

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the November 28, 2000 meeting.

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

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$801,250.30 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

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

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

12/5/00

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GERQ ENTERPRISES	4EV-00-0197	13-Nov-2000	01.0100.0000.341904	80.00	P&N BRYANT, REFUND FOR SERV FEE ON FORCIBLE DETAINER, JP#4
Default			TAYLOR ISD	4NT-99-0381	13-Nov-2000	01.0100.0000.351304	25.00	THWARTING, P.O. FOR A.O., JP#4
Default			TEXAS PARKS & WILDLIFE	4PW-00-0040	14-Nov-2000	01.0100.0000.209600	85.00	FINE, PARKS & WILDLIFE, JP #4
Default			TAYLOR ISD	4NT-99-0488	14-Nov-2000	01.0100.0000.351304	62.50	THWARTING, J.H.SR. FOR J.H., JP#4
Default			JAMES RODRIGUEZ	739,208	15-Nov-2000	01.0100.0000.341200	10.00	739,208, REFUND, SHF JP#4
Default			DUHIGG, CRONIN, SPRING & BERLIN	CV-2000-1024	15-Nov-2000	01.0100.0000.341200	10.00	CV-2000-10248, REFUND, SHF
Default			TAYLOR ISD	4NT-00-0102	17-Nov-2000	01.0100.0000.351304	62.50	THWARTING, M.L.L. FOR J.L., JP#4
Default			DEBRA ANN HUCKELBA	2000-19278	1320-Nov-2000	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
Default			BEXAR CO SHERIFF	00-212-T277	20-Nov-2000	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST CLERK
Default			DALLAS CO CONSTABLE #8	99-404-T277	20-Nov-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST CLERK
Default			HARRIS CO CONSTABLE #1	99-378-T368	20-Nov-2000	01.0100.0000.341700	120.00	SHF FEE, TAX SUIT, DIST CLERK
Default			HARRIS CO CONSTABLE #5	99-340-T277	20-Nov-2000	01.0100.0000.341700	120.00	SHF FEE, TAX SUIT, DIST CLERK
Default			TRAVIS CO CONSTABLE #1	97-592-T277	20-Nov-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, DIST CLERK
Default			TRAVIS CO CONSTABLE #5	00-010-T26	20-Nov-2000	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, DIST CLERK
Default			TRAVIS CO CONSTABLE #5	00-248-T277	20-Nov-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, DIST CLERK
Default			TRAVIS CO CONSTABLE #5	99-404-T277	20-Nov-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, DIST CLERK
Default			TEXAS PARKS & WILDLIFE	98-13998	1322-Nov-2000	01.0100.0000.209600	60.14	CA#98-13998J3, CITATION A391896 FINE COLLECTED, JP#3
Default			DAVID M VERBIT	00-525-C368	25-Nov-2000	01.0100.0000.341200	40.00	00-525-C368, REFUND, SHF JP#3
Default			LONNIE EUGENE WILKES	2000-12826	1327-Nov-2000	01.0100.0000.209700	10.00	CA#2000-12826J3, REFUND OVERPMT, JP#3
Default			JARRELL ISD	95-10710	10327-Nov-2000	01.0100.0000.209700	25.00	CA#95-10710J3, 1/2 FINE FOR THWARTING, GDR, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dep. Description	Yard Name	Invoice Date	Invoice Date	Amount	Disbursement	Description
0400	Default	LISA JONES		97-917-K26	27-Nov-2000	01.0100.0000.209800	1,650.00	CA#97-917-K26, RETURN OF EXTRADITION FEE, CSCD
	Default	MARIO MEDINA		00-2791-3	28-Nov-2000	01.0100.0000.209750	20.75	00-2791-3, REFUND, C/CLERK
	Default	ROBERT W WILLIAMS		99-16460-CP228	Nov-2000	01.0100.0000.209750	42.00	99-16460-CP2, REFUND, C/CLERK
	Default	RENT EQUIPMENT, INC		011915	30-Nov-2000	01.0100.0000.341903	20.00	CAUSE# 011915 & 011914, REFUND OVERPAYMENT, CONST# 3
Total Dept.							2,772.89	
0400	COUNTY JUDGE	REFERENCE TECHNOLOGY		NOV 00	01-Nov-2000	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
	COUNTY JUDGE	JOHN C DOERFLER		11/20/00	20-Nov-2000	01.0100.0400.004231	119.60	OCT 4-NOV 8/00, EXP REIMB, C/JUDGE
Total Dept.							129.60	
0402	HUMAN RESOURCES	HAYNES & BOONE, LLP		20036688	20-Oct-2000	01.0100.0402.004100	60.00	A #0015328.00002, PROF SERV, HUMAN/RESO
	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT		2000725740	27-Oct-2000	01.0100.0402.003900	160.00	1 YR MEMBERSHIP, 01/01/01-12/31/01, HUMAN/RESO
	HUMAN RESOURCES	SAN ANTONIO EXPRESS NEWS		555111002	05-Nov-2000	01.0100.0402.004310	262.32	A #008427308, PARAMEDICS, HUMAN/RESO
	HUMAN RESOURCES	SAN ANGELO STANDARD TIMES		T912704ST	05-Nov-2000	01.0100.0402.004310	70.00	A #W15129431625, CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES	STAR TELEGRAM			182536351	05-Nov-2000	01.0100.0402.004310	437.60	A #W1187, PARAMEDICS, HUMAN/RESO
	TELEGRAM			15194994	12-Nov-2000	01.0100.0402.004310	26.99	A #12465967, ADMIN SPEC CO ATTY, HUMAN/RESO
	TELEGRAM			15194526	12-Nov-2000	01.0100.0402.004310	22.36	A #12465967, NUISANCE OFFICER, HUMAN/RESO
	TELEGRAM			15194586	12-Nov-2000	01.0100.0402.004310	26.57	A #12465967, SECRETARY AG EXT OFC, HUMAN/RESO
HUMAN RESOURCES	TELEGRAM			15195117	12-Nov-2000	01.0100.0402.004310	26.99	A #12465967, TIRE SERV MECH, HUMAN/RESO
	KILLEEN DAILY HERALD			71213454	12-Nov-2000	01.0100.0402.004310	31.86	ADMIN SPEC CO/ATTY, HUMAN/RESO
	KILLEEN DAILY HERALD			71213399	12-Nov-2000	01.0100.0402.004310	30.09	NUISANCE OFFICER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Quantity	Description
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71213406	12-Nov-2000	01.0100.0402.004310	31.86	SEC AG EXT SVC, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71213430	12-Nov-2000	01.0100.0402.004310	30.09	TIRE SERV TECH, HUMAN/RESO
	Total Dept.						1,216.73	
	0403	COUNTY CLERK REFERENCE TECHNOLOGY		NOV 00	01-Nov-2000	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
	0405	VETERAN SERVICES	GLENN A LEE	11/16/00	16-Nov-2000	01.0100.0405.004210	29.90	OCT 14-NOV 14/00, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	11/16/00	16-Nov-2000	01.0100.0405.004212	22.27	OCT 14-NOV 14/00, EXP REIMB, VET/SERV
	Total Dept.						52.17	
	0409	NON-DEPARTMENTELECTRIC SERV	LAND KRUSE	10/15/00	15-Oct-2000	01.0100.0409.004990	40.00	SERVICE CALL, CHECK OUT BALEN FOR PCT#4
		NON-DEPARTMENTWILLIAMSON CO SUN, INC		10/15/00	31-Oct-2000	01.0100.0409.004310	496.80	GENERAL ELECTION/DISPLAY, ELECTIONS
		NON-DEPARTMENTROMULO LOZANO, JR		NOV 00	01-Nov-2000	01.0100.0409.004610	50.00	NOV 00, RENT, RADIO TOWER
		NON-DEPARTMENTREFERENCE TECHNOLOGY		NOV 00	01-Nov-2000	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		NON-DEPARTMENTHICKS & COMPANY		4	09-Nov-2000	01.0100.0409.004100	4,336.43	SOUTHWEST WMSON CO REGIONAL PK
		NON-DEPARTMENTBILLS GREENHILL SERVICE CO		892442	10-Nov-2000	01.0100.0409.004964	600.00	SHOWBARN CONTRACT MAINTENANCE 10/1/00 - 9/30/01
		NON-DEPARTMENTCHAPMAN SERVICES		7852	15-Nov-2000	01.0100.0409.004999	360.00	APPLICATION OF FIRE ANT BAIT AROUND CENTRAL MAINTANCE FACILITY AND ANTENNA AREA
		NON-DEPARTMENTBANC ONE LEASING CORP		11/15/00	15-Nov-2000	01.0100.0409.006700	85,275.50	LEASE#1000065760, ASSET#179515, COMPUTER SYSTEM
		NON-DEPARTMENTBANC ONE LEASING CORP		11/15/00	15-Nov-2000	01.0100.0409.006701	13,580.32	LEASE#1000065760, ASSET#179515, COMPUTER SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	NON-DEPART	MENT	NETWORK SCIENCES, LLC	10013	16-Nov-2000	01.0100.0409.004100	5,500.00	MONTHLY ORACLE FINANCIAL SYSTEM SUPPORT
	NON-DEPART	MENT	WILLIAMSON CO	11/20/00	20-Nov-2000	01.0100.0409.004711	126,410.25	1ST QTR PAYMENT
	NON-DEPART	MENT	APPRaisal DISTRICT	WIC00376	20-Nov-2000	01.0100.0409.004100	1,978.48	DAM DESIGN, SW WMSON CO PARK
	NON-DEPART	MENT	GREEN THUMB	11/27/00	27-Nov-2000	01.0100.0409.004990	250.00	ANNUAL DUES FOR WILBERT SEIGMUND
	Total Dept.						239,337.78	
	COUNTY COURT	AT LAW #1	CIRKIEL & ASSOCIATES	00-0079-M	09-Nov-2000	01.0100.0426.004130	180.00	00-0079-M, T N T, CC #1
	COUNTY COURT	AT LAW #1	JEFF DEAN CASE	00-0081M	09-Nov-2000	01.0100.0426.004130	348.00	00-0081M, B W, CC #1
	COUNTY COURT	AT LAW #1	JEFF DEAN CASE	00-0084M	09-Nov-2000	01.0100.0426.004130	496.00	00-0084M, M R, CC #1
	COUNTY COURT	AT LAW #1	SUZANNE BROOKS	00-152-FC1B	09-Nov-2000	01.0100.0426.004130	260.00	00-152-FC1, S S III, C G, CC #1
	COUNTY COURT	AT LAW #1	CHRISTOPHER W HOLUB	00-4963-3	09-Nov-2000	01.0100.0426.004130	150.00	00-4963-3, STEPHEN CRABTREE, CC #1
	COUNTY COURT	AT LAW #1	MIKE DAVIS	00-5358-1	09-Nov-2000	01.0100.0426.004130	150.00	00-5358-1, APRIL COLEMAN, CC #1
	COUNTY COURT	AT LAW #1	LUCAS C WILSON	10.405	09-Nov-2000	01.0100.0426.004130	350.00	00-10.405, R F L, JR, CC #1
	COUNTY COURT	AT LAW #1	KATHRYN E RYLE	00-0087-M	13-Nov-2000	01.0100.0426.004130	150.00	00-0087-M, W B, CC #1
	COUNTY COURT	AT LAW #1	JEFF DEAN CASE	00-0088M	17-Nov-2000	01.0100.0426.004130	308.00	00-0088M, L C, CC #1
	COUNTY COURT	AT LAW #1	MARVIN N KING	00-1989-1	17-Nov-2000	01.0100.0426.004130	150.00	00-1989-1, CHRISTOPHER LEE FOSTER, CC #1
	COUNTY COURT	AT LAW #1	EVA EAKIN	00-3973-1	17-Nov-2000	01.0100.0426.004130	150.00	00-3973-1, 00-4569-1, JERRY DON HOLIDAY, CC #1
	COUNTY COURT	AT LAW #1	JEFF DEAN CASE	98-1244-FC1	17-Nov-2000	01.0100.0426.004130	284.00	98-1244-FC1, O D, CC #1
	COUNTY COURT	AT LAW #1	RICHARD SEGURA, JR	99-4357-1	17-Nov-2000	01.0100.0426.004130	150.00	99-4357-1, VERILEE BUNTON JR, CC #1
	COUNTY COURT	AT LAW #1	C RANDY LEPLEY, PC	99-5237-2	17-Nov-2000	01.0100.0426.004130	150.00	99-5237-2, MATTHEW HOWE, CC #1
	Total Dept.						3,276.00	

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursed
0427	COUNTY COURT	DEBBRA WOOD, CSR	2556	16-Nov-2000	01.0100.0427.004135		75.00	REPORTERS FEE, CC#2
	AT LAW #2							
0428	COUNTY COURT	C RANDY LEPLEY, PC	00-5782-3	13-Nov-2000	01.0100.0428.004130		250.00	00-5782-3, MATTHEW HOWE, CC #3
	AT LAW #3							
	COUNTY COURT	JEFF DEAN CASE	00-0349-CP3	14-Nov-2000	01.0100.0428.004130		383.00	00-0349-CP3, M H, CC #3
	AT LAW #3							
	COUNTY COURT	TAMIL WAHL	00-4660-3	14-Nov-2000	01.0100.0428.004130		250.00	00-4660-3, TRACY ELAINE NEALY (FISHER), CC #3
	AT LAW #3							
	COUNTY COURT	TEXAS ASSOC FOR COURT	11/16/00	16-Nov-2000	01.0100.0428.003900		50.00	MEMBERSHIP, AMANDA WITHERS, CC#3
	AT LAW #3							
	COUNTY COURT	ADMINISTRATION STUMP, STUMP & STUMP ATTORNEYS	00-0399-CP3	17-Nov-2000	01.0100.0428.004130		112.50	00-0399-CP3, D B, CC #3
	AT LAW #3							
	COUNTY COURT	SARA W NAYLOR	00-5586-3	17-Nov-2000	01.0100.0428.004130		100.00	00-5586-3, ALEXIA JOWERS, CC #3
	AT LAW #3							
	COUNTY COURT	NANCY E RISTER, COUNTY CLERK	11/22/00	22-Nov-2000	01.0100.0428.004002		348.00	REPLENISH JURORS FUND, CC #3
	AT LAW #3							
Total Dept.							1,493.50	
0435	DISTRICT COURTS	U S OFFICE PRODUCTS	30BJ9359	16-Oct-2000	01.0100.0435.003100		183.07	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BK0206	17-Oct-2000	01.0100.0435.003100		8.60	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BK0207	17-Oct-2000	01.0100.0435.003100		6.96	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BK2132	19-Oct-2000	01.0100.0435.003100		77.86	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BK2132	19-Oct-2000	01.0100.0435.003100		-48.21	PO 53768, OFFICE SUPPLIES, 26TH CT
	DISTRICT COURTS	RICHARD E COONS, MD, PA	00-737-K277	28-Oct-2000	01.0100.0435.004100		720.00	CA#00-737-K277, PSYCH EVALUATION, DONALD J BRIMS, 27TH CT
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BL0648	31-Oct-2000	01.0100.0435.003100		-67.20	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	U S OFFICE PRODUCTS	30BL1532	01-Nov-2000	01.0100.0435.003100		-8.60	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	DISTRICT COURTS	JACK N WEBERNICK	95-046-K277	07-Nov-2000	01.0100.0435.004130		350.00	95-046-K277, DAVID MATTHEWS THOMS, 27TH

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Date	Invoice Amount	Expense Amt	Description
DISTRICT COURTS		BRENDA RHEA	97-922-K26	09-Nov-2000	01.0100.0435.004130	350.00	97-922-K26, MANUEL L ROBLEDO JR, 26TH
DISTRICT COURTS		QA SYSTEMS, INC	10227	10-Nov-2000	01.0100.0435.005740	312.81	HP JET DIRECT INTERNAL NIC
DISTRICT COURTS		QA SYSTEMS, INC	10227	10-Nov-2000	01.0100.0435.005740	686.59	HP LASETJET 2100XI PRINTER
DISTRICT COURTS		ESTHER RENDON	99-788-K26	13-Nov-2000	01.0100.0435.004141	25.00	FERNANDO PONCE, DIST/COURT
DISTRICT COURTS		ESTHER RENDON	00-846-K26	13-Nov-2000	01.0100.0435.004141	25.00	HECTOR QUINTANA, DIST/COURT
DISTRICT COURTS		ESTHER RENDON	00-854-K26	13-Nov-2000	01.0100.0435.004141	25.00	RUBEN MORALES GUERRERO, DIST/COURT
DISTRICT COURTS		LESLIE J HALASZ	00-077-K26A	15-Nov-2000	01.0100.0435.004130	350.00	00-077-K26, 00-329-C277, DONALD GENE MONTGOMERY, 277TH
DISTRICT COURTS		TERESA DUFFIN	00-028-J277	16-Nov-2000	01.0100.0435.004130	350.00	00-028-J277, 00-220-J395, T L, 395TH
DISTRICT COURTS		TERESA DUFFIN	00-149-J277	16-Nov-2000	01.0100.0435.004130	350.00	00-149-J277, L B, 395TH
DISTRICT COURTS		TERESA DUFFIN	00-214-J395	16-Nov-2000	01.0100.0435.004130	350.00	00-214-J395, K T, 395TH
DISTRICT COURTS		BROWN, MCCARROLL, SHEETS & CROSSFIELD	96-488-F277D16	16-Nov-2000	01.0100.0435.004130	150.00	96-488-F277, C E III, M A, 395TH
DISTRICT COURTS		LAURA BLANCHARD	00-082-K26	16-Nov-2000	01.0100.0435.004141	75.00	INTERPRETER, JESUS BRIZUELA/IGNACIO RIVERA, DIST/COURT
DISTRICT COURTS		STEVEN C COPENHAVER	00-018-K26	17-Nov-2000	01.0100.0435.004130	600.00	00-018-K26, EDWARD ZACHARY, 26TH
DISTRICT COURTS		CHERIE A BALLARD	00-835-K26	17-Nov-2000	01.0100.0435.004130	350.00	00-835-K26, ALLISON STAPLES PARMELE, 26TH
DISTRICT COURTS		JOHN R DUER	00-854-K26	17-Nov-2000	01.0100.0435.004130	500.00	00-854-K26, RUBEN MORALES GUERRERO, 26TH
DISTRICT COURTS		MARVIN N KING	99-349-K26	17-Nov-2000	01.0100.0435.004130	350.00	99-349-K26, MICHAEL ANTHONY MARTINEZ, 26TH
DISTRICT COURTS		EVA EAKIN	00-002-K26	20-Nov-2000	01.0100.0435.004130	350.00	00-002-K26, JERRY D HOLIDAY, 26TH
DISTRICT COURTS		ROBB SHEPHERD	00-233-K26	20-Nov-2000	01.0100.0435.004130	350.00	00-233-K26, TAMI LYNN NEWTON, 26TH
DISTRICT COURTS		LUCAS C WILSON	98-113-F26	20-Nov-2000	01.0100.0435.004130	1,600.00	98-113-F26, KEVIN PRITTS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Data	Account	Expense Amt	Disb Date
		DISTRICT COURTS	JOHNNY D HALL	00-846-K26	21-Nov-2000	01.0100.0435.004130	350.00 00-846-K26, HECTOR HIDALGO QUINTANA, 26TH	
		DISTRICT COURTS	ELLAINE FORESTER, CSR	99-826-K26	21-Nov-2000	01.0100.0435.004125	2,150.00 CA#99-826-K26, REPORTERS RECORD, DIST CT	
	Total Dept.						10,871.88	
0438		368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25312	13-Nov-2000	01.0100.0438.003100	40.00 NOV 2000 BLANKET FOR OFFICE SUPPLIES	
		368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25312	13-Nov-2000	01.0100.0438.003100	-23.47 PO 54440, OFFICE SUPPLIES, 368TH DIST CT	
	Total Dept.						16.53	
0440		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	51223752	10-Oct-2000	01.0100.0440.005758	69.75 A #853-228-550, TX CASES 3D V19-20, D/ATTY	
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-608-32045	19-Oct-2000	01.0100.0440.004932	14.44 A#1219-7791-5, SHIPPING, D/ATTY	
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	51849092	24-Oct-2000	01.0100.0440.005758	68.50 A #853-228-550, TX PRAC V28A 2001 HANDBOOK, D/ATTY	
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	51888038	26-Oct-2000	01.0100.0440.005758	69.75 A #853-228-550, TX CASES 3D V21-22, D/ATTY	
		DISTRICT ATTORNEY	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY	
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900270.10	Nov-2000	01.0100.0440.003301	138.22 A#61-531-9002-7, FUEL, D/ATTY	
		DISTRICT ATTORNEY	JOHN BRADLEY	11/20/00	20-Nov-2000	01.0100.0440.004999	148.01 SEP 21, EXP REIMB, MOUSE & BAG, D/ATTY	
	Total Dept.						558.67	
0450		DISTRICT CLERK TECHNOLOGY	REFERENCE	NOV 00	01-Nov-2000	01.0100.0450.004213	40.00 WEB SITE MAINT D/CLERK	
0451		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	J.P. PRECINCT #1 ALEXANDER HAMILTON INSTITUTE, INC	51842998	25-Oct-2000	01.0100.0451.004350	79.01 A #570-528-300, JP #1	
		J.P. PRECINCT #1 ALEXANDER HAMILTON INSTITUTE, INC		27597459	31-Oct-2000	01.0100.0451.004350	23.50 A#10816999-1, EMPLOYEE PROBLEM-SOLVER UPDATE, JP#1	

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Disbursement
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012524734	08-Nov-2000 01.0100.0451.004350	90.00	CASH BOND DEPOSIT & RELEASE BY PEACE OFFICER - 3 PART NCR - ITEM #21 ONE LOT = 500
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012524736	08-Nov-2000 01.0100.0451.004350	90.00	CASH BOND DEPOSIT & RELEASE BY PEACE OFFICER ON ISSUANCE OF BAD CHECK - 3 PART NCR - ITEM #21 ONE LOT = 500
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012524735	08-Nov-2000 01.0100.0451.004350	40.00	PLEA FORM TRAFFIC - ITEM #27 ONE LOT = 1000
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012528979	09-Nov-2000 01.0100.0451.004350	165.00	CASH BOND DEPOSIT & RELEASE OF BOND (JUSTICE COURT) - 3 PART NCR - ITEM #21 ONE LOT = 1000
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012528978	09-Nov-2000 01.0100.0451.004350	42.00	GENERAL RULES OF ATTIRE & CONDUCT - PRINT 1 SIDE - YELLOW PAPER ONE LOT = 1000
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		00-2117	17-Nov-2000 01.0100.0451.004190	1,200.00	C#00-2117, HOWARD TERRELL NELSON, JP#1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		00-2137	17-Nov-2000 01.0100.0451.004190	1,200.00	C#00-2137, NOV 17/00, KENNETH DODD, JP#1
	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC		012558232	17-Nov-2000 01.0100.0451.004350	55.00	PAGE 1 ONLY-ORDER OF SANCTIONS EDUCATION CODE SEC. 25.094 - FAILURE TO ATTEND SCHOOL 3 PART NCR P ONE LOT = 250 PLEASE SEE ATTACHED
	J.P. PRECINCT #1	BONNIE SIMS		11/27/00	27-Nov-2000 01.0100.0451.004231	73.15	OCT 18-NOV 21/00, EXP REIMB. JP#1
	J.P. PRECINCT #1	PATRICIA OTT		11/28/00	28-Nov-2000 01.0100.0451.004002	174.00	NOV 28/00, REPLENISHMENT OF JUROR FUNDS, JP#1
	Total Dept.					3,231.66	
0452	J.P. PRECINCT #2	GTE WIRELESS		OCT 00,496-426-Oct-2000	01.0100.0452.004209	33.64	A #00560870-816120, 496-4407, OCT 00, JP #2
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		OCT 00,6079 31-Oct-2000	01.0100.0452.004211	4.78	OCT 00, A #6079, JP #2

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	DEPT	DESCRIPTION	INVOICE NO	INVOICE DATE	EXP DATE	DISBURSED
0453	J.P. PRECINCT #2	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0452.004213	30.00 WEB SITE MAINT JP#2
	J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER INC	35613	02-Nov-2000	01.0100.0452.004544	55.00 PO 54121, REPAIR IBM SELECTRIC, JP#2
	J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER INC	35613	02-Nov-2000	01.0100.0452.004544	85.00 REPAIR #2 IBM SELECTRIC AND #1 SHREDMASTER MODEL 1026S SERVICE FEE PLUS PARTS
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-2059	09-Nov-2000	01.0100.0452.004190	1,200.00 DONOVAN AYERS, JP #2
	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORP	1487686-NV014	Nov-2000	01.0100.0452.004621	265.84 A #1487686, SERIAL #0063896, OCT 30/00-JAN 30/01, JP #2
	J.P. PRECINCT #2	DELMAR DOGGETT	11/27/00	27-Nov-2000	01.0100.0452.004232	39.00 NOV 8-9/00, EXP REIMB, JP #2
	J.P. PRECINCT #2	EDNA STAUDT	11/29/00	29-Nov-2000	01.0100.0452.004002	156.00 JURY FUND RECONCILIATION, JP #2
Total Dept.						1,869.26
0453	J.P. PRECINCT #3	STEVE BENTON	11/16/00A	16-Nov-2000	01.0100.0453.004933	32.38 OCT 20-NOV 16/00, EXP REIMB, JP #3
0454	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-2051	09-Nov-2000	01.0100.0454.004190	1,200.00 OWEN COYLE WILLIAMS, JP #4
	J.P. PRECINCT #4	TXU GAS	NOV 00/220.415	Nov-2000	01.0100.0454.004430	24.21 A#441-9786-99-3, NOV 00, JP#4
	J.P. PRECINCT #4	JUDY S HOBBS	11/17/00	17-Nov-2000	01.0100.0454.004209	33.39 OCT 23, EXP REIMB, JP#4
	J.P. PRECINCT #4	TEXAS JUSTICE COURT TRAINING CENTER	11/22/00	22-Nov-2000	01.0100.0454.004232	35.00 REG FEE, J.HOBBS, JAN 7-9, JP#4
Total Dept.						1,292.60
0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	51390351	11-Oct-2000	01.0100.0475.004350	100.00 A#858-364-150, CD ROM TX CASES SVC, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	51398376	11-Oct-2000	01.0100.0475.004350	34.50 A#858-364-150, CD ROM TX STAT & CODE, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION	A102569982	25-Oct-2000	01.0100.0475.004621	384.60 PO 48668, A #13468, S #3121042, SEP 1-30/00, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	OCT 00;496-728	Oct-2000	01.0100.0475.004209	23.80 A #00381558-816120, 496-7315, OCT 00, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	DEPT	DISBURS	POST	WIRE	NAME	INVOICE	DATE	AMOUNT	EXP	DATE	DISBURS	DATE
COUNTY	ATTORNEY			GTE WIRELESS		OCT 00:496-726-Oct-2000	01.0100.0475.004209	6.69 A #00562751-816120, 496-7317, OCT 00, C/ATTY				
COUNTY	ATTORNEY			GTE WIRELESS		OCT 00:496-726-Oct-2000	01.0100.0475.004209	12.72 A #00651950-816120, 496-7318, OCT 00, C/ATTY				
COUNTY	ATTORNEY			GTE WIRELESS		OCT 00:496-726-Oct-2000	01.0100.0475.004209	20.47 A #00739813-816120, 496-7319, OCT 00, C/ATTY				
COUNTY	ATTORNEY			CHEVRON USA, INC		78987804520-27-Oct-2000	01.0100.0475.003301	225.12 A #789-878-045-2, FUEL, C/ATTY				
COUNTY	ATTORNEY			AMERICAN EXPRESS		OCT 00:C/ATT29-Oct-2000	01.0100.0475.004232	334.20 A #3783-053779-22007, OCT 00, C/ATTY				
COUNTY	ATTORNEY			LEXIS NEXIS		0010102478 31-Oct-2000	01.0100.0475.004350	20.00 A #1097ZH, ONLINE CHGES, C/ATTY				
COUNTY	ATTORNEY			BESTLINE COMMUNICATIONS		OCT 00:6700 31-Oct-2000	01.0100.0475.004211	224.25 A #6700, OCT 00, C/ATTY				
COUNTY	ATTORNEY			VERIZON WIRELESS		H4211777AK 01-Nov-2000	01.0100.0475.004209	42.83 A #H4-211777, C/ATTY				
COUNTY	ATTORNEY			MESSAGING		NOV 00 01-Nov-2000	01.0100.0475.004213	10.00 WEB SITE MAINT C/ATTY				
COUNTY	ATTORNEY			REFERENCE TECHNOLOGY		NOV 00 01-Nov-2000	01.0100.0475.005740	20.00 10' IEEE PAR CABLES				
COUNTY	ATTORNEY			QA SYSTEMS, INC		10112 03-Nov-2000	01.0100.0475.005740	10.00 10'IEEE PAR CABLE				
COUNTY	ATTORNEY			QA SYSTEMS, INC		10112 03-Nov-2000	01.0100.0475.005740	500.00 HP1220CXI PRO SERIES PRINTER				
COUNTY	ATTORNEY			QA SYSTEMS, INC		10112 03-Nov-2000	01.0100.0475.005740	488.82 HP950C DESKJET PRINTERS				
COUNTY	ATTORNEY			IOS CAPITAL, INC		49498919 06-Nov-2000	01.0100.0475.004621	174.00 A #969457-369302, NOV 29-DEC 28, RENTAL, C/ATTY				
COUNTY	ATTORNEY			ATHENA TURK		00-035 07-Nov-2000	01.0100.0475.004932	224.50 99-5564-1, TX VS A GOMEZ, C/ATTY				
COUNTY	ATTORNEY			DIANA J SMITH		11/09/00A 09-Nov-2000	01.0100.0475.004231	13.33 NOV 7/00, EXP REIMB, C/ATTY				
COUNTY	ATTORNEY			DIANA J SMITH		11/09/00 09-Nov-2000	01.0100.0475.004232	86.15 OCT 31-NOV 3/00, EXP REIMB, C/ATTY				
COUNTY	ATTORNEY			EVANS, EWAN & BRADY INS AGENCY, INC		040081 09-Nov-2000	01.0100.0475.004410	71.00 P#LND246198MIRELES, C#1254, 11/09/00-11/09/04, BOND, C/ATTY				
COUNTY	ATTORNEY			IKON OFFICE SOLUTIONS		2214075A 13-Nov-2000	01.0100.0475.005751	85.00 FX 4 CARTRIDGE				
COUNTY	ATTORNEY			RANDALL C NICHOLS		11/13/00 13-Nov-2000	01.0100.0475.004212	6.84 NOV 6/00, EXP REIMB, C/ATTY				

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	COUNTY	ATTORNEY	IKON OFFICE SOLUTIONS	2214075A	13-Nov-2000	01.0100.0475.004621	85.00	PO 54240, CARTRIDGE, C/ATTY
	COUNTY	ATTORNEY	IKON OFFICE SOLUTIONS	2214075A	13-Nov-2000	01.0100.0475.005751	-85.00	PO 54240, CARTRIDGE, C/ATTY
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	5-639-07430	16-Nov-2000	01.0100.0475.004932	203.58	A #1073-2229-9, C/ATTY
	Total Dept.						3,322.20	
	ELECTIONS	D & L PRINTING		14460	26-Sep-2000	01.0100.0492.004251	29.89	OCT - NOV 2000 BLANKET FOR PRINTING ELECTION
	ELECTIONS	D & L PRINTING		14460	26-Sep-2000	01.0100.0492.004251	88.11	PO 53742, MAPS, ELECTIONS MATERIALS
	ELECTIONS	P & K TRUE VALUE		100901-0066	09-Oct-2000	01.0100.0492.004251	2.32	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	DIRT CHEAP SIGNS		4809A	10-Oct-2000	01.0100.0492.004251	24.50	PO 53664, DELIVERY, ELECTIONS
	ELECTIONS	ROUND ROCK ISD		BLDG000507	16-Oct-2000	01.0100.0492.004610	425.00	11/7/00 CUSTODIAL SERV FOR POLLING PLACES, ELECTIONS
	ELECTIONS	ROUND ROCK ISD		10/16/00	16-Oct-2000	01.0100.0492.004610	-37.50	ON ACCOUNT, ELECTIONS
0492	ELECTIONS	P & K TRUE VALUE		101701-0024	17-Oct-2000	01.0100.0492.004251	6.26	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	P & K TRUE VALUE		101801-0014	18-Oct-2000	01.0100.0492.004251	2.07	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	P & K TRUE VALUE		101901-0030	19-Oct-2000	01.0100.0492.004251	1.16	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	HART INTERCIVIC		836888	20-Oct-2000	01.0100.0492.004251	95.07	OCT - NOV 2000 BLANKET FOR BALLOTS, VOTING LISTS, AND ELECTION SUPPLIES
	ELECTIONS	P & K TRUE VALUE		102301-0009	23-Oct-2000	01.0100.0492.004251	10.77	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	P & K TRUE VALUE		102301-0014	23-Oct-2000	01.0100.0492.004251	0.89	OCT - NOV 2000 BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING	25107	24-Oct-2000	01.0100.0492.004251	79.64 OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES	
ELECTIONS		WAL MART STORES, INC	WAL MART STORES, INC	5826150	25-Oct-2000	01.0100.0492.004251	54.41 GOOSENECK LAMPS, ELECTIONS	
ELECTIONS		NATIONAL CAMPAIGN SUPPLY	NATIONAL CAMPAIGN SUPPLY	7967	27-Oct-2000	01.0100.0492.004251	204.00 "I VOTED" STICKERS 4 BUNDLES OF 12 ROLLS = 48,000 STICKERS	
ELECTIONS		NATIONAL CAMPAIGN SUPPLY	NATIONAL CAMPAIGN SUPPLY	7967	27-Oct-2000	01.0100.0492.004251	48.00 PO 54142, STICKERS, ELECTIONS	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25162	30-Oct-2000	01.0100.0492.004251	21.65 OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25163	30-Oct-2000	01.0100.0492.004251	88.74 OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25182	31-Oct-2000	01.0100.0492.004251	47.43 NOV 2000 BLANKETY FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25183	31-Oct-2000	01.0100.0492.004251	11.95 NOV 2000 BLANKETY FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25189	01-Nov-2000	01.0100.0492.004251	22.52 NOV 2000 BLANKETY FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25201	01-Nov-2000	01.0100.0492.004251	40.62 NOV 2000 BLANKETY FOR OFFICE SUPPLIES	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25197	01-Nov-2000	01.0100.0492.004251	21.37 OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES	
ELECTIONS		D & L PRINTING INC	D & L PRINTING INC	7784	01-Nov-2000	01.0100.0492.004251	128.91 OCT - NOV 2000 BLANKET FOR PRINTING ELECTION MATERIALS	
ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25197	01-Nov-2000	01.0100.0492.004251	-1.42 PO 53741, SIG STAMP, ELECTIONS	
ELECTIONS		REFERENCE TECHNOLOGY	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0492.004213	40.00 WEB SITE MAINT ELECTIONS	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING	25217	02-Nov-2000	01.0100.0492.004251	64.98	NOV 2000 BLANKETY FOR OFFICE SUPPLIES
	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	HERITAGE PRINTING	25224	02-Nov-2000	01.0100.0492.004251	6.25	OCT - NOV 2000 BLANKET FOR OFFICE SUPPLIES
	ELECTIONS	ELECTION ADMINISTRATION REPORTS	ELECTION ADMINISTRATION	10/31/00	05-Nov-2000	01.0100.0492.004350	162.00	A #BCO 7862 WI, SUBSCRIPTION, ELECTIONS
	ELECTIONS	HART INTERCIVIC	HART INTERCIVIC	837712	06-Nov-2000	01.0100.0492.004251	175.35	OCT - NOV 2000 BLANKET FOR BALLOTS, VOTING LISTS, AND ELECTION SUPPLIES
	ELECTIONS	HART INTERCIVIC	HART INTERCIVIC	837723	06-Nov-2000	01.0100.0492.004251	1,378.39	OCT - NOV 2000 BLANKET FOR BALLOTS, VOTING LISTS, AND ELECTION SUPPLIES
	ELECTIONS	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	5-650-12681	09-Nov-2000	01.0100.0492.004212	15.60	A #1108-7195-3, ELECTIONS
	ELECTIONS	SCHWERTNER COMMUNITY CLUB	SCHWERTNER	11/14/00	14-Nov-2000	01.0100.0492.004610	25.00	SPACE RENTAL FOR POLLS
	ELECTIONS	VERIZON SOUTHWEST	VERIZON	NOV 00:948-416-	Nov-2000	01.0100.0492.004211	17.19	NOV 00, 948-4003, ELECTIONS
	Total Dept.						3,301.12	
0495	COUNTY AUDITOR	AMERICAN EXPRESS	AMERICAN EXPRESS	OCT 00:AUD	29-Oct-2000	01.0100.0495.004211	96.86	A #3785-299069-71009, OCT 00, C/AUD
	COUNTY AUDITOR	AMERICAN EXPRESS	AMERICAN EXPRESS	OCT 00:AUD	29-Oct-2000	01.0100.0495.004232	1,493.93	A #3785-299069-71009, OCT 00, C/AUD
	COUNTY AUDITOR	DELL COMPUTER CORP	DELL COMPUTER	449560929	31-Oct-2000	01.0100.0495.005740	66.95	PO 53687, NIC CARD, AUDITOR
	COUNTY AUDITOR	REFERENCE TECHNOLOGY	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	SAFEGUARD BUSINESS SYSTEMS, INC	012537640	13-Nov-2000	01.0100.0495.004350	190.00	ITEM #7 #10-24 WINDOW ENVELOPES WITHOUT TINT WITHOUT GRAPHICS ONE LOT = 5000 PLEASE SEE ATTACHED SAMPLE
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	AUSTIN AMERICAN	BGNNO0800	19-Nov-2000	01.0100.0495.004310	128.15	AD#BGNNO0800, BIDS
	COUNTY AUDITOR	GTE WIRELESS	GTE WIRELESS	NOV 00:964-720-	Nov-2000	01.0100.0495.004209	38.95	A #00336297-816120, NOV 00, 964-7854, C/AUD

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	SUSAN WEAVER	11/22/00	22-Nov-2000	01.0100.0495.004231	26.33	NOV 21/00, EXP REIMB, C/AUD
	COUNTY	AUDITOR	VERIZON WIRELESS	H4211770AL	01-Dec-2000	01.0100.0495.004209	43.62	A #H4-211770, C/AUD
	COUNTY	AUDITOR	MESSAGING					
	Total Dept.						2,574.79	
0496	PAYROLL	DEPARTMENT	BESTLINE	OCT 00:6711	31-Oct-2000	01.0100.0496.004211	14.32	A #6711, OCT 00, PAYROLL/BENEFITS
	PAYROLL	DEPARTMENT	IKON OFFICE SOLUTIONS	2211117A	07-Nov-2000	01.0100.0496.003100	49.50	FAX MACHINE TONER CAN CTG FX-2 1/CAS
	PAYROLL	DEPARTMENT	LISA ZIRKLE	11/08/00	08-Nov-2000	01.0100.0496.004232	296.26	NOV 6-7, EXP REIMB, PAYROLL
	PAYROLL	DEPARTMENT	LISA ZIRKLE	11/16/00	16-Nov-2000	01.0100.0496.004232	351.16	NOV 12-16, EXP REIMB, PAYROLL & BENEFITS
	PAYROLL	DEPARTMENT	MARY ANN TOMASEK	11/17/00	17-Nov-2000	01.0100.0496.004232	29.25	NOV 7-8/00, EXP REIMB, BENEFITS/PAYROLL
	Total Dept.						740.49	
0497	COUNTY	TREASURER	EVARE	1000-336A	01-Dec-1999	01.0100.0497.004505	750.00	DESKTOP BRONZE LEASE, JAN 00-DEC 00, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE 347816791
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	49.00	FREIGHT
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	-4.00	PO 54178, DIMENSION 4100, PENTIUM III, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	4.00	PO 54178, INTEL PRO NIC, C/TREAS
	COUNTY	TREASURER	TEXAS ASSOC OF COUNTIES	13400	14-Nov-2000	01.0100.0497.004232	100.00	A#21468, PRE-LEGISLATIVE CONF V.WOOD, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004212	3.55	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004231	206.30	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004232	191.05	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	EVARE	1000-336A	01-Dec-1999	01.0100.0497.004505	750.00	DESKTOP BRONZE LEASE, JAN 00-DEC 00, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE 347816791
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	49.00	FREIGHT
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	-4.00	PO 54178, DIMENSION 4100, PENTIUM III, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	4.00	PO 54178, INTEL PRO NIC, C/TREAS
	COUNTY	TREASURER	TEXAS ASSOC OF COUNTIES	13400	14-Nov-2000	01.0100.0497.004232	100.00	A#21468, PRE-LEGISLATIVE CONF V.WOOD, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004212	3.55	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004231	206.30	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	11/20/00	20-Nov-2000	01.0100.0497.004232	191.05	OCT 18-NOV-15, EXP REIMB, TREAS
	COUNTY	TREASURER	EVARE	1000-336A	01-Dec-1999	01.0100.0497.004505	750.00	DESKTOP BRONZE LEASE, JAN 00-DEC 00, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	1,268.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE 347816791
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	49.00	FREIGHT
	COUNTY	TREASURER	DELL COMPUTER CORP	457259893	02-Nov-2000	01.0100.0497.005740	62.95	INTEL PRO 10/100 PCI NIC
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	-4.00	PO 54178, DIMENSION 4100, PENTIUM III, C/TREAS
	COUNTY	TREASURER	DELL COMPUTER CORP	457259901	02-Nov-2000	01.0100.0497.005740	4.00	PO 54178, INTEL PRO NIC, C/TREAS

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Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	NATIONAL ASSOC OF COUNTY	11/22/00	22-Nov-2000	01.0100.0497.003900	200.00	NACTFO DUES FOR VIVIAN L. WOOD
TREASURER	TREASURERS & FINANCE OFFICERS					

Total Dept.

2,830.85

0499	CO TAX ASSESSOR COLLECTOR	GATEWAY 2000	44688584	07-Nov-2000	01.0100.0499.004544	64.00	20X/48X CD-ROM
	CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	837856	07-Nov-2000	01.0100.0499.004350	235.00	LICENSE PLATE ENVELOPES 5160334, STOCK #160334 1000 ENVELOPES PER CASE
	CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	837856	07-Nov-2000	01.0100.0499.004350	0.07	PO 53776, LICENSE PLATE ENVELOPES, TAX A/C
	CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	837856	07-Nov-2000	01.0100.0499.004350	10.66	SHIPPING
	CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC	10353	16-Nov-2000	01.0100.0499.005740	7,385.55	HP4050N PRINTERS
	CO TAX ASSESSOR COLLECTOR	DONNA LUJAN	11/21/00	21-Nov-2000	01.0100.0499.004231	31.20	NOV 14-22, EXP REIMB, TAX A/C

Total Dept.

7,726.48

0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00;1PL-328-Oct-2000	01.0100.0503.004214	24.19	OCT 00, 1PL-3004, INFO SYSTEMS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00;1PL-328-Oct-2000	01.0100.0503.004211	97.54	OCT 00, 1PL-3316, INFO SYSTEMS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00;869-628-Oct-2000	01.0100.0503.004211	14.63	OCT 00, 869-6220, HISTORICAL COMM	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 00;930-428-Oct-2000	01.0100.0503.004211	16.15	OCT 00, 930-4448, ASCS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 00;1PL-301-Nov-2000	01.0100.0503.004214	17.28	NOV 00, 1PL-3601, INFO/SYSTEMS	
	INFORMATION TECHNOLOGY	KRONOS, INC	156733	09-Nov-2000	01.0100.0503.005741	800.00	C/T SYSTEM OPERATOR/WIN, INFO SYSTEM
	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	468	10-Nov-2000	01.0100.0503.004544	156.14	PRINTER REPAIRS, INFO SYSTEM

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INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	469	12-Nov-2000	01.0100.0503.004544	91.19 PRINTER REPAIRS, INFO SYSTEM
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM1283	16-Nov-2000	01.0100.0503.003120	48.42 MFC BLACK INK TONER
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM1283	16-Nov-2000	01.0100.0503.003120	8.54 MFC7150 CYAN INK TONER
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM1283	16-Nov-2000	01.0100.0503.003120	8.54 MFC7150 MAGENTA INK TONER
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM1283	16-Nov-2000	01.0100.0503.003120	8.54 MFC7150 YELLOW INK TONER
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM1283	16-Nov-2000	01.0100.0503.003120	-3.90 PO 54496, TONER, INFO SYSTEMS
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM3244	20-Nov-2000	01.0100.0503.003120	55.98 HP BLACK INK CARTRIDGES
INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BM3244	20-Nov-2000	01.0100.0503.003120	75.98 HP TRI-COLOR INK CARTRIDGES

Total Dept.

1,419.22

0509 WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169616	01-Nov-2000	01.0100.0509.004510	0.00 BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2169696	06-Nov-2000	01.0100.0509.004510	0.00 BLANKET FOR HARDWARE NOV 00 - DEC 00
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32577	08-Nov-2000	01.0100.0509.003001	190.00 REFRIGERANT WEIGHT SCALE
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32579	09-Nov-2000	01.0100.0509.004510	708.61 BLANKET FOR A/C AND HEATING SERVICES
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32579	09-Nov-2000	01.0100.0509.004510	NOVEMBER - DECEMBER 2000
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32579	09-Nov-2000	01.0100.0509.004510	-708.61 PO 54589, EQUIP SERV, JAIL
WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892441	10-Nov-2000	01.0100.0509.004810	2,560.69 LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501 M6706	11-Nov-2000	01.0100.0509.004510	-15.79 BLANKET FOR PAINT
WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501140101	11-Nov-2000	01.0100.0509.004510	21.18 BLANKET FOR PAINT
WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501140140	11-Nov-2000	01.0100.0509.004510	15.52 BLANKET FOR PAINT
WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501140140	11-Nov-2000	01.0100.0509.004510	-15.52 PO 53878, JOINT MIX, JAIL
WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501 M6706	11-Nov-2000	01.0100.0509.004510	15.79 PO 53878, PRO-PAK, JAIL

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WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT	1501140101	11-Nov-2000	01.0100.0509.004510	-21.18 PO 53878, PRO-PAK,PAN, JAIL
WILLIAMSON CTY BUILDINGS	CO INC				202.20 BLANKET - PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	MARKS PLUMBING	192751	13-Nov-2000	01.0100.0509.004510	559.40 BLANKET FOR A/C AND HEATING SERVICES
WILLIAMSON CTY BUILDINGS	PARTS				NOVEMBER - DECEMBER 2000
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32582	13-Nov-2000	01.0100.0509.004510	200.00 OCT 2000 BLANKET ORDER FOR A/C AND HEATING SERVICE
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	31608	13-Nov-2000	01.0100.0509.004510	-200.00 PO 53619, EQUIP SERV, JAIL
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	31608	13-Nov-2000	01.0100.0509.004510	-559.40 PO 54589, EQUIP SERV, JAIL
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	32582	13-Nov-2000	01.0100.0509.004510	67.92 BLANKET - LUMBER
WILLIAMSON CTY BUILDINGS	HOME DEPOT	000870/2020416	Nov-2000	01.0100.0509.004510	5.95 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	111601-0005	16-Nov-2000	01.0100.0509.004510	-67.92 PO 53574, DOOR MATS, CP ANNEX
WILLIAMSON CTY BUILDINGS	HOME DEPOT	000870/2020416	Nov-2000	01.0100.0509.004510	8.32 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170191	17-Nov-2000	01.0100.0509.004510	16.30 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170225	17-Nov-2000	01.0100.0509.004510	159.00 FIELD PIECE MULTI METER
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170213	17-Nov-2000	01.0100.0509.003001	-16.30 PO 53472, WALLBOARD ANCHOR, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170225	17-Nov-2000	01.0100.0509.004510	2.10 PO 54308, MULTIMETER PACK, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170213	17-Nov-2000	01.0100.0509.003001	1.62 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170251	20-Nov-2000	01.0100.0509.004510	-1.62 PO 53472, BRASS UNION COMP., CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170251	20-Nov-2000	01.0100.0509.004510	90.73 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170305	21-Nov-2000	01.0100.0509.004510	5.84 BLANKET FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170326	21-Nov-2000	01.0100.0509.004510	-5.84 PO 53472, TAPE DUCK, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170326	21-Nov-2000	01.0100.0509.004510	
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2170326	21-Nov-2000	01.0100.0509.004510	

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

Total Dept.		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2170305	21-Nov-2000	01.0100.0509.003001	-19.01 PO 54308, LEAK DETECTOR, UNIONS,BUSHINGS, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2170305	21-Nov-2000	01.0100.0509.003001	199.00 REFRIGERANT LEAK DETECTOR
		WILLIAMSON CTY BUILDINGS	SHIRLEY L TAYLOR	11/22/00	22-Nov-2000	01.0100.0509.003311	69.95 NOV 17/00, EXP REIMB, SAFETY BOOTS, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101490	01-Dec-2000	01.0100.0509.004962	23,119.57 JANITORIAL CONTRACT SERVICE CONTRACT #
		WILLIAMSON CTY BUILDINGS	PERSONAL TOUCH LANDSCAPING	150568	01-Dec-2000	01.0100.0509.004810	01WCA020 10/1/00 - 9/30/01 550.00 LAWN AND LANDSCAPING SERVICES 10/01/00 - 9/30/01 TAYLOR BUILDINGS
Total Dept.							27,138.50

Total Dept.		0540 EMS	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0540.004213	50.00 WEB SITE MAINT EMS
		EMS	TONIA GLENN	11/29/00	29-Nov-2000	01.0100.0540.004232	350.00 CRITICAL INCIDENT STRESS MANAGEMENT CLASS ON NOVEMBER 15 & 16 FOR BETH JONES, BUTCH DENNIS, JT MADDEN, SCOTT PARKER, KENNY BABITT, RICK CUMMINS, JULIE MCCORMICK, BRENDA JENNINGS, TRACY GIVENS, SUE SCHREFFLER. COURSE # ICIS7201115222575
Total Dept.							400.00

0551	CONSTABLE PRECINCT #1	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0551.004213	20.00 WEB SITE MAINT CONST#1
	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	NOV 00	01-Nov-2000	01.0100.0551.004209	932.57 A #0003088942-2, NOV 00, CONST #1
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	89002	22-Nov-2000	01.0100.0551.003311	23.76 CHARGE FOR OVERSIZE
	CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INS AGENCY, INC	040486	22-Nov-2000	01.0100.0551.004410	50.00 P #TX551770 REED, BOND, 11/22/00-11/22/01, CONST #1
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	89002	22-Nov-2000	01.0100.0551.003311	4.50 TIE BROWN
	CONSTABLE PRECINCT #1					

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept.	CHG Description	Vendor Name	Invoice Num	Invoice Date	Amount	Balance	Disb. Date
0552	Total Dept.	CONSTABLE	MILLER UNIFORM &	89002	22-Nov-2000	01.0100.0551.003311		
		PRECINCT #1	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	89002	22-Nov-2000	01.0100.0551.003311		
		PRECINCT #1	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	89002	22-Nov-2000	01.0100.0551.003311		
		PRECINCT #1	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	89002	22-Nov-2000	01.0100.0551.003311		
		PRECINCT #1	EMBLEMS, INC					
		CONSTABLE	FUELMAN	61805	27-Nov-2000	01.0100.0551.003301		
		PRECINCT #1	VERIZON WIRELESS	H4210296AL	01-Dec-2000	01.0100.0551.004209		
0553	Total Dept.	CONSTABLE	CLASSEN BUCK	3834	06-Nov-2000	01.0100.0552.004232		
		PRECINCT #2	SEMINARS, INC					
		CONSTABLE	CLASSEN BUCK	3834	06-Nov-2000	01.0100.0552.004232		
		PRECINCT #2	SEMINARS, INC					
		CONSTABLE	CLASSEN BUCK	3834	06-Nov-2000	01.0100.0552.004232		
		PRECINCT #2	SEMINARS, INC					
		CONSTABLE	DIAMOND SHAMROCK NOV 00;CON	14-Nov-2000	01.0100.0552.003301			
		PRECINCT #2						
		Total Dept.					1,146.24	
							813.74 A#131 494 55, NOV 00, CONST #2	
0553	Total Dept.	CONSTABLE	MINOLTA	A092015424	20-Sep-2000	01.0100.0553.004621		
		PRECINCT #3	CORPORATION					
		CONSTABLE	MINOLTA	A101961546	19-Oct-2000	01.0100.0553.004621		
		PRECINCT #3	CORPORATION					
		CONSTABLE	G T DISTRIBUTORS, INC	INV0025342	15-Nov-2000	01.0100.0553.003311		
		PRECINCT #3	G T DISTRIBUTORS, INC	INV0025342	15-Nov-2000	01.0100.0553.003311		
		CONSTABLE	EAGLE OFFICE PRODUCTS, INC	17467	17-Nov-2000	01.0100.0553.003100		
		PRECINCT #3						
		Total Dept.					90.35 PO 46993, A#16656, S#31720007, 08/01-31/00, CONST #3	
							90.35 PO 46993, A#16656, S#31720007, 09/01-30/00, CONST #3	
0553	Total Dept.	CONSTABLE	50.00 AKWADYNE OUTER CARRIER BROWN					
		PRECINCT #3	499.95 AMERICAN BODY ARMOR XTREME LEVEL III LARGE REGULAR - BROWN					
		CONSTABLE	32.16 OCT 2000 - DEC 2000 BLANKET FOR OFFICE SUPPLIES					
		PRECINCT #3						
		Total Dept.					1,463.06	
							23.93 A#H4-210296, DEC 00, CONST #1	
							14.70 A #230303, CONST #1	
							140.40 UNIFORM SHIRT SHORT SLEEVE	
							79.20 UNIFORM SHIRT LONG SLEEVE	
							102.00 UNIFORM PANTS STREET GEAR	

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Encumbr	Balance
FUND 0554	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0025616	21-Nov-2000	01.0100.0553.003002		18.95 LES PORTA CLIP RADIO HOLDER
	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0025616	21-Nov-2000	01.0100.0553.003002		41.95 LIONHEART SEAT ORGANIZER
	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0025613	21-Nov-2000	01.0100.0553.003008		39.75 NIK FLEX CUFF
	CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC	INV0025613	21-Nov-2000	01.0100.0553.003008		179.75 PEERLESS MODEL 503 LEG IRONS
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	89027	27-Nov-2000	01.0100.0553.003311		35.10 16 1/2 SHORT SLEEVE SHIRT
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	89027	27-Nov-2000	01.0100.0553.003311		39.60 16 1/2 X 34 LONG SLEEVE SHIRT
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	89027	27-Nov-2000	01.0100.0553.003311		51.00 34" PANT
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	89027	27-Nov-2000	01.0100.0553.003311		137.50 BROWN REG JACKET
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	89027	27-Nov-2000	01.0100.0553.003311		4.50 TIE
	CONSTABLE	PRECINCT #3	VERIZON WIRELESS MESSAGING	H4210855AL	01-Dec-2000	01.0100.0553.004209		38.62 A #H4-210855, CONST #3

Total Dept.							1,349.53
0554	CONSTABLE	EAGLE OFFICE	16791	16-Oct-2000	01.0100.0554.003100	202.13PLEASE SEE ATTACHED LIST	
	PRECINCT #4	PRODUCTS, INC				OF OFFICE SUPPLIES	
	CONSTABLE	EAGLE OFFICE	16852	18-Oct-2000	01.0100.0554.003100	29.90PLEASE SEE ATTACHED LIST	
	PRECINCT #4	PRODUCTS, INC				OF OFFICE SUPPLIES	
	CONSTABLE	EAGLE OFFICE	17099	30-Oct-2000	01.0100.0554.003100	151.72PLEASE SEE ATTACHED LIST	
	PRECINCT #4	PRODUCTS, INC				OF OFFICE SUPPLIES	
CONSTABLE	PRECINCT #4	EAGLE OFFICE	17099	30-Oct-2000	01.0100.0554.003100	-22.00 PO 54152, OFFICE SUPPLIES,	
	PRECINCT #4	PRODUCTS, INC				CONST#4	
	CONSTABLE	REFERENCE	NOV 00	01-Nov-2000	01.0100.0554.004213	10.00WEB SITE MAINT CONST#4	
	PRECINCT #4	TECHNOLOGY					

0560	COUNTY SHERIFF	MINOLTA CORPORATION	9011169629	11-Jan-1999	01.0100.0560.004621		34.21 PO 37919, A #17523, S #3150937, NOV 30-DEC 2/98, SHF
			9032971101	29-Mar-1999	01.0100.0560.004621		246.04 PO 41296, A #17523, S #3120792, DEC 1-31/98, SHF

FUND REQUIREMENTS

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FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Amount	Disposition
COUNTY SHERIFF	PITNEY BOWES INC		779666	16-Sep-2000	01.0100.0560.004212	205.00 SOFTGUARD RATE PROTECTION PLAN FOR PERIOD: 09/01/00-08/31/01 SERIAL #0000037396 INVOICE #779666 ATTACHED
COUNTY SHERIFF	MINOLTA CORPORATION		A092015462	20-Sep-2000	01.0100.0560.004621	258.74 PO 47050, A #17523, S #3120792, AUG 1-31/00, SHF
COUNTY SHERIFF	MINOLTA CORPORATION		A092015151	20-Sep-2000	01.0100.0560.004621	114.09 PO 47051, A #13012, S #31746700, AUG 1-31/00, SHF
COUNTY SHERIFF	MINOLTA CORPORATION		A092015463	20-Sep-2000	01.0100.0560.004621	527.54 PO 47287, A #17523, S #317610, AUG 1-31/00, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC		INV0022757	22-Sep-2000	01.0100.0560.003008	379.29 PO 53373, KLEEN-BORE, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		4408	02-Oct-2000	01.0100.0560.004715	70.00 '77 FORD, TOW, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		3222	03-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF	C & C WRECKER SERVICE		4413	04-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF	LA QUINTA INN, ARLINGTON		10/05/00	05-Oct-2000	01.0100.0560.004232	14.70 CITY TAX RATE
COUNTY SHERIFF	LA QUINTA INN, ARLINGTON		10/05/00	05-Oct-2000	01.0100.0560.004232	210.00 HOTEL ROOM FOR MIKE THOMPSON TO ATTEND HIGH RISK SEMINAR IN ARLINGTON, TX, OCT 23-25, 2000 / CONFIRMATION #69260208
COUNTY SHERIFF	C & C WRECKER SERVICE		4813	10-Oct-2000	01.0100.0560.004541	75.00 PO 53800, CROWN VIC, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		4813	10-Oct-2000	01.0100.0560.004715	-75.00 PO 53800, CROWN VIC, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		4443	10-Oct-2000	01.0100.0560.004715	75.00 PO 53800, SHF CAR, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		4443	10-Oct-2000	01.0100.0560.004715	-75.00 PO 53800, SHF CAR, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE		4443	10-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF	C & C WRECKER SERVICE		4813	10-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY SHERIFF	C & C WRECKER SERVICE		4817	11-Oct-2000	01.0100.0560.004541	75.00 PO 53800, CROWN VIC, SHF

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FUND	Dept	Desc	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Disb Date
COUNTY	SHERIFF	C & C WRECKER SERVICE	4817	11-Oct-2000	01.0100.0560.004715	-75.00 PO 53800, CROWN VIC, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4817	11-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4104	13-Oct-2000	01.0100.0560.004541	75.00 PO 53800, '95 CROWN VIC, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4104	13-Oct-2000	01.0100.0560.004715	-75.00 PO 53800, '95 CROWN VIC, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4104	13-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4479	17-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4480	17-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	39425	19-Oct-2000	01.0100.0560.004715	39.50 PO 53816, '92 CHEVY, WRECKER SERV, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4196	25-Oct-2000	01.0100.0560.004541	75.00 PO 53800, '97 CROWN VIC, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4196	25-Oct-2000	01.0100.0560.004715	-75.00 PO 53800, '97 CROWN VIC, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4196	25-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4511	26-Oct-2000	01.0100.0560.004715	70.00 '87 BUICK, TOW, SHF		
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BK6991	26-Oct-2000	01.0100.0560.003100	37.76 OFFICE SUPPLIES BLANKET PURCHASE ORDER OCTOBER 2000		
COUNTY	SHERIFF	PRESTO PRINTING	61375	27-Oct-2000	01.0100.0560.003100	984.00 BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SEE ATTACHED LIST. 1 LOT = 250		
COUNTY	SHERIFF	PRESTO PRINTING	61375	27-Oct-2000	01.0100.0560.003100	-984.00 PO 54034, BC, 123 NAMES, SHF		
COUNTY	SHERIFF	PRESTO PRINTING	61375	27-Oct-2000	01.0100.0560.004350	984.00 PO 54034, BC, 123 NAMES, SHF		
COUNTY	SHERIFF	C & C WRECKER SERVICE	4663	29-Oct-2000	01.0100.0560.004715	75.00 VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000		
COUNTY	SHERIFF	TEXAS JUVENILE PROBATION COMMISSION	10/30/00	30-Oct-2000	01.0100.0560.004350	70.00 2 VOLUME SET OF JUVENILE LAW BOOKS FOR JUVENILE UNIT		

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Num	Description
COUNTY	SHERIFF	C & C WRECKER SERVICE	4875	30-Oct-2000	01.0100.0560.004715		75.00	VEHICLE IMPOUND MONTHLY BLANKET OCTOBER 2000
COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	OCT 00;6625	31-Oct-2000	01.0100.0560.004211		70.04	OCT 00, A#6625, SHF
COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	OCT 00;6773	31-Oct-2000	01.0100.0560.004211		502.66	OCT 00, A#6773, SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL0085	31-Oct-2000	01.0100.0560.003100		10.11	OFFICE SUPPLIES BLANKET PURCHASE ORDER OCTOBER 2000
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL0085	31-Oct-2000	01.0100.0560.003100		-1.46	PO 53544, CALC TAPE, SHF
COUNTY	SHERIFF	RICHARD STAMNITZ	11/01/00	01-Nov-2000	01.0100.0560.003301		21.12	OCT 30-31/00, EXP REIMB, SHF/JAIL
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL0948	01-Nov-2000	01.0100.0560.003100		262.64	PO 53544, CALENDARS, SHF
COUNTY	SHERIFF	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0100.0560.004213		20.00	WEB SITE MAINT SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		9.16	BINDER, D-RING, 11X8.5, 3", BLK
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		2.19	D-RING BINDER, 1", BLACK
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		2.58	D-RING BINDER, 1.5", BLACK
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		1.68	DIVIDERS, 8-TAB, CLEAR
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		8.78	ORGANIZER, W/LTR TRAY, SMOKE
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL3526	03-Nov-2000	01.0100.0560.003100		-262.64	PO 53544, CALENDARS, SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2812	03-Nov-2000	01.0100.0560.003100		21.60	PO 54060, CLOCK, SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		28.96	PO 54203, OFFICE SUPPLIES, SHF
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		46.02	TAPE, LABEL, .5" BLK/WHI
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		9.95	WASTEBASKET, 10.25G, BLK
COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BL2814	03-Nov-2000	01.0100.0560.003100		2.12	WIPES, CRT, ANTISTATIC, 20/BOX

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	COUNTY SHERIFF	CALIBRE PRESS, INC	336625	06-Nov-2000	01.0100.0560.004232	796.00	CALIBRE PRESS STREET SURVIVAL SEMINAR IN SAN ANTONIO, TX NOV 14, 15, 16, 2000 ATTENDEES DAVID WENDT MICHAEL LUGO JAMES SUROVIK CRAIG FERGUSON WILL PICK UP CHECK	
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL4344	06-Nov-2000	01.0100.0560.003100	-21.60	PO 54060, CLOCK, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	U S OFFICE PRODUCTS	30BL5213	07-Nov-2000	01.0100.0560.003100	-32.22	PO 54203, LABELS, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	BOHANAN TOWING	1-1001	09-Nov-2000	01.0100.0560.004715	150.00	'90 PETERBUILT SEMI-TRAILER, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	D5728490	10-Nov-2000	01.0100.0560.003530	250.00	HIGH CAPACITY BALANCE (LAB SCALE) 1200 GR. FOR USE BY CRIME SCENE UNIT/JENNIFER SMITH	
COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	D5728490	10-Nov-2000	01.0100.0560.003530	41.99	PO 54313, LAB SCALE, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	LAB SAFETY SUPPLY	D5728490	10-Nov-2000	01.0100.0560.003530	70.00	PO 53209, TONER, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	AUTOMATION PLUS SYSTEMS, INC	99-2875	11-Nov-2000	01.0100.0560.003100	2,885.70	A #2303190, NOV 6-12/00, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	60423	13-Nov-2000	01.0100.0560.003301	177.00	CIMAREC THERMOLYNE HOT PLATE FOR CRIME SCENE UNIT/JENNIFER SMITH	
COUNTY SHERIFF	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	110145	13-Nov-2000	01.0100.0560.003530	7.50	FREIGHT/SHIPPING	
COUNTY SHERIFF	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	110145	13-Nov-2000	01.0100.0560.003530	7.50	HEAVY DUTY PYREX BEAKER 600 M FOR CRIME SCENE UNIT/JENNIFER SMITH	
COUNTY SHERIFF	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	110145	13-Nov-2000	01.0100.0560.003530	31.80	MICROFLEX DIAMOND GRIPLOVES MEDIUM-POWDER FREE FOR EVIDENCE CONTROL UNIT	
COUNTY SHERIFF	COUNTY SHERIFF	MOORE MEDICAL CORP	91722494 RI	13-Nov-2000	01.0100.0560.003530	364.00	OCT 29-NOV 10/00, EXP REIMB, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	DENNIS GARRETT	11/13/00	13-Nov-2000	01.0100.0560.004232	6.38	PO 54198, PYREX BEAKER, HOT PLATE, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	110145	13-Nov-2000	01.0100.0560.003530			

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
COUNTY SHERIFF			MOBILE VISION INC	17079	14-Nov-2000	01.0100.0560.003008	125.00	MIC-CORD MODEL EX-503
COUNTY SHERIFF			RONALD HALL	11/14/00	14-Nov-2000	01.0100.0560.004232	84.00	NOV 7-10/00, EXP REIMB, SHF
COUNTY SHERIFF			THERESA LOCK	11/14/00	14-Nov-2000	01.0100.0560.004232	38.80	NOV 7-10/00, EXP REIMB, SHF
COUNTY SHERIFF			D & L PRINTING	7716	14-Nov-2000	01.0100.0560.004350	474.18	PRINTING SERVICE, PRICE ON 20 ADDITIONAL SAFETY MANUALS COMPLETE WITH BINDERS, INSERTS & TABS-WITH 300 TEXT SHEETS PRINTED 1 SIDE
COUNTY SHERIFF			MOBILE VISION INC	17079	14-Nov-2000	01.0100.0560.003008	5.00	SHIPPING
COUNTY SHERIFF			JANIE GOOD	2	15-Nov-2000	01.0100.0560.003530	514.29	NOVEMBER 2000 BLANKET ORDER FOR TRANSCRIBE SERVICE
COUNTY SHERIFF			BERRY HARDWARE CO	2170126	15-Nov-2000	01.0100.0560.004999	7.49	NOVEMBER 2000 BLANKET ORDERS FOR HARDWARE SUPPLIES
COUNTY SHERIFF			FEDERAL EXPRESS CORP	5-645-01346	16-Nov-2000	01.0100.0560.004212	57.30	A#1913-222-3, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM1715	16-Nov-2000	01.0100.0560.003005	134.10	COSTUMER, 72" H, 4-HOOK, WALNUT
COUNTY SHERIFF			D & L PRINTING	7761	16-Nov-2000	01.0100.0560.004350	612.00	DOOR HANGERS PRINTED ON 1 SIDE/THESE ARE USED BY CIVIL PROCESS UNIT ONE LOT = 10000
COUNTY SHERIFF			D & L PRINTING	7762	16-Nov-2000	01.0100.0560.004350	711.65	DOOR HANGERS PRINTED ON 2 SIDES/THESE ARE USED BY THE ALARM UNIT ONE LOT = 10000
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM1285	16-Nov-2000	01.0100.0560.003100	598.86	MISC. PRINT CARTRIDGES MISC. FAX TONER
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM1285	16-Nov-2000	01.0100.0560.003100	-4.10	PO 54398, OFFICE SUPPLIES, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BM2325	17-Nov-2000	01.0100.0560.003100	116.98	NOVEMBER 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	FUELMAN	60973	20-Nov-2000	01.0100.0560.003301	2,744.57 A	#2303190, NOV 13-19/00, SHF
	COUNTY	SHERIFF						
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	COUNTY	SHERIFF						
Total Dept.							18,246.52	
0562	DPS & ABC	VERIZON						
	GEORGETOWN	SOUTHWEST						
	DPS & ABC	GTE WIRELESS						
	GEORGETOWN							
	DPS & ABC	GTE WIRELESS						
	GEORGETOWN							
	DPS & ABC	MINNIE VASQUEZ						
	GEORGETOWN							
	DPS & ABC	BESTLINE						
	GEORGETOWN	COMMUNICATIONS						
0564	DPS	CRYSTAL R PIERCE						
	NORTHWEST							
0570	COUNTY JAIL	TEXAN EYE CARE						
Total Dept.							175.28	
0570	COUNTY JAIL	TEXAN EYE CARE						
Total Dept.							105.00	LAZARO GARCIA, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		CORRECTIONAL	FOODSERVICE MGMT	80215900A	13-Aug-2000	01.0100.0570.003306	7,031.12	C#A21WLM0143, 08/7-13/00 MEALS, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB06351	19-Aug-2000	01.0100.0570.003316	104.00	JOSE SANTOS ORTEGA, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB06753	19-Aug-2000	01.0100.0570.003316	417.36	JOSE SANTOS ORTEGA, JAIL
COUNTY JAIL		CORRECTIONAL	FOODSERVICE MGMT	80215910A	20-Aug-2000	01.0100.0570.003306	6,857.96	C#A21WLM0143, 08/14-20/00 MEALS, JAIL
COUNTY JAIL		CORRECTIONAL	FOODSERVICE MGMT	80215940A	27-Aug-2000	01.0100.0570.003306	7,266.69	C#A21WLM0143, 08/21-27/00 MEALS, JAIL
COUNTY JAIL		TEXAN EYE CARE		116064R0A	29-Aug-2000	01.0100.0570.003316	55.00	LAZARO GARCIA, JAIL
COUNTY JAIL		CORRECTIONAL	FOODSERVICE MGMT	80215950A	04-Sep-2000	01.0100.0570.003306	6,796.43	C#A21WLM0143, 08/28-09/03/00 MEALS, JAIL
COUNTY JAIL		AUSTIN	RADIOLOGICAL ASSN	07 427477	05-Sep-2000	01.0100.0570.003316	49.00	MICHAEL HOGAN, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17277	06-Sep-2000	01.0100.0570.003316	78.00	ANTONIO ALDERETE, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17425	06-Sep-2000	01.0100.0570.003316	527.00	ANTONIO ALDERETE, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17366	06-Sep-2000	01.0100.0570.003316	78.00	RALPH E MERSIOVSKY, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17555	06-Sep-2000	01.0100.0570.003316	108.00	RALPH E MERSIOVSKY, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17375	07-Sep-2000	01.0100.0570.003316	78.00	ROGER D PACE, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17572	07-Sep-2000	01.0100.0570.003316	375.55	ROGER D PACE, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17391	07-Sep-2000	01.0100.0570.003316	78.00	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17607	07-Sep-2000	01.0100.0570.003316	175.00	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17306	08-Sep-2000	01.0100.0570.003316	104.00	STUART M EMERSON, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17468	08-Sep-2000	01.0100.0570.003316	1,636.00	STUART M EMERSON, JAIL
COUNTY JAIL		CORRECTIONAL	FOODSERVICE MGMT	80215960A	10-Sep-2000	01.0100.0570.003306	6,679.52	C#A21WLM0143, 09/04-10/00 MEALS, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17348	10-Sep-2000	01.0100.0570.003316	78.00	MARGARET LAW, JAIL
COUNTY JAIL		GEO HEALTHCARE	SYSTEM, INC	VAB17530	10-Sep-2000	01.0100.0570.003316	164.20	MARGARET LAW, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17316	11-Sep-2000	01.0100.0570.003316		78.00	GINA MARIA GARZA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17479	11-Sep-2000	01.0100.0570.003316		344.00	GINA MARIA GARZA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17280	13-Sep-2000	01.0100.0570.003316		62.00	MARCO ANTONIO ALVARADO, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17430	13-Sep-2000	01.0100.0570.003316		42.30	MARCO ANTONIO ALVARADO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	09/14/00AM	14-Sep-2000	01.0100.0570.003316		35.00	ALFREDO MENDIOLA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17389	14-Sep-2000	01.0100.0570.003316		137.00	DANIELLE SCHACHT, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17604	14-Sep-2000	01.0100.0570.003316		1,087.75	DANIELLE SCHACHT, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17384	14-Sep-2000	01.0100.0570.003316		62.00	DIANN REESE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17592	14-Sep-2000	01.0100.0570.003316		42.00	DIANN REESE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 429541	15-Sep-2000	01.0100.0570.003316		85.00	DAVID THOMAS JR, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17407	15-Sep-2000	01.0100.0570.003316		140.00	DAVID THOMAS JR, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17630	15-Sep-2000	01.0100.0570.003316		1,686.66	DAVID THOMAS JR, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17313	16-Sep-2000	01.0100.0570.003316		62.00	GONZALO FUENTES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17476	16-Sep-2000	01.0100.0570.003316		42.00	GONZALO FUENTES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17374	16-Sep-2000	01.0100.0570.003316		78.00	LANA G NEWTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17569	16-Sep-2000	01.0100.0570.003316		311.60	LANA G NEWTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17361	16-Sep-2000	01.0100.0570.003316		78.00	SANDRA MARTINEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB17545	16-Sep-2000	01.0100.0570.003316		359.00	SANDRA MARTINEZ, JAIL
	COUNTY JAIL	FOODSERVICE MGMT	80215980A	18-Sep-2000	01.0100.0570.003306		7,034.64	C#A21WLM0143, 09/11-17/00 MEALS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 429541B	18-Sep-2000	01.0100.0570.003316		48.00	DAVID THOMAS JR, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB17939	18-Sep-2000	01.0100.0570.003316		150.00	DAVID THOMAS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18091	18-Sep-2000	01.0100.0570.003316		340.90	DAVID THOMAS JR, JAIL
COUNTY JAIL		TEXAN EYE CARE	118196R0	18-Sep-2000	01.0100.0570.003316		125.00	KYLE C RUSSELL, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 429588	19-Sep-2000	01.0100.0570.003316		78.00	BRANDI MILLS, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 429541C	19-Sep-2000	01.0100.0570.003316		35.00	DAVID THOMAS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB17910	19-Sep-2000	01.0100.0570.003316		150.00	JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB17987	19-Sep-2000	01.0100.0570.003316		965.41	JASON FOSTER, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 429541A	20-Sep-2000	01.0100.0570.003316		189.00	DAVID THOMAS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18909	21-Sep-2000	01.0100.0570.003316		188.00	JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18958	21-Sep-2000	01.0100.0570.003316		1,032.38	JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18900	21-Sep-2000	01.0100.0570.003316		188.00	SCOTT D CARLTON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18948	21-Sep-2000	01.0100.0570.003316		646.79	SCOTT D CARLTON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18911	22-Sep-2000	01.0100.0570.003316		150.00	GONZALO FUENTES, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18961	22-Sep-2000	01.0100.0570.003316		434.00	GONZALO FUENTES, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430220	23-Sep-2000	01.0100.0570.003316		623.00	VERNON BONNET, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19389	23-Sep-2000	01.0100.0570.003316		188.00	VERNON HEATH BONNET, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19466	23-Sep-2000	01.0100.0570.003316		3,092.01	VERNON HEATH BONNET, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19406	24-Sep-2000	01.0100.0570.003316		90.00	BERTHA A GARCIA, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19492	24-Sep-2000	01.0100.0570.003316		344.00	BERTHA A GARCIA, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430284	24-Sep-2000	01.0100.0570.003316		32.00	BERTHA GARCIA, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430307	24-Sep-2000	01.0100.0570.003316		108.00	RODERICK BRITTENHAM, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19391	24-Sep-2000	01.0100.0570.003316		150.00	RODERICK BRITTENHAM, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19470	24-Sep-2000	01.0100.0570.003316		696.71	RODERICK BRITTENHAM, JAIL
COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80215990A	25-Sep-2000	01.0100.0570.003306		6,880.81	C#A21WLM0143, 09/18-24/00 MEALS, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19445	25-Sep-2000	01.0100.0570.003316		150.00	ORVAL DEWAINE RITCHIE, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB19545	25-Sep-2000	01.0100.0570.003316		827.00	ORVAL DEWAINE RITCHIE, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430463	25-Sep-2000	01.0100.0570.003316		219.00	ORVAL RITCHIE, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430598	26-Sep-2000	01.0100.0570.003316		57.00	HECTOR GARCIA, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 430600	26-Sep-2000	01.0100.0570.003316		41.00	LARRY FAULKNER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB20176	29-Sep-2000	01.0100.0570.003316		150.00	JAVIAR MONTES, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB20240	29-Sep-2000	01.0100.0570.003316		1,108.38	JAVIAR MONTES, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 431149	30-Sep-2000	01.0100.0570.003316		48.00	JESSIE CIMMINO, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21269	30-Sep-2000	01.0100.0570.003316		188.00	JESSIE L CIMMINO, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21354	30-Sep-2000	01.0100.0570.003316		746.63	JESSIE L CIMMINO, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21285	01-Oct-2000	01.0100.0570.003316		90.00	TINA M HULL, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21386	01-Oct-2000	01.0100.0570.003316		215.00	TINA M HULL, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21278	02-Oct-2000	01.0100.0570.003316		188.00	JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21372	02-Oct-2000	01.0100.0570.003316		997.05	JASON FOSTER, JAIL
COUNTY JAIL		BRAZOS MOBILE IMAGING	10/04/00LF	04-Oct-2000	01.0100.0570.003316		45.00	LARRY FAULKNER, JAIL
COUNTY JAIL		BRAZOS MOBILE IMAGING	10/04/00LM	04-Oct-2000	01.0100.0570.003316		35.00	LIBORIO FLOREL MENDEZ, JAIL
COUNTY JAIL		BRAZOS MOBILE IMAGING	10/04/00PC	04-Oct-2000	01.0100.0570.003316		35.00	PABLO CONTRAS, JAIL

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FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING		10/04/00PF	04-Oct-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23253	14-Oct-2000	01.0100.0570.003316	150.00	JOEL GUEL SR, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23363	14-Oct-2000	01.0100.0570.003316	87.99	JOEL GUEL SR, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23291	15-Oct-2000	01.0100.0570.003316	57.00	DONALD A PEARSON, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23412	15-Oct-2000	01.0100.0570.003316	491.05	DONALD A PEARSON, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23262	18-Oct-2000	01.0100.0570.003316	90.00	JERRY DON HOLLIDAY, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23375	18-Oct-2000	01.0100.0570.003316	155.93	JERRY DON HOLLIDAY, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23302	18-Oct-2000	01.0100.0570.003316	224.00	JOSE SALINAS, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23432	18-Oct-2000	01.0100.0570.003316	1,324.03	JOSE SALINAS, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23289	19-Oct-2000	01.0100.0570.003316	90.00	EFRAIM PACHECO, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23408	19-Oct-2000	01.0100.0570.003316	87.40	EFRAIM PACHECO, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23298	19-Oct-2000	01.0100.0570.003316	150.00	ISABEL SARLI RICO, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23427	19-Oct-2000	01.0100.0570.003316	821.35	ISABEL SARLI RICO, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23299	21-Oct-2000	01.0100.0570.003316	188.00	ISABEL SARLI RICO, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB23428	21-Oct-2000	01.0100.0570.003316	575.23	ISABEL SARLI RICO, JAIL
COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING		10/25/00AZ	25-Oct-2000	01.0100.0570.003316	35.00	ALEX ZAPATA, JAIL
COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING		10/25/00AJ	25-Oct-2000	01.0100.0570.003316	35.00	ANTHONY JOHNSON, JAIL
COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING		10/25/00PF	25-Oct-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING		10/25/00VP	25-Oct-2000	01.0100.0570.003316	35.00	VIRGINIA PLATA, JAIL
COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC		VAB18585	27-Oct-2000	01.0100.0570.003316	137.00	VIRGINIA PLATA, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18001	31-Oct-2000	01.0100.0570.003316		1,114.00	BRADLEY A HOLBROOK, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB18060	31-Oct-2000	01.0100.0570.003316		107.00	VIRGINIA PLATA, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB20169	01-Nov-2000	01.0100.0570.003316		186.00	JAMES ROBERT HOLLIE JR, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB20230	01-Nov-2000	01.0100.0570.003316		1,135.87	JAMES ROBERT HOLLIE JR, JAIL
COUNTY JAIL		RICHARD STAMNITZ	11/01/00	01-Nov-2000	01.0100.0570.004231		91.12	OCT 30-31/00, EXP REIMB, SHF/JAIL
COUNTY JAIL		P & K TRUE VALUE	110201-0012	02-Nov-2000	01.0100.0570.004992		127.74	NOVEMBER 2000 ORDER FOR MISC HARDWARE
COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	11/03/00	03-Nov-2000	01.0100.0570.004232		340.00	31ST JAIL CONF, J HARRELL, C HUGHES, R SANSBERRY, M WHITE, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	109435	03-Nov-2000	01.0100.0570.003316		701.00	JEREMY HILTON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21313	03-Nov-2000	01.0100.0570.003316		267.00	MATTHEW W ROSS, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21421	03-Nov-2000	01.0100.0570.003316		472.35	MATTHEW W ROSS, JAIL
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	109425	03-Nov-2000	01.0100.0570.003316		336.00	MICHAEL WASHINGTON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21318	03-Nov-2000	01.0100.0570.003316		186.00	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB21427	03-Nov-2000	01.0100.0570.003316		544.80	THOMAS PRESTON SESSUMS JR, JAIL
COUNTY JAIL		E N MCLEOD, JR DDS	19276	09-Nov-2000	01.0100.0570.003316		70.00	ABEL OSMAN, JAIL
COUNTY JAIL		E N MCLEOD, JR DDS	19277	09-Nov-2000	01.0100.0570.003316		60.00	ANTONIO MITCHELL, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22351	09-Nov-2000	01.0100.0570.003316		38.13	EDWARD RAY BRANDSTETTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22143	09-Nov-2000	01.0100.0570.003316		188.00	NOV 2000 ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22351	09-Nov-2000	01.0100.0570.003316		2,812.00	NOV 2000 ORDER FOR INMATE MEDICAL
COUNTY JAIL		E N MCLEOD, JR DDS	19275	09-Nov-2000	01.0100.0570.003316		130.00	ROBERT FISHER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22730	10-Nov-2000	01.0100.0570.003316		150.00	JEFFERY FRANK GORDON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB22749	10-Nov-2000	01.0100.0570.003316		112.00	JEFFERY FRANK GORDON, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB22729	10-Nov-2000	01.0100.0570.003316		230.00	RICHARD FONDVILLE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB22747	10-Nov-2000	01.0100.0570.003316		649.70	RICHARD FONDVILLE, JAIL
	COUNTY JAIL	LARRY ANIKA	11/13/00	13-Nov-2000	01.0100.0570.004231		77.78	NOV 6-7/00, EXP REIMB, JAIL
	COUNTY JAIL	DOUGLAS R WAGGONER	11/13/00	13-Nov-2000	01.0100.0570.003306		5.00	OCT 5-6/00, EXP REIMB, JAIL
	COUNTY JAIL	DOUGLAS R WAGGONER	11/13/00	13-Nov-2000	01.0100.0570.004231		61.32	OCT 5-6/00, EXP REIMB, JAIL
	COUNTY JAIL	MOORE MEDICAL CORP	91722447 RI	13-Nov-2000	01.0100.0570.003316		1,323.98	SEE ATTACHED LIST
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	109828	14-Nov-2000	01.0100.0570.003316		485.00	PAULA TREJO, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		100.20	#6 BROWN BAGS
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		205.84	24 OZ COTTON MOP HEAD
	COUNTY JAIL	GULF COAST PAPER CO, INC	329275	15-Nov-2000	01.0100.0570.003306		99.50	8 OZ STYRO FOAM CUP
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		13.28	8" PLASTIC BRUSH
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	109866	15-Nov-2000	01.0100.0570.003316		339.00	BRIAN K MORPHIS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		800.80	DETERGENT
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		77.50	GULF COAST BLEACH
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		273.60	PAPER TOWELS
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		-5.68	PO 54484, JANITORIAL SUPPLIES, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		154.76	SOFT CARE LOTION SOAP
	COUNTY JAIL	GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318		10.80	SPRAY BOTTLE
	COUNTY JAIL	GULF COAST PAPER CO, INC	329275	15-Nov-2000	01.0100.0570.003318		197.00	SUPER DUTY W/GRIT
	COUNTY JAIL	GULF COAST PAPER CO, INC	329220	15-Nov-2000	01.0100.0570.003009		490.65	TOLIET PAPER
	COUNTY JAIL	GULF COAST PAPER CO, INC	329275	15-Nov-2000	01.0100.0570.003009		1,471.95	TOLIET PAPER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318	299.70	WHITE TRASH BAGS
COUNTY JAIL			GULF COAST PAPER CO, INC	329274	15-Nov-2000	01.0100.0570.003318	38.40	WHT CHEM SPRAY TRIGGER BOTTLE
COUNTY JAIL			BLUEBONNET TRAILS COMMUNITY MHMR CTR	11/16/00	16-Nov-2000	01.0100.0570.003316	2,295.00	OCT 4-25, PROFESSIONAL SVC, JAIL
COUNTY JAIL			MOORE MEDICAL CORP	91727001 RI	16-Nov-2000	01.0100.0570.003316	116.08	SEE ATTACHED LIST
COUNTY JAIL			GARY KEETON CORRECTIONAL FOODSERVICE MGMT	11/17/00 80216180	17-Nov-2000 20-Nov-2000	01.0100.0570.004231 01.0100.0570.003306	73.25 7,154.18	NOV 16-17/00, EXP REIMB, JAIL ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	47.00	LONG SLEEVE CLASS A UNIFORM 14-1/2 X 32 FOR DEP. DAVIS
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	7.00	PO 54289, UNIFORMS, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	7.50	SERGEANTS STRIPES FOR CLASS A UNIFORMS FOR SGT. TRAYLOR
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	87.00	SHORT SLEEVE CLASS A UNIFORM SIZE 16 FOR DEPUTY BAGGS
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	87.00	SHORT SLEEVE CLASS A UNIFORM SIZE 15 FOR DEP. DAVIS
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	130.50	SHORT SLEEVE CLASS A UNIFORM SIZE 15-1/2 FOR SGT. TRAYLOR AND DEP. MADISON
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	43.50	SHORT SLEEVE CLASS A UNIFORM SIZE 17-1/2 FOR DEP. YBARRA
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	130.50	SHORT SLEEVE CLASS A UNIFORM SIZE 18-1/2 FOR DEP. CAUDLE AND DEP. GARZA

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	87.00	SHORT SLEEVE CLASS A UNIFORM SIZE 20 FOR DEP. CALDWELL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	77.55	WRANGLER CLASS A UNIFORM PANTS SIZE 35 X 32 FOR DEP. HOLT
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 35 X 32 FOR SGT. TRAYLOR
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	51.70	WRANGLER CLASS A UNIFORM PANTS SIZE 36 X 30 FOR DEP. BAGGS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	25.85	WRANGLER CLASS A UNIFORM PANTS SIZE 36 X 31 FOR DEP. MADISON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	89100	20-Nov-2000	01.0100.0570.003311	77.55	WRANGLER CLASS A UNIFORM PANTS SIZE 46 X 31 FOR DEP. CALDWELL
		COUNTY JAIL	E N MCLEOD, JR DDS	19285	21-Nov-2000	01.0100.0570.003316	125.00	ANTONIO MITCHELL, JAIL
		Total Dept.					104,805.93	
0576		JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC	VAB20171	29-Sep-2000	01.0100.0576.003316	150.00	PO 53166, E.B.L. J/SERV
		JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC	VAB20234	29-Sep-2000	01.0100.0576.003316	84.00	PO 53166, E.B.L. J/SERV
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80216040	09-Oct-2000	01.0100.0576.003306	728.40	OCT 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY AND DETENTION
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80216040	09-Oct-2000	01.0100.0576.003306	521.68	PO 53692, C#A21WLM0143, 10/02-08/00, MEALS, J/SERV
		JUVENILE SERVICES	MARYWOOD	796	10-Oct-2000	01.0100.0576.003310	2,741.02	OCT 2000 BLANKET RESIDENTIAL SERVICES FOR K. RODRIGUEZ 31 DAYS @ \$88.42/DAY
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80216070	16-Oct-2000	01.0100.0576.003306	1,288.32	OCT 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY AND DETENTION
		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80216090	23-Oct-2000	01.0100.0576.003306	1,499.69	OCT 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY AND DETENTION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT		80216130	30-Oct-2000	01.0100.0576.003306	1,483.59	OCT 2000 BLANKET FOR FOOD SERVICE FOR ACADEMY AND DETENTION
JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		OCT 00:6252	31-Oct-2000	01.0100.0576.004211	14.06	A#6252, OCT 00, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC		200010.168	31-Oct-2000	01.0100.0576.004100	1,500.00	OCT 2000 BLANKET FOR MONITORING SERVICES
JUVENILE SERVICES	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC		200010.168	31-Oct-2000	01.0100.0576.004100	-948.96	PO 53691, OCT 00, MONITORING SVC, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN HOSPITAL		NOV 00	01-Nov-2000	01.0100.0576.004610	2,000.00	NOV 00, LEASE 609 E. UNIVERSITY, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	SOUTHWEST KEY PROGRAM		OCT 00	01-Nov-2000	01.0100.0576.004102	3,100.00	OCT 2000 BLANKET RESIDENTIAL SERVICES FOR J. HART 31 DAYS @ \$100/DAY
JUVENILE SERVICES	JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER		1705A	08-Nov-2000	01.0100.0576.004102	1,149.46	PO 53697, CHEMICAL DEPENDENCY TRMT M.P.B., J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER		1706A	08-Nov-2000	01.0100.0576.004102	442.10	PO 53697, CHEMICAL DEPENDENCY TRMT T.H., J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	CITY OF GEORGETOWN		NOV 00/3015	17-Nov-2000	01.0100.0576.004430	87.62	A#11-0805-00, NOV 00, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	CITY OF GEORGETOWN		NOV 00/2111	17-Nov-2000	01.0100.0576.004430	154.25	A#11-0810-00, NOV 00, J/SERV
JUVENILE SERVICES	JUVENILE SERVICES	GEORGETOWN LAKEAIRE MALL, LTD		DEC 00	01-Dec-2000	01.0100.0576.004610	2,732.47	DEC 00, RENT LAKEAIRE CENTER
Total Dept.							18,727.70	

0581	911	MINOLTA CORPORATION	A092015287	20-Sep-2000	01.0100.0581.004500	190.57	PO 46927, A#16009, S#3157237, 08/01-31/00, 911
911	911	MINOLTA CORPORATION	A101961490	19-Oct-2000	01.0100.0581.004500	190.57	PO 46927, A#16009, S#3157237, 09/01-30/00, 911
911	911	MOTOROLA, INC	S0178241	03-Nov-2000	01.0100.0581.004545	13,286.50	A #614000211, DEC 1-31/00, 911
911	911	MICHELLE DAVIS	11/12/00	12-Nov-2000	01.0100.0581.004231	52.00	NOV 9-10/00, EXP REIMB, 911
							COMM

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FUND	Dept	Dept. Description	Vendor Name	Invoice Numt	Invoice Date	Account	Expense Amt	Description
911	COMMUNICATION	S & P COMMUNICATIONS		204094	15-Nov-2000	01.0100.0581.004545	700.00	ELECTRICAL A.C. POWER SURGE PROTECTOR 800 MHZ BACKUP RADIO TOWER
911	COMMUNICATION	VERIZON COMMUNICATIONSOUTHWEST		NOV 00:L00-016-Nov-2000	01.0100.0581.004545		255.56	NOV 00, L00-0000, 911 COMM
911	COMMUNICATION	PINNACLE TOWERS		PTI 0000494401-Dec-2000	01.0100.0581.004545		4,677.00	#160400235N0018, DEC 00, LEASE, 911 COMM
911	COMMUNICATION	VERIZON WIRELESS		H4212087AL 01-Dec-2000	01.0100.0581.004209		34.57	A #H-4212087, 911 COMM
Total Dept.							19,386.77	

0630	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	NOV 00:H/DIS08-Nov-2000	01.0100.0630.004209		197.23	A #60713807, NOV 00, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00:378-409-Nov-2000	01.0100.0630.004211		57.17	NOV 00, 378-4155, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 00:671-409-Nov-2000	01.0100.0630.004211		66.84	NOV 00, 671-4256, H/DIST
	HEALTH DISTRICT	AT&T	NOV 00:930-312-Nov-2000	01.0100.0630.004211		28.51	NOV 00, 930-3109, H/DIST
	HEALTH DISTRICT	COMPUTER DISCOUNT	CT69942	13-Nov-2000	01.0100.0630.005741	295.69	MICROSOFT TECH NET STARTER KIT 1 USER
	HEALTH DISTRICT	WAREHOUSE GOVT, INC	CT69942	13-Nov-2000	01.0100.0630.005741	35.63	MICROSOFT TECH NET STARTER KIT ADDITIONAL LICENSE
	HEALTH DISTRICT	COMPUTER DISCOUNT	CT69942	13-Nov-2000	01.0100.0630.005741	-0.41	PO 54071, TECHNET STARTER KIT, H/DIST
	HEALTH DISTRICT	WAREHOUSE GOVT, INC	CT69942	13-Nov-2000	01.0100.0630.005741	10.00	SHIPPING
	HEALTH DISTRICT	ALBERT H BARTSCHMID, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	35.20	INDIGENT HEALTH
	HEALTH DISTRICT	ANISA M GODINEZ, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	240.78	INDIGENT HEALTH
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	476.20	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT	AUSTIN	ANESTHESIOLOGY GROUP		11/30/00	30-Nov-2000	01.0100.0630.004905	306.40	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	AUSTIN CONS IN GASTROENTEROLOGY		11/30/00	30-Nov-2000	01.0100.0630.004905	408.17	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	AUSTIN DIAGNOSTIC CLINIC		11/30/00	30-Nov-2000	01.0100.0630.004905	1,974.34	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	NEUROSURGICAL ASSN		11/30/00	30-Nov-2000	01.0100.0630.004905	70.14	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN	RADIOLOGICAL ASSN		11/30/00	30-Nov-2000	01.0100.0630.004905	2,019.66	INDIGENT HEALTH
HEALTH DISTRICT	BALCONES	ANESTHESIOLOGISTS		11/30/00	30-Nov-2000	01.0100.0630.004905	490.24	INDIGENT HEALTH
HEALTH DISTRICT	BING G YEE, MD			11/30/00	30-Nov-2000	01.0100.0630.004905	110.18	INDIGENT HEALTH
HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL			11/30/00	30-Nov-2000	01.0100.0630.004905	1,570.29	INDIGENT HEALTH
HEALTH DISTRICT	BRENNER EYE CENTER			11/30/00	30-Nov-2000	01.0100.0630.004905	954.53	INDIGENT HEALTH
HEALTH DISTRICT	CAPTOL EMERGENCY ASSOC, PA			11/30/00	30-Nov-2000	01.0100.0630.004905	137.59	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS MEDICAL FOUNDATION, INC			11/30/00	30-Nov-2000	01.0100.0630.004905	19.35	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY			11/30/00	30-Nov-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS ONCOLOGY ASSOC			11/30/00	30-Nov-2000	01.0100.0630.004905	70.14	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS SURGICAL			11/30/00	30-Nov-2000	01.0100.0630.004905	236.08	INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC			11/30/00	30-Nov-2000	01.0100.0630.004905	370.79	INDIGENT HEALTH
HEALTH DISTRICT	CT MEDICAL GROUP			11/30/00	30-Nov-2000	01.0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT	INTERNAL MED EYE ASSOC OF CENTRAL TEXAS			11/30/00	30-Nov-2000	01.0100.0630.004905	1,643.54	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
HEALTH DISTRICT			GEO HEALTHCARE SYSTEM, INC	11/30/00	30-Nov-2000	01.0100.0630.004905	29,147.93	INDIGENT HEALTH
HEALTH DISTRICT			GEORGETOWN	11/30/00	30-Nov-2000	01.0100.0630.004905	233.84	INDIGENT HEALTH
HEALTH DISTRICT			ANESTHESIOLOGY	11/30/00	30-Nov-2000	01.0100.0630.004905	208.73	INDIGENT HEALTH
HEALTH DISTRICT			HEALTH CENTER AT JCH	11/30/00	30-Nov-2000	01.0100.0630.004905	3,497.33	INDIGENT HEALTH
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	11/30/00	30-Nov-2000	01.0100.0630.004905	267.50	INDIGENT HEALTH
HEALTH DISTRICT			KUMAR	11/30/00	30-Nov-2000	01.0100.0630.004905	87.00	INDIGENT HEALTH
HEALTH DISTRICT			SATHIANATHAN, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	572.46	INDIGENT HEALTH
HEALTH DISTRICT			LEANDER	11/30/00	30-Nov-2000	01.0100.0630.004905	18,847.72	INDIGENT HEALTH
HEALTH DISTRICT			HEALTHCARE	11/30/00	30-Nov-2000	01.0100.0630.004905	414.14	INDIGENT HEALTH
HEALTH DISTRICT			MARGARET DRAEGER	11/30/00	30-Nov-2000	01.0100.0630.004905	257.00	INDIGENT HEALTH
HEALTH DISTRICT			NORTH AUSTIN	11/30/00	30-Nov-2000	01.0100.0630.004905	95.94	INDIGENT HEALTH
HEALTH DISTRICT			MEDICAL CENTER	11/30/00	30-Nov-2000	01.0100.0630.004905	249.47	INDIGENT HEALTH
HEALTH DISTRICT			OAKWOOD SURGERY CENTER	11/30/00	30-Nov-2000	01.0100.0630.004905	22.84	INDIGENT HEALTH
HEALTH DISTRICT			OPTICAL DESIGN	11/30/00	30-Nov-2000	01.0100.0630.004905	53.74	INDIGENT HEALTH
HEALTH DISTRICT			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	11/30/00	30-Nov-2000	01.0100.0630.004905	45.30	INDIGENT HEALTH
HEALTH DISTRICT			PAIN MGMT	11/30/00	30-Nov-2000	01.0100.0630.004905	7,771.01	INDIGENT HEALTH
HEALTH DISTRICT			CONSULTANTS, PA	11/30/00	30-Nov-2000	01.0100.0630.004905	96.47	INDIGENT HEALTH
HEALTH DISTRICT			ROBERT W CLINE, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	34.40	INDIGENT HEALTH
HEALTH DISTRICT			RONALD MANSOLO, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	2,030.22	INDIGENT HEALTH
HEALTH DISTRICT			ROUND ROCK	11/30/00	30-Nov-2000	01.0100.0630.004905	2,725.93	INDIGENT HEALTH
HEALTH DISTRICT			HEALTH CLINIC	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			ROUND ROCK	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			MEDICAL CENTER	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			ROUND ROCK	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			MEDICAL CLINIC	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			SALAM, MD	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			SCOTT & WHITE CLINIC	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			SCOTT & WHITE	11/30/00	30-Nov-2000	01.0100.0630.004905		
HEALTH DISTRICT			MEMORIAL HOSPITAL	11/30/00	30-Nov-2000	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0640	HEALTH DISTRICT	HEALTH DISTRICT	SW REGIONAL CANCER CENTER	11/30/00A	30-Nov-2000	01.0100.0630.004905	45.96	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	TEXAN EYE CARE	11/30/00	30-Nov-2000	01.0100.0630.004905	62.61	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	11/30/00	30-Nov-2000	01.0100.0630.004905	164.74	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	VINCENT SHERMAN, MD	11/30/00	30-Nov-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ROUND ROCK SPINAL NEUROSURGERY	11/30/00	30-Nov-2000	01.0100.0630.004905	19.35	NOV 00, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 00	01-Dec-2000	01.0100.0630.004704	52.723.42	DEC 00, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 00	01-Dec-2000	01.0100.0630.004704	8.236.24	DEC 00, HEALTH DISTRICT COOP AGREEMENT
	Total Dept.						139,844.14	
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	NOV 00	01-Nov-2000	01.0100.0640.004967	5.416.67	CRISIS CENTER
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	NOV 00	01-Nov-2000	01.0100.0640.004972	2,083.34	NOV 00, ANIMAL CARE
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	NOV 00	01-Nov-2000	01.0100.0640.004972	2,083.33	NOV 00, ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	CARLO KLOTT, MD	NOV 00	01-Nov-2000	01.0100.0640.004116	4.333.33	NOV 00, COUNTY DOCTOR
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	NOV 00	01-Nov-2000	01.0100.0640.004703	4.787.90	NOV 00, RR MH/MR LEASE
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	DEC 00	01-Dec-2000	01.0100.0640.004703	4.621.00	DEC 00, MH/MR LEASE
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC 00	01-Dec-2000	01.0100.0640.004611	2.833.33	DEC 00, RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
Total Dept.		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC 00	01-Dec-2000	01.0100.0640.004614	2,500.00	DEC 00, SENIOR NUTRITION
							28,658.90	

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

FUND	DEPT	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Disbursement
0645	CHILD WELFARE	JEAN STEENSMA		11/28/00	28-Nov-2000	01.0100.0645.003316	30.23 A.F. BANDAGES FOR LEG BRACES, CHWELFARE	
	CHILD WELFARE	HERFF JONES		11/28/00	28-Nov-2000	01.0100.0645.004109	216.45 C.B. CLASS RING, CHWELFARE	
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC		5387400	28-Nov-2000	01.0100.0645.003316	155.00 C.H., DR FEE, CHWELFARE	
	CHILD WELFARE	MARY WORD		11/28/00	28-Nov-2000	01.0100.0645.003305	400.00 D.D., CLOTHING VOUCHER, CHWELFARE	
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC		5272533	28-Nov-2000	01.0100.0645.003316	155.00 D.M., DR FEE, SXAB EXAM, CHWELFARE	
	CHILD WELFARE	ON SITE SERVICES		11355	28-Nov-2000	01.0100.0645.002080	199.00 DRUG SCREENS, CHWELFARE	
	CHILD WELFARE	ON SITE SERVICES		11428	28-Nov-2000	01.0100.0645.002080	219.00 DRUG SCREENS, CHWELFARE	
	CHILD WELFARE	LABORATORY CORP OF AMERICA		42800435A	28-Nov-2000	01.0100.0645.003316	225.00 K.J., PAT TESTING, CHWELFARE	
	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL		6002705719	28-Nov-2000	01.0100.0645.003316	323.25 L.S., PHAB EXAM, CHWELFARE	
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC		5395846	28-Nov-2000	01.0100.0645.003316	155.00 M.G., DR FEE, CHWELFARE	
	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL		6002693869	28-Nov-2000	01.0100.0645.003316	306.50 M.G., SXAB EXAM, CHWELFARE	
	CHILD WELFARE	BRANDI & KEVIN STOKES		11/28/00	28-Nov-2000	01.0100.0645.004109	303.05 M.S., BUNKBEDS, CHWELFARE	
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		11/28/00A	28-Nov-2000	01.0100.0645.004109	138.00 R.S., BUS TICKET, CHWELFARE	
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		11/28/00	28-Nov-2000	01.0100.0645.004109	18.00 S.C., SERVICE OF REM PAPERS, CHWELFARE	
Total Dept.							2,843.48	
0665	EXTENSION SERVICE	D & L PRINTING		7851	16-Nov-2000	01.0100.0665.003101	296.93 MAJOR SHOW HANDBOOKS INCLUDING COVER	
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BM1272	16-Nov-2000	01.0100.0665.003100	216.78 NOV - DEC 2000 BLANKET FOR OFFICE SUPPLIES	
	EXTENSION SERVICE	U S OFFICE PRODUCTS		30BM1271	16-Nov-2000	01.0100.0665.003100	174.29 OCT 2000 BLANKET FOR OFFICE SUPPLIES	

FUND REQUIREMENTS

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CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00K01159266:16-Nov-2000 01.0100.1009.003905	45.89 A#0115926636, WATER, JUSTICE CTR
CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00K01159267:16-Nov-2000 01.0100.1009.003905	45.89 A#0115926719, WATER, JUSTICE CTR
CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00K01159267:16-Nov-2000 01.0100.1009.003905	45.89 A#0115926727, WATER, JUSTICE CTR
CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	00K63003628:16-Nov-2000 01.0100.1009.003905	32.41 A#6300362883, WATER, JUSTICE CTR
CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 00/6701 22-Nov-2000 01.0100.1009.004430	7,714.11 A#10-1210-02, NOV 00, CRIM JUSTICE CTR

Total Dept.

8,501.75

LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 00/206531-Oct-2000 01.0100.1010.004430	195.94 A#0088-5707-00, OCT 00, L H ANNEX
RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 00/111831-Oct-2000 01.0100.1021.004430	26.20 A#0088-5715-00, OCT 00, RADIO TOWER

BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	00K01159276:16-Nov-2000 01.0100.1029.003905	79.85 A#0115927634, WATER, BLDGS MAINT
BLDGS MAIN OFFICE	CINTAS CORP	086440530 17-Nov-2000 01.0100.1029.003311	68.78 BLANKET FOR UNIFORM SERVICE
Total Dept.			148.63

CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 00/127331-Oct-2000 01.0100.1032.004430	3,819.59 A#1357-9487-00, OCT 00, CP ANNEX
CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	NOV 00 01-Nov-2000 01.0100.1032.004510	130.00 NOV 00, ELEVATOR MAINT - CP ANNEX
CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	00K00127409:16-Nov-2000 01.0100.1032.003905	12.98 A#0012740957, WATER, CP ANNEX
CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	00K01159048:16-Nov-2000 01.0100.1032.003905	9.26 A#0115904864, WATER, CP ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

CEDAR PARK		HOME DEPOT	000870/2020416-Nov-2000 01.0100.1032.004510	67.92 PO 53574, DOOR MATS, CP
ANNEX				ANNEX
Total Dept.				4,039.75
1033	NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	NOV 00 01-Nov-2000 01.0100.1033.004510	140.00 NOV 00, ELEVATOR MAINT - NEW TAYLOR ANNEX
1037	EMS STATION-LEANDEELECTRIC COOPERATIVE, INC	PEDERNALES	OCT 00/716631-Oct-2000 01.0100.1037.004430	195.86 A#1418-7607-00, OCT 00, EMS STATION
Total Fund				687,196.86

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0200	0210	UNIFIED ROAD SYSTEM	STEVENS PUBLISHING	78626GRR1913-Oct-2000	01.0200.0210.003901	79.00 1 YR RENEWAL, OCCUPATIONAL HEALTH & SAFETY, URS	
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	12250	18-Oct-2000	01.0200.0210.004900	-133.98 PO 54517, CASING-RADIAL, URS
		UNIFIED ROAD SYSTEM	GASMASTER SERVICE 1058 CO		24-Oct-2000	01.0200.0210.004510	45.00 INSPECT AND CLEAN SUSPENDED HEATING SYSTEM FLORENCE YARD
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 00/6292/31-Oct-2000	01.0200.0210.004430	68.96 A #0088-5616-00, OCT 00, URS	
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL# 1002	31-Oct-2000	01.0200.0210.004900	140.92 AIR FILTER SVC
		UNIFIED ROAD SYSTEM	BIO SYSTEMS, INC	2632	31-Oct-2000	01.0200.0210.004900	2,061.93 CITRUS CLEANER ORDER
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	2005	31-Oct-2000	01.0200.0210.004900	4,338.82 REPAIR/UNIT 1703
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-1	01-Nov-2000	01.0200.0210.003542	1,980.00 4" CENTERLINE & BIKE LANE
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-1	01-Nov-2000	01.0200.0210.003542	1,078.00 4" STRIPE FOR CENTER LANE & BIKE LANE
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J417-1	01-Nov-2000	01.0200.0210.003542	580.50 CROSSWALK REQ BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87369	01-Nov-2000	01.0200.0210.003301	1,855.50 FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87396	01-Nov-2000	01.0200.0210.003301	1,855.50 FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87396	01-Nov-2000	01.0200.0210.003301	595.00 FUEL, UNLEADED, REG/GRANGB
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	87369	01-Nov-2000	01.0200.0210.003301	1,784.10 FUEL, UNLEADED, REG/TAYLOR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231802	01-Nov-2000	01.0200.0210.004900	49.08 NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231805	01-Nov-2000	01.0200.0210.004900	281.46 NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231812	01-Nov-2000	01.0200.0210.004900	41.99 NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231837	01-Nov-2000	01.0200.0210.004900	9.52 NOV 2000 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	231878	01-Nov-2000	01.0200.0210.004900	74.25 NOV 2000 BLANKET FOR PARTS

FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-1 INC	01-Nov-2000	01.0200.0210.003542	-480.74 PO 53617, 54096, 54004, ROAD STRIPING, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 85167-1	01-Nov-2000	01.0200.0210.003301	34.75 PO 54214, A #9973, FUEL, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 87369	01-Nov-2000	01.0200.0210.003301	-148.15 PO 54214, A #9973, FUEL, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 87396	01-Nov-2000	01.0200.0210.003301	-82.50 PO 54227, A #9973, FUEL, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	01-Nov-2000	01.0200.0210.004900	21.62 PO 54285, UNION/IRON BLK, URS
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-1 INC	01-Nov-2000	01.0200.0210.003542	1,558.04 THERMOPLASTIC EDGE LINE STRIPING CR 174
UNIFIED ROAD SYSTEM	REFERENCE TECHNOLOGY	01-Nov-2000	01.0200.0210.004213	30.00 WEB SITE MAINT URS
UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J417-1 INC	01-Nov-2000	01.0200.0210.003542	2,537.00 WHITE THERMOPLASTIC CROSSWALK STOP BARS FOREMAN: RON ROBERTS RE-ISSUE OF PO 52806
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, 7492529 INC	02-Nov-2000	01.0200.0210.004900	22.80 PO 53579, A #7386320-81865, FASTENERS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	03-Nov-2000	01.0200.0210.004900	4.45 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	03-Nov-2000	01.0200.0210.004900	60.85 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	03-Nov-2000	01.0200.0210.004900	16.86 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	03-Nov-2000	01.0200.0210.004900	95.76 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	03-Nov-2000	01.0200.0210.004900	35.60 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	03-Nov-2000	01.0200.0210.004900	56.19 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	03-Nov-2000	01.0200.0210.004900	23.13 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	03-Nov-2000	01.0200.0210.004900	9.00 PO 54274, LIFTER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	03-Nov-2000	01.0200.0210.004900	16.95 REPAIR PARTS ORDER / 0806

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

UNIFIED ROAD SYSTEM	TRANSIT MIX	4072473	06-Nov-2000	01.0200.0210.003552	2,550.00	5 SACK MIX CONCRETE 3000 PSI FOR LIVE OAK BRIDGE FOREMAN: BILLY JOHNSON
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232165	06-Nov-2000	01.0200.0210.004900	60.83	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232166	06-Nov-2000	01.0200.0210.004900	-24.00	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232183	06-Nov-2000	01.0200.0210.004900	11.62	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232204	06-Nov-2000	01.0200.0210.004900	4.45	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232232	06-Nov-2000	01.0200.0210.004900	77.00	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232238	06-Nov-2000	01.0200.0210.004900	-42.00	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221275	06-Nov-2000	01.0200.0210.004900	1.10	NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221318	06-Nov-2000	01.0200.0210.004900	45.30	NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2169696	06-Nov-2000	01.0200.0210.004900	13.98	PO 54285, PIPE, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	423095	06-Nov-2000	01.0200.0210.004900	21.54	REPAIR PARTS ORDER / 2312
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	140286	06-Nov-2000	01.0200.0210.004900	46.12	REPAIR PARTS ORDER / 8001
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7493776	07-Nov-2000	01.0200.0210.004900	159.07	FASTNER STOCK ORDER / CMF
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232266	07-Nov-2000	01.0200.0210.004900	96.19	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232267	07-Nov-2000	01.0200.0210.004900	213.62	NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221386	07-Nov-2000	01.0200.0210.004900	29.70	NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7493776	07-Nov-2000	01.0200.0210.004900	-34.80	PO 53579, A #7386320 81865 FASTNERS, URS
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	134710	07-Nov-2000	01.0200.0210.004900	175.85	STARTER REPAIR / 2403

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232386	08-Nov-2000	01.0200.0210.004900	31.34 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232429	08-Nov-2000	01.0200.0210.004900	9.71 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232443	08-Nov-2000	01.0200.0210.004900	196.67 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	EASY DRIVE	946706	08-Nov-2000	01.0200.0210.003001	21.00 SHEATH FOR 16 OZ. PLUMBOB
UNIFIED ROAD SYSTEM	EASY DRIVE	946706	08-Nov-2000	01.0200.0210.003001	36.00 SHEATH FOR 24" MACHETE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 88556		09-Nov-2000	01.0200.0210.003301	6.035.00 FUEL,DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 88556		09-Nov-2000	01.0200.0210.003301	3.609.00 FUEL,UNLEADED,MID-GRADE/C
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO09093	09-Nov-2000	01.0200.0210.004900	462.24 GLASS REPAIR/UNIT 2312 & 2204
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232470	09-Nov-2000	01.0200.0210.004900	23.92 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232472	09-Nov-2000	01.0200.0210.004900	-14.15 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232522	09-Nov-2000	01.0200.0210.004900	46.70 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232535	09-Nov-2000	01.0200.0210.004900	-46.70 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232536	09-Nov-2000	01.0200.0210.004900	40.90 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 88556		09-Nov-2000	01.0200.0210.003301	-413.21 PO 54354, FUEL. URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010130548	09-Nov-2000	01.0200.0210.004900	-14.50 PO 54381, FILM STRIPE, URS
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 09094	09-Nov-2000	01.0200.0210.004900	246.64 PO 54432, LAMINATED GLASS, URS
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO09093	09-Nov-2000	01.0200.0210.004900	-246.64 PO 54432, LAMINATED GLASS, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010130548	09-Nov-2000	01.0200.0210.004900	322.54 REPAIR PARTS ORDER / 2201
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232607	10-Nov-2000	01.0200.0210.004900	32.67 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34829	10-Nov-2000	01.0200.0210.004900	840.00 PATROL TIRE STOCK ORDER / CMF

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UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010130699	10-Nov-2000	01.0200.0210.004900	16.76 PO 54381, FILM STRIPE, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-34808	10-Nov-2000	01.0200.0210.004900	638.40 TIRE/UNIT 2311
UNIFIED ROAD SYSTEM	SHALLOW FORD	00006183	11-Nov-2000	01.0200.0210.003550	1,886.10 AGGREGATE TYPE B GRADE 4 FOR CR 209 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD	00006183	11-Nov-2000	01.0200.0210.003550	1,849.70 AGGREGATE TYPE B GRADE 4 FOR CR 280 FOREMAN: J. IVEY
UNIFIED ROAD SYSTEM	SHALLOW FORD	00006183	11-Nov-2000	01.0200.0210.003550	-11.47 PO 54164, 54163, GRADE 4 STATE ROCK, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010130869	13-Nov-2000	01.0200.0210.004900	51.00 DECAL ORDER/UNIT 2201
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	31904	13-Nov-2000	01.0200.0210.003551	320.00 HAULING BASE FROM D.B. WOOD PT TO CR 129 FOR RECONSTRUCTION OF BASE FAILURE HAULED AND CHARGED BY THE LOAD FOREMAN: EUGENE MARAK
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221705	13-Nov-2000	01.0200.0210.004900	329.07 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010130869	13-Nov-2000	01.0200.0210.004900	-1.00 PO 54443, FILM STRIPE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52712	13-Nov-2000	01.0200.0210.004900	12.37 PO 54454, IDL ASY-AC, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI500015512	13-Nov-2000	01.0200.0210.004900	44.00 PO 54456, CORE CHARGE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI500015512	13-Nov-2000	01.0200.0210.004900	47.43 REPAIR PARTS ORDER / 0806
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02735	13-Nov-2000	01.0200.0210.004900	236.39 REPAIR PARTS ORDER / 1003
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	52712	13-Nov-2000	01.0200.0210.004900	30.51 REPAIR PARTS ORDER / 8707
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	313897	13-Nov-2000	01.0200.0210.004900	35.73 REPAIR PARTS/STOCK
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121947	14-Nov-2000	01.0200.0210.004900	61.50 ANTIFREEZE, 5050, GALLONS
UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-243634	14-Nov-2000	01.0200.0210.004900	27.00 CLAMPS/UNIT 2412

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232837	14-Nov-2000	01.0200.0210.004900	63.99 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232844	14-Nov-2000	01.0200.0210.004900	81.50 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232846	14-Nov-2000	01.0200.0210.004900	54.36 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232871	14-Nov-2000	01.0200.0210.004900	31.27 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232907	14-Nov-2000	01.0200.0210.004900	11.32 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232915	14-Nov-2000	01.0200.0210.004900	12.61 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170053	14-Nov-2000	01.0200.0210.004900	200.00 NOVEMBER 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221798	14-Nov-2000	01.0200.0210.004900	196.38 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121947	14-Nov-2000	01.0200.0210.004900	337.76 OIL, 15W40, BARRELS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121947	14-Nov-2000	01.0200.0210.004900	79.30 OIL, 15W40, GALLONS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121947	14-Nov-2000	01.0200.0210.004900	226.80 OIL, SYN220.5-GALLON BUCKETS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170053	14-Nov-2000	01.0200.0210.003901	18.48 PO 54285, BROOMS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170053	14-Nov-2000	01.0200.0210.004900	-200.00 PO 54285, BROOMS, URS
UNIFIED ROAD SYSTEM	TEX CON OIL CO	121947	14-Nov-2000	01.0200.0210.004900	-20.50 PO 54441, OIL, ANTIFREEZE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC50001082714	14-Nov-2000	01.0200.0210.004900	-44.00 PO 54456, CORE CHARGE, URS
UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1242	14-Nov-2000	01.0200.0210.004900	75.00 SEAT REPAIR/UNIT 2312
UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1243	14-Nov-2000	01.0200.0210.004900	75.00 UPHOLSTERY REPAIR/UNIT 2805
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-072294	15-Nov-2000	01.0200.0210.003552	849.00 3/4 CD PLYWOOD FOREMAN: B. JOHNSON
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09119	15-Nov-2000	01.0200.0210.004900	311.47 GLASS REPAIR / 4026
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	11/15/00	15-Nov-2000	01.0200.0210.004530	35.00 MAINT OF MEDIAN, OCT 15-NOV 15/00, URS

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UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-072273	15-Nov-2000	01.0200.0210.003553	5.35 MISC ITEMS ON SIGNS
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 00;778-515	15-Nov-2000	01.0200.0210.004211	35.65 NOV 00, 778-5655, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232945	15-Nov-2000	01.0200.0210.004900	192.24 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232946	15-Nov-2000	01.0200.0210.004900	47.11 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232954	15-Nov-2000	01.0200.0210.004900	40.58 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232967	15-Nov-2000	01.0200.0210.004900	43.60 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	232986	15-Nov-2000	01.0200.0210.004900	4.76 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46302	15-Nov-2000	01.0200.0210.004900	-0.25 PO 54422, GASKETS, URS
UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	12915	15-Nov-2000	01.0200.0210.004900	-0.06 PO 54517, RECAP TIRES, URS
UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	12915	15-Nov-2000	01.0200.0210.004900	570.66 RECAP TIRE ORDER / CMF
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	423295	15-Nov-2000	01.0200.0210.004900	246.81 REPAIR PARTS ORDER / 2005
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA46302	15-Nov-2000	01.0200.0210.004900	240.63 REPAIR PARTS ORDER/UNIT 2412
UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00K00132503	16-Nov-2000	01.0200.0210.003905	89.90 A #0013250311, URS
UNIFIED ROAD SYSTEM	AVAYA, INC	2707473415	16-Nov-2000	01.0200.0210.004500	12.19 A #0100549121, URS
UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 00;863-416	16-Nov-2000	01.0200.0210.004211	92.06 NOV 00, 863-4390, URS
UNIFIED ROAD SYSTEM	LEE H GARRETT	11/16/00	16-Nov-2000	01.0200.0210.004232	5.00 NOV 16/00, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233058	16-Nov-2000	01.0200.0210.004900	5.71 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233072	16-Nov-2000	01.0200.0210.004900	57.92 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233079	16-Nov-2000	01.0200.0210.004900	18.60 NOV 2000 BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	233119	16-Nov-2000	01.0200.0210.004900	20.72 NOV 2000 BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221966	16-Nov-2000	01.0200.0210.004900	38.50 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	221968	16-Nov-2000	01.0200.0210.004900	37.65 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222028	17-Nov-2000	01.0200.0210.004900	5.40 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222031	17-Nov-2000	01.0200.0210.004900	10.15 NOVEMBER 2000 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR CONTECH CONST PRODUCTS, INC	09135	17-Nov-2000	01.0200.0210.004900	189.00 WINDSHIELD / 0617
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1534	20-Nov-2000	01.0200.0210.003552	3,232.00 60" ARCH X 40" CULVERTS TO REPLACE OLD CULVERTS @ CR 384; SIZED BY MARK REQ. BY: A. SHIROCKY
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170268	20-Nov-2000	01.0200.0210.004999	17.50 CEMENT/CONCRETE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170279	20-Nov-2000	01.0200.0210.004999	14.79 MISCELLANEOUS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	112000000	20-Nov-2000	01.0200.0210.004999	35.21 MISCELLANEOUS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	112000036	20-Nov-2000	01.0200.0210.004999	36.95 MISCELLANEOUS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170268	20-Nov-2000	01.0200.0210.003552	8.25 MISCELLANEOUS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170268	20-Nov-2000	01.0200.0210.004999	14.79 PO 53491, CAR SCR, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170279	20-Nov-2000	01.0200.0210.003001	-14.79 PO 53491, CAR SCR, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2170279	20-Nov-2000	01.0200.0210.004999	32.98 PO 53491, SHOVL, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	112000036	20-Nov-2000	01.0200.0210.004999	-35.21 PO 53491, SHOVL, URS
UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	79-11-0103	20-Nov-2000	01.0200.0210.003558	39.65 PO 53524, GALV WIRE, URS
UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	79-11-0103	20-Nov-2000	01.0200.0210.003558	19.45 PO 54317, PIPE, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1534	20-Nov-2000	01.0200.0210.003599	0.00	ROAD CONST & MAINT
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	NOV 00/90921	Nov-2000	01.0200.0210.004530	394.56	A #4-000020-02, NOV 00, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	NOV 00/21271	Nov-2000	01.0200.0210.004530	62.79	A #4-000260-01, NOV 00, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	NOV 00/16721	Nov-2000	01.0200.0210.004530	103.86	A #4-000340-03, NOV 00, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	NOV 00/14871	Nov-2000	01.0200.0210.004530	45.23	A #4-000360-04, NOV 00, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	NOV 00/20091	Nov-2000	01.0200.0210.004530	127.14	A #4-000380-05, NOV 00, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1535	21-Nov-2000	01.0200.0210.004510	16.70	HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	222177	21-Nov-2000	01.0200.0210.004900	96.39	NOVEMBER 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 00	22-Nov-2000	01.0200.0210.004430	7.50	A #37-0615-00, NOV 00, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267019	22-Nov-2000	01.0200.0210.003551	3,844.65	CONTRACT ROCK CRUSHING; MATERIAL WILL BE USED ON VARIOUS COUNTY PROJECTS
		UNIFIED ROAD SYSTEM	JAMES PALMER	11/28/00	28-Nov-2000	01.0200.0210.004415	964.84	VEHICLE DAMAGE CLAIM, URS FOREMAN: C. KRAUSE
	Total Dept.						54,055.68	
0211	COMMISSIONER PCT #1	PRESTO PRINTING	60705	16-Oct-2000	01.0200.0211.004999		12.50	BUSINESS CARDS FOR MIKE HEILIGENSTEIN SEE ATTACHED ONE LOT = 250
	COMMISSIONER PCT #1	PRESTO PRINTING	60705	16-Oct-2000	01.0200.0211.004999		3.50	SHIPPING
	COMMISSIONER PCT #1	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0200.0211.004213		10.00	WEB SITE MAINT PCT #1
	COMMISSIONER PCT #1	JULIE WOLFF	11/22/00	22-Nov-2000	01.0200.0211.004231		102.70	OCT 11-NOV 21/00, EXP REIMB, PCT #1
	Total Dept.						128.70	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
	0214	COMMISSIONER PCT #4	QA SYSTEMS, INC	10054	01-Nov-2000	01.0200.0214.003006	10.00	FREIGHT
		COMMISSIONER PCT #4	QA SYSTEMS, INC	10054	01-Nov-2000	01.0200.0214.003006	80.07	TRIPPLITE 300 UPS
	Total Dept.						90.07	
	Total Fund						54,284.45	

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0350	0680	LAW LIBRARY	SHEPARD'S MCGRAW HILL, INC	25526235	01-Aug-2000	01.0350.0680.005758	731.38 A #1200000993, TX CITATINS ADDITIONAL PRINT, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	50462378	14-Sep-2000	01.0350.0680.005758	45.00 A #787-871-332, TX UNIFORM COMM CODE, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	50621129	18-Sep-2000	01.0350.0680.005758	46.25 A #787-871-332, TX VERNON STATS & CODE, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51029667	04-Oct-2000	01.0350.0680.005758	147.75 A #858-363-300, WESTS FED PRAC DIGEST 4TH V 60, 60A, 60B, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51074980	06-Oct-2000	01.0350.0680.005758	93.75 A #194-710-332, TX JURISPRUDENCE 3D V49, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51075525	06-Oct-2000	01.0350.0680.005758	93.75 A #738-985-028, TX JURISPRUDENCE 3D V49, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51222348	10-Oct-2000	01.0350.0680.005758	69.75 A #194-710-332, TX CASES 3D V19-20, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51223605	10-Oct-2000	01.0350.0680.005758	69.75 A #738-985-028, TX CASES 3D V19-20, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51209829	10-Oct-2000	01.0350.0680.005758	50.25 A #858-363-300, FED REP 3D V217, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51216895	10-Oct-2000	01.0350.0680.005758	50.25 A #858-363-300, FED SUPP 2D V105, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51223973	10-Oct-2000	01.0350.0680.005758	69.75 A #858-363-300, TX CASES 3D V19-20, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51224442	10-Oct-2000	01.0350.0680.005758	69.75 A #858-630-514, TX CASES 3D V19-20, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51278637	11-Oct-2000	01.0350.0680.005758	235.25 A #738-985-028, TX JUR PLEAD & PRAC, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51263092	11-Oct-2000	01.0350.0680.005758	50.25 A #858-363-300, FED REP 3D V218, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51499040	16-Oct-2000	01.0350.0680.005758	88.15 A #858-363-300, HEARSAY HANDBOOK 3D 2000 PP, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51499119	16-Oct-2000	01.0350.0680.005758	88.15 A #858-630-514, TX HEARSAY HANDBOOK, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51514833	17-Oct-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL REP 3D V219, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CORPORATION	51576909	17-Oct-2000	01.0350.0680.005758	50.25 A #858-363-300, FEDERAL SUPP 2D V106, LAW LIBRARY		

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

LAW LIBRARY	WEST PUBLISHING CORPORATION	51638274	18-Oct-2000	01.0350.0680.005758	192.00A #738-985-028, TX FORMS LEGAL & BUSINESS REV, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51727048	23-Oct-2000	01.0350.0680.005758	167.00A #858-363-300, CORPUS JURIS SECUNDUM, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51745212	23-Oct-2000	01.0350.0680.005758	50.25A #858-363-300, FED REP 3D V220, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51686325	23-Oct-2000	01.0350.0680.005758	161.25A #858-363-300, USCA TITLE 16, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51828417	23-Oct-2000	01.0350.0680.005758	19.95A #858-363-300, WEST ANALYSIS AMER LAW, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51829321	23-Oct-2000	01.0350.0680.005758	19.95A #885-630-514, WEST ANALYSIS AMER LAW, LAW LIBRARY
LAW LIBRARY	SHEPARD'S MCGRAW HILL, INC	25659065	24-Oct-2000	01.0350.0680.005758	349.72A #110076391, TX CIT BND, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51848603	24-Oct-2000	01.0350.0680.005758	68.50A #194-710-332, TX PRAC V28A 2001 HANDBOOK, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51849041	24-Oct-2000	01.0350.0680.005758	68.50A #738-985-028, TX PRAC V28A 2001 HANDBOOK, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51849350	24-Oct-2000	01.0350.0680.005758	68.50A #885-630-514, TX PRAC V28A 2001 HANDBOOK, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51886628	26-Oct-2000	01.0350.0680.005758	69.75A #194-710-332, TX CASES 3D V21-22, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51887889	26-Oct-2000	01.0350.0680.005758	69.75A #738-985-028, TX CASES 3D V21-22, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51881838	26-Oct-2000	01.0350.0680.005758	50.25A #858-363-300, FED REP 3D V221, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51888258	26-Oct-2000	01.0350.0680.005758	69.75A #858-363-300, TX CASES 3D V21-22, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51888727	26-Oct-2000	01.0350.0680.005758	69.75A #885-630-514, TX CASES 3D V21-22, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CORPORATION	51961860	31-Oct-2000	01.0350.0680.005758	50.25A #858-363-300, FED SUPP 2D V107, LAW LIBRARY
LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 00	01-Nov-2000	01.0350.0680.004100	450.00 NOV 00, LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

Total Dept.

4,094.80

Total Fund

4,094.80

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0399	0000	Default	BENJAMIN GONZALES 00-2120-2	20-Nov-2000	01.0399.0000.208860	25.00	CA#00-2120-2, TIME PMT
		Default	EDDIE COLVIN	00-4421-3	20-Nov-2000	01.0399.0000.208860	25.00
							CA#00-4421-3, TIME PMT
							REFUND, C/CLERK
							REFUND, C/CLERK
							50.00
							50.00
							50.00

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	OCT 00;C/ATT24-Oct-2000	01.0406.0696.004999	597.46 A#5586 3712 4905 8229, OCT OO, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	OCT 00;C/ATT29-Oct-2000	01.0406.0696.004999	198.42 A#3783-053779-22007, OCT 00, C/ATTY
		COUNTY ATTY HOT CHECK	SUCCESSORIES INC	20918887	30-Oct-2000 01.0406.0696.004999	5.95 MOTIVATION BOOK
		COUNTY ATTY HOT CHECK	SUCCESSORIES INC	20918887	30-Oct-2000 01.0406.0696.004999	13.98 MOUSE PAD
		COUNTY ATTY HOT CHECK	SUCCESSORIES INC	20918887	30-Oct-2000 01.0406.0696.004999	7.99 MUG
		COUNTY ATTY HOT CHECK	SUCCESSORIES INC	20918887	30-Oct-2000 01.0406.0696.004999	155.88 PENS
		COUNTY ATTY HOT CHECK	SUCCESSORIES INC	20918887	30-Oct-2000 01.0406.0696.004999	6.26 PO 53956, C#20610588, MUGS, PENS, C/ATTY
		COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	7296	06-Nov-2000 01.0406.0696.004999	276.403 PART NCR, C/ATTY
Total Dept.						1,262.34
Total Fund						1,262.34

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0408	0700	DA-DARE PROGRAM	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000 01.0408.0700.003106	100.00WEB SITE MAINT DA KIDS
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FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0500	BARTLETT	AT&T WIRELESS	NOV 00,APR08-NOV-2000	01.0500.0500.004209	122.78 A #60977196, NOV 00, A/PROB
	STATE JAIL	SERVICES INC			

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0702	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20011089	09-Nov-2000	01.0702.0705.004100	550.00	CR 272, PHASE 3, PROJ 711-503-18
0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	28473	01-Nov-2000	01.0702.0708.004100	2,594.99	LAKE CRK CHANNEL ALTERNATIVE ANALYSIS, JOB#7948.55	
	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20011072	09-Nov-2000	01.0702.0708.004100	990.00	LAKE CRK TRIB #2, PROJ 445-505-42	
Total Dept.						3,584.99		
Total Fund						4,134.99		

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0703	BRUSHY CREEK HOLT ENGINEERING, 4	14-Nov-2000 01.0703.0709.005002	1,093.95 FILE#07-28700, BRUSHY CRK
0709	ROAD UPGRADE INC		ROAD IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0704	0711	WILLIAMSON COUNTY PARKS	LAND STRATEGIES INC	2966	15-Nov-2000 01.0704.0711.004100	857.94 WMSON CO PARK COMPREHENSIVE MASTER PLAN, NOV 00,
		WILLIAMSON COUNTY PARKS	HALL BARGAINER, INC	2063	20-Nov-2000 01.0704.0711.004100	17,154.82 WMSON CO REGIONAL TRAILS & CONSERVATION CORRIDOR ALONG BRUSHY CRK
Total Fund		Total Dept.		18,012.76		18,012.76
				18,012.76		

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0705	0693	ANDERSON MILL JACKSON WALKER, LLP	608725	25-Oct-2000	01.0705.0693.004100	2,151.21	REF#200167-00005-ECS1, CONDEMNATION
		ROAD EXTENSION					
		ANDERSON MILL JACKSON WALKER, LLP	610686	10-Nov-2000	01.0705.0693.004100	2,752.45	REF#200167-00005-ECS1, CONDEMNATION
		ROAD EXTENSION					
		ANDERSON MILL TRES XXX CONSTRUCTION, INC	11/16/00	16-Nov-2000	01.0705.0693.005002	12,800.00	FOR LABOR AND REMOVAL OF MATERIAL AT REMODEL OF 12700 SHERBOURNE
		ROAD EXTENSION					
		ANDERSON MILL TRES XXX CONSTRUCTION, INC	11/16/00	16-Nov-2000	01.0705.0693.005002	0.00	PO 54253, REMODEL 12700 SHERBOURNE
		ROAD EXTENSION					
Total Dept.						17,703.66	
Total Fund						17,703.66	

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0885	0886	WILLIAMSON COUNTY	ROUND ROCK REHAB	10/26/00	26-Oct-2000	01.0885.0886.003802	400.00 A #10526, FUNCTIONAL CAPACITY EVALUATION, BENEFITS
		WILLIAMSON COUNTY	EAGLE OFFICE PRODUCTS, INC	170921	30-Oct-2000	01.0885.0886.003100	40.00 NOVEMBER OPEN PURCHASE ORDER FOR SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY	EAGLE OFFICE PRODUCTS, INC	170921	30-Oct-2000	01.0885.0886.003100	-0.30 PO 54076, OFC SUPPLIES, BENEFITS
		WILLIAMSON COUNTY	SAFEGUARD BUSINESS SYSTEMS, INC	012494366	31-Oct-2000	01.0885.0886.003902	545.00 "COUNTY FARE" NOVEMBER/DECEMBER NEWSLETTER EIGHT PAGES STAPLED AT SPINE BLACK AND BLUE INK (INCLUDES THREE PHOTOS)
		WILLIAMSON COUNTY	BESTLINE COMMUNICATIONS	OCT 00:6711	31-Oct-2000	01.0885.0886.004211	16.08 A #6711, OCT 00, PAYROLL/BENEFITS
		WILLIAMSON COUNTY	REFERENCE TECHNOLOGY	NOV 00	01-Nov-2000	01.0885.0886.004213	40.00 WEB SITE MAINT BENEFITS
		WILLIAMSON COUNTY	CENTRAL TEXAS MENTAL HEALTH ASSOC	CTWC1000	02-Nov-2000	01.0885.0886.003600	5,259.60 OCT & NOV 00, PAYMENT, BENEFITS
		WILLIAMSON COUNTY	IKON OFFICE SOLUTIONS	2211117A	07-Nov-2000	01.0885.0886.003100	49.50 FAX MACHINE TONER CAN CTG FX-2 1/CAS 5000/5500/7000/7500
		WILLIAMSON COUNTY	LISA ZIRKLE	11/16/00	16-Nov-2000	01.0885.0886.004232	336.21 NOV 12-16, EXP REIMB, PAYROLL & BENEFITS
		Total Dept.					6,686.09
		Total Fund					6,686.09

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0948	0000	Default	TEXAS DEPT OF CRIMINAL JUSTICE	11/30/00	30-Nov-2000 01.0948.0000.271000	6,157.21 DB-99-N23-13865, NON ALLOWABLE EXPENSES UNDER GRANT
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FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0956	0956	VA-00-V30-13776-(PRESTO PRINTING	61875	07-Nov-2000	01.0956,0956,003100	44.00 BUSINESS CARDS 1 LOT EA FOR THE FOLLOWING: LINDA KADERKA, GLORIA BLOCK, MARTHA P. ZUMWALT, VOLUNTEER ONE LOT = 1000 PLEASE SEE ATTACHED SAMPLES
		VA-00-V30-13776-(PRESTO PRINTING	61875	07-Nov-2000	01.0956,0956,003100	3.50 SHIPPING
Total Dept.						47.50
Total Fund						47.50

FUND REQUIREMENTS

Through Disbursement Date: 05-DEC-2000

0957	0957	911	U S OFFICE PRODUCTS	30BL8606	13-Nov-2000	01.0957.0957.003100	4.19ECONOMY FILE FOLDERS
		ADDRESSING					
		2000-2001					
		911	U S OFFICE PRODUCTS	30BL8606	13-Nov-2000	01.0957.0957.003100	17.88 FILE STORAGE
		ADDRESSING					
		2000-2001					
		911	U S OFFICE PRODUCTS	30BL8606	13-Nov-2000	01.0957.0957.003100	92.97 INKJET CARTRIDGE
		ADDRESSING					
		2000-2001					
		911	U S OFFICE PRODUCTS	30BL8606	13-Nov-2000	01.0957.0957.003100	87.79 LASERJET TONER CARTRIDGE
		ADDRESSING					
		2000-2001					
		911	U S OFFICE PRODUCTS	30BL8606	13-Nov-2000	01.0957.0957.003100	24.42 PRESSBOARD FILE FOLDERS
		ADDRESSING					
		2000-2001					
		911	EMILY STLUKA	11/22/00	22-Nov-2000	01.0957.0957.004231	46.48 NOV 6-20/00, EXP REIMB, 911 ADDRESSING
		ADDRESSING					
		2000-2001					
		911	SHANNAN HICKS	11/22/00	22-Nov-2000	01.0957.0957.004212	15.18 OCT 27 & NOV 8, EXP REIMB, 911 ADDRESSING
		ADDRESSING					
		2000-2001					
		911	SHANNAN HICKS	11/22/00	22-Nov-2000	01.0957.0957.004231	14.00 OCT 27 & NOV 8, EXP REIMB, 911 ADDRESSING
		ADDRESSING					
		2000-2001					
		Total Dept.					302.91
		Total Fund					302.91
		Total Cash					801,250.30

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To note off right-of-way work on CR 314 to dump spoils from nearby ditch work into a pit on the property of **Steve Marturano**, and to approve the following utility requests:

Chisholm Trail S.U.D. for bore on CR 254.

Vote: 3 – 0 with Commissioner Limmer absent from the dais.

< Attachment >

December 5, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR ³¹⁴~~254~~ - Permission to dump spoils from nearby ditch work into a pit on the property of Steve Marturano. (Pct. 3 - AS)