

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONERS COURT
SEPTEMBER 12, 2000

STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 12th day of September, A.D., 2000, a **REGULAR SESSION** of the Commissioners Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

City of Florence Police Chief Michael Tipton thanked Williamson County for their communication system and presented a plaque to 911 Communications Department for their cooperation and excellent performance of their duties.

Sheriff John Maspero announced the State of Texas Commission of Jail Standards inspected and certified the Williamson County jail on Monday, September 11, 2000.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion To approve the minutes of the meeting of September 5, 2000.

Vote: Motion carried 4 – 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioners Hays**

Motion: To authorize the payment of \$ 1,906,005.24 in computer printout from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 4 – 0

< Clerk copy here >

Judge

Approved 9-12-00
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-99-0489	25-Aug-2000	01.0100.0000.351304	25.00	THWARTING, J.H. FOR J.H.
		Default	TAYLOR ISD	4NT-99-0381	28-Aug-2000	01.0100.0000.351304	25.00	THWARTING, P.O. FOR A.O.
		Default	TAYLOR ISD	4NT-99-0174	29-Aug-2000	01.0100.0000.351304	12.50	THWARTING, R.A. FOR L.A.
		Default	HARRIS CO	94-227-T277	31-Aug-2000	01.0100.0000.341700	95.00	94-227-T277, COURT COSTS, T.Y.A., DIST CLERK
		Default	DALLAS CO	00-303-T368	01-Sep-2000	01.0100.0000.341700	50.00	00-303-T368, SHF FEE, TAX SUIT, D/CLERK
		Default	DALLAS CO	99-545-T277	01-Sep-2000	01.0100.0000.341700	50.00	99-545-T277, SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #8	99-497-T277	01-Sep-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CONSTABLE #5	2000-16173J305	Sep-2000	01.0100.0000.209600	59.29	FINE COLLECTED, JP #3
		Default	TEXAS PARKS & WILDLIFE	032975	06-Sep-2000	01.0100.0000.341901	656.02	WRIT OF EXECUTION
		Default	THE MONEY BOX STORE INC.	2000-17981J307	Sep-2000	01.0100.0000.209600	144.29	C #A469481, FINE
		Default	TEXAS PARKS & WILDLIFE				2000-17981J3, JP #3	
							1,157.10	
Total Dept.								
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24400	10-Aug-2000	01.0100.0400.003100	23.63	PO 47741, PAPER, C/JUDGE	
0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	83NF01800	06-Aug-2000	01.0100.0402.004310	177.75	HELP DESK, A #078541606, HUMAN/RESO	
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	83K201400	06-Aug-2000	01.0100.0402.004310	151.50	PROPERTY TAX, A #078541606, HUMAN/RESO	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5356220	30-Aug-2000	01.0100.0402.004310	25.00	AUG 00, A #104288, HUMAN/RESO	
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 00:6712	31-Aug-2000	01.0100.0402.004211	12.77	AUG 00, A #6712, HUMAN/RESO	
Total Dept.						367.02		
0403	COUNTY CLERK	OFFICE MAX INC.	2258J208	26-Jul-2000	01.0100.0403.003100	13.68	601118001621210, ENVELOPES, CO/CLERK	
	COUNTY CLERK	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	50775	01-Aug-2000	01.0100.0403.004210	19.95	DIAL UP INTERNET, C/CLERK	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY CLERK	BESTLINE	COUNTY CLERK	COMMUNICATIONS	AUG 00:6753	31-Aug-2000	01.0100.0403.004211	9.51	AUG 00, A #6753, C/CCLERK
COUNTY CLERK	COMMUTER	COUNTY CLERK	COMMUNICATION	51258	01-Sep-2000	01.0100.0403.004210	19.95	DIAL UP INTERNET, C/CCLERK
COUNTY CLERK	SYSTEMS INTERNET, INC	COUNTY CLERK	SYSTEMS INTERNET, INC	077108149	01-Sep-2000	01.0100.0403.004500	70.00	PO 49878, A #666836069, C/CCLERK
COUNTY CLERK	XEROX CORP	COUNTY CLERK	XEROX CORP	588174123	02-Sep-2000	01.0100.0403.004500	158.85	PO 49878, A #951365311, C/CCLERK
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	51.60	COMPUCESSORY ECONOMY
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	42.50	CVR, PRESSBOARD, 8.5X11
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	16.77	ENVELOPE, CLASP, 10X15
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	6.99	ENVELOPE, CLASP, 9X12
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	0.90	ERASER, MAGIC
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	1.53	FLAGS, POSTIT BRIGHT PINK
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	1.53	FLAGS, POSTIT, BRIGHT GREEN
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	9.48	FLUID, CORRECTION
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	9.54	GLUE STIC, PERM, 1 OZ
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	1.71	HIGHLIGHTER, MARKER, GREEN
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	3.48	MOISTENER, FINGERTIP
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	11.58	NOTES, ADHESIVE 12PK, 1-1/2X2
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	10.44	NOTES, ADHESIVE 3"X3", EA.
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	4.99	PAD, SCRATCH, 3X5
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	6.96	PEN, BALL PT., RETRACT., BLK

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	EAGLE OFFICE	16032	05-Sep-2000	01.0100.0403.003100	30.96	PEN, UNIBALL VISION, BLK., .2MM
		COUNTY CLERK	PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	15.48	PEN, UNIBALL VISION, BLUE, .2MM
		COUNTY CLERK	EAGLE OFFICE	666836069	05-Sep-2000	01.0100.0403.004500	70.00	PO 49878, MAINT., C/CLERK
		COUNTY CLERK	XEROX CORP	16032	05-Sep-2000	01.0100.0403.003100	38.71	PRESSBOARD TOP TAB FOLDERS WITH FASTENERS, LEGAL 2" STRAIGHT
		COUNTY CLERK	EAGLE OFFICE	16032	05-Sep-2000	01.0100.0403.003100	8.85	STAPLES, SPARCO, STD. CHISEL PT.
		COUNTY CLERK	PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	12.96	TAG, SIGN HERE, RD
		COUNTY CLERK	PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	9.00	TAPE, INVISIBLE ECONOMY 3/4"
		COUNTY CLERK	EAGLE OFFICE	16032	05-Sep-2000	01.0100.0403.003100	67.92	TONER CARTRIDGE, FAX
		COUNTY CLERK	PRODUCTS, INC	16032	05-Sep-2000	01.0100.0403.003100	10.10	WHEEL WRITER TAPE
		Total Dept.						735.92
0409		NON-DEPARTMENDELL COMPUTER	CORP	415218049	13-Aug-2000	01.0100.0409.005000	99.95	64 MB MEMORY MODULE SEE ATTACHED QUOTE #45092853
		NON-DEPARTMENDELL COMPUTER	CORP	415218049	13-Aug-2000	01.0100.0409.005000	10.00	SHIPPING/HANDLING
		NON-DEPARTMENGTTE WIRELESS		AUG 00/869-620	Aug-2000	01.0100.0409.004209	150.00	AUG 00, 00252932-816120, 869-6709, GAME WARDEN
		NON-DEPARTMENBAKER AICKLEN & ASSOC, INC		20008153	24-Aug-2000	01.0100.0409.004100	10,614.00	REGIONAL PARK, PROJ 711-707-20
		NON-DEPARTMENBAKER AICKLEN & ASSOC, INC		20008154	24-Aug-2000	01.0100.0409.004100	420.00	REGIONAL PARK, PROJ 711-707-22
		NON-DEPARTMENPENA SWAYZE & CO, LLP		00105172	28-Aug-2000	01.0100.0409.004100	9,401.75	A #9754 001, PROF SERV. ENDING 08/31/00
		NON-DEPARTMENBARTLETT ELECTRIC CO OP INC		AUG 00/5846	29-Aug-2000	01.0100.0409.004999	334.29	AUG 00, A #35347, CR 303
		NON-DEPARTMENMIKE DAVIS		10135	29-Aug-2000	01.0100.0409.004100	1,850.51	CAROLYN BARNES LAWSUIT
		NON-DEPARTMENMIKE DAVIS		10137	29-Aug-2000	01.0100.0409.004100	841.35	DOMINGO PEREZ
		NON-DEPARTMENMIKE DAVIS		10136	29-Aug-2000	01.0100.0409.004100	78.41	LANSDALE

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-55O	31-Aug-2000	01.0100.0409.004100		259.00 A #92675-55, KIM MICHAEL HAINZE	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-65Q	31-Aug-2000	01.0100.0409.004100		814.52 A #92675-65Q, MARTIN DICARLO	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-66P	31-Aug-2000	01.0100.0409.004100		660.55 A #92675-66P, RICHARD K.MARTIN	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-71J	31-Aug-2000	01.0100.0409.004100		1,648.88 A #92675-71J, LESROY JOSEPH	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-72I	31-Aug-2000	01.0100.0409.004100		800.33 A #92675-72I, NICOLE ROSE	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-73C	31-Aug-2000	01.0100.0409.004100		651.72 A #92675-73C, JULIE ANN TOWN (DECEASED)	
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-74B	31-Aug-2000	01.0100.0409.004100		1,032.00 A #92675-74B, ROBERT H.SKINNER	
		NON-DEPARTMENBROWN, MCCARROLL, SHEETS	08/31/00	31-Aug-2000	01.0100.0409.004100		375.00 COUPLAND FIRE STATION CONDEMNATION	
		NON-DEPARTMENBROWN, MCCARROLL, SHEETS	08/31/00A	31-Aug-2000	01.0100.0409.004100		134.45 GENERAL	
		Total Dept.					30,176.71	
0426		COUNTY COURT ARIEL PAYAN AT LAW #1	98-4540-1	21-Aug-2000	01.0100.0426.004130		150.00 98-4540-1, GREGORY THOMAS, CC #1	
		COUNTY COURT ARIEL PAYAN AT LAW #1	00-1750-2	22-Aug-2000	01.0100.0426.004130		150.00 00-1750-2, 00-1376-1, WESLEY CARL JOHNSON, CC #1	
		COUNTY COURT EVA EAKIN AT LAW #1	99-0021-M	22-Aug-2000	01.0100.0426.004130		160.00 99-0021-M, M.C., CC #1	
		COUNTY COURT ARIEL PAYAN AT LAW #1	99-1154-2	22-Aug-2000	01.0100.0426.004130		150.00 99-1154-2, VERONICA ARAUJO, CC #1	
		COUNTY COURT ARIEL PAYAN AT LAW #1	99-1923-1	22-Aug-2000	01.0100.0426.004130		250.00 99-1923-1, 99-1922-1, PATRICK CRAWFORD, CC #1	
		Total Dept.					860.00	
0427		COUNTY COURT RIPPY & WHITLOW, L.L.P.	00-1509-2	23-Aug-2000	01.0100.0427.004130		150.00 00-1509-2, BUTCH JAMES, CC #2	
		COUNTY COURT J. B. BROOKSHIRE, P.C.	00-334-K368	23-Aug-2000	01.0100.0427.004130		350.00 00-334-K368, STEVEN LEE DACH, CC #2	
		COUNTY COURT SARA W. NAYLOR AT LAW #2	98-3128-1	23-Aug-2000	01.0100.0427.004130		150.00 98-3128-1, DONNY SHANNE BACHHOFFER, CC #2	
		COUNTY COURT J. B. BROOKSHIRE, P.C.	00-2704-2	24-Aug-2000	01.0100.0427.004130		150.00 00-2704-2, WILLIAM STRAWHACKER, CC #2	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	SARAH L KIHNEMAN	99-810-FC2	24-Aug-2000	01.0100.0427.004130	200.00	99-810-FC2, C.R.M., CC #2
		Total Dept.					1,000.00	
0428		COUNTY COURT AT LAW #3	KIMBERLY LEE	08/21/00	21-Aug-2000	01.0100.0428.004999	14.96	AUG 21, EXP REIMB, CC#3
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BG2658	23-Aug-2000	01.0100.0428.003100	9.09	BOOK, APPT, MO, TEL-ADD, 9 X 11
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BG2658	23-Aug-2000	01.0100.0428.003100	22.37	BOOK, APT, GRP PRACTICE, BK
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BG2658	23-Aug-2000	01.0100.0428.003100	-2.89	PO 52797, APT BOOK, CC #3
		COUNTY COURT AT LAW #3	RIPPY & WHITLOW, L.L.P.	00-1140-3	01-Sep-2000	01.0100.0428.004130	500.00	00-1140-3, JUAN MARTINEZ, JR., CC #3
		Total Dept.					543.53	
0435		DISTRICT COURTS	U S OFFICE PRODUCTS	20BE8823	01-Aug-2000	01.0100.0435.003005	-35.00	52228, TABLE, 26TH
		DISTRICT COURTS	U S OFFICE PRODUCTS	20BE8823	01-Aug-2000	01.0100.0435.003005	145.00	HON UTILITY TABLE WALNUT 20 X 60
		DISTRICT COURTS	ROBB SHEPHERD	00-349-K368	21-Aug-2000	01.0100.0435.004130	350.00	00-349-K368, 00-426-K368, JOSE ANGEL LOPEZ, 368TH
		DISTRICT COURTS	JOHN R. DUER	00-385-K368	21-Aug-2000	01.0100.0435.004130	350.00	00-385-K368, COREY OLIVIER, 368TH
		DISTRICT COURTS	GRIFFIN PIVATEAU BURKE	00-486-K368	21-Aug-2000	01.0100.0435.004130	350.00	00-486-K368, PHILLIP SEAN BENNETT, 368TH
		DISTRICT COURTS	RUSS SABLATURA	00-516-K368	21-Aug-2000	01.0100.0435.004130	350.00	00-516-K368, EDDIE EDWARDS, 368TH
		DISTRICT COURTS	MICHAEL B. WALKER	00-604-K277	21-Aug-2000	01.0100.0435.004130	500.00	00-604-K277, WENDY LYNN HOLT, 277TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	96-461-K368	21-Aug-2000	01.0100.0435.004130	350.00	96-461-K368, ERIC FLOWERS, 368TH
		DISTRICT COURTS	RUSSEL BOLES	00-296-K368	22-Aug-2000	01.0100.0435.004130	350.00	00-296-K368, WALTER EUGENE STARK, 368TH
		DISTRICT COURTS	JACK N. WEBERNICK	00-094-K277	23-Aug-2000	01.0100.0435.004130	350.00	00-094-K277, 91-455-K277, JARREL RAYMOND FLUCKER, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-263-K368	23-Aug-2000	01.0100.0435.004130	5,805.00	00-263-K368, DONALD LINDER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
DISTRICT	COURTS		TERESA DUFFIN	00-395-K277	23-Aug-2000	01.0100.0435.004130	350.00	00-395-K277, 99-928-K277, CHRISTOPHER BROWN, 277TH
DISTRICT	COURTS		LESLIE J. HALASZ	00-538-K277	23-Aug-2000	01.0100.0435.004130	350.00	00-538-K277, MARK ALAN KAMINSKI, 277TH
DISTRICT	COURTS		LACEY A. MULLOWNEY	00-540-K277	23-Aug-2000	01.0100.0435.004130	350.00	00-540-K277, CHAUNCEY WAYNE LANDRUM, 277TH
DISTRICT	COURTS		MICHAEL B. WALKER	00-557-K277	23-Aug-2000	01.0100.0435.004130	350.00	00-557-K277, CHICO HERNANDEZ, 277TH
DISTRICT	COURTS		LACEY A. MULLOWNEY	96-073-K277	23-Aug-2000	01.0100.0435.004130	350.00	96-073-K277, EDWARD VILLARREAL IBARRA, 277TH
DISTRICT	COURTS		STEVEN C. COPENHAVER	99-888-K277	23-Aug-2000	01.0100.0435.004130	350.00	99-888-K277, 00-181-K277, TAMMY LANGFORD, 277TH
DISTRICT	COURTS		MICHAEL B. WALKER	99-985-K277	23-Aug-2000	01.0100.0435.004130	350.00	99-985-K277, 00-599-K277, GREGORY WILLIAMS, 277TH
DISTRICT	COURTS		LUCAS C. WILSON	98-105-K368	24-Aug-2000	01.0100.0435.004130	350.00	98-105-K368, ELIZA MERCADO, 368TH
DISTRICT	COURTS		GRIFFIN PIVATEAU BURKE	UNINDICTED	24-Aug-2000	01.0100.0435.004130	350.00	UNINDICTED, JAMES TORRES EDWARDS, 368TH
DISTRICT	COURTS		JOHN R. DUER	00-002-J277	28-Aug-2000	01.0100.0435.004130	1,100.00	00-002-J277, S.L.P., 395TH
DISTRICT	COURTS		BRENDA RHEA	00-037-K26	28-Aug-2000	01.0100.0435.004130	350.00	00-037-K26, RYAN RAMSEY, 26TH
DISTRICT	COURTS		SARA W. NAYLOR	00-056-J277	28-Aug-2000	01.0100.0435.004130	350.00	00-056-J277, T.B., 395TH
DISTRICT	COURTS		RUSSEL BOLES	00-121-J277	28-Aug-2000	01.0100.0435.004130	350.00	00-121-J277, T.B., 395TH
DISTRICT	COURTS		SARA W. NAYLOR	00-141-J277	28-Aug-2000	01.0100.0435.004130	350.00	00-141-J277, R.A.B., 395TH
DISTRICT	COURTS		LELAND R. ENOCHS	00-154-J277	28-Aug-2000	01.0100.0435.004130	350.00	00-154-J277, 00-228-J395, W.S., 395TH
DISTRICT	COURTS		RUSSEL BOLES	00-155-K26	28-Aug-2000	01.0100.0435.004130	350.00	00-155-K26, DANIELLE ELAINE MONIE, 26TH
DISTRICT	COURTS		RUSSELL D HUNT, JR	00-197-K26	28-Aug-2000	01.0100.0435.004130	350.00	00-197-K26, NICOLE NEWMAN, 26TH
DISTRICT	COURTS		LESLIE J. HALASZ	00-329-C277	28-Aug-2000	01.0100.0435.004130	400.00	00-329-C277, 2000-077 UNINDICTED, DONALD GENE MONTGOMERY, 277TH
DISTRICT	COURTS		J.R. HANCOCK	00-332-K368	28-Aug-2000	01.0100.0435.004130	350.00	00-332-K368, MYCHELLE FIELDS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-607-K26	28-Aug-2000	01.0100.0435.004130	350.00	00-607-K26, 00-402-K26, DAVID FIELDS, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	92-209-K26	28-Aug-2000	01.0100.0435.004130	350.00	92-209-K26, JAIME LARA ZAVALA, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	92-672-K26	28-Aug-2000	01.0100.0435.004130	350.00	92-672-K26, JAIME LARA ZAVALA, 26TH
		DISTRICT COURTS	J.R. HANCOCK	95-693-K368	28-Aug-2000	01.0100.0435.004130	350.00	95-693-K368, HECTOR SANTELLANA, 368TH
		DISTRICT COURTS	LUCAS C. WILSON	98-494-K277	28-Aug-2000	01.0100.0435.004130	350.00	98-494-K277, JOHN LINDSEY, 277TH
		DISTRICT COURTS	J.R. HANCOCK	98-936-K368	28-Aug-2000	01.0100.0435.004130	350.00	98-936-K368, CLAUDETTE HART, 368TH
		DISTRICT COURTS	LUCAS C. WILSON	98-663-K277	28-Aug-2000	01.0100.0435.004130	350.00	98-963-K277, JOHN LINDSEY, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-043-K26	28-Aug-2000	01.0100.0435.004130	2,350.00	99-043-K26, APPEAL 03-00-0048-CR, LEWIS NORSWORTHY, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-085-J277A	28-Aug-2000	01.0100.0435.004130	350.00	99-085-J277A, T.S., 395TH
		DISTRICT COURTS	J.R. HANCOCK	99-214-K277	28-Aug-2000	01.0100.0435.004130	3,000.00	99-214-K277, COREY WAYNE SEDWICK, 395TH
		DISTRICT COURTS	J.B. BROOKSHIRE, P.C.	99-461-K26	28-Aug-2000	01.0100.0435.004130	350.00	99-461-K26, JOHN A. MERCER, 26TH
		DISTRICT COURTS	JOHN R. DUER	99-974-K277	28-Aug-2000	01.0100.0435.004130	2,237.50	99-974-K277, COREY W. SEDWICK, 395TH
		DISTRICT COURTS	JACK N. WEBERNICK	UNINDICTED	28-Aug-2000	01.0100.0435.004130	350.00	UNINDICTED, SARAH CLARK, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	00-015-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-015-J277, M.T.S., 395TH
		DISTRICT COURTS	SARA W. NAYLOR	00-037-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-037-J277, C.A.M., 395TH
		DISTRICT COURTS	J.R. HANCOCK	00-043-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-043-J277, M.H., 277TH
		DISTRICT COURTS	JOHNNY D HALL	00-130-J277A	29-Aug-2000	01.0100.0435.004130	350.00	00-130-J277, S.A.E., 395TH
		DISTRICT COURTS	J.R. HANCOCK	00-139-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-139-J277, J.L., 395TH
		DISTRICT COURTS	J.R. HANCOCK	00-159-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-159-J277, S.A.H., 395TH
		DISTRICT COURTS	J.R. HANCOCK	00-169-J277	29-Aug-2000	01.0100.0435.004130	350.00	00-169-J277, R.M., 395TH

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-234-J395	29-Aug-2000	01.0100.0435.004130	350.00	00-234-J395, T.P., 395TH
		DISTRICT COURTS	LACEY A. MULLOWNEY	00-306-K368	29-Aug-2000	01.0100.0435.004130	500.00	00-306-K368, PATRICK SCOTT BROWN, 368TH
		DISTRICT COURTS	JOHN R. DUER	00-483-K368	29-Aug-2000	01.0100.0435.004130	500.00	00-483-K368, JULIO CESAR PUENTE, 368TH
		DISTRICT COURTS	PETER L. BLOODWORTH	00-551-K277	29-Aug-2000	01.0100.0435.004130	350.00	00-551-K277, LESTER MCGREW, 277TH
		DISTRICT COURTS	J. NEILL WILKERSON	95-1151-F277	29-Aug-2000	01.0100.0435.004130	1,158.42	95-1151-F277, T.F., 26TH
		DISTRICT COURTS	DAVID A SCHULMAN	98-758-K277	29-Aug-2000	01.0100.0435.004130	9,152.50	98-758-K277, CARLOS GRANADOS, 277TH
		DISTRICT COURTS	SARA W. NAYLOR	99-102-J277	29-Aug-2000	01.0100.0435.004130	350.00	99-102-J277, N.M., 395TH
		DISTRICT COURTS	SARA W. NAYLOR	99-277-J277	29-Aug-2000	01.0100.0435.004130	350.00	99-277-J277, 99-189-J277, A.P., 395TH
		DISTRICT COURTS	CHERIE A BALLARD	99-884-K277	29-Aug-2000	01.0100.0435.004130	350.00	99-884-K277, CHRISTOPHER SCOTT PENSKI, 277TH
		DISTRICT COURTS	BRENDA RHEA	UNINDICTED	29-Aug-2000	01.0100.0435.004130	50.00	UNINDICTED, PEGGY RUTH BONEZ, 277TH
		DISTRICT COURTS	SARA W. NAYLOR	99-022-K368	30-Aug-2000	01.0100.0435.004130	5,500.00	99-022-K368, KEVIN SIMPSON, 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	99-577-K368	30-Aug-2000	01.0100.0435.004130	350.00	99-577-K368, GORDON KEITH JOHNS, 368TH
		DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	00-8048	30-Aug-2000	01.0100.0435.004125	279.40	99-797-K277, TAURUS STUBBS, DIST/COURT
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-489-K368	31-Aug-2000	01.0100.0435.004130	350.00	00-489-K368, JUAN MARTINEZ, JR., 368TH
		DISTRICT COURTS	JACK N. WEBERNICK	98-967-K368	31-Aug-2000	01.0100.0435.004130	350.00	98-967-K368, GEORGE GIDEON, 368TH
		DISTRICT COURTS	AIMEE WALKER	1019	31-Aug-2000	01.0100.0435.004125	904.20	99-797-K277, T. STUBBS, DIST/COURT
		DISTRICT COURTS	LACEY A. MULLOWNEY	00-003-K26	31-Aug-2000	01.0100.0435.004130	350.00	DORA SALLYOR, 26TH
		DISTRICT COURTS	LACEY A. MULLOWNEY	00-612-K26	31-Aug-2000	01.0100.0435.004130	350.00	DORA SALLYOR, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-187-J277	01-Sep-2000	01.0100.0435.004130	350.00	00-187-J277, T.Z.H., 395TH
		DISTRICT COURTS	JACK N. WEBERNICK	00-230-J395	01-Sep-2000	01.0100.0435.004130	350.00	00-230-J395, G.V., 395TH

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RUSS SABLATURA	00-233-J395	01-Sep-2000	01.0100.0435.004130	350.00	00-233-J395, J.B., 395TH
		DISTRICT COURTS	BRENDA RHEA	00-4129-1	01-Sep-2000	01.0100.0435.004130	350.00	00-4129-1, MICHAEL ANTHONY BERGER, 368TH
		DISTRICT COURTS	SHONNA K. CASTILLO	10095	01-Sep-2000	01.0100.0435.004135	150.00	CT REPORTING, JULY 27-28/00, DIST/COURT
		Total Dept.					52,947.02	
0436		26TH DISTRICT COURT	U S OFFICE PRODUCTS	30BF8123	16-Aug-2000	01.0100.0436.003100	102.22	SEE ATTACHED LIST OF OFFICE SUPPLIES
0437		27TH DISTRICT COURT	DON G HUMBLE	07/29/00	29-Jul-2000	01.0100.0437.004010	67.20	JUL 24-25/00, EXP REIMB. 277TH
		27TH DISTRICT COURT	DON G HUMBLE	08/08/00	08-Aug-2000	01.0100.0437.004010	208.60	JUL 31-AUG 7/00, EXP REIMB. 277TH
		27TH DISTRICT COURT	DON G HUMBLE	08/18/00	18-Aug-2000	01.0100.0437.004010	168.00	EXPENSES AUG 14-18/00, 277TH
		27TH DISTRICT COURT	REPORTERS PAPER & 194798 MFG. CO.	28-Aug-2000	01.0100.0437.004235		28.00	FREIGHT
		27TH DISTRICT COURT	REPORTERS PAPER & 194798 MFG. CO.	28-Aug-2000	01.0100.0437.004235		-2.69	PO 52827, REPORTER PADS, 277TH
		27TH DISTRICT COURT	REPORTERS PAPER & 194798 MFG. CO.	28-Aug-2000	01.0100.0437.004235		59.90	RECYCLED NUMBERED REPORTER PADS - WHITE
		Total Dept.					529.01	
0439		395TH DISTRICT COURT	BOB L CUMMINGS	08/20/00	20-Aug-2000	01.0100.0439.004010	87.66	AUG 2-3/00, EXPENSES, 395TH
		395TH DISTRICT COURT	MICHAEL P. JERGENS	09/01/00	01-Sep-2000	01.0100.0439.004232	205.00	AUG 20-24/00, EXP REIMB. 395TH
		Total Dept.					292.66	
0440		DISTRICT ATTORNEY	VERIZON SOUTHWEST		AUG 00:930-322-Aug-2000	01.0100.0440.004211	33.37	AUG 00, 930-3158, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		AUG 00:6754 31-Aug-2000	01.0100.0440.004211	166.73	AUG 00, 6754, D/ATTY
		Total Dept.					200.10	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0450	DISTRICT CLERK	DISTRICT CLERK	MINOLTA CORP	A071824217	18-Jul-2000	01.0100.0450.004621		74.05	PO 46994, A#13468, S#3127060, JUN 1-30/00, D/CLERK
	DISTRICT CLERK	DISTRICT CLERK	MINOLTA CORP	A071824217	18-Jul-2000	01.0100.0450.004621		319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207 CLASSIFICATION 713-37-84200-0 MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES 12,001 - 100,000 COPIES @ \$.0058 EACH 100,001 + COPIES @ \$.015 381.69 PO 41161, A#13468, S#3127060, 07/01-31/00, D/CLERK
	DISTRICT CLERK	DISTRICT CLERK	DBA D & L PRINTING	7318	28-Aug-2000	01.0100.0450.004350		88.00	JUDGE'S CIVIL DOCKET SHEETS ONE LOT = 500 52.50 PHILIPS PROJECTION LAMP TYPE 7158 FCS 6.00 PO 52748, TONER CARTRIDGES, DIST/CLERK 222.00 TONER FOR CANON NP 680 1,143.50
0451	J.P. PRECINCT #1	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	AUG 00;6045	31-Aug-2000	01.0100.0451.004211		40.10	AUG 00, A #6045, JP #1
	J.P. PRECINCT #1	J.P. PRECINCT #1	QUINLAN PUBLISHING CO., INC.	09/01/00	01-Sep-2000	01.0100.0451.004350		76.97	RENEWAL NOTICE, SEARCH & SEIZURE BULLETIN, JP #1 117.07
0453	J.P. PRECINCT #3	J.P. PRECINCT #3	GTE WIRELESS	AUG 00;864-426	Aug-2000	01.0100.0453.004209		40.97	AUG 00, 864-4777, JP #3
	J.P. PRECINCT #3	J.P. PRECINCT #3	AMERICAN EXPRESS	AUG 00;JP#3	28-Aug-2000	01.0100.0453.004232		263.00	AUG 00, A #3794-157129-71004, JP #3
	J.P. PRECINCT #3	J.P. PRECINCT #3	DBA D & L PRINTING	7177	28-Aug-2000	01.0100.0453.004350		80.00	PO 52654, WARRANT OF ARREST, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	STEVE BENTON	08/31/00	31-Aug-2000	01.0100.0453.004231	262.60	JUL 6-AUG 24/00, EXP REIMB, JP #3
		J.P. PRECINCT #3 U S OFFICE	PRODUCTS	30BH1112	06-Sep-2000	01.0100.0453.003100	197.45	IDEAL 3 JUSTICE COURT SEAL
							844.02	STAMP RED INK
		Total Dept.						
0454		J.P. PRECINCT #4	OZARKA NATURAL	00H63003750	14-Aug-2000	01.0100.0454.003905	16.20	A #6300375067, JP #4
			SPRING WATER					
		J.P. PRECINCT #4	TXU GAS	AUG 00/218.4	17-Aug-2000	01.0100.0454.004430	16.46	AUG 00, A #441-9786-99-3, JP #4
		J.P. PRECINCT #4	JUDY S. HOBBS	08/17/00	17-Aug-2000	01.0100.0454.004209	35.73	JUL 23/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	SOUTHWESTERN	AUG 00/352-219	Aug-2000	01.0100.0454.004211	129.03	AUG 00, 352-2161, JP #4
			BELL					
		J.P. PRECINCT #4	SOUTHWESTERN	AUG 00/352-619	Aug-2000	01.0100.0454.004211	113.16	AUG 00, 352-6978, JP #4
			BELL					
		J.P. PRECINCT #4	TRAVIS CO MEDICAL	00-1452	22-Aug-2000	01.0100.0454.004190	1,200.00	RICHARD F. KVETON, JP #4
			EXAMINER					
		J.P. PRECINCT #4	CITY OF TAYLOR	AUG 00/3545	31-Aug-2000	01.0100.0454.004430	84.82	AUG 00, A #04-0180-02, JP #4
		J.P. PRECINCT #4	BESTLINE	AUG 00/6692	31-Aug-2000	01.0100.0454.004211	14.92	AUG 00, A #6692, JP #4
			COMMUNICATIONS					
		J.P. PRECINCT #4	LORI SEGGERN	09/01/00	01-Sep-2000	01.0100.0454.004231	14.63	AUG 18/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	BONNIE HILTON	09/01/00	01-Sep-2000	01.0100.0454.004231	13.26	AUG 2-31/00, EXP REIMB, JP #4
		Total Dept.					1,638.21	
0475		COUNTY	DBA ROUND ROCK	04504056-00	124-Apr-2000	01.0100.0475.004932	83.26	CITATION OF PUBLICATION, C/ATTY
		ATTORNEY	LEADER					
		COUNTY	DBA ROUND ROCK	04504057-00	124-Apr-2000	01.0100.0475.004932	83.26	CITATION OF PUBLICATION, C/ATTY
		ATTORNEY	LEADER					
		COUNTY	WILLIAMSON CO SUN,	05/20/00	20-May-2000	01.0100.0475.004932	64.50	CITATION BY
		ATTORNEY	INC.					
		COUNTY	WILLIAMSON CO SUN,	06/04/00A	04-Jun-2000	01.0100.0475.004932	59.50	PUBLICATION-PATRICK
		ATTORNEY	INC.					
		COUNTY	DBA ROUND ROCK	06506058-00	119-Jun-2000	01.0100.0475.004932	60.26	ROBERT AGUIRRE, CITATION, C/ATTY
		ATTORNEY	LEADER					

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY			ATTORNEY	WILLIAMSON CO SUN, INC.	06/25/00	29-Jun-2000	01.0100.0475.004932	68.75	ANGEL LOMAS, CITATION, C/ATTY
COUNTY			ATTORNEY	WEST PUBLISHING CORP.	48658074	12-Jul-2000	01.0100.0475.004350	100.00	858-364-150, CD ROM, TX CASES SERV., C/ATTY
COUNTY			ATTORNEY	WEST PUBLISHING CORP.	48668981	12-Jul-2000	01.0100.0475.004350	34.50	858-364-150, CD ROM, TX STAT & CODE, C/ATTY
COUNTY			ATTORNEY	LEXIS-NEXIS	0007072383	31-Jul-2000	01.0100.0475.004350	20.00	1097ZH, JUL 1-31/00, ONLINE, C/ATTY
COUNTY			ATTORNEY	DBA ROUND ROCK LEADER	02506732-00131-Jul-2000	01.0100.0475.004932		83.50	CITATION OF PUBLICATION, C/ATTY
COUNTY			ATTORNEY	TAYLOR DAILY PRESS	07/31/00	31-Jul-2000	01.0100.0475.004932	182.40	JUN 00, CITATION BY PUBLICATION, C/ATTY
COUNTY			ATTORNEY	IOS CAPITAL, INC.	48586887	07-Aug-2000	01.0100.0475.004621	174.00	PO 48651, 969457-369302, C/ATTY
COUNTY			ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6511	08-Aug-2000	01.0100.0475.004350	411.00	'99 CHARGING MANUAL BINDER & DISKS, C/ATTY
COUNTY			ATTORNEY	OZARKA NATURAL SPRING WATER	00H01145569	16-Aug-2000	01.0100.0475.003905	92.85	PO 42912, A #0114556954, WATER, C/ATTY
COUNTY			ATTORNEY	FEDERAL EXPRESS CORP	5-537-70164	17-Aug-2000	01.0100.0475.004932	135.08	1073-2229-9, SHIPPING, C/ATTY
COUNTY			ATTORNEY	GTE WIRELESS	AUG 00;496-720	Aug-2000	01.0100.0475.004209	7.02	AUG 00, 496-7316, A#00473264-816120, C/ATTY
COUNTY			ATTORNEY	MINOLTA CORP	A082171363	21-Aug-2000	01.0100.0475.004621	0.00	PO 48668, JUL 1-31/00, 13468, 3121042, C/ATTY
COUNTY			ATTORNEY	MINOLTA CORP	A082171363	21-Aug-2000	01.0100.0475.004621	392.61	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
COUNTY			ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6647	24-Aug-2000	01.0100.0475.004350	50.00	DISMISSAL FORMS, C/ATTY
COUNTY			ATTORNEY	ATHENA TURK	00-008	28-Aug-2000	01.0100.0475.004932	52.00	AUG 1/00 PRE-TRIAL HEARING COPY, C/ATTY
COUNTY			ATTORNEY	CARRIE C TOWNSEND	00-2022-2	29-Aug-2000	01.0100.0475.004932	45.00	AUG 29/00, SARAH HARRISON, PREPARATION ORIGINAL & 1 COPY, C/ATTY
COUNTY			ATTORNEY	VERIZON WIRELESS MESSAGING	H4211777A1	01-Sep-2000	01.0100.0475.004209	42.83	H4-211777, C/ATTY
COUNTY			ATTORNEY	TEXAS COURTROOM PUBLICATIONS	09/05/00	05-Sep-2000	01.0100.0475.004350	33.50	KDM 2000 UPDATE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							2,275.82	
0492	ELECTIONS		GTE WIRELESS	AUG 00:966-120-Aug-2000	01.0100.0492.004209		68.36	AUG 00, 966-1238, ELECTIONS
	ELECTIONS		GTE WIRELESS	AUG 00:966-120-Aug-2000	01.0100.0492.004209		55.00	AUG 00, 966-1242, ELECTIONS
	ELECTIONS		BESTLINE COMMUNICATIONS	AUG 00:6709 31-Aug-2000	01.0100.0492.004211		5.13	AUG 00, A #6709, ELECTIONS
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24606 05-Sep-2000	01.0100.0492.004251		23.50	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
Total Dept.							151.99	
0495	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		20.00	ADVANCED PUBLIC PROCUREMENT 2000
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		60.00	CPPB & CPPO REVIEW GUIDE PACKAGES
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		12.60	FREIGHT
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		40.00	GENERAL PUBLIC PROCUREMENT 2000 VERSION
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		40.00	INTERMEDIATE PUBLIC PROCUREMENT 2000 VERSION
	COUNTY AUDITOR		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	1-00005651 15-Aug-2000	01.0100.0495.004232		20.00	PUBLIC PROCUREMENT MANAGEMENT
	COUNTY AUDITOR		GTE WIRELESS	AUG 00:964-720-Aug-2000	01.0100.0495.004209		39.90	AUG 00, 00336297-816120, 964-7854, C/AUD
	COUNTY AUDITOR		GTE WIRELESS	AUG 00:964-826-Aug-2000	01.0100.0495.004209		38.95	AUG 00, 00426866-816420, 964-8285, C/AUD
	COUNTY AUDITOR		AMERICAN EXPRESS	AUG 00:AUD 28-Aug-2000	01.0100.0495.004232		673.37	A#3783-078519-02000, AUG 00, AUD
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	AUG 00:6701 31-Aug-2000	01.0100.0495.004211		131.99	AUG 00, 6701, C/AUD
	COUNTY AUDITOR		HARDWICK PUBLICATIONS, INC.	00 2956 05-Sep-2000	01.0100.0495.004232		99.00	FRAUD EXAMINATION FOR MANAGERS AND AUDITORS - CPE TRAINING TAPES

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	HARDWICK PUBLICATIONS, INC.	00 2956	05-Sep-2000	01.0100.0495.004232	6.00	SHIPPING/HANDLING
Total Dept.							1,181.81	
0497	COUNTY	TREASURER	AMERICAN EXPRESS	AUG 00;TREA	28-Aug-2000	01.0100.0497.004232	68.90	AUG 00, A #3783-050329-21006, C/TREAS
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	AUG 00;6708	31-Aug-2000	01.0100.0497.004211	6.13	AUG 00, A #6708, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	08/31/00	31-Aug-2000	01.0100.0497.003006	148.13	CREDIT 15280 ERROR, C/TREAS
Total Dept.							223.16	
0499	CO TAX	ASSESSOR COLLECTOR	VERIZON SOUTHWEST	AUG 00;948-422	Aug-2000	01.0100.0499.004211	45.73	AUG 00, 948-4019, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	AMERICAN EXPRESS	AUG 00;TAX /28	Aug-2000	01.0100.0499.004232	336.60	AUG 00, A #3785-297049-51005, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	AMERICAN EXPRESS	AUG 00;TAX /28	Aug-2000	01.0100.0499.004350	44.88	AUG 00, A #3785-297049-51005, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	LOIS ANN MEREDITH	08/30/00	30-Aug-2000	01.0100.0499.004231	68.25	JUL 17-AUG 14/00, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 00;6707	31-Aug-2000	01.0100.0499.004211	143.65	AUG 00, A #6707, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CAROLYN PAULSEN	08/31/00	31-Aug-2000	01.0100.0499.004231	9.75	AUG 17/00, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	GARY MORRIS	08/31/00	31-Aug-2000	01.0100.0499.004231	13.65	AUG 25-30/00, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	GARY MORRIS	08/31/00	31-Aug-2000	01.0100.0499.004232	235.80	AUG 25-30/00, EXP REIMB, TAX A/C
Total Dept.							898.31	
0503	INFORMATION TECHNOLOGY		FEDERAL EXPRESS CORP	5-513-98300	17-Aug-2000	01.0100.0503.004969	14.30	A #2293-6857-5, INFO/SYSTEMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	BESTLINE	AUG 00:6714	31-Aug-2000	01.0100.0503.004211	29.52	AUG 00, 6714, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	H4212010AI	01-Sep-2000	01.0100.0503.004209	47.85	H4-212010, INFO/SYSTEMS
		TECHNOLOGY	MESSAGING				91.67	
Total Dept.								
0509	WILLIAMSON	SOUTHWESTERN		AUG 00:352-919	Aug-2000	01.0100.0509.004211	62.91	AUG 00, 352-9275, MAINT
	CTY BUILDINGS	BELL						
	WILLIAMSON	VERIZON		AUG 00:930-322	Aug-2000	01.0100.0509.004211	175.97	AUG 00, 930-3139, MAINT
	CTY BUILDINGS	SOUTHWEST						
	WILLIAMSON	INSCO DISTRIBUTING		2507190	24-Aug-2000	01.0100.0509.004510	-48.47	52363, ORM1036 1/3HP 208/230V 1075RPM, JUV DENTENTION
	CTY BUILDINGS						76.80	BLANKET FOR ELECTRICAL SUPPLIES
	WILLIAMSON	DEALERS		4901356-00	24-Aug-2000	01.0100.0509.004510	48.47	BLANKET ORDER FOR A/C PARTS
	CTY BUILDINGS	ELECTRICAL SUPPLY					7.27	BLANKET - LOCKS
	WILLIAMSON	INSCO DISTRIBUTING		2507190	24-Aug-2000	01.0100.0509.004510	111.00	BLANKET FOR ELECTRICAL SUPPLIES
	CTY BUILDINGS						-17.08	52441, FILTER ELEMENT, EMS STATION
	WILLIAMSON	FAIRWAY SUPPLY INC		204231	29-Aug-2000	01.0100.0509.004510	-3.50	52441, IVORY DUPLEX RECPT, EMS STATION
	CTY BUILDINGS	DEALERS		4901482-00	29-Aug-2000	01.0100.0509.004510	-17.96	52441, SWIVEL HASP, HEALTH DEPT
	CTY BUILDINGS	ELECTRICAL SUPPLY					-64.55	52519, NOZZLE, JUSTICE CENTER
	WILLIAMSON	BERRY HARDWARE		2167293	30-Aug-2000	01.0100.0509.004510	32.55	BLANKET - HAND TOOLS
	CTY BUILDINGS	BERRY HARDWARE					32.00	BLANKET - HARDWARE
	WILLIAMSON	BERRY HARDWARE		2167298	30-Aug-2000	01.0100.0509.004510	127.80	BLANKET FOR PLUMBING SUPPLIES
	CTY BUILDINGS	CO					17.08	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	HOME DEPOT		000789/0011530	Aug-2000	01.0100.0509.004510	3.50	BLANKET ORDER FOR HARDWARE
	CTY BUILDINGS	HOME DEPOT					17.96	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	HOME DEPOT		000789/0011530	Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	HOME DEPOT						
	WILLIAMSON	MARK'S PLUMBING		182883	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	PARTS						
	WILLIAMSON	BERRY HARDWARE		2167293	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE		2167298	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE		2167338	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						
	WILLIAMSON	HOME DEPOT		000789/0011530	Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	HOME DEPOT						
	WILLIAMSON	HOME DEPOT		000789/0011530	Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	HOME DEPOT						
	WILLIAMSON	MARK'S PLUMBING		182883	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	PARTS						
	WILLIAMSON	BERRY HARDWARE		2167293	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE		2167298	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						
	WILLIAMSON	BERRY HARDWARE		2167338	30-Aug-2000	01.0100.0509.004510		
	CTY BUILDINGS	CO						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167394	31-Aug-2000	01.0100.0509.004510	0.7152441	COUPLE SCH 40 PVC, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167395	31-Aug-2000	01.0100.0509.004510	-6.2352441	ELBOW, ANG VL, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167354	31-Aug-2000	01.0100.0509.004510	-3.9452441	SAFETY HASP, TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167353	31-Aug-2000	01.0100.0509.004510	8.9852441	SWIVEL HASP, HEALTH DEPT
WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	ALLSTATE PEST CONTROL, INC	0800	31-Aug-2000	01.0100.0509.003319	445.00	BLANKET ORDER FOR 3 MONTHS PEST CONTROL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167353	31-Aug-2000	01.0100.0509.004510	-8.98	BLANKET ORDER FOR SERVICE \$500 PER MONTH HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167354	31-Aug-2000	01.0100.0509.004510	3.94	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167370	31-Aug-2000	01.0100.0509.004510	6.55	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167394	31-Aug-2000	01.0100.0509.004510	-0.71	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167395	31-Aug-2000	01.0100.0509.004510	6.23	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167397	31-Aug-2000	01.0100.0509.004510	14.84	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167448	01-Sep-2000	01.0100.0509.004510	-52.67	52441, DOOR CLOSER, SCREWS, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167413	01-Sep-2000	01.0100.0509.004510	-9.71	52441, SCREWS, FLIP SEAL, RR ADDITION
WILLIAMSON	CTY BUILDINGS	AUSTIN WOOD RECYCLING	AUSTIN WOOD RECYCLING	58881	01-Sep-2000	01.0100.0509.004810	-140.00	53004, MULCH, MAINT
WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	SERVICE MASTER	101458	01-Sep-2000	01.0100.0509.003318	2,699.27	BLANKET FOR JANITORIAL SUPPLIES AUGUST 2000 - SEPTEMBER 2000
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167413	01-Sep-2000	01.0100.0509.004510	9.71	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167439	01-Sep-2000	01.0100.0509.004510	0.35	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2167448	01-Sep-2000	01.0100.0509.004510	52.67	BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	AUSTIN WOOD RECYCLING	AUSTIN WOOD RECYCLING	58880	01-Sep-2000	01.0100.0509.004810	120.00	BLANKET ORDER FOR LANDSCAPE MULCH

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		WILLIAMSON	AUSTIN WOOD	58881	01-Sep-2000	01.0100.0509.004810	260.00	BLANKET ORDER FOR
		CTY BUILDINGS	RECYCLING					LANDSCAPE MULCH
		WILLIAMSON	AUSTIN WOOD	58882	01-Sep-2000	01.0100.0509.004810	120.00	BLANKET ORDER FOR
		CTY BUILDINGS	RECYCLING					LANDSCAPE MULCH
		WILLIAMSON	SERVICE MASTER	101464	01-Sep-2000	01.0100.0509.004962	1,386.96	MAY - SEPT BLANKET ORDER
		CTY BUILDINGS					-4.40	FOR CARPET CLEANING
		WILLIAMSON	BERRY HARDWARE	2167549	05-Sep-2000	01.0100.0509.004510		BULB, JAIL
		CTY BUILDINGS	CO				-13.47	52441, FUSE CART DUL
		WILLIAMSON	BERRY HARDWARE	2167539	05-Sep-2000	01.0100.0509.004510		ELEMENT, DPS/DRIVERS
		CTY BUILDINGS	CO					LICENSE
		WILLIAMSON	BERRY HARDWARE	2167497	05-Sep-2000	01.0100.0509.004510	-1.76	52441, HEX BUSH GALV., PLUG
		CTY BUILDINGS	CO					BRASS, JAIL
		WILLIAMSON	BERRY HARDWARE	2167502	05-Sep-2000	01.0100.0509.004510	-2.11	52441, HEX BUSHING, JAIL
		CTY BUILDINGS	CO				-9.95	52441, SILICONE SEALANT,
		WILLIAMSON	BERRY HARDWARE	2167495	05-Sep-2000	01.0100.0509.004510		TAYLOR ANNEX
		CTY BUILDINGS	CO				-19.68	52519, PUSH PLATE, JUSTICE
		WILLIAMSON	HOME DEPOT	000750/4012105-Sep-2000	01.0100.0509.004510			CENTER
		CTY BUILDINGS					19.68	BLANKET - HAND TOOLS
		WILLIAMSON	HOME DEPOT	000750/4012105-Sep-2000	01.0100.0509.004510			
		CTY BUILDINGS					9.95	BLANKET ORDER FOR
		WILLIAMSON	BERRY HARDWARE	2167495	05-Sep-2000	01.0100.0509.004510		HARDWARE
		CTY BUILDINGS	CO				1.76	BLANKET ORDER FOR
		WILLIAMSON	BERRY HARDWARE	2167497	05-Sep-2000	01.0100.0509.004510		HARDWARE
		CTY BUILDINGS	CO				2.11	BLANKET ORDER FOR
		WILLIAMSON	BERRY HARDWARE	2167502	05-Sep-2000	01.0100.0509.004510		HARDWARE
		CTY BUILDINGS	CO				13.47	BLANKET ORDER FOR
		WILLIAMSON	BERRY HARDWARE	2167539	05-Sep-2000	01.0100.0509.004510		HARDWARE
		CTY BUILDINGS	CO				4.40	BLANKET ORDER FOR
		WILLIAMSON	BERRY HARDWARE	2167549	05-Sep-2000	01.0100.0509.004510		HARDWARE
		CTY BUILDINGS	CO				5,474.72	
Total Dept.								
0540	EMS		MATHESON TRI-GAS	742736	30-Apr-2000	01.0100.0540.003200	38.50	44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	742737	30-Apr-2000	01.0100.0540.003200	49.50	44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	742738	30-Apr-2000	01.0100.0540.003200	82.50	44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	906203	16-Aug-2000	01.0100.0540.003200	52.40	44927, OXYGEN, EMS
			INC					

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EMS				MATHESON TRI-GAS INC	906204	16-Aug-2000	01.0100.0540.003200	22.15	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	906205	16-Aug-2000	01.0100.0540.003200	54.05	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	906206	16-Aug-2000	01.0100.0540.003200	52.40	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	906207	16-Aug-2000	01.0100.0540.003200	40.30	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907536	17-Aug-2000	01.0100.0540.003200	60.10	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907537	17-Aug-2000	01.0100.0540.003200	34.25	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907538	17-Aug-2000	01.0100.0540.003200	58.45	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907539	17-Aug-2000	01.0100.0540.003200	28.20	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907540	17-Aug-2000	01.0100.0540.003200	72.20	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	907541	17-Aug-2000	01.0100.0540.003200	34.25	44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	908873	18-Aug-2000	01.0100.0540.003200	57.50	44927, OXYGEN, EMS
EMS				THOMAS BRADFORD	08/18/00	18-Aug-2000	01.0100.0540.004541	28.83	AUG 11/12/17/00, EXP REIMB, DRINK HOLDERS, MAP PROJECT, EMS
EMS				SOUTHWESTERN BELL	AUG 00;918-919-Aug-2000	01.0100.0540.004211		89.78	AUG 00, 918-9878, EMS
EMS				SOUTHWESTERN BELL	AUG 00;255-021-Aug-2000	01.0100.0540.004211		122.61	AUG 00, 255-0855, EMS
EMS				SPRINT	AUG 00;EMS 21-Aug-2000	01.0100.0540.004211		31.88	AUG 00, A #425613980, EMS
EMS				NATIONAL ASSOC OF EMS EDUCATORS	08/21/00 21-Aug-2000	01.0100.0540.004232		200.00	MEMBERSHIP DUES FOR ONE YEAR NATIONAL ASSOCIATION OF EMS EDUCATORS 10/2000-10/2001 FOR MIKE KNIPSTEIN, ANGIE NOELLE, KEVIN CASTELLO, SCOTT PARKER
EMS				VERIZON SOUTHWEST	AUG 00;931-022-Aug-2000	01.0100.0540.004211		237.56	AUG 00, 931-0200, EMS
EMS				SOUTHWESTERN BELL	AUG 00;244-923-Aug-2000	01.0100.0540.004211		76.72	AUG 00, 244-9207, EMS

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS				AT&T WIRELESS SERVICES INC	AUG 00:EMS	23-Aug-2000	01.0100.0540.004209	819.88	AUG 00, A #60146602, EMS
EMS				SOUTHWESTERN BELL	AUG 00:246-225	Aug-2000	01.0100.0540.004211	78.04	AUG 00, 246-2589, EMS
EMS				CHEVRON USA, INC	78987804600	25-Aug-2000	01.0100.0540.003301	12.50	AUG 00, A #789-878-046-0, EMS
EMS				FUELMAN	53919	28-Aug-2000	01.0100.0540.003301	1,558.57	AUG 21-27/00, A #2303050, EMS
EMS				SCOTT & WHITE MEMORIAL HOSPITAL	53042	31-Aug-2000	01.0100.0540.004232	1,376.57	ADVANCED CARDIAC LIFE SUPPORT COURSE FOR 30 STAFF ON AUG 11 & 14.
EMS				BESTLINE COMMUNICATIONS	AUG 00:6737	31-Aug-2000	01.0100.0540.004211	51.27	AUG 00, 6737, EMS
EMS				VERIZON WIRELESS MESSAGING	H4210241A	01-Sep-2000	01.0100.0540.004209	756.92	H4-210241, EMS
EMS				FUELMAN	54632	04-Sep-2000	01.0100.0540.003301	1,525.09	AUG 28-SEP 3/00, A #2303050, EMS
Total Dept.									7,702.97
0551	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	69.30	110V RAPID CHARGER
	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	165.55	800 MHZ (806-870) MODEL I SERIES
	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	1,016.40	HAND HELD MTS 2000 PORTABLE RADIO
	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	58.41	HGAC FEE 3% POC: GENIVA SIMPSON PHONE #512-943-1399 FAX: #512-943-1398
	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	166.00	INSTALLATION
	CONSTABLE PRECINCT #1			HGAC	INV-00000006717	Aug-2000	01.0100.0551.003003	529.75	SMARTNET SYSTEM SOFTWARE
	CONSTABLE PRECINCT #1			GTE WIRELESS	AUG 00:517-520	Aug-2000	01.0100.0551.004209	60.39	AUG 00, A #00301580-816120, 517-5874, CONST #1
	CONSTABLE PRECINCT #1			G T DISTRIBUTORS, INC.	INV0021107	24-Aug-2000	01.0100.0551.003008	66.40	S&W MODEL 1900 LEG IRON RESTRAINTS
	CONSTABLE PRECINCT #1			GTE WIRELESS	AUG 00:517-126	Aug-2000	01.0100.0551.004209	50.51	AUG 00, 00569939-816120, 517-1647, CONST #1
	CONSTABLE PRECINCT #1			G T DISTRIBUTORS, INC.	INV0021389	30-Aug-2000	01.0100.0551.003008	99.00	LEATHER ANKLE HOLDER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	EAGLE OFFICE	15945	30-Aug-2000	01.0100.0551.003100	130.95	PO 48607, INK CRTDG, CONST #1
		PRECINCT #1	PRODUCTS, INC					
		CONSTABLE	BESTLINE	AUG 00:6086	31-Aug-2000	01.0100.0551.004211	2.98	AUG 00, A #6066, CONST #1
		PRECINCT #1	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4210296A	01-Sep-2000	01.0100.0551.004209	29.75	H4-210296, CONST #1
		PRECINCT #1	MESSAGING					
		Total Dept.						2,445.39
	0552	CONSTABLE	MINOLTA CORP	A082171451	21-Aug-2000	01.0100.0552.004621	113.35	JUL 1-31/00, 17006, 31741751, CONST# 2
		PRECINCT #2						
		CONSTABLE	GTE WIRELESS	AUG 00:940-326	Aug-2000	01.0100.0552.004209	12.05	AUG 00, 00061846-816120, 940-3441, CONST# 2
		PRECINCT #2						
		CONSTABLE	BESTLINE	AUG 00:6037	31-Aug-2000	01.0100.0552.004211	18.12	AUG 00, 6037, CONST# 2
		PRECINCT #2	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4208914A	01-Sep-2000	01.0100.0552.004209	59.90	H4-208914, SEP 1-30/00, PAGERS, CONST# 2
		PRECINCT #2	MESSAGING				203.42	
		Total Dept.						
	0553	CONSTABLE	WILEY'S UNIVERSITY	17441	16-Aug-2000	01.0100.0553.004541	45.00	97 CROWN VIC, TOWING, CONST# 3
		PRECINCT #3	TEXACO					
		CONSTABLE	VERIZON	AUG 00:930-322	Aug-2000	01.0100.0553.004211	96.90	AUG 00, 930-3312, CONST #3
		PRECINCT #3	SOUTHWEST					
		CONSTABLE	GALL'S INC.	54263713000-25	Aug-2000	01.0100.0553.003100	44.99	OFFICE FIRST AID KIT
		PRECINCT #3						
		CONSTABLE	GALL'S INC.	54263713000-25	Aug-2000	01.0100.0553.003100	6.99	SHIPPING AND HANDLING
		PRECINCT #3						
		CONSTABLE	AT&T WIRELESS	AUG 00:CON:29	Aug-2000	01.0100.0553.004209	0.56	AUG 00, 61834354, CONST# 3
		PRECINCT #3	SERVICES INC					
		CONSTABLE	BESTLINE	AUG 00:6739	31-Aug-2000	01.0100.0553.004211	9.18	AUG 00, 6739, CONST# 3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	HERBERT ALONZO	09/05/00	05-Sep-2000	01.0100.0553.004541	36.93	AUG 28/00, EXP REIMB, CONST #3
		PRECINCT #3					240.55	
		Total Dept.						
	0554	CONSTABLE	AT&T WIRELESS	AUG 00:CON:04	Aug-2000	01.0100.0554.004209	95.93	AUG 00, A #61798997, CONST #4
		PRECINCT #4	SERVICES INC					
		CONSTABLE	METROCALL	0652524-2	26-Aug-2000	01.0100.0554.004209	38.02	A #530-011479-28, CONST #4
		PRECINCT #4						

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FUND #	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF	CONSTABLE PRECINCT #4	AMERICAN EXPRESS	AUG 00;CON28-Aug-2000	01.0100.0554.003311		59.99	AUG 00, A #3785-203929-81008, CONST #4
							193.94	
			AUSTIN DIAGNOSTIC CLINIC	5212374	07-Jun-2000	01.0100.0560.003530	155.00	S.A., SHF
			G T DISTRIBUTORS, INC.	INV0019859	24-Jul-2000	01.0100.0560.003004	209.80	PO 52232, AMMO, SHF
			WAL-MART STORES, INC.	5826435	16-Aug-2000	01.0100.0560.003100	2.44	BLANKET OFFICE SUPPLIES AUGUST 2000
			SOUTHWESTERN BELL	AUG 00;331-117-Aug-2000	01.0100.0560.004211		46.94	AUG 00, 331-1988, SHF
			SOUTHWESTERN BELL	AUG 00;352-719-Aug-2000	01.0100.0560.004211		302.19	AUG 00, 352-7462, SHF
			TEE'S PLUS	51903	22-Aug-2000	01.0100.0560.004052	599.20	PO 52694, PENCILS, PENS, SHF
			AIR COMMUNICATIONS CO INC	5602	22-Aug-2000	01.0100.0560.004999	4.67	SHIPPING
			AIR COMMUNICATIONS CO INC	5602	22-Aug-2000	01.0100.0560.004999	64.50	TELESCOPING CARRIER, 3" X 10"
			WAL-MART STORES, INC.	4573516	25-Aug-2000	01.0100.0560.003100	0.67	BLANKET OFFICE SUPPLIES AUGUST 2000
			NATIONWIDE PAPERS	53493-11	25-Aug-2000	01.0100.0560.003100	342.75	WHITE 8 1/2 X 11
			FUELMAN	53920	28-Aug-2000	01.0100.0560.003301	2,739.18	AUG 21-27/00, 2303190, SHF
			WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	11.88	12 PK. BOTTLED WATER
			WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	17.80	16 CLEAR VIEW BOX (KETER)
			WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	13.47	48 QT. COLEMAN ICE CHEST
			GEORGETOWN LOCK & KEY	3395	29-Aug-2000	01.0100.0560.004999	12.00	KEYS
			G T DISTRIBUTORS, INC.	INV0021306	29-Aug-2000	01.0100.0560.003004	179.80	PO 52232, AMMO, SHF
			WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	-1.31	PO 52825, INST.CAMERA, SHF

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	66.96	POLAROID CAMERA/ONE STEP EXPRESS
	COUNTY	SHERIFF	WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	1.20	PURE COTTON SQUARES
	COUNTY	SHERIFF	WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	12.00	RUBBER MAID JUICE BOXES
	COUNTY	SHERIFF	WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	59.70	SONY 2 PK/8 MM TAPE
	COUNTY	SHERIFF	WAL-MART STORES, INC.	5826467	29-Aug-2000	01.0100.0560.003530	119.70	SONY MICROCASSETTE TAPES
	COUNTY	SHERIFF	AUSTIN AMERICAN STATESMAN	214363001	30-Aug-2000	01.0100.0560.004310	193.40	8LN00900, A #5129431300
	COUNTY	SHERIFF	MELVIN BIRKELBACH	282915	30-Aug-2000	01.0100.0560.004999	240.00	REPAIR FENCE, SHF
	COUNTY	SHERIFF	HEB GROCERY	00 525189	31-Aug-2000	01.0100.0560.003321	59.05	BLANKET PHOTO
	COUNTY	SHERIFF	VERIZON WIRELESS MESSAGING	H4208013A1	01-Sep-2000	01.0100.0560.004209	851.65	H4-208013, SEP 1-30/00, PAGERS, SHF
		Total Dept.					6,304.64	
0562	DPS & ABC GEORGETOWN	GTE WIRELESS		AUG 00:217-620-Aug-2000	01.0100.0562.004209		19.73	AUG 00, 217-6052, A
	DPS & ABC GEORGETOWN	GTE WIRELESS		AUG 00:217-620-Aug-2000	01.0100.0562.004209		43.77	AUG 00, 217-6054, A
	DPS & ABC GEORGETOWN	TXU ELECTRIC		AUG 00/0000 24-Aug-2000	01.0100.0562.004430		13.72	AUG 00, A #432-6428-98-6, DPS
	DPS & ABC GEORGETOWN	TXU ELECTRIC		AUG 00/0000125-Aug-2000	01.0100.0562.004430		13.72	AUG 00, A #427-1279-99-6, DPS
		Total Dept.					90.94	
0564	DPS NORTHWEST	SKILLPATH SEMINARS	09/01/00	01-Sep-2000	01.0100.0564.004232		100.00	ADMINISTRATIVE ASSISTANTS SEMINAR SEPT 7, 2000 IN AUSTIN ATTENDEES: MICKEY SIFUENTES AND CRYSTAL PIERCE
	DPS NORTHWEST	CIRCUIT CITY STORES INC	09/05/00	05-Sep-2000	01.0100.0564.004999		299.99	DUAL DECK VCR
		Total Dept.					399.99	

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FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9497709	28-Mar-2000	01.0100.0570.003316		53.50	CONSTANCE MUDGE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9648311	02-May-2000	01.0100.0570.003316		56.75	JAMES ROSS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9666839	05-May-2000	01.0100.0570.003316		56.75	NAKOTA BIBLE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E3373366	18-May-2000	01.0100.0570.003316		65.00	DORISSA COLLINS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E1487564	18-May-2000	01.0100.0570.003316		33.00	HERMAN WASHINGTON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E3373400	18-May-2000	01.0100.0570.003316		29.00	JEREMIAH COLDIRON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E1487653	18-May-2000	01.0100.0570.003316		65.00	MARVIN CANTWELL, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E1487798	18-May-2000	01.0100.0570.003316		94.50	WILLIAM JONES, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	J0209731	26-May-2000	01.0100.0570.003316		96.76	DANIELLE MONIE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	J0209731A	26-May-2000	01.0100.0570.003316		20.14	DANIELLE MONIE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 41459500	31-May-2000	01.0100.0570.003316		32.00	DARWIN DALE DLOUHY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9774934	01-Jun-2000	01.0100.0570.003316		56.75	BARBARA WYATT, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9774925	01-Jun-2000	01.0100.0570.003316		56.75	MARGARET HARRIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	E9774916	01-Jun-2000	01.0100.0570.003316		219.50	TARA RAMIREZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	AUSTIN	07 41465200	01-Jun-2000	01.0100.0570.003316	345.00	WAYNE WILKINS, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN	J2124876	05-Jun-2000	01.0100.0570.003316	162.75	OSCAR QUIROZ, JAIL
		COUNTY JAIL	CLINICAL	J0252142	06-Jun-2000	01.0100.0570.003316	162.75	WENDY HOLT, JAIL
		COUNTY JAIL	LABORATORIES INC	E2463290	10-Jun-2000	01.0100.0570.003316	29.00	RICKY SOLIS, JAIL
		COUNTY JAIL	CLINICAL	J4059024	14-Jun-2000	01.0100.0570.003316	30.25	KENT KADE, JAIL
		COUNTY JAIL	LABORATORIES INC	E4498919	18-Jun-2000	01.0100.0570.003316	29.00	BILLY HENRY, JAIL
		COUNTY JAIL	CLINICAL	E4498900	18-Jun-2000	01.0100.0570.003316	29.00	MANUEL HERRERA, JAIL
		COUNTY JAIL	LABORATORIES INC	V419409APG	06-Jul-2000	01.0100.0570.003316	82.79	MICHELLE DARNELL, JAIL
		COUNTY JAIL	ASSOC	V419409APG	06-Jul-2000	01.0100.0570.003316	29.71	MICHELLE DARNELL, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY	V419409APG	06-Jul-2000	01.0100.0570.003316	285.00	MICHELLE DARNELL, JAIL
		COUNTY JAIL	ASSOC	E3602208	08-Jul-2000	01.0100.0570.003316	33.00	DAWN SEDLOR, JAIL
		COUNTY JAIL	CLINICAL	P4073051A	11-Jul-2000	01.0100.0570.003316	105.00	TOMMY STANDEFORD, JAIL
		COUNTY JAIL	LABORATORIES INC	J4183769	16-Jul-2000	01.0100.0570.003316	162.75	C. HERNANDEZ, JAIL
		COUNTY JAIL	CLINICAL	VAB05134	23-Jul-2000	01.0100.0570.003316	62.00	JUAN J. BELMAN, JAIL
		COUNTY JAIL	LABORATORIES INC	VAB05169	23-Jul-2000	01.0100.0570.003316	89.05	JUAN J. BELMAN, JAIL
		COUNTY JAIL	GEO HEALTHCARE	28089	26-Jul-2000	01.0100.0570.003316	169.00	WALTER E. STARK, JAIL
		COUNTY JAIL	SYSTEM, INC.					
		COUNTY JAIL	GASTROENTEROLOGY					

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	JAIL	CLINICAL	J1318267	30-Jul-2000	01.0100.0570.003316	56.75	WENDY HOLT, JAIL
			PATHOLOGY					
	COUNTY	JAIL	LABORATORIES INC				34.99	CLONIDINE HCL 0.2 MG
	COUNTY	JAIL	J J BALAN, INC	119063	03-Aug-2000	01.0100.0570.003316	29.93	AUGUST BLANKET ORDER
	COUNTY	JAIL	WAL-MART STORES, INC.	4573694	09-Aug-2000	01.0100.0570.003100	349.00	FOR OFFICE SUPPLIES
	COUNTY	JAIL	GEO HEALTHCARE	VAB05370	11-Aug-2000	01.0100.0570.003316	50.00	SYLVIA ARREDONDO, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	CLINICAL	E2727567	12-Aug-2000	01.0100.0570.003316	823.00	T.C. CASTLEMAN, JAIL
			PATHOLOGY					
	COUNTY	JAIL	LABORATORIES INC	VAB05418	13-Aug-2000	01.0100.0570.003316	315.95	KEVIN L. MORREY, JAIL
	COUNTY	JAIL	GEO HEALTHCARE	VAB05424	15-Aug-2000	01.0100.0570.003316	178.00	AMY LEE RHEA, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB05138	15-Aug-2000	01.0100.0570.003316	744.70	GORDON R. CRUM, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB05179	15-Aug-2000	01.0100.0570.003316	467.00	SEVERIANO GONZALES, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB05397	15-Aug-2000	01.0100.0570.003316	177.00	AUG 8-11/00, ANTONIO VALLE, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	SAN GABRIEL EYE CENTER	08/16/00	16-Aug-2000	01.0100.0570.003316	500.00	DOUGLAS GRATTEN, JAIL
	COUNTY	JAIL	CENTRAL TEXAS SURGICAL	18447	18-Aug-2000	01.0100.0570.003316	480.00	DOUGLAS GRATTEN, JAIL
	COUNTY	JAIL	GEORGETOWN	674-00080035	18-Aug-2000	01.0100.0570.003316	119.00	FELIPE JESUS CASTANEDA, JAIL
	COUNTY	JAIL	ANESTHESIOLOGY					
	COUNTY	JAIL	GEO HEALTHCARE	VAB05986	18-Aug-2000	01.0100.0570.003316	139.70	FELIPE JESUS CASTANEDA, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB06018	18-Aug-2000	01.0100.0570.003316	78.00	SYLVIA ARREDONDO, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB05983	18-Aug-2000	01.0100.0570.003316	179.00	SYLVIA ARREDONDO, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB06011	18-Aug-2000	01.0100.0570.003316	114.00	THOMAS PRESTON SESSUMS, JR, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB06004	18-Aug-2000	01.0100.0570.003316	676.00	THOMAS PRESTON SESSUMS, JR, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB06077	18-Aug-2000	01.0100.0570.003316	78.00	DEAN ANTHONY MOJICA, JAIL
	COUNTY	JAIL	SYSTEM, INC.					
	COUNTY	JAIL	GEO HEALTHCARE	VAB06349	19-Aug-2000	01.0100.0570.003316		

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAB06381	19-Aug-2000	01.0100.0570.003316	218.45	DEAN ANTHONY MOJICA, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAB06670	20-Aug-2000	01.0100.0570.003316	104.00	PAUL J.DONALDSON, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAB06734	20-Aug-2000	01.0100.0570.003316	414.40	PAUL J.DONALDSON, JAIL
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC PC	64264	22-Aug-2000	01.0100.0570.003316	513.00	DANIEL H. STEWART, JAIL
COUNTY JAIL			AMERCARE PRODUCTS, INC	201369	23-Aug-2000	01.0100.0570.003009	538.56	BATH SOAP FRESH 1000 PER CS
COUNTY JAIL			AMERCARE PRODUCTS, INC	201369	23-Aug-2000	01.0100.0570.003009	625.00	TOOTH BRUSH
COUNTY JAIL			AMERCARE PRODUCTS, INC	201369	23-Aug-2000	01.0100.0570.003009	1,145.00	TOOTH PASTE
COUNTY JAIL			TEXAN EYE CARE	117838RO	23-Aug-2000	01.0100.0570.003316	105.00	WESLEY K. DOAN, JAIL
COUNTY JAIL			ALLAN L SMITH	08/28/00	28-Aug-2000	01.0100.0570.004231	128.78	AUG 22-23/00, EXP REIMB, JAIL
COUNTY JAIL			G T DISTRIBUTORS, INC.	INV0021253	28-Aug-2000	01.0100.0570.003008	27.98	RADIO HOLDER
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	85982	28-Aug-2000	01.0100.0570.003311	206.25	SGT STRIPES
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC PC	105735A	30-Aug-2000	01.0100.0570.003316	441.00	DAVID J. FERNANDEZ, JAIL
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC PC	107109	30-Aug-2000	01.0100.0570.003316	325.00	MICHAEL P. HOGAN, JAIL
COUNTY JAIL			RICHARD CONNELL, PH.D.	781	31-Aug-2000	01.0100.0570.004705	300.00	AUG 17-24/00, PSYCHOLOGICAL EVALUATIONS, R.SCHMIDT, M. KERR, P.GOODALE
COUNTY JAIL			BERRY HARDWARE CO	2167377	31-Aug-2000	01.0100.0570.004999	18.66	BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY JAIL			BERRY HARDWARE CO	2167386	31-Aug-2000	01.0100.0570.004999	7.38	BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY JAIL			CORRECTIONS CORP OF AMERICA	AUG 00;TAYL	01-Sep-2000	01.0100.0570.003314	147,869.50	AUG 00, INMATE BILLING, AUG 1-31/00, TAYLOR FACILITY
COUNTY JAIL			WAL-MART STORES, INC.	JUL 00	05-Sep-2000	01.0100.0570.003316	1,858.61	JUL 00, PRESCRIPTIONS, JAIL
COUNTY JAIL			WAL-MART STORES, INC.	JUL 00	05-Sep-2000	01.0100.0570.003316	3,000.00	JULY BLANKET ORDER FOR PRESCRIPTIONS FOR INMATES

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							166,176.04	

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0576	JUVENILE SERVICES	CORRECTIONAL	80215830A	10-Jul-2000	01.0100.0576.003306	964.73	PO 52017, JUL 3-9/00, MEALS, J/SERV
	JUVENILE SERVICES	FOODSERVICE MGMT	80215840A	17-Jul-2000	01.0100.0576.003306	1,258.88	PO 52017, JUL 10-16/00, MEALS, J/SERV
	JUVENILE SERVICES	FOODSERVICE MGMT	80215850A	23-Jul-2000	01.0100.0576.003306	1,213.64	PO 52017, JUL 17-23/00, MEALS, J/SERV
	JUVENILE SERVICES	FOODSERVICE MGMT	80215860A	31-Jul-2000	01.0100.0576.003306	1,297.97	PO 52017, JUL 24-30/00, MEALS, J/SERV
	JUVENILE SERVICES	FOODSERVICE MGMT	08/02/00	02-Aug-2000	01.0100.0576.004232	49.73	JUL 17-21/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	CHARLEY BOREN	AUG 00;930-310-Aug-2000	01.0100.0576.004211		139.43	AUG 00, 930-3380, J/SERV
	JUVENILE SERVICES	VERIZON	AUG 00;948-416-Aug-2000	01.0100.0576.004211		174.01	AUG 00, 948-4005, J/SERV
	JUVENILE SERVICES	VERIZON	08/16/00	16-Aug-2000	01.0100.0576.004231	21.45	JUN 28-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	SOUTHWEST	AUG 00;2580;17-Aug-2000	01.0100.0576.004430		147.93	AUG 00, A #11-0805-00, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN	AUG 00;1297;17-Aug-2000	01.0100.0576.004430		290.88	AUG 00, A #11-0810-00, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN	08/17/00	17-Aug-2000	01.0100.0576.004231	247.98	AUG 00, EXP REIMB, J/SERV
	JUVENILE SERVICES	ANITA ANDERSON	08/17/00	17-Aug-2000	01.0100.0576.004232	104.00	AUG 00, EXP REIMB, J/SERV
	JUVENILE SERVICES	ANITA ANDERSON	AUG 00;352-819-Aug-2000	01.0100.0576.004211		93.58	AUG 00, 352-8657, J/SERV
	JUVENILE SERVICES	SOUTHWESTERN BELL	AUG 00;930-322-Aug-2000	01.0100.0576.004211		87.65	AUG 00, 930-3106, J/SERV
	JUVENILE SERVICES	VERIZON	AUG 00;930-322-Aug-2000	01.0100.0576.004211		571.59	AUG 00, 930-3206, J/SERV
	JUVENILE SERVICES	SOUTHWEST	AUG 00;J/SEF23-Aug-2000	01.0100.0576.004209		6.99	AUG 00, A #60157237, J/SERV
	JUVENILE SERVICES	AT&T WIRELESS SERVICES INC	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		-0.60	AUG 00, A #3783-078499-01007 J/SERV
	JUVENILE SERVICES	AMERICAN EXPRESS	08/28/00	28-Aug-2000	01.0100.0576.003306	28.79	AUG 20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	SHELLEY PARK	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		270.00	CHERI WILCOX & JANET MILAM CONFIRMATION #

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			AMERICAN EXPRESS	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		270.00	HOTEL ACCOMMODATIONS FOR JULY 11-14 FOR TRAINING IN GALVESTON FOR: FRANCES JANSEN & DEBBIE DERBYSHIRE CONFIRMATION #9634672
JUVENILE SERVICES			AMERICAN EXPRESS	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		270.00	LOIS LEONARD & MARGARET PARSONS CONFIRMATION #23672943
JUVENILE SERVICES			AMERICAN EXPRESS	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		270.00	SANDI RACKLEY & LOU ANN KORNBLUM CONFIRMATION # 6176521
JUVENILE SERVICES			AMERICAN EXPRESS	AUG 00;J/SEF28-Aug-2000	01.0100.0576.004232		140.40	TAX
JUVENILE SERVICES			TXU GAS	AUG 00/2711.29-Aug-2000	01.0100.0576.004430		14.96	AUG 00, A #148-2008-99-0, J/SERV
JUVENILE SERVICES			JANET MILAM	08/30/00 30-Aug-2000	01.0100.0576.004231		83.53	AUG 2-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	AUG 00;3058 31-Aug-2000	01.0100.0576.004211		17.30	AUG 00, A #3058, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	AUG 00;6048 31-Aug-2000	01.0100.0576.004211		25.38	AUG 00, A #6048, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	AUG 00;6732 31-Aug-2000	01.0100.0576.004211		126.54	AUG 00, A #6732, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	AUG 00;6733 31-Aug-2000	01.0100.0576.004211		35.55	AUG 00, A #6733, J/SERV
JUVENILE SERVICES			MICHAEL POTTER	09/01/00 01-Sep-2000	01.0100.0576.004231		25.35	AUG 24-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES			FRANCES JANSEN	09/01/00 01-Sep-2000	01.0100.0576.004231		21.78	AUG 4-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES			POSTMASTER - GEORGETOWN	09/06/00 06-Sep-2000	01.0100.0576.004212		800.00	POSTAGE FOR MACHINE
JUVENILE SERVICES			POSTMASTER - ROUND ROCK	09/07/00 07-Sep-2000	01.0100.0576.004212		398.00	POSTAGE FOR MACHINE
Total Dept.							9,467.42	
0581	911	COMMUNICATIONS	VERIZON SOUTHWEST	AUG 00;L00-322-Aug-2000	01.0100.0581.004545		254.16	AUG 00, L00-3824, 911 COMM

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0830	HEALTH DISTRICT		VERIZON SOUTHWEST	AUG 00:930-322	Aug-2000	01.0100.0630.004211	536.77	AUG 00, 930-3109, H/DIST
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	08/30/00	30-Aug-2000	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN ANESTHESIOLOGY GROUP	08/30/00	30-Aug-2000	01.0100.0630.004905	275.76	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN CONS IN GASTROENTEROLOGY	08/30/00	30-Aug-2000	01.0100.0630.004905	711.43	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	08/30/00	30-Aug-2000	01.0100.0630.004905	321.67	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	08/30/00	30-Aug-2000	01.0100.0630.004905	160.97	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOC	08/30/00	30-Aug-2000	01.0100.0630.004905	37.62	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	08/30/00	30-Aug-2000	01.0100.0630.004905	348.85	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	08/30/00	30-Aug-2000	01.0100.0630.004905	3,983.13	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	08/30/00	30-Aug-2000	01.0100.0630.004905	275.76	INDIGENT HEALTH
	HEALTH DISTRICT		BING G YEE, MD	08/30/00	30-Aug-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	08/30/00	30-Aug-2000	01.0100.0630.004905	28,451.98	INDIGENT HEALTH
	HEALTH DISTRICT		BRENNER EYE CENTER	08/30/00	30-Aug-2000	01.0100.0630.004905	69.60	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	08/30/00	30-Aug-2000	01.0100.0630.004905	917.00	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	08/30/00	30-Aug-2000	01.0100.0630.004905	1,298.67	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOC, PA	08/30/00	30-Aug-2000	01.0100.0630.004905	402.59	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	08/30/00	30-Aug-2000	01.0100.0630.004905	70.14	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL PARK IMAGING	08/30/00	30-Aug-2000	01.0100.0630.004905	48.91	INDIGENT HEALTH

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HEALTH DISTRICT			CENTRAL TEXAS DIAGNOSTIC CLINIC	08/30/00	30-Aug-2000	01.0100.0630.004905	684.75	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS MEDICAL FOUNDATION, INC	08/30/00	30-Aug-2000	01.0100.0630.004905	107.48	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS NEUROLOGY	08/30/00	30-Aug-2000	01.0100.0630.004905	253.15	INDIGENT HEALTH
HEALTH DISTRICT			CENTRAL TEXAS SURGICAL	08/30/00	30-Aug-2000	01.0100.0630.004905	605.64	INDIGENT HEALTH
HEALTH DISTRICT			CHILDERS CARDIOLOGY ASSOCIATION	08/30/00	30-Aug-2000	01.0100.0630.004905	577.76	INDIGENT HEALTH
HEALTH DISTRICT			CLINICAL PATHOLOGY ASSOC	08/30/00	30-Aug-2000	01.0100.0630.004905	101.57	INDIGENT HEALTH
HEALTH DISTRICT			CLINICAL PATHOLOGY	08/30/00	30-Aug-2000	01.0100.0630.004905	645.99	INDIGENT HEALTH
HEALTH DISTRICT			LABORATORIES INC	08/30/00	30-Aug-2000	01.0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT			CT MEDICAL GROUP/INTERNAL MED	08/30/00	30-Aug-2000	01.0100.0630.004905	962.12	INDIGENT HEALTH
HEALTH DISTRICT			EYE ASSOC OF CENTRAL TEXAS	08/30/00	30-Aug-2000	01.0100.0630.004905	14,788.50	INDIGENT HEALTH
HEALTH DISTRICT			GEO HEALTHCARE SYSTEM, INC.	08/30/00	30-Aug-2000	01.0100.0630.004905	62.88	INDIGENT HEALTH
HEALTH DISTRICT			JEFFREY R COHEN DPM	08/30/00	30-Aug-2000	01.0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT			JOHN V SHERMAN MD	08/30/00	30-Aug-2000	01.0100.0630.004905	6,243.99	INDIGENT HEALTH
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	08/30/00	30-Aug-2000	01.0100.0630.004905	347.56	INDIGENT HEALTH
HEALTH DISTRICT			KUMAR SATHIANATHAN M.D. LABCORP	08/30/00	30-Aug-2000	01.0100.0630.004905	243.65	INDIGENT HEALTH
HEALTH DISTRICT			NORTH AUSTIN MEDICAL CENTER	08/30/00	30-Aug-2000	01.0100.0630.004905	560.00	INDIGENT HEALTH
HEALTH DISTRICT			OPTICAL DESIGN	08/30/00	30-Aug-2000	01.0100.0630.004905	540.00	INDIGENT HEALTH
HEALTH DISTRICT			PAIN MGMT CONSULTANTS, PA	08/30/00	30-Aug-2000	01.0100.0630.004905	110.14	INDIGENT HEALTH

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	HEALTH DISTRICT		ROBERT W. CLINE, M.D.	08/30/00	30-Aug-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, M.D.	08/30/00	30-Aug-2000	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK COMM. HOSPITAL	08/30/00	30-Aug-2000	01.0100.0630.004905	13,722.02	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	08/30/00	30-Aug-2000	01.0100.0630.004905	90.60	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL	08/30/00	30-Aug-2000	01.0100.0630.004905	355.17	INDIGENT HEALTH
	HEALTH DISTRICT		ROYAL VISION	08/30/00	30-Aug-2000	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	08/30/00	30-Aug-2000	01.0100.0630.004905	8,028.90	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	08/30/00	30-Aug-2000	01.0100.0630.004905	12,198.66	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	08/30/00	30-Aug-2000	01.0100.0630.004905	3,545.50	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ONCOLOGY	08/30/00	30-Aug-2000	01.0100.0630.004905	6,491.06	INDIGENT HEALTH
	HEALTH DISTRICT		THE HEALTH CENTER AT JCH	08/30/00	30-Aug-2000	01.0100.0630.004905	182.89	INDIGENT HEALTH
	HEALTH DISTRICT		THOMAS I. LOWRY, M.D., P.A.	08/30/00	30-Aug-2000	01.0100.0630.004905	54.02	INDIGENT HEALTH
	HEALTH DISTRICT		TIM ROBINS, M.D., P.A.	08/30/00	30-Aug-2000	01.0100.0630.004905	19.35	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	08/30/00	30-Aug-2000	01.0100.0630.004905	278.41	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	08/30/00	30-Aug-2000	01.0100.0630.004905	3,969.51	INDIGENT HEALTH
	HEALTH DISTRICT		WOMEN'S HEALTH ASSOCIATES OF CENTRAL TX	08/30/00	30-Aug-2000	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	AUG 00:6741	31-Aug-2000	01.0100.0630.004211	105.55	AUG 00, A #6741, H/DIST
							114,064.70	
0865	EXTENSION SERVICE		GTE WIRELESS	AUG 00:869-620	Aug-2000	01.0100.0665.004209	52.50	AUG 00, 869-6767, EXT/SERV
	EXTENSION SERVICE		GTE WIRELESS	AUG 00:968-020	Aug-2000	01.0100.0665.004209	52.50	AUG 00, 966-0242, A #00161182-516120, EXT/SERV

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		EXTENSION SERVICE	VERIZON	AUG 00/930-422	Aug-2000	01.0100.0665.004211	248.63	AUG 00, 930-4400, EXT/SERV
		EXTENSION SERVICE	SOUTHWEST					
		EXTENSION SERVICE	CHEVRON USA, INC	78987804860125	Aug-2000	01.0100.0665.004541	40.29	789-878-048-6, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	AUG 00/869-326	Aug-2000	01.0100.0665.004209	52.50	AUG 00, 869-3804, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	08/30/00	30-Aug-2000	01.0100.0665.004232	50.05	AUG 23-25/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	AUG 00/6726	31-Aug-2000	01.0100.0665.004211	55.89	AUG 00, 6726, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	09/01/00	01-Sep-2000	01.0100.0665.004231	371.80	AUG 1-31/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	09/01/00	01-Sep-2000	01.0100.0665.004232	94.00	AUG 3-31/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	09/05/00	05-Sep-2000	01.0100.0665.004231	261.95	AUG 1-29/00, EXP REIMB, EXT/SERV
		Total Dept.					1,280.11	
1000		WM CO COURTHOUSE	TXU GAS	AUG 00/1644.29	Aug-2000	01.0100.1000.004430	6.50	AUG 00, 168-2267-99-0, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 00/2734	31-Aug-2000	01.0100.1000.004430	6,712.21	AUG 00, A #06-1100-00, CTHSE
		Total Dept.					6,718.71	
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 00/126	31-Aug-2000	01.0100.1001.004430	131.62	AUG 00, A #06-0450-00, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 00/5425	31-Aug-2000	01.0100.1001.004430	82.21	AUG 00, A #06-0455-01, HISTORICAL SOCIETY
		Total Dept.					213.83	
1002		HEALTH DEPT.	TXU GAS	AUG 00/24.5	28-Aug-2000	01.0100.1002.004430	6.50	AUG 00, 167-6595-99-2, H/DIST
		HEALTH DEPT.	BERRY HARDWARE CO	2167338	30-Aug-2000	01.0100.1002.004510	17.96	52441, SWIVEL HASP, HEALTH DEPT
		HEALTH DEPT.	BERRY HARDWARE CO	2167353	31-Aug-2000	01.0100.1002.004510	-8.98	52441, SWIVEL HASP, HEALTH DEPT
		Total Dept.					15.48	
1003		TAYLOR ANNEX	BERRY HARDWARE CO	2167354	31-Aug-2000	01.0100.1003.004510	3.94	52441, SAFETY HASP, TAYLOR ANNEX

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		TAYLOR ANNEX	CITY OF TAYLOR	AUG 00/162831	AUG-2000	01.0100.1003.004430	60.18	AUG 00, A #05-2170-01, TAYLOR ANNEX
		TAYLOR ANNEX	BERRY HARDWARE CO	2167495	05-Sep-2000	01.0100.1003.004510	9.95	52441, SILICONE SEALANT, TAYLOR ANNEX
		Total Dept.					74.07	
1005		ROUND ROCK ANNEX	TXU GAS	AUG 00/5942	25-Aug-2000	01.0100.1005.004430	34.98	AUG 00, A #473-5489-99-1, RR ANNEX
1006		ROUND ROCK ADDITION	TXU GAS	AUG 00/2530	25-Aug-2000	01.0100.1006.004430	10.73	AUG 00, A #473-5490-99-9, RR ADDITION
		ROUND ROCK ADDITION	BERRY HARDWARE CO	2167413	01-Sep-2000	01.0100.1006.004510	9.71	52441, SCREWS, FLIP SEAL, RR ADDITION
		Total Dept.					20.44	
1007		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2167539	05-Sep-2000	01.0100.1007.004510	13.47	52441, FUSE CART DUL ELEMENT, DPS/DRIVERS LICENSE
1008		SHERIFF ADMIN/JAIL	TXU GAS	AUG 00/6446	29-Aug-2000	01.0100.1008.004430	1,502.34	AUG 00, 168-2269-99-6, JAIL
		SHERIFF ADMIN/JAIL	BRITTAIN PLUMBING INC	19930	29-Aug-2000	01.0100.1008.004510	103.50	SERVICE CALL, PLUMBER LABOR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167394	31-Aug-2000	01.0100.1008.004510	-0.71	52441, COUPLE SCH 40 PVC, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167395	31-Aug-2000	01.0100.1008.004510	6.23	52441, ELBOW, ANG VL, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0111300-IN	31-Aug-2000	01.0100.1008.005000	696.16	ACTUATOR
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	3180	01-Sep-2000	01.0100.1008.004510	225.00	50451, WATER TREATMENT, SEP 1-OCT 1/00, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167448	01-Sep-2000	01.0100.1008.004510	52.67	52441, DOOR CLOSER, SCREWS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167549	05-Sep-2000	01.0100.1008.004510	4.40	52441, BULB, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167497	05-Sep-2000	01.0100.1008.004510	1.76	52441, HEX BUSH GALV., PLUG BRASS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167502	05-Sep-2000	01.0100.1008.004510	2.11	52441, HEX BUSHING, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Total Dept.					2,593.46	
1009	CRIMINAL JUSTICE CENTER	TXU GAS		AUG 00/7809	29-Aug-2000	01.0100.1009.004430	39.05	AUG 00, 168-2270-99-4, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT		000789/0011530	Aug-2000	01.0100.1009.004510	64.55	52519, NOZZLE, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN		AUG 00/8907	31-Aug-2000	01.0100.1009.004430	168.21	AUG 00, A #12-0269-00, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT		000750/4012105	Sep-2000	01.0100.1009.004510	19.68	52519, PUSH PLATE, JUSTICE CENTER
	Total Dept.						291.49	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.		JUL 00/10294	31-Jul-2000	01.0100.1010.004430	235.92	JUL 00, A #0088-5707-00, LH ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.		AUG 00/4128	25-Aug-2000	01.0100.1010.004430	17.49	AUG 00, A #268, LH ANNEX
	Total Dept.						253.41	
1011	DETENTION CENTER	INSCO DISTRIBUTING		2507190	24-Aug-2000	01.0100.1011.004510	48.47	52363, ORM1036 1/3HP 208/230V 1075RPM, JUV DENTENTION
1013	HEALTH/ENVIRON	TXU GAS		AUG 00/108	528-Aug-2000	01.0100.1013.004430	6.50	AUG 00, 167-6597-99-8, HEALTH/ENVIRONMENTAL
1015	EMS STATION-TAYLOR	CITY OF TAYLOR		AUG 00/1577	31-Aug-2000	01.0100.1015.004430	56.49	AUG 00, A #18-1070-01, EMS STATION
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC		AUG 00/1560	31-Aug-2000	01.0100.1016.004430	13.72	AUG 00, A #625-4969-99-8, RADIO TOWER
1018	SHERIFF TRUSTEE SHOP	TXU GAS		AUG 00/402	528-Aug-2000	01.0100.1018.004430	6.50	AUG 00, 167-7494-99-7, TRUSTEE SHOP

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1019	EMS	STATION-GEORGIC	BERRY HARDWARE	2167298	30-Aug-2000	01.0100.1019.004510	3.50	52441, IVORY DUPLEX RECPT, EMS STATION
	EMS	STATION-GEORGIC	CITY OF	AUG 00/13	31-Aug-2000	01.0100.1019.004430	457.45	AUG 00, A #12-0305-02, EMS STATION
	Total Dept.						460.95	
1020	EMS ADMIN/811 ADDRESSING	CITY OF GEORGETOWN		AUG 00/11	31-Aug-2000	01.0100.1020.004430	354.29	AUG 00, A #12-0304-01, EMS ADMIN
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.		JUL 00/1055231-Jul-2000	01.0100.1021.004430		25.62	JUL 00, A #0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL TXU GAS			AUG 00/4063.28-Aug-2000	01.0100.1022.004430		7.15	AUG 00, A #167-6596-99-0, CSCD PRE-TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS		AUG 00/826.828-Aug-2000	01.0100.1024.004430		6.50	AUG 00, A #167-6625-99-7, EMS GTWN
1026	CENTRAL MAIN FACILITY	TXU GAS		AUG 00/3569.28-Aug-2000	01.0100.1026.004430		65.44	AUG 00, 148-6504-99-4, CENT MAINT
1028	WM CO ACADEMY	TXU GAS		AUG 00/3393.29-Aug-2000	01.0100.1028.004430		27.98	AUG 00, 168-0191-99-4, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		AUG 00/574 31-Aug-2000	01.0100.1028.004430		1,628.78	AUG 00, A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		AUG 00/1 31-Aug-2000	01.0100.1028.004430		69.22	AUG 00, A #61-1025-01, ACADEMY
	Total Dept.						1,725.98	
1029	BLDGS MAIN OFFICE	GTE WIRELESS		AUG 00/217-120-Aug-2000	01.0100.1029.004209		75.95	AUG 00, A #00267575-816120, BLDGS MAINT
	BLDGS MAIN OFFICE	MINOLTA CORP		A082171458 21-Aug-2000	01.0100.1029.004999		0.00	COPIER LEASE 10-99 THRU 9-00
	BLDGS MAIN OFFICE	MINOLTA CORP		A082171458 21-Aug-2000	01.0100.1029.004621		106.50	PO#46888, A#17332, S#31746926, JUL 1-31/00, BLDGS MAINT

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	BLDGS MAIN	OFFICE	MINOLTA CORP	A082171458	21-Aug-2000	01.0100.1029.004999	0.00	PO46888, A#17332, S#31746926, JUL 1-31/00, BLDGS MAINT
	BLDGS MAIN	OFFICE	TXU GAS	AUG 00/260.428	Aug-2000	01.0100.1029.004430	6.50	AUG 00, A #167-7464-99-0, BLDGS MAINT
	BLDGS MAIN	OFFICE	BESTLINE	AUG 00/6731	31-Aug-2000	01.0100.1029.004211	22.41	AUG 00, A #6731, BLDGS MAINT
	BLDGS MAIN	OFFICE	CINTAS CORP	086416468	01-Sep-2000	01.0100.1029.003311	60.74	BLANKET UNIFORM RENTAL
	BLDGS MAIN	OFFICE	GTE WIRELESS	AUG 00/913-208	Sep-2000	01.0100.1029.004209	78.04	AUG 00, 913-2879, 00755603-816120, BLDGS MAINT
	Total Dept.						350.14	
1030	SHERIFF	SUB-STATION	PEDERNALES	JUL 00/61440	31-Jul-2000	01.0100.1030.004430	153.43	JUL 00, A #1359-2332-00, SHF SUB-STATION ANDERSON MILL
	SHERIFF	SUB-STATION	COOPERATIVE, INC.	10461	02-Aug-2000	01.0100.1030.003319	45.00	MILL PARKWAY-ANDERSON MILL, SUB STATION ANDERSON MILL
	Total Dept.						198.43	
1032	CEDAR PARK	ANNEX	PEDERNALES	JUL 00/10622	31-Jul-2000	01.0100.1032.004430	4,087.37	JUL 00, A #1357-9487-00, CP ANNEX
	NEW TAYLOR	ANNEX	CITY OF TAYLOR	AUG 00/838	31-Aug-2000	01.0100.1033.004430	190.55	AUG 00, A #04-0455-01, NEW TAYLOR ANNEX
	NEW TAYLOR	ANNEX	CITY OF TAYLOR	AUG 00/1411	31-Aug-2000	01.0100.1033.004430	448.80	AUG 00, A #04-0456-01, NEW TAYLOR ANNEX
	NEW TAYLOR	ANNEX	CINTAS CORP	488178837	31-Aug-2000	01.0100.1033.004999	31.95	BLANKET MAT RENTAL
	Total Dept.						671.30	
1034	EMS	STATION-2604 N. LAWN TAYLOR	TXU GAS	AUG 00/37.8	29-Aug-2000	01.0100.1034.004430	17.10	AUG 00, 125-6670-99-1, EMS STATION
	EMS	STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	AUG 00/2399	31-Aug-2000	01.0100.1034.004430	114.83	AUG 00, A #25-0330-01, EMS STATION

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								131.93	
			Total Dept.						
1037	EMS	STATION-LEANDER	PEDERNALES		JUL 00/61751	31-Jul-2000	01.0100.1037.004430	252.53	JUL 00, A #1418-7607-00, EMS STATION
	EMS	STATION-LEANDER	COOPERATIVE, INC.						
	EMS	STATION-LEANDER	CITY OF LEANDER		AUG 00/1021	(15-Aug-2000	01.0100.1037.004430	76.99	AUG 00, A #05-0372-00, EMS STATION
	EMS	STATION-LEANDER	BERRY HARDWARE		2167293	30-Aug-2000	01.0100.1037.004510	17.08	52441, FILTER ELEMENT, EMS STATION
			STATION-LEANDECO					346.60	
			Total Dept.						
1038	503 MAIN		TXU GAS		AUG 00/246.528	Aug-2000	01.0100.1038.004430	6.50	AUG 00, A #831-3973-99-5, 503 MAIN ST
								430,598.69	
			Total Fund						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	PNEUROCK	2257	22-May-2000	01.0200.0210.003551	89.62	50474, MAC'S ASH, URS
		UNIFIED ROAD SYSTEM	PNEUROCK	2257	22-May-2000	01.0200.0210.003551	1,759.27	HAULING FLY ASH FROM ALCOA TO CR 478
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	477985	17-Jul-2000	01.0200.0210.004900	-180.00	PO 50403, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	478225	20-Jul-2000	01.0200.0210.004900	123.41	PO 52196, PIPE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	478225	20-Jul-2000	01.0200.0210.004900	0.00	REPAIR PARTS ORDER/UNIT 702
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUL 00/61088	31-Jul-2000	01.0200.0210.004430	80.30	JUL 00, 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	DEAN WORD CO	12753	05-Aug-2000	01.0200.0210.003551	483.42	AGGREGATE TYPE B GRADE 5 STOCK/ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	XKLEN CORP	6392	07-Aug-2000	01.0200.0210.004900	298.65	PAINT WASTE DISPOSAL SERVICE
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	31033	14-Aug-2000	01.0200.0210.004900	850.00	INSTALLATION, HITCH 24,000 LB/PARTS AND LABOR
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18391	15-Aug-2000	01.0200.0210.004900	38.96	TOOL BOX/UNIT 616
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	480075	16-Aug-2000	01.0200.0210.004900	284.77	COMPRESSOR W/ CLUTCH/0706
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	128359	16-Aug-2000	01.0200.0210.004541	56.66	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	128360	16-Aug-2000	01.0200.0210.004541	21.58	LAWN EQUIPMENT
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS 10635	16-Aug-2000	01.0200.0210.004900		391.28	TIRES, RECAPPED/STOCK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	128430	17-Aug-2000	01.0200.0210.004541	77.56	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 2260	18-Aug-2000	01.0200.0210.003301		0.00	FUEL, DIESEL, LOW SULFUR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	2260	18-Aug-2000	01.0200.0210.003301	0.00	FUEL, UNLEADED, MIDGRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	2260	18-Aug-2000	01.0200.0210.003301	9,109.69	PO 52752, DIESEL, UNLEADED, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	AUG 00:921-120-Aug-2000	01.0200.0210.004209		490.64	AUG 00, 921-1087, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	AUG 00:921-120-Aug-2000	01.0200.0210.004209		210.71	AUG 00, 921-1088, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	AUG 00:921-120-Aug-2000	01.0200.0210.004209		159.63	AUG 00, 921-1089, 09278557-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	AUG 00:921-120-Aug-2000	01.0200.0210.004209		158.49	AUG 00, 921-1091, 09278680-816120, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102209	21-Aug-2000	01.0200.0210.003550	51,000.00	ASPHALT CONCRETE TYPE C OVERLAYING CR 262 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102209	21-Aug-2000	01.0200.0210.003550	21,448.60	PO 52690, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1015625	22-Aug-2000	01.0200.0210.004541	159.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	181727	22-Aug-2000	01.0200.0210.004900	110.00	ANTIFREEZE COLLECTION
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 00/3676	22-Aug-2000	01.0200.0210.004430	73.48	AUG 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 00:930-322-Aug-2000	01.0200.0210.004211		240.67	AUG 00:930-3330, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	683040	22-Aug-2000	01.0200.0210.004900	138.00	BLOWER MOTOR 6004
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02233	22-Aug-2000	01.0200.0210.004900	10.93	PO 52639, OIL PRES SWITCH, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	683040	22-Aug-2000	01.0200.0210.004900	-15.87	PO 52859, BLOWER MOTOR, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02233	22-Aug-2000	01.0200.0210.004900	26.45	REPAIR PARTS/2407
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645280	23-Aug-2000	01.0200.0210.003551	0.03	51734, GR 4 CVRSTN, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8149	23-Aug-2000	01.0200.0210.003550	195.16	52537, ASPHALT, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645280	23-Aug-2000	01.0200.0210.003551	1,273.32	AGGREGATE TYPE B, GRADE 4 STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8149	23-Aug-2000	01.0200.0210.003550	1,720.80	SS-1 FOR ROAD CONSTRUCTION FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645543	24-Aug-2000	01.0200.0210.003551	528.06	51734, GR 4 CVRSTN, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645543	24-Aug-2000	01.0200.0210.003551	751.68	AGGREGATE TYPE B, GRADE 4 STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7470599	24-Aug-2000	01.0200.0210.004900	143.22	BOLT STOCK ORDER/CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270976	24-Aug-2000	01.0200.0210.003551	2,989.55	FLEX BASE, TYPE A STOCK FOR GRANGER/TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	GRAINGER	254-330011-1	24-Aug-2000	01.0200.0210.004900	108.18	GLOVES/PAINT SHOP
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270975	24-Aug-2000	01.0200.0210.003551	561.51	PO 51202, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270976	24-Aug-2000	01.0200.0210.003551	-0.02	PO 51822, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	126701	24-Aug-2000	01.0200.0210.004900	-10.00	PO 52890, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270977	24-Aug-2000	01.0200.0210.003551	818.70	STANDARD BASE STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270978	24-Aug-2000	01.0200.0210.003551	422.22	STANDARD FLEX BASE STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645544	24-Aug-2000	01.0200.0210.003551	266.70	TYPE B GRD 5 AGG. STOCK CMF FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	126701	24-Aug-2000	01.0200.0210.004900	139.50	WINDSHIELD WASH STATION/TAYLOR
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4068342	25-Aug-2000	01.0200.0210.003552	368.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CO RD 414 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645559	25-Aug-2000	01.0200.0210.003551	0.01	52824, GR 4 CVRSTN, URS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	542812	25-Aug-2000	01.0200.0210.003550	-900.30	52885, HFRS-2, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	AUG 00/5380	25-Aug-2000	01.0200.0210.004430	16.08	AUG 00, A #34, URS
		UNIFIED ROAD SYSTEM	BIO SYSTEMS, INC	2528	25-Aug-2000	01.0200.0210.004900	2,061.93	CITRUS CLEANER ORDER/CMF
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	645559	25-Aug-2000	01.0200.0210.003551	1,586.93	GRADE 4 TYPE B AGGREGATE STOCK CMF FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	542812	25-Aug-2000	01.0200.0210.003550	2,997.00	HFRS2 FOR SEAL COATING CR 186 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	128720	25-Aug-2000	01.0200.0210.004541	16.48	LAWN EQUIPMENT
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5519671	25-Aug-2000	01.0200.0210.004900	43.98	LUMBER/UNIT 507
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226008	25-Aug-2000	01.0200.0210.004900	23.97	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226027	25-Aug-2000	01.0200.0210.004900	29.66	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047756	25-Aug-2000	01.0200.0210.004900	83.71	REPAIR PARTS/UNIT 800
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226055	26-Aug-2000	01.0200.0210.004900	89.53	PO 52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226057	26-Aug-2000	01.0200.0210.004900	270.07	PO 52502, TRANS PARTS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	542811	28-Aug-2000	01.0200.0210.003550	142.30	51120, HFRS-2, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676158	28-Aug-2000	01.0200.0210.003550	-517.91	51442, PREMIX, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167218	28-Aug-2000	01.0200.0210.004900	1.69	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676161	28-Aug-2000	01.0200.0210.003550	2,471.96	BLACK BASE PARKING LOT @ OLD JAIL FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRINITY ENGINEERING TESTING CORP	4724-00-08	28-Aug-2000	01.0200.0210.004160	134.00	CYLINDERS TESTED TAYLOR POUR FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31688	28-Aug-2000	01.0200.0210.003551	1,088.00	HAULING BASE MATERIAL FOREMAN: D. LANGENEGER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	542811	28-Aug-2000	01.0200.0210.003550	423.32	HFRS-2 STOCK CMF FOREMAN: J. IVY
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	1638	28-Aug-2000	01.0200.0210.004900	825.00	HYD.MOTOR REPAIR/1703
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676155	28-Aug-2000	01.0200.0210.003550	837.63	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676156	28-Aug-2000	01.0200.0210.003550	1,619.44	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676157	28-Aug-2000	01.0200.0210.003550	808.54	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676159	28-Aug-2000	01.0200.0210.003550	1,581.60	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ TAYLOR YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676160	28-Aug-2000	01.0200.0210.003550	1,557.50	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ TAYLOR YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676158	28-Aug-2000	01.0200.0210.003550	10,286.35	LIMESTONE ROCK ASPHALT STOCKPILE FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047821	28-Aug-2000	01.0200.0210.004900	29.64	PARK BRAKE SHOES/0828
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226136	28-Aug-2000	01.0200.0210.004900	11.14	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226162	28-Aug-2000	01.0200.0210.004900	7.42	PO 52502, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226110	28-Aug-2000	01.0200.0210.004900	91.49	PO 52502, STEEL 2 STD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226156	28-Aug-2000	01.0200.0210.004900	21.66	PO 52502, STEEL 2 STD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226175	28-Aug-2000	01.0200.0210.004900	7.91	PO 52502, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676161	28-Aug-2000	01.0200.0210.003550	-58.46	PO 52595, PREMIX, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	676160	28-Aug-2000	01.0200.0210.003550	-0.01	PO 52764, PREMIX, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307761	28-Aug-2000	01.0200.0210.004900	-4.06	PO 52916, SPEEDO ASY-LES, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	84446	28-Aug-2000	01.0200.0210.004900	1.25	PO 52929, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	1638	28-Aug-2000	01.0200.0210.004900	29.75	PO 52936, HYD. PUMP, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	84446	28-Aug-2000	01.0200.0210.004900	2,063.22	REPAIR PARTS ORDER/UNIT 2802
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307761	28-Aug-2000	01.0200.0210.004900	155.00	REPAIR PARTS/UNIT 4410
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	481384	29-Aug-2000	01.0200.0210.004900	272.91	ABS READER/CMF
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	00/1119	29-Aug-2000	01.0200.0210.004430	13.17	AUG 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216755	29-Aug-2000	01.0200.0210.004900	62.97	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216763	29-Aug-2000	01.0200.0210.004900	60.79	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	08/29/00	29-Aug-2000	01.0200.0210.003599	125.00	BULK WATER, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008637	29-Aug-2000	01.0200.0210.004900	30.35	HEADLAMP/2413
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216763	29-Aug-2000	01.0200.0210.004900	27.19	PO 52501, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226223	29-Aug-2000	01.0200.0210.004900	36.42	PO 52502, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	479854	29-Aug-2000	01.0200.0210.004900	8.75	PO 52635, MIRRORS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	481384	29-Aug-2000	01.0200.0210.004900	5.14	PO 52775, DCIKIT, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008637	29-Aug-2000	01.0200.0210.004900	-0.92	PO 52947, HEAD LIGHT, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	479854	29-Aug-2000	01.0200.0210.004900	178.34	REPAIR PARTS ORDER/UNIT 507
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167317	30-Aug-2000	01.0200.0210.004900	0.21	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307930-1	30-Aug-2000	01.0200.0210.004900	29.74	CALIPER KITS/8002
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267010	30-Aug-2000	01.0200.0210.003551	7,167.75	FLEX BASE/ROCK CRUSHING
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	85540	30-Aug-2000	01.0200.0210.003599	40.00	PALLET DEPOSIT FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	85540	30-Aug-2000	01.0200.0210.003599	450.00	PALLETS OF LIME
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226336	30-Aug-2000	01.0200.0210.004900	4.38	PO 52502, 4-WAY FLAT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226415	30-Aug-2000	01.0200.0210.004900	3.16	PO 52502, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226398	30-Aug-2000	01.0200.0210.004900	174.69	PO 52502, ROTOR, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	AUG 00/6724	31-Aug-2000	01.0200.0210.004211	101.96	AUG 00, 6724, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 00/3625	31-Aug-2000	01.0200.0210.004430	24.68	AUG 00, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/6591	31-Aug-2000	01.0200.0210.004430	124.98	AUG 00, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/2592	31-Aug-2000	01.0200.0210.004430	40.66	AUG 00, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216972	31-Aug-2000	01.0200.0210.004900	170.41	PO 52501, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226534	31-Aug-2000	01.0200.0210.004900	170.11	PO 52502, A/R CHG, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226438	31-Aug-2000	01.0200.0210.004900	25.20	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226450	31-Aug-2000	01.0200.0210.004900	51.32	PO 52502, FORNEY HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226570	31-Aug-2000	01.0200.0210.004900	3.48	PO 52502, FUSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226470	31-Aug-2000	01.0200.0210.004900	193.98	PO 52502, PARTS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226481	31-Aug-2000	01.0200.0210.004900	11.90	PO 52502, SKT 1/2 DR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226441	31-Aug-2000	01.0200.0210.004900	53.45	PO 52502, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226574	31-Aug-2000	01.0200.0210.004900	54.51	PO 52502, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6167	01-Sep-2000	01.0200.0210.004900	400.17	REPAIR PARTS ORDER/2923.2925
		UNIFIED ROAD SYSTEM	WILLIAMSON CO CLERK	09/05/00	05-Sep-2000	01.0200.0210.004100	500.00	CHECK TO BE CUT FOR COUNTY CLERK OFFICE TO BE PLACED UN URS ACCOUNT FOR SERVICE/FEEES FOR FILING
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	09/06/00	06-Sep-2000	01.0200.0210.004100	2,250.00	FINAL PAYMENT ON PROFESSIONAL SERVICES FOR TAYLOR ABOVE-GROUND FUEL SYSTEM FOREMAN: M. FOX
		Total Dept.						140,773.78
0211		COMMISSIONER PCT #1	AMERICAN EXPRESS	07/29/00B	29-Jul-2000	01.0200.0211.004232	818.04	JUL 00, A #3783-033139-61007, PCT #1
		COMMISSIONER PCT #1	MINOLTA CORP	A082171445	21-Aug-2000	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99 THRU 9-31-00 SEE ATTACHED
		COMMISSIONER PCT #1	MINOLTA CORP	A082171445	21-Aug-2000	01.0200.0211.004621	92.26	PO 47662, A #16815, S #31735201, JUL 1-31/00, PCT #1
		COMMISSIONER PCT #1	MINOLTA CORP	A082171445	21-Aug-2000	01.0200.0211.005750	-85.08	PO 47662, A #16815, S #31735201, JUL 1-31/00, PCT #1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	AUG 00;6064	31-Aug-2000	01.0200.0211.004211	9.68	AUG 00, 6064, COMM PCT#1
		COMMISSIONER PCT #1	VERIZON WIRELESS MESSAGING	H4214654AI	01-Sep-2000	01.0200.0211.004209	42.69	H4-214654, PCT #1
		COMMISSIONER PCT #1	GREG BOATRIGHT	09/01/00	01-Sep-2000	01.0200.0211.004209	142.35	JUN 13-JUL 14/00, EXP REIMB, GTE, PCT #2
		COMMISSIONER PCT #1	CHRIS SCHOEN	09/07/00	07-Sep-2000	01.0200.0211.004100	300.00	UPGRADE TO WEB-SITE 3 HRS LABOR
		Total Dept.						1,405.02

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0212	COMMISSIONER	BESTLINE	AUG 00:6036	31-Aug-2000	01.0200.0212.004211		29.11	AUG 00, 6036, PCT #2
	PCT #2	COMMUNICATIONS						
0213	COMMISSIONER	BESTLINE	AUG 00:6721	31-Aug-2000	01.0200.0213.004211		5.56	AUG 00, 6721, PCT# 3
	PCT #3	COMMUNICATIONS						
	COMMISSIONER	TEXAS ASSOC OF	08/31/00	31-Aug-2000	01.0200.0213.004232		165.00	REG FEE SEP 25-28/00,
	PCT #3	COUNTIES					170.56	D.HAYS, PCT #3
Total Dept.							142,378.47	
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC.	INV0021356	30-Aug-2000	01.0360.0360.004999	299.90	GARETT SUPER SCANNER

08-Sep-00,02:25 PM

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	SEP 00/CLER25-Aug-2000	01.0385.0385.006702		7,817.14	L #1000096219, A #223685, IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	SEP 00/CLER25-Aug-2000	01.0385.0385.006703		1,166.76	L #1000096219, A #223685, IMAGING SYSTEM, C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	ALYSIA D SMITH	08/31/00	31-Aug-2000	01.0406.0696.004999	7.88	AUG 31/00, EXP REIMB, HOT CKS

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUL 00:BART101	Aug-2000	01.0500.0500.0004 140	885,260.22	JUL 00, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JUL 00,CRIM	01-Aug-2000	01.0503.0505.004142	412,542.00	JUL 00, TX DEPT OF CRIMINAL JUSTICE INMATE BILLING

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK,	ROBERTSON, 240 ELLIOTT & GLEN, LLP	07-Aug-2000	01.0701.0691.004100		2,558.60	9280-2, WILLIAMSON COUNTY/LAKE CREEK 404
		DRAINAGE/FLOOD CONTROL LAKECREEK,	ROBERTSON, 252 ELLIOTT & GLEN, LLP	09-Aug-2000	01.0701.0691.004100		2,000.00	9280-1, WILLIAMSON COUNTY/GENERAL, LAKE CREEK,
		DRAINAGE/FLOOD CONTROL LAKECREEK,	ROBERTSON, 450 ELLIOTT & GLEN, LLP	23-Aug-2000	01.0701.0691.004100		811.30	9280-1, WILLIAMSON COUNTY/GENERAL
		DRAINAGE/FLOOD CONTROL LAKECREEK,	ROBERTSON, 451 ELLIOTT & GLEN, LLP	23-Aug-2000	01.0701.0691.004100		935.00	9280-2, WILLIAMSON COUNTY/LAKE CREEK 404
Total Dept.							6,304.90	
Total Fund							6,304.90	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS	08/31/00B	31-Aug-2000	01.0702.0708.004100	87.50	TOWN & COUNTRY OPTIMIST

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS	08/31/00D	31-Aug-2000	01.0703.0703.004100	250.00	ACQ 7.9 ACRES FROM MELVIN SIMON
	0709	BRUSHY CREEK ROAD UPGRADE	JACK H. HOLT, PHD & ASSOC INC		22-Aug-2000	01.0703.0709.005002	1,328.55	DENSITY TESTS & SOIL SAMPLES BRUSHY CREEK ROAD FOREMAN: JERRY BATTEN
Total Fund							1,578.55	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS INC.	LAND STRATEGIES	2736	15-Aug-2000	01.0704.0711.004100	2,265.79	PROJ 830, JUL 1-31/00, WILLIAMSON CO COMPREHENSIVE MASTER PLAN

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	08/31/00C	31-Aug-2000	01.0705.0693.004100	890.46	ANDERSON MILL ROAD

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	03	31-Aug-2000	01.0706.0730.005002	10,500.00	AUG 1-31/00, NEW WMSON CO JUV. CTR,

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	CORPORATE EXPRESS	0000036612	30-Jun-2000	01.0916.0916.003000	249.02	310 SERIES VERTICAL FILE 4 DRAWER, LETTER WITH LOCK STANDARD BASE PAINT: PUTTY
		VICTIM'S ASSISTANCE 99-2000	CORPORATE EXPRESS	0000036612	30-Jun-2000	01.0916.0916.003000	1,041.45	DESK - 10700 SERIES DOUBLE PED. DESK 2-2 30 X 60 LAM: MEDIUM OAK
		VICTIM'S ASSISTANCE 99-2000	DELL COMPUTER CORP	401954359	19-Jul-2000	01.0916.0916.005751	1,677.00	DELL DIM XPS T600 PENTIUM III PC PER QUOTE # 40438826
		VICTIM'S ASSISTANCE 99-2000	DELL COMPUTER CORP	401954359	19-Jul-2000	01.0916.0916.005751	31.00	FREIGHT
		VICTIM'S ASSISTANCE 99-2000	DELL COMPUTER CORP	401954367	21-Jul-2000	01.0916.0916.005751	4.00	FREIGHT
		VICTIM'S ASSISTANCE 99-2000	DELL COMPUTER CORP	401954367	21-Jul-2000	01.0916.0916.005751	69.95	INTEL PRO 10/100 PCI NIC
		VICTIM'S ASSISTANCE 99-2000	CORPORATE EXPRESS	0000036613	24-Aug-2000	01.0916.0916.003000	481.77	CHAIR, EXAC-MID-BACK, SWIVEL-TILT, ARMS MEDIUM OAK, GRADE III UPHOLSTERY UPH: DIVIDEND COLOR: BLUE CHIP 73
		VICTIM'S ASSISTANCE 99-2000	CORPORATE EXPRESS	0000036613	24-Aug-2000	01.0916.0916.003000	473.44	CHAIR, GUEST, ARMS, SLED BASE MEDIUM OAK UPH: DIVIDEND COLOR: BLUE CHIP 73
Total Dept.							4,027.63	
Total Fund							4,027.63	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000	ADDRESSING MAINTENANCE	PRESTO PRINTING	58230	24-Aug-2000	01.0918.0918.003000	0.00	BUSINESS CARDS - SEE ATTACHED ONE LOT = 500
		1999-2000	ADDRESSING MAINTENANCE	PRESTO PRINTING	58230	24-Aug-2000	01.0918.0918.003000	14.25	PO 52790, BC EMILY STLUKA, 911 ADDRESSING
		1999-2000	ADDRESSING MAINTENANCE	PRESTO PRINTING	58230	24-Aug-2000	01.0918.0918.003000	0.00	SHIPPING
		1999-2000	ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	AUG 00:6735	31-Aug-2000	01.0918.0918.004211	9.07	AUG 00, A #6735, 911 ADDRESSING
		1999-2000	ADDRESSING MAINTENANCE	EMILY STLUKA	08/31/00	31-Aug-2000	01.0918.0918.004231	16.80	AUG 23/00, EXP REIMB, 911 ADDRESSING
Total Dept.									40.12
Total Fund									40.12

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-IGTE WIRELESS	VA-00-V30-13776-IGTE WIRELESS	AUG 00:496-726-Aug-2000	01.0956.0956.004209		1.93	AUG 00, 496-7299, VICT/ASST
		VA-00-V30-13776-IGTE WIRELESS	VA-00-V30-13776-IGTE WIRELESS	AUG 00:966-026-Aug-2000	01.0956.0956.004209		1.38	AUG 00, 966-0090, 911 COMM
		VA-00-V30-13776-(PAUL A. WOOD	VA-00-V30-13776-(PAUL A. WOOD	09/01/00	01-Sep-2000	01.0956.0956.004231	46.80	AUG 4-28/00, EXP REIMB, VICT/ASST
		VA-00-V30-13776-VERIZON WIRELESS MESSAGING	VA-00-V30-13776-VERIZON WIRELESS MESSAGING	H4208132AI	01-Sep-2000	01.0956.0956.004209	75.12	H4-208132, VICT/ASST
Total Dept.							125.23	
Total Fund							125.23	

FUND REQUIREMENTS

Through Disbursement Date: 12-SEP-2000

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING 2000-2001	POSTMASTER - GEORGETOWN	09/05/00	05-Sep-2000	01.0957.0957.004212	114.00	PO BOX 80, 911 ADDRESSING
Total Cash							1,906,005.24	

Approved 9-12-00
John C. Daugherty

September 12, 2000

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note utility requests from **Anderson Mill M.U.D.** for road cut for 12" water transmission main on Rustic Manor Lane and **GTE Southwest, Inc. d/b/a Verizon S.W.** for bore in right-of-way of County Road 103.

Vote: Motion carried 4 – 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 09/12/00

Precinct I

Precinct II

A. **Anderson Mill M.U.D.**

1. Rustic Manor Lane - Road cut for 12" water transmission main

Precinct III

A. **GTE Southwest Inc. DBA Verizon S.W.**

1. CR 103 - ROW & Bore

Precinct IV

*noted 9-12-00
John C. Doerfler*