.50	
	1005	ROUND ROCK ANNEX	ASPEN AIR INC	32309	23-Oct-2000	01.0100.1005.004510	63.17 PO 53619, PARTS, RR ANNEX	

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Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0377840-216101	Nov-2000	01.0100.1005.004430	199.09	AA# 666-0260798-2161-2, RR ANNEX
		ROUND ROCK ANNEX	ASPEN AIR INC	32570	02-Nov-2000	01.0100.1005.005000	4,350.00	HEATER AND EVAPORATOR COIL
		ROUND ROCK ANNEX	BERRY HARDWARE CO	2169646	02-Nov-2000	01.0100.1005.004510	0.35	PO 53472, WASHERS, RR ANNEX
		ROUND ROCK ANNEX	ASPEN AIR INC	32570	02-Nov-2000	01.0100.1005.005000	-60.00	PO 54222, REPLACE 3 FURNACES, RR ANNEX
		Total Dept.					4,552.61	
1007		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2169643	02-Nov-2000	01.0100.1007.004510	9.66	PO 53472, HOLE COVER, DPS/DRIVER'S LICENSE
1008		SHERIFF ADMIN/JAIL	ASPEN AIR INC	31619	20-Oct-2000	01.0100.1008.004510	263.89	PO 53619, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DEPT OF LICENSING	2001002387	28-Oct-2000	01.0100.1008.004510	170.00	BOILER CERTIFICATE OF OPERATION FOR JAIL, MAINT
		SHERIFF ADMIN/JAIL	TERMINIX	20331001574130	Oct-2000	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2169513	30-Oct-2000	01.0100.1008.004510	12.29	PO 53472, MAKING TAPE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2169533	30-Oct-2000	01.0100.1008.004510	1.52	PO 53472, PANEL NAILS, JAIL
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	C21121260	31-Oct-2000	01.0100.1008.004990	218.87	GREASE REMOVAL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	C21121261	31-Oct-2000	01.0100.1008.004990	328.31	GREASE REMOVAL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	3375	01-Nov-2000	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT SERVICES 10/2000 - 9/2001
		SHERIFF ADMIN/JAIL	HOME DEPOT	6010025	02-Nov-2000	01.0100.1008.004510	272.39	BLANKET FOR LUMBER AND SHEETROCK FOR NEW OFFICES AT SHERIFF'S OFFICE
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2509337	03-Nov-2000	01.0100.1008.004510	18.73	PO 53550, THERMOSTAT, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF ADMIN/JAIL	HOME DEPOT	2010300	06-Nov-2000	01.0100.1008.004510	98.83	BLANKET FOR LUMBER AND SHEETROCK FOR NEW OFFICES AT SHERIFF'S OFFICE
		SHERIFF ADMIN/JAIL	HOME DEPOT	2010301	06-Nov-2000	01.0100.1008.004510	33.65	BLANKET FOR LUMBER AND SHEETROCK FOR NEW OFFICES AT SHERIFF'S OFFICE
		SHERIFF ADMIN/JAIL	HOME DEPOT	2010302	06-Nov-2000	01.0100.1008.004510	40.50	BLANKET FOR LUMBER AND SHEETROCK FOR NEW OFFICES AT SHERIFF'S OFFICE
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2169722	06-Nov-2000	01.0100.1008.004510	3.03	PO 53472, NIPPLE, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	918763	07-Nov-2000	01.0100.1008.004510	21.88	PO 53484, WROT, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4903014-00	07-Nov-2000	01.0100.1008.004510	72.00	PO 54182, LAMP SOCKET, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2169872	08-Nov-2000	01.0100.1008.004510	18.05	PO 53472, CONNECTOR, JAIL
		SHERIFF ADMIN/JAIL	KELLY MOORE PAINT CO INC	1501139964	09-Nov-2000	01.0100.1008.004510	13.30	PO 53878, MASKING TAPE, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2509473	09-Nov-2000	01.0100.1008.004510	286.93	PO 54417, THERMOSTAT, JAIL
		Total Dept.					2,250.17	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169638	01-Nov-2000	01.0100.1009.004510	12.75	PO 53472, PERCUSSION MAS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169750	06-Nov-2000	01.0100.1009.004510	10.12	PO 53472, GLASS MEMBRANE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169692	06-Nov-2000	01.0100.1009.004510	9.25	PO 53472, V BELT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2169791	07-Nov-2000	01.0100.1009.004510	28.04	PO 53472, PAINT, JUSTICE CTR
		Total Dept.					60.16	

FUND REQUIREMENTS

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FUND	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1010	LIBERTY HILL ANNEX	BERRY HARDWARE CO	2169682	02-Nov-2000	01.0100.1010.004510	10.75PO 53472, TOILET TNK REPR, LH ANNEX		
1011	DETENTION CENTER	ABC SECURITY LOCKSMITHS	8014	12-Jul-2000	01.0100.1011.004510	112.00LOCKS, JUV DETENTION		
	DETENTION CENTER	GRINNELL FIRE PROTECTION SYSTEMS	040-15134	01-Nov-2000	01.0100.1011.004500	232.00ANNUAL FIRE ALARM INSPECTION		
	DETENTION CENTER	GRINNELL FIRE PROTECTION SYSTEMS	040-15134	01-Nov-2000	01.0100.1011.004500	-232.00 PO 53931, 53751, LABOR & MATERIAL, ACADEMY		
	DETENTION CENTER	CITY OF GEORGETOWN	NOV 00/4557	08-Nov-2000	01.0100.1011.004430	1,075.79 A #08-0070-00, NOV 00, JUV DETENTION		
	DETENTION CENTER	ABC SECURITY LOCKSMITHS	8157	08-Nov-2000	01.0100.1011.004510	65.00 MASTERKEY & LOCK, JUV DETENTION		
Total Dept.						1,252.79		
1012	CONSTABLE PCT #3	ALLSTATE PEST CONTROL, INC	11760	04-Oct-2000	01.0100.1012.003319	45.00 PO 53992, PEST CONTROL, CONST #3		
	CONSTABLE PCT #3	BERRY HARDWARE CO	2170059	14-Nov-2000	01.0100.1012.004510	2.94 PO 53472, MASONRY DRILL, CONST #3		
Total Dept.						47.94		
1015	EMS STATION-TAYLOR	TXU ELECTRIC	NOV 00/7284	08-Nov-2000	01.0100.1015.004430	137.23 A# 416-3616-99-0, NOV 00, EMS STATION		
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 00/4	08-Nov-2000	01.0100.1017.004430	77.14 A #08-0545-00, NOV 00, ABC/GAME WARDEN		
	ABC/GAME WARDEN	BERRY HARDWARE CO	2169895	09-Nov-2000	01.0100.1017.004510	1.79 PO 53472, ROLLERS, ABC/GAME WARDEN		
Total Dept.						78.93		
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	NOV 00/1932	08-Nov-2000	01.0100.1018.004430	339.65 A #08-0550-00, NOV 00, TRUSTEE SHOP		
	SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	2169855	08-Nov-2000	01.0100.1018.004510	4.64 PO 53472, CAULK, TRUSTEE SHOP		
Total Dept.						344.29		

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FOUND	Dep't	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1022	CSCD PRE-TRIAL	ASPEN AIR INC	31592	07-Nov-2000	01.0100.1022.004510	40.00	PO 53619, EQUIP SERV, CSCD PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	NOV 00/7	08-Nov-2000	01.0100.1024.004430	123.64	A #58-1355-02, NOV 00, EMS GTWN
	1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	GREENER SIDE CITY OF GEORGETOWN CITY OF GEORGETOWN CITY OF GEORGETOWN CITY OF GEORGETOWN	3337 NOV 00/1712:08-Nov-2000 NOV 00/2408 08-Nov-2000 NOV 00/2335:08-Nov-2000	01-Nov-2000	01.0100.1026.004810 01.0100.1026.004430 01.0100.1026.004430 01.0100.1026.004430	1,467.00 222.68 2,057.00 72.21	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01 A #08-0350-00, NOV 00, CENT MAINT A #08-0352-01, NOV 00, CENT MAINT A #08-0354-00, NOV 00, CENT MAINT
	Total Dept.						3,818.89	
	1027	JUVENILE ADMINISTRATION	ALLSTATE PEST CONTROL, INC	11780	12-Oct-2000	01.0100.1027.003319	30.00	PO 53992, PEST CONTROL, JUV ADM
	1028	WM CO ACADEMY	ASPEN AIR INC	32311	25-Oct-2000	01.0100.1028.005000	3,600.00	PARTS AND LABOR TO REPLACE HEATING UNIT WMSN COUNTY JUVENILE ACADEMY
		WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-15134	01-Nov-2000	01.0100.1028.004510	250.00	BLANKET FOR ALARM SERVICE
		WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-15134	01-Nov-2000	01.0100.1028.004510	232.00	PO 53931, 53751, LABOR & MATERIAL, ACADEMY
	Total Dept.						4,082.00	
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS U S OFFICE PRODUCTS CINTAS CORP CINTAS CORP	OCT 00:6731 31-Oct-2000 30BL1900 02-Nov-2000 086436120 03-Nov-2000 086436120 03-Nov-2000	01.0100.1029.004211 01.0100.1029.004999 01.0100.1029.003311 01.0100.1029.003311	28.51 89.78 103.98 -103.98	A #6731, OCT 00, BLDGS MAINT FAX FILM, ROLL BLANKET FOR UNIFORM SERVICE PO 53888, UNIFORMS, MAINT	

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17-Nov-00,01:17 PM

FUND REQUIREMENTS

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FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086425486	02-Oct-2000	01.0200.0210.003311	85.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086425943	03-Oct-2000	01.0200.0210.003311	262.44	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086425997	03-Oct-2000	01.0200.0210.003311	52.03	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086426271	04-Oct-2000	01.0200.0210.003311	79.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086427422	06-Oct-2000	01.0200.0210.003311	110.56	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086427681	09-Oct-2000	01.0200.0210.003311	85.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086428143	10-Oct-2000	01.0200.0210.003311	274.68	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086428196	10-Oct-2000	01.0200.0210.003311	52.03	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	IKON OFFICE SOLUTIONS	22890538	11-Oct-2000	01.0200.0210.003115	72.83	A #W4MA23, S #731200272, TONER, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086428460	11-Oct-2000	01.0200.0210.003311	79.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34398	11-Oct-2000	01.0200.0210.004900	-46.40	PO 53618, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34398	11-Oct-2000	01.0200.0210.004900	1,676.40	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086429875	16-Oct-2000	01.0200.0210.003311	85.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
		UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL CORP OF TX	12231	17-Oct-2000	01.0200.0210.003302	1,025.00	DISCARD USED TIRES REQ. BY: R. SCHNEIDER

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CINTAS CORP		086430342	17-Oct-2000	01.0200.0210.003311	249.48	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		CINTAS CORP		086430394	17-Oct-2000	01.0200.0210.003311	52.03	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-34484	17-Oct-2000	01.0200.0210.004900	514.56	TIRE ORDER/STOCK
UNIFIED ROAD SYSTEM		CINTAS CORP		086431422	19-Oct-2000	01.0200.0210.003311	70.15	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		CINTAS CORP		086431836	20-Oct-2000	01.0200.0210.003311	110.56	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		TIC UNITED CORP		407961	23-Oct-2000	01.0200.0210.003550	40.00	DEMURRAGE, URS
UNIFIED ROAD SYSTEM		CINTAS CORP		086432095	23-Oct-2000	01.0200.0210.003311	85.50	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		CINTAS CORP		086432553	24-Oct-2000	01.0200.0210.003311	526.73	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		CINTAS CORP		086432607	24-Oct-2000	01.0200.0210.003311	186.98	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010129101	25-Oct-2000	01.0200.0210.004900	-23.84	PO 54112, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		312573	25-Oct-2000	01.0200.0210.004900	14.69	PO 54132, RAD HOSE, URS
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010129101	25-Oct-2000	01.0200.0210.004900	115.97	REPAIR PARTS ORDER/UNIT 2311
UNIFIED ROAD SYSTEM		TEX CON OIL CO		119844	26-Oct-2000	01.0200.0210.004900	145.40	ANTIFREEZE, 5050, BARREL
UNIFIED ROAD SYSTEM		U S OFFICE PRODUCTS		20BK7754	26-Oct-2000	01.0200.0210.003100	71.00	FILE, ROLL, 12 COMP, WIRE
UNIFIED ROAD SYSTEM		TEX CON OIL CO		119844	26-Oct-2000	01.0200.0210.004900	100.08	FLUID, HYDRAULIC, AW68, 5-GAL BUCKET
UNIFIED ROAD SYSTEM		TEX CON OIL CO		119844	26-Oct-2000	01.0200.0210.004900	122.07	FLUID, HYDRAULIC, BARREL
UNIFIED ROAD SYSTEM		TEX CON OIL CO		119844	26-Oct-2000	01.0200.0210.004900	171.41	FLUID, TRANS., DEX3, BARREL

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Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	TEX CON OIL CO	119844	26-Oct-2000	01.0200.0210.004900	49.46	FLUID,UNIVERSAL
UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1017896626	Oct-2000	01.0200.0210.004505	164.00	TRACTOR,5-GALLON BUCKET MONTHLY UPDATES ON TRIAD PART EXPERT SOFTWARE, INTER-CHANGE SOFTWARE & LABOR EXPERT SOFTWARE PERIOD: 10-01-00 THRU 9-30-01
UNIFIED ROAD SYSTEM	CINTAS CORP	086433619	26-Oct-2000	01.0200.0210.003311	70.15	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
UNIFIED ROAD SYSTEM	TEX CON OIL CO	119844	26-Oct-2000	01.0200.0210.004900	337.76	OIL,10W30,BARREL
UNIFIED ROAD SYSTEM	TEX CON OIL CO	119844	26-Oct-2000	01.0200.0210.004900	168.88	OIL,15W40,BARREL
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	143808	27-Oct-2000	01.0200.0210.003552	642.00	#4, GRADE 60, 8'X24" L-BAR
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	143808	27-Oct-2000	01.0200.0210.003552	3,166.80	#4, GRADE 60, REBAR STEEL
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	143808	27-Oct-2000	01.0200.0210.003552	55.50	20" HAND SAW FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	143808	27-Oct-2000	01.0200.0210.003552	20.00	FLAGGING TAPE/ ORANGE
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271289	27-Oct-2000	01.0200.0210.003551	1,022.58	FLEX BASE TYPE A GRADE 2 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87284	27-Oct-2000	01.0200.0210.003301	3,657.00	FUEL,DIESEL,LOW-SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87284	27-Oct-2000	01.0200.0210.003301	6,045.00	FUEL,UNLEADED,MID-GRADE
UNIFIED ROAD SYSTEM	CINTAS CORP	086434047	27-Oct-2000	01.0200.0210.003311	110.56	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87284	27-Oct-2000	01.0200.0210.003301	-181.31	PO 54083, FUEL, URS
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271289	27-Oct-2000	01.0200.0210.003551	-0.01	PO 54102, TYPE A-GRADE 2, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010129354	27-Oct-2000	01.0200.0210.004900	27.84	PO 54112, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010129355	27-Oct-2000	01.0200.0210.004900	-36.11	PO 54146, REPAIR PARTS, URS

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UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		486010	27-Oct-2000	01.0200.0210.004900	32.41	REPAIR PART/UNIT 707
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010129355	27-Oct-2000	01.0200.0210.004900	72.22	REPAIR PARTS ORDER/UNIT 231
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO, INC		A421534	27-Oct-2000	01.0200.0210.004900	53.60	REPAIR/UNIT 807
UNIFIED ROAD SYSTEM		REINFORCING STEEL SUPPLY		143808	27-Oct-2000	01.0200.0210.003552	35.00	TIE WIRE/ 166.A
UNIFIED ROAD SYSTEM		SHALLOW FORD		00006112	28-Oct-2000	01.0200.0210.003550	4,935.83	AGGREGATE TYPE B, GRADE 4 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM		SHALLOW FORD		00006112	28-Oct-2000	01.0200.0210.003550	4,935.83	PO 53651, 53650, GRADE 4 STA, URS
UNIFIED ROAD SYSTEM		SHALLOW FORD		00006112	28-Oct-2000	01.0200.0210.003551	4,910.02	PO 53651, 53650, GRADE 4 STA, URS
UNIFIED ROAD SYSTEM		AMERICAN EXPRESS		OCT 00:URS	29-Oct-2000	01.0200.0210.004232	153.49	A# 3783-078429-01004, OCT 00, URS
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY		580675	30-Oct-2000	01.0200.0210.003550	826.52	HFRS-2 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM		CINTAS CORP		086434305	30-Oct-2000	01.0200.0210.003311	165.95	OCTOBER 2000 BLANKET ORDER FOR UNIFORM
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-34629	30-Oct-2000	01.0200.0210.004900	85.50	PO 53618, TIRES, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		485808	30-Oct-2000	01.0200.0210.004900	10.50	PO 54109, RADIO, URS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		312846	30-Oct-2000	01.0200.0210.004900	110.26	PO 54199, DISC & RIM ASY, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		485808	30-Oct-2000	01.0200.0210.004900	144.80	REPAIR PARTS ORDER/UNIT 501 & 707
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		312846	30-Oct-2000	01.0200.0210.004900	351.65	REPAIR PARTS ORDER/UNIT 624
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY		580674	30-Oct-2000	01.0200.0210.003550	2,092.91	SS-1 FOR TANK AT TAYLOR YARD TO BE USED ON CR 129
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-34627	30-Oct-2000	01.0200.0210.004900	378.40	TIRE & TUBE ORDER/STOCK FOREMAN: EUGENE MARAK

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Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34625	30-Oct-2000	01.0200.0210.004900	355.79	TIRE & TUBE STOCK ORDER /CMF	
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34628	30-Oct-2000	01.0200.0210.004900	640.26	TIRE STOCK ORDER/ CMF	
UNIFIED ROAD SYSTEM	O'WALLEY'S TIRE SALES	343220	30-Oct-2000	01.0200.0210.004900	649.20	TIRES/STOCK	
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34626	30-Oct-2000	01.0200.0210.004900	197.32	TIRES/STOCK	
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	10/31/00D	31-Oct-2000	01.0200.0210.004100	62.43	CR-122 ACQUISITION, URS	
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271309	31-Oct-2000	01.0200.0210.003551	225.45	FLEX BASE TYPE A GRADE 2 FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	R & T AUTOMOTIVE	27933	31-Oct-2000	01.0200.0210.004900	355.56	HEAD REPAIR / 0806	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	580673	31-Oct-2000	01.0200.0210.003550	9,053.31	HFRS-2 TO COMPLETE 1ST & 2ND SEAL COAT CR 324 FOREMAN: J. IVEY	
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS & CROSSFIELD	10/31/00C	31-Oct-2000	01.0200.0210.004100	3,132.27	LARRY ZIMMERHANEK VS COUNTY, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	689820	31-Oct-2000	01.0200.0210.003550	3,358.00	LIMESTONE ROCK ASPHALT FOR PATCHING STOCK/ TAYLOR YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	689819	31-Oct-2000	01.0200.0210.003550	3,488.00	Limestone Rock Asphalt for Patching STOCK/ GRANGER YARD FOREMAN: E. MARAK	
UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7057751	31-Oct-2000	01.0200.0210.004541	117.00	MONTHLY CYLINDER RENTAL	
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT 00:6724	31-Oct-2000	01.0200.0210.004211	95.36	OCT 00, A #6724, URS	
UNIFIED ROAD SYSTEM	CINTAS CORP	086434771	31-Oct-2000	01.0200.0210.003311	94.11	OCTOBER 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING	
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0024640	31-Oct-2000	01.0200.0210.004900	10.10	PO 53479, STROBE, FLASH TUBE, URS	
UNIFIED ROAD SYSTEM	CINTAS CORP	086434771	31-Oct-2000	01.0200.0210.003311	169.98	PO 53612, UNIFORMS, URS	
UNIFIED ROAD SYSTEM	CINTAS CORP	086434824	31-Oct-2000	01.0200.0210.003311	43.98	PO 53612, UNIFORMS, URS	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		0083-000137631	Oct-2000	01.0200.0210.004991	820.80	PO 53613, LANDFILL, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		689819	31-Oct-2000	01.0200.0210.003550	-111.27	PO 53971, PREMIX, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		689820	31-Oct-2000	01.0200.0210.003550	-135.66	PO 53972, PREMIX, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC		486148	31-Oct-2000	01.0200.0210.004900	-40.80	PO 54109, HOSE, URS
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		P1010129637	31-Oct-2000	01.0200.0210.004900	36.11	PO 54146, REPAIR PARTS, URS
UNIFIED ROAD SYSTEM		G T DISTRIBUTORS, INC		INV0024640	31-Oct-2000	01.0200.0210.004900	199.90	REPAIR PARTS ORDER/SO
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		0370443-216101	Nov-2000	01.0200.0210.004991	321.09	A #666-1046617-2161-3, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		0377849-216101	Nov-2000	01.0200.0210.004991	82.99	A #666-1421604-2161-6, URS
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM		604910	01-Nov-2000	01.0200.0210.004900	501.65	BATTERY ORDER / CMF
UNIFIED ROAD SYSTEM		GEORGETOWN MUFFLER		1561	01-Nov-2000	01.0200.0210.004900	190.00	EXHAUST REPAIR / 5206
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC		J3910	01-Nov-2000	01.0200.0210.004900	0.00	PO 54267, GASKET, URS
UNIFIED ROAD SYSTEM		TAYLOR IRON MACHINE WORKS, INC		J3910	01-Nov-2000	01.0200.0210.004900	12.00	REPAIR PARTS / 0809
UNIFIED ROAD SYSTEM		BOHANAN TOWING		1-0992	01-Nov-2000	01.0200.0210.004900	150.00	TOWING/UNIT 700
UNIFIED ROAD SYSTEM		CENTEX MATERIALS, INC		271329	02-Nov-2000	01.0200.0210.003551	67.92	FLEX BASE TYPE A GRADE 2
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC		7492821	02-Nov-2000	01.0200.0210.004900	335.41	NUT & BOLT ORDER
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CAA6127	02-Nov-2000	01.0200.0210.004900	190.64	PAINT ORDER/UNIT 2000
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CAA6127	02-Nov-2000	01.0200.0210.004900	-18.90	PO 54250, PAINT, URS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

UNIFIED ROAD SYSTEM	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500015405	02-Nov-2000	01.0200.0210.004900	5.66	REPAIR PARTS/UNIT 809
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34715	02-Nov-2000	01.0200.0210.004900	378.00	TIRE/STOCK
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1533	03-Nov-2000	01.0200.0210.003001	25.90	HAND TOOLS
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1533	03-Nov-2000	01.0200.0210.004510	4.25	HARDWARE ITEMS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	313252	03-Nov-2000	01.0200.0210.004900	-15.31	PO 54358, SENSOR, URS
UNIFIED ROAD SYSTEM	LINDSAY'S, INC	294098	03-Nov-2000	01.0200.0210.004900	18.96	REPAIR PARTS ORDER / 0626
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	313252	03-Nov-2000	01.0200.0210.004900	137.88	REPAIR PARTS ORDER/4519.0803
UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-241830	03-Nov-2000	01.0200.0210.004900	51.20	TRIANGLE KIT/STOCK
UNIFIED ROAD SYSTEM	SHALLOW FORD	NOV 00,793-204	04-Nov-2000	01.0200.0210.004211	85.47	A #254-793-2089-630, NOV 00, URS
UNIFIED ROAD SYSTEM	SHALLOW FORD	00006158	04-Nov-2000	01.0200.0210.003550	330.30	AGGREGATE TYPE B GRADE 4 FOR CR 280 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD	00006158	04-Nov-2000	01.0200.0210.003550	1,744.50	AGGREGATE TYPE B, GRADE 4 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 00/6109-06	06-Nov-2000	01.0200.0210.004430	3.60	PO 53650, 53814, GRADE 4 STA, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 00/0168-06	06-Nov-2000	01.0200.0210.004430	120.16	A #281-1891-99-9, NOV 00, URS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	15.56	A #408-3233-99-1, NOV 00, URS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	20.50	ANTIFREEZE, 5050, GALLONS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	31893	06-Nov-2000	01.0200.0210.003551	68.46	GREASE
					5,280.00	HAULING BASE FROM D.B. WOOD PIT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	61698	06-Nov-2000	01.0200.0210.003551	240.00	HAULING BASE FROM D.B. WOOD PIT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	168.88	OIL, 10W30, BARREL	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	337.76	OIL, 15W40, BARREL	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	158.60	OIL, 15W40, GALLONS	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	175.20	OIL, GEAR, 80W90, BARREL	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121068	06-Nov-2000	01.0200.0210.004900	175.20	OIL, GEAR, 80W90, BARREL	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	56.80	OIL, TRANSMISSION, 5-GALLON	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	101.24	PO 54290, OIL, ANTIFREEZE, URS	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	61.19	PO 54358, SENSOR, URS	
UNIFIED ROAD SYSTEM	TEX CON OIL CO	120816	06-Nov-2000	01.0200.0210.004900	-50.88	PO 54358, SENSOR, URS	
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM313252	06-Nov-2000	01.0200.0210.004900	527.02	REPAIR PARTS ORDER/STOCK	
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	313187	06-Nov-2000	01.0200.0210.004900	1,602.72	2" X 6" X 16'	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	071857	07-Nov-2000	01.0200.0210.003553	49.99	3" WOOD SCREWS	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	071857	07-Nov-2000	01.0200.0210.003553	114.00	ANTENNA STOCK ORDER / CMF	
UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	203896	07-Nov-2000	01.0200.0210.004900	2,131.80	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS	
UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267018	07-Nov-2000	01.0200.0210.003551	FOREMAN: C. KRAUSE		
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	313454	07-Nov-2000	01.0200.0210.004900	14.90	REPAIR PARTS ORDER / 0662	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS		071857	07-Nov-2000	01.0200.0210.003553	4.90	SCREW BITS FOR MANUFACTURING BARRICADES FOREMAN: R. ROBERTS
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-34764	07-Nov-2000	01.0200.0210.004900	462.00	TIRE/STOCK
UNIFIED ROAD SYSTEM		SAFEGWAY RENTAL EQUIPMENT CO, INC		4503034	08-Nov-2000	01.0200.0210.003001	100.80	14" X 1/8" X 1" CONCRETE BLADE FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM		SAFEGWAY RENTAL EQUIPMENT CO, INC		4503034	08-Nov-2000	01.0200.0210.003001	190.00	14" X 3/16" X 1" ASPHALT BLADE
UNIFIED ROAD SYSTEM		CITY OF GEORGETOWN		NOV 00/994	08-Nov-2000	01.0200.0210.003599	382.30	A #13-0140-07, NOV 00, URS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		313531	08-Nov-2000	01.0200.0210.004900	-29.63	PO 54380, CONTROL ASY, URS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		313531	08-Nov-2000	01.0200.0210.004900	90.88	REPAIR PARTS ORDER / 0605
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, OLDS, BUICK, INC		140347	08-Nov-2000	01.0200.0210.004900	15.38	REPAIR PARTS ORDER / 0621
UNIFIED ROAD SYSTEM		TXU ELECTRIC		NOV 00/8972	09-Nov-2000	01.0200.0210.004430	202.02	A #446-5432-99-7, NOV 00, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA46281	09-Nov-2000	01.0200.0210.004900	168.89	FILTER/STOCK
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		313531-1	09-Nov-2000	01.0200.0210.004900	29.63	PO 54380, HANDLE & CABLE, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA46281	09-Nov-2000	01.0200.0210.004900	-81.85	PO 54382, FILTER, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA46277	09-Nov-2000	01.0200.0210.004900	-5.50	PO 54384, MUFFLER, URS
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		313644	09-Nov-2000	01.0200.0210.004900	4.56	PO 54421, MANIFOLD ASSEM, URS
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORP		CA46277	09-Nov-2000	01.0200.0210.004900	218.30	REPAIR PARTS ORDER / 2412
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		313644	09-Nov-2000	01.0200.0210.004900	180.61	REPAIR PARTS ORDER/UNIT 4709
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		134783	09-Nov-2000	01.0200.0210.004900	275.00	REPAIR/UNIT 2500
UNIFIED ROAD SYSTEM		EASY DRIVE		946753	10-Nov-2000	01.0200.0210.003001	51.00	28" STAKE BAG REQ. BY: D. PITTMAN

Through Disbursement Date: 21-NOV-2000

183.16
73,482.49

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC1100	03-Nov-2000	01.0385.0385.004550	223.50	NOV 00, STORAGE, C/CLERK
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC1100	03-Nov-2000	01.0385.0385.004550	223.50	NOV 00, STORAGE, C/CLERK	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	6873885	03-Nov-2000	01.0390.0390.004550	144.67 A	#AX316, STORAGE, D/CLERK

Through Disbursement Date: 21-NOV-2000

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FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RON G. REDDISH		3056	07-Nov-2000	01.0410.0410.003104	2,500.00	PO 54138, PATROL K-9 TRAINING, J PEARSON, J RICHTER, R BATTEN, SHF
		SHERIFF'S DRUG U S OFFICE PRODUCTS		30BL5541	08-Nov-2000	01.0410.0410.004234	8.66	BINDER, RING, 3"
		SHERIFF'S DRUG U S OFFICE PRODUCTS		30BL5541	08-Nov-2000	01.0410.0410.004234	16.88	PENCIL SHARPENER, ELECTRIC
		SHERIFF'S DRUG U S OFFICE PRODUCTS		30BL5541	08-Nov-2000	01.0410.0410.004234	3.83	PO 54256, OFFICE SUPPLIES, SHF
		Total Dept.					2,529.37	
		Total Fund					2,529.37	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK,	AUSTIN FILTER SYSTEMS, INC	02	27-Oct-2000	01.0701.0691.005002	51,521.18	JOB #2000.004-LAKE CREEK TRIB #2 BRIDGE @ BROADMEADE

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dep	Dep	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS & CROSSFIELD	10/31/00B	31-Oct-2000	01.0702.0708.004100	1,402.42	TOWN & COUNTRY OPTIMIST

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS DEVELOPMENT & PLANNING		03A	02-Nov-2000	01.0704.0711.004100	4,100.00	BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	CARTER BURGESS	8	07-Nov-2000	01.0705.0716.004100	1,347.28	PROJ #050099.001, OCT 00, CR 214
	0729	PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC	210094	30-Oct-2000	01.0705.0729.004100	1,492.40	PROJ 19558, JOHN BERRY SURVEY, ABSTRACT 51
		PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	4978	31-Oct-2000	01.0705.0729.004100	233.20	JOB #00-47, WYOMING SPRINGS DRIVE
	Total Dept.						1,725.60	
	Total Fund						3,072.88	

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-4	16-Oct-2000	01.0706.0730.005002	213,261.06	PROJ #NC03-9933, NEW JUV FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY	FEDERAL EXPRESS CORP	5-634-06986	19-Oct-2000	01.0885.0886.004212	95.94 A	#1913-2314-9, TAX
		BENEFITS PGM.						A/C/BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	MARLA BURNS	10/31/00	31-Oct-2000	01.0910.0910.004231	190.96	SEP 28-OCT 31/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0913	0913	LCRA DIVE GRANT	OCEAN'S WINDOW	12478	31-Oct-2000	01.0913.0913.004400	10,834.42	PO 53289, DIVING EQUIP, SHF

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJ FUSSELL	11/06/00	06-Nov-2000	01.0940.0940.004231	75.57	OCT 2-27/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0950	0950	JA-99-J22-14848	AMY MCINTOSH	10/31/00	31-Oct-2000	01.0950.0950.004231	81.25 OCT 9-30/00, EXP REIMB.	J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 21-NOV-2000

FUND	POB	DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911	BESTLINE	OCT 00:6735	31-Oct-2000	01.0957.0957.004211	13.75	OCT 00, A #6735, 911
		ADDRESSING	COMMUNICATIONS					ADDRESSING
		2000-2001						
Total Cash							599,902.03	

Approved 11-21-00
John C. Beatty

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the following utility requests:

Southwestern Bell Telephone Company for a bore under CR 279 at Antlers Trail.

Central Telephone Company of Texas for ROW on CR 228.

Vote: **4 - 0** with Commissioner Hays absent from the dais.

< Attachment >