

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 10, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 10th day of October 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
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID HAYS, Commissioner, Precinct 3
 FRANKIE LIMMER, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM 1

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

Northridge Acres resident Kenneth Snyder addressed the court regarding water and wastewater in his subdivision.

David Harper, the Williamson County representative for Capitol Metro addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of October 3, 2000.

Vote: Motion carried 5 – 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.

Invoice #000529145 in the amount of \$290.00 payable to Austin Community College on page 10 of the listing will be removed from the listing to be considered during the meeting of October 17, 2000.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize payment of \$1,243,250.21 in computer print-out from the proper line item, if found by the County Auditor to be legal expenses as appropriated in the 2000/01 County Budget.

Vote: Motion carried 5 – 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ROBERTA THIESSEN	09/22/00	22-Sep-2000	01.0100.0000.341202	25.00	REFUND ALARM PAYMENT, SHF
		Default	UNION STATE BANK	AUG 00	25-Sep-2000	01.0100.0000.361200	1,227.52	AUG 00, ACCOUNT ANALYSIS, TREASURER
		Default	TERRY OSBORNE	00-1102-F39526	26-Sep-2000	01.0100.0000.341700	65.00	DMMD T.C. OSBORNE AND S. R. OSBORNE, DIST/CLERK
		Default	J R HARRISON	09/26/00	26-Sep-2000	01.0100.0000.341901	100.00	REFUND FOR WRIT OF EXECUTION FEE, CONST# 1
		Default	HARRIS CO CONSTABLE #1	99-029-T277	26-Sep-2000	01.0100.0000.341700	120.00	TAX SUIT, BARTLETT ISD
		Default	BELL CO SHERIFF	00-319-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, BARTLETT ISD, D.N. WALKER, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	00-217-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, FLORENCE ISD M.A. STOKES
		Default	DALLAS CO CONSTABLE #8	99-415-T26	26-Sep-2000	01.0100.0000.341700	100.00	TAX SUIT, GTWN ISD VS T.K. BURNETAL
		Default	DALLAS CO CONSTABLE #8	00-053-T277	26-Sep-2000	01.0100.0000.341700	100.00	TAX SUIT, GTWN ISD, BANK OF AMERICA, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	98-360-T277	26-Sep-2000	01.0100.0000.341700	80.00	TAX SUIT, LEANDER ISD, P. DARROW, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	00-073-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, RR ISD AT&T WIRELESS, DIST/CLERK
		Default	BARNSTABLE SHERIFF	98-458-T26	26-Sep-2000	01.0100.0000.341700	80.00	TAX SUIT, RR ISD VS J. CRUISE, DIST/CLERK
		Default	MIDDLESEX CO SHERIFF	98-458-T26	26-Sep-2000	01.0100.0000.341700	15.00	TAX SUIT, RR ISD VS J. CRUISE, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	99-381-T368	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, RR ISD, T.H. ETAL, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-381-T368	26-Sep-2000	01.0100.0000.341700	40.00	TAX SUIT, RR ISD, T.N. ETAL, DIST/CLERK
		Default	DALLAS CO CONSTABLE #3	00-271-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, RR ISD, VS BRUSHY CREEK, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-371-T277	26-Sep-2000	01.0100.0000.341700	40.00	TAX SUIT, SE WMCO RD T.S. S.D. LTD, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-232-T26	26-Sep-2000	01.0100.0000.341700	135.00	TAX SUIT, WMCO CITY WIDE, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-025-T26	26-Sep-2000	01.0100.0000.341700	80.00	TAX SUIT, WMCO D. BECKER, DIST/CLERK
		Default	DALLAS CO SHERIFF	99-556-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, WMCO L. SPARKS, DIST/CLERK

approved 10.10.00
John C. Daigler
Judge

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		TRAVIS CO SHERIFF DEPT	97-223-T368	26-Sep-2000	01.0100.0000.341700	80.00	TAX SUIT, WMCO S.L. JACKSON, DIST/CLERK
	Default		TRAVIS CO CONSTABLE #5	99-066-T368A26	26-Sep-2000	01.0100.0000.341700	40.00	TAX SUIT, WMCO VS R. LOPEZ, DIST/CLERK
	Default		DALLAS CO CONSTABLE #1	99-025-T26	26-Sep-2000	01.0100.0000.341700	50.00	TAX SUIT, WMCO. D.B. ETAL, DIST/CLERK
	Default		TRAVIS CO CONSTABLE #5	00-240-T368	26-Sep-2000	01.0100.0000.341700	45.00	TAYLOR ISD MULTI MORTGAGE DIST/CLERK
	Default		FLORENCE EMS	HL-11-25-34A27	26-Sep-2000	01.0100.0000.342800	49.09	HL-11/25/34, PRIV. INSURANCE, L. HAVINS, EMS
	Default		THOMAS RAY KINSINGER	2000-14034J328	26-Sep-2000	01.0100.0000.209700	10.00	C#2000-14034J3, OVERPAYMENT, JP#3
	Default		TEXAS PARKS & WILDLIFE	4PW-00-0017	02-Oct-2000	01.0100.0000.209600	85.00	DISBURSEMENT REQUEST, FINES, JP# 4
	Default		TEXAS PARKS & WILDLIFE	2000-18266J303	03-Oct-2000	01.0100.0000.209600	271.79	C#2000-18266J3, CIT#A470003, FINE COLLECTED, JP#3
	Default		JOHN N MASSIH	99-25673J3	03-Oct-2000	01.0100.0000.209700	5.00	C#99-25673J3, OVERPAYMENT, JP#3
	Default		VIRGINIA EVELYN SMITH	2000-18269J303	03-Oct-2000	01.0100.0000.209700	15.00	REFUND OVERPAYMENT FEES, JP# 3
	Default		JAMES E ROHDE	SC11C00032106	03-Oct-2000	01.0100.0000.341901	528.34	WRIT OF EXECUTION, CONST#1
							3,686.74	
	0400	COUNTY JUDGE	CANON USA, INC	RR069483	15-Sep-2000	01.0100.0400.004621	195.50	PO 46796, AUG 1-31/00, NFN09429, CO JUDGE
		COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC	16472	28-Sep-2000	01.0100.0400.003100	96.20	47740, TONER, CO JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 00:6705	30-Sep-2000	01.0100.0400.004211	8.79	SEP 00, 6705, C/JUDGE
							300.49	
	0402	HUMAN RESOURCES	CORPORATE EXPRESS	0000037818	15-Sep-2000	01.0100.0402.003005	567.48	53072, FILE CABINET, HUMAN/RESO
		HUMAN RESOURCES	D & L PRINTING	7459	21-Sep-2000	01.0100.0402.004350	92.32	53296, APP FOR EMPLOYMENT, HUMAN/RESO
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	SEP 00:6712	30-Sep-2000	01.0100.0402.004211	6.63	SEP 00, 6712, HUMAN RESOURCES
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216959AJ	01-Oct-2000	01.0100.0402.004211	31.32	OCT 1-31/00, H4-216969, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						697.75	

0403	COUNTY CLERK	BESTLINE COMMUNICATIONS		SEP 00:6703	30-Sep-2000	01.0100.0403.004211	7.32	SEP 00, 6703, C/CLERK
	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC		038544	01-Oct-2000	01.0100.0403.004410	953.00	EMPLOYEE DISHONESTY COV, C/CLERK
	COUNTY CLERK	XEROX CORP		588400602	02-Oct-2000	01.0100.0403.004500	158.85	C#951365311, PO 49878, S#5WT-139569, C/CLERK
	Total Dept.						1,119.17	
0405	VETERAN SERVICES	GLENN A LEE		09/29/00	29-Sep-2000	01.0100.0405.004210	14.95	SEP 25-29/00, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A LEE		09/29/00	29-Sep-2000	01.0100.0405.004212	4.29	SEP 25-29/00, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A LEE		09/29/00	29-Sep-2000	01.0100.0405.004232	469.03	SEP 25-29/00, EXP REIMB, VET/SERV
	Total Dept.						488.27	
0409	NON-DEPARTMENT	HIGH LINE CORP		6293	17-Jul-2000	01.0100.0409.005000	16,875.00	PK2 LICENSE ON GO LIVE
	NON-DEPARTMENT	UPTIME LTD.		011643	01-Sep-2000	01.0100.0409.005000	59,997.00	PO 52862, NETWORK DISK STORAGE, INFO/TECH
	NON-DEPARTMENT	MENGILLIT'S DUCT CLEANING		5972	08-Sep-2000	01.0100.0409.005000	28,245.00	CLEAN HVAC SYS FOR WMSON CO JAIL
	NON-DEPARTMENT	MENACCOUNTMPS		03555917	18-Sep-2000	01.0100.0409.004100	773.50	WK ENDING 09/15/00, A. DAVIS, BENEFITS AUDIT
	NON-DEPARTMENT	MENACCOUNTMPS		03587916	19-Sep-2000	01.0100.0409.004100	762.45	WK ENDING 09/15/00, D. LAWRENCE, BENEFITS AUDIT
	NON-DEPARTMENT	MENUS OFFICE PRODUCTS		20BI2935	20-Sep-2000	01.0100.0409.005000	2,900.00	52301, CHAIRS, D/CLERK
	NON-DEPARTMENT	MENUS OFFICE PRODUCTS		20BI1926	20-Sep-2000	01.0100.0409.005000	850.32	53271, DESKS, D/CLERK
	NON-DEPARTMENT	MENGTE WIRELESS		SEP 00:869-6	20-Sep-2000	01.0100.0409.004209	139.10	SEP 00, A #00252932-816120, 869-6709, GAME WARDEN
	NON-DEPARTMENT	MENACROSIN & ASSOC, INC		12098	21-Sep-2000	01.0100.0409.004100	18.00	PROJ 2000100, WMSON CO NEEDS ASSESS, SEP 15/00,
	NON-DEPARTMENT	THE SOFTWARE GROUP, INC		23166	22-Sep-2000	01.0100.0409.005000	150,000.00	52555, INTEGRATED IMAGING SYSTEM FOR D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	BAKER AICKLEN & ASSOC, INC	20009214	22-Sep-2000	01.0100.0409.004100	3,300.00	PROJ #711-707-20, SW WILLIAMSON CO REG PARK
		NON-DEPARTMEN	BAKER AICKLEN & ASSOC, INC	20009215	22-Sep-2000	01.0100.0409.004100	2,409.00	PROJ#711-707-21, SW WILLIAMSON CO REG PARK
		NON-DEPARTMEN	JUDGE STEVE BENTON JP# 3	09/25/00	25-Sep-2000	01.0100.0409.004999	100.00	REPLENISH CASH DRAWER, JP# 3
		NON-DEPARTMEN	FLOYD'S GLASS CO	01995253	29-Sep-2000	01.0100.0409.005000	10,690.00	51292, SECURITY GLASS, TAX A/C
		NON-DEPARTMEN	MIKE DAVIS	10182	29-Sep-2000	01.0100.0409.004100	91.33	CAROLYN BARNES LAWSUIT
		NON-DEPARTMEN	MIKE DAVIS	10185	29-Sep-2000	01.0100.0409.004100	1,718.70	DOMINGO PEREZ
		NON-DEPARTMEN	MIKE DAVIS	10184	29-Sep-2000	01.0100.0409.004100	326.47	LANSDALE
		NON-DEPARTMEN	MIKE DAVIS	10183	29-Sep-2000	01.0100.0409.004100	1,318.93	PRISCILLA SMITH
		NON-DEPARTMEN	BARTLETT ELECTRIC CO OP INC	SEP 00/7448	29-Sep-2000	01.0100.0409.004999	403.16	SEP 00, A #35347, CR 303
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	09/30/00	30-Sep-2000	01.0100.0409.004100	562.90	COUPLAND FIRE STATION CONDEMNATION
		Total Dept.					281,480.86	
0426		COUNTY COURT AT LAW #1	CANON USA, INC	RR069488	15-Sep-2000	01.0100.0426.004621	120.00	47001, NFN08717, AUG 1-31/00, CC #1
0435		DISTRICT COURTS	LUCAS C WILSON	98-074-K368	18-Sep-2000	01.0100.0435.004130	350.00	C#98-074-K368, CHAD STRONG, 368TH
		DISTRICT COURTS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	09/20/00	20-Sep-2000	01.0100.0435.003100	14.27	PO 53399, CALENDAR, DIST CRT
		DISTRICT COURTS	MIKE K. LUNA	UNINDICTED 21-Sep-2000	01.0100.0435.004130		200.00	LARRY PATTERSON, 277TH
		DISTRICT COURTS	TERESA HALL	90-407-C368	22-Sep-2000	01.0100.0435.004125	771.40	OCT 28/98, REPORTER'S RECORD DIST/COURT
		DISTRICT COURTS	JO ANN BUCHAN - CT REPORTING	99-797-K277	25-Sep-2000	01.0100.0435.004125	1,090.60	TX VS TAURUS STUBBS, DIST/COURT
		DISTRICT COURTS	EVA EAKIN	00-663-K277	27-Sep-2000	01.0100.0435.004130	350.00	DANIEL H STEWART, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	TERESA DUFFIN	00-686-K277	27-Sep-2000	01.0100.0435.004130	350.00	FELIPE CASTILLO, 277TH
		DISTRICT COURTS	CARLOS H BARRERA	UNINDICTED	27-Sep-2000	01.0100.0435.004130	150.00	MICHAEL ERIN O'BIER, 368TH
		DISTRICT COURTS	LUCAS C WILSON	00-666-K277	27-Sep-2000	01.0100.0435.004130	350.00	PHILLIP JOHN TURNER, 277TH
		DISTRICT COURTS	ELAINE FORESTER, CSR	99-1700-F26	28-Sep-2000	01.0100.0435.004125	949.34	C#99-1700-F26, REPORTER'S RECORD, DIST CRTS
		DISTRICT COURTS	CARLOS H BARRERA	00-477-K368	29-Sep-2000	01.0100.0435.004130	500.00	C#00-477-K368, GREGORIO CONTRERAS LUNA, 368TH
		DISTRICT COURTS	LUCAS C WILSON	96-505-K368	29-Sep-2000	01.0100.0435.004130	350.00	C#96-505-K368, GILBERT GARCIA, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	UNINDICTED	02-Oct-2000	01.0100.0435.004130	500.00	ARNULFO CASSTURUITA, 26TH
		DISTRICT COURTS	RUSS SABLATURA	00-110-K26	03-Oct-2000	01.0100.0435.004130	350.00	00-110-K26, ALBERT WORLEY, 26TH
		Total Dept.					6,275.61	
0436		26TH DISTRICT COURT	METROCALL	1389488	23-Sep-2000	01.0100.0436.004211	144.70	A#530-029872-28, SEP 29/00-SEP 28/01, 26TH
0437		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BH9278	18-Sep-2000	01.0100.0437.004235	26.95	PO 52831, STAMP, 277TH
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BI0320	19-Sep-2000	01.0100.0437.004235	26.95	PO 52831, STAMP, 277TH
		Total Dept.					53.90	
0438		368TH DISTRICT COURT	REPORTERS PAPER & MFG CO	196030	19-Sep-2000	01.0100.0438.004235	233.34	53313, NUMBERED REPORTER PADS, 368TH
0439		395TH DISTRICT COURT	MICHAEL P. JERGENS	09/28/00	28-Sep-2000	01.0100.0439.004232	177.75	SEP 24-27/00, EXP REIMB, 395TH
0440		DISTRICT ATTORNEY	FELIPE D PEREZ	200243	08-Aug-2000	01.0100.0440.004932	1,150.00	VIDEO TRANSCRIPTION & TRANSLATION, D/ATTY
		DISTRICT ATTORNEY	TRAVEL 'N TOURS	67154	21-Aug-2000	01.0100.0440.004236	505.00	8/21/00, ALAN PENOYER, D/ATTY
		DISTRICT ATTORNEY	TRAVEL 'N TOURS	67153	21-Aug-2000	01.0100.0440.004236	640.00	8/21/00, ALAN SMITH, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	LEXIS-NEXIS	0008086687	31-Aug-2000	01.0100.0440.005758	20.00	A #1096DV, AUG 1-31/00, ONLINE CHGES, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	6153190027015	Sep-2000	01.0100.0440.003301	271.81	A #61-531-9002-7, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-561-28736	21-Sep-2000	01.0100.0440.004932	16.26	A #1219-7791-5, SHIPPING, D/ATTY
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	SEP 00:930-3 22-Sep-2000	01.0100.0440.004211		33.37	SEP 00, 930-3158, D/ATTY
		DISTRICT ATTORNEY	U S OFFICE PRODUCTS	20B14913	25-Sep-2000	01.0100.0440.003005	269.00	53406, CHAIR, D/ATTY
		DISTRICT ATTORNEY	DOUG ARNOLD	09/25/00	25-Sep-2000	01.0100.0440.004232	237.25	SEP 20-22/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	LAVONNE	09/25/00	25-Sep-2000	01.0100.0440.004232	237.25	SEP 20-22/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	GROSSMANN RANC	09/25/00	25-Sep-2000	01.0100.0440.004232	237.25	SEP 20-22/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TRAVIS MCDONALD	09/25/00	25-Sep-2000	01.0100.0440.004232	373.63	PO 52837, RENTAL/PURCHASE PC'S D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	5736837	26-Sep-2000	01.0100.0440.003010	398.00	SEP 19-22/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY	09/28/00	28-Sep-2000	01.0100.0440.004232	55.00	FEB 17/00, PLEA & SENTENCING, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	00-033-K26	29-Sep-2000	01.0100.0440.004932	237.25	SEP 20-22/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WILBUR AYLOR	09/29/00	29-Sep-2000	01.0100.0440.004232	157.02	SEP 00, 6754, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	SEP 00:6754	30-Sep-2000	01.0100.0440.004211	28.32	52845, SEPT SUBSCRIPTION, D/ATTY
		DISTRICT ATTORNEY	OPINION SERVICE	200383	01-Oct-2000	01.0100.0440.005758	4,866.41	
		DISTRICT CLERK	OZARKA NATURAL SPRING WATER	00163003628816	Sep-2000	01.0100.0450.003905	61.20	A #6300362883, WATER, DIST/CLERK
		DISTRICT CLERK	U S OFFICE PRODUCTS	30B10293	19-Sep-2000	01.0100.0450.003100	85.94	52896, CALENDARS, D/CLERK
		DISTRICT CLERK	D & L PRINTING	7352	21-Sep-2000	01.0100.0450.004350	64.56	52898, 2 PART ABSTRACT OF JUDGEMENT, DIST/CLERK
		DISTRICT CLERK	D & L PRINTING	7322	21-Sep-2000	01.0100.0450.004350	610.00	52899, CONTINUOUS FEED 3 PART COUNTY BID, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	10/02/00	02-Oct-2000	01.0100.0450.004231	135.20	AUG 10-SEP 14/00, EXP REIMB, D/CLERK
		Total Dept.						

Through Disbursement Date: 10-OCT-2000

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

956.90

Total Dept.

0451	J.P. PRECINCT #1 WEST PUBLISHING CORP	49670378	15-Aug-2000	01.0100.0451.004350	71.50 A #570-528-300, TX PENAL CODE, JP #1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	16232	18-Sep-2000	01.0100.0451.003100	203.49 PO 53234, OFFICE SUPPLIES, JP#1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	16238	19-Sep-2000	01.0100.0451.003100	4.56 PO 53234, OFFICE SUPPLIES, JP#1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	16245	19-Sep-2000	01.0100.0451.003100	304.96 PO 53295, OFFICE SUPPLIES, JP#1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	16359	21-Sep-2000	01.0100.0451.003100	17.94 53234, OFC SUPPLIES, JP #1
	J.P. PRECINCT #1 DELMERIA GARCIA	09/27/00	27-Sep-2000	01.0100.0451.004232	16.25 SEP 17-20/00, EXP REIMB, JP #1
	J.P. PRECINCT #1 ELIZABETH M ARAUJO	09/27/00	27-Sep-2000	01.0100.0451.004232	16.25 SEP 17/00, EXP REIMB, JP #1
	J.P. PRECINCT #1 D & L PRINTING	7475	29-Sep-2000	01.0100.0451.004350	2,366.00 PO 53404, FORMS, JP#1
	J.P. PRECINCT #1 TAYLOR OFFICE EQUIPMENT	10/05/00	05-Oct-2000	01.0100.0451.004500	80.50 ANNUAL MAINTENANCE CONTRACT FOR IBM TYPEWRITER #0029899
Total Dept.					PERIOD: 10/1/00 THRU 9/30/01 3,081.45

0452	J.P. PRECINCT #2 CORPORATE EXPRESS	46635657	22-Sep-2000	01.0100.0452.003100	5.08 PO 52159, PENS, JP#2
	J.P. PRECINCT #2 EDNA STAUDT	09/26/00	26-Sep-2000	01.0100.0452.004231	79.63 AUG 04-30/00, EXP REIMB, JP #2
	J.P. PRECINCT #2 WANDA K. BAGGS	09/26/00	26-Sep-2000	01.0100.0452.004231	28.60 AUG 16-SEP 22/00, EXP REIMB, JP #2
	J.P. PRECINCT #2 CORPORATE EXPRESS	47798950	26-Sep-2000	01.0100.0452.003100	257.60 PO 53317, FOLDERS, JP#2
	J.P. PRECINCT #2 INSTITUTE OF CRIMINAL JUSTICE STUDIES	10/05/00	05-Oct-2000	01.0100.0452.004232	80.00 REGISTRATION FEE - ADVANCED JUVENILE LAW NOVEMBER 11, 2000 ATTENDEES: JUDGE STAUDT WANDA KLINE BAGGS
Total Dept.					450.91

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	SEP 00:6708	30-Sep-2000	01.0100.0497.004211	7.39	SEP 00, 6708, C/TREAS
		Total Dept.					416.71	
0499	CO TAX ASSESSOR COLLECTOR	AUSTIN COMMUNITY COLLEGE	000529145	22-Jul-2000	01.0100.0499.004232		290.00	49866, JUDY A WEBB, SPONSOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	AUSTIN COMMUNITY COLLEGE	000529144	22-Jul-2000	01.0100.0499.004232		145.00	49866, KARI M SCHROEDER, SPONSOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	POLK MULTI DIMENSIONAL INTELLIGENCE	4915307	11-Sep-2000	01.0100.0499.004350		516.00	PO 46913, MTR VEH REG MANUALS, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	09/11/00A	11-Sep-2000	01.0100.0499.004232		5.00	SEP 11/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BH5777	12-Sep-2000	01.0100.0499.003100		-20.16	PO 51928, STORAGE FILE, TAX A/C
	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BH5772	12-Sep-2000	01.0100.0499.003100		105.92	PO 53079, TAPE, COMP, 2400EZII, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	SEP 00:948-4/22-Sep-2000	01.0100.0499.004211			45.73	SEP 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	09/29/00	29-Sep-2000	01.0100.0499.004231		34.45	AUG 17-SEP 07/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	09/29/00	29-Sep-2000	01.0100.0499.004232		13.00	SEP 25/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GARY MORRIS	09/29/00	29-Sep-2000	01.0100.0499.004231		16.58	SEP 28/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	09/29/00	29-Sep-2000	01.0100.0499.004231		87.43	SEP 6-22/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 00:6707	30-Sep-2000	01.0100.0499.004211		98.47	SEP 00, 6707, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9225	20-Sep-2000	01.0100.0503.003001	367.30	PO 53073, SURGE
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9255	21-Sep-2000	01.0100.0503.003001	477.49	PROTECTORS, INFO/TECH
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9276	21-Sep-2000	01.0100.0503.003115	173.80	PROTECTORS, SURGE
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	9268	21-Sep-2000	01.0100.0503.003115	173.32	PO 53341, JETDIRECT, INFO/TECH
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BI2280	21-Sep-2000	01.0100.0503.003120	136.81	PO 53407, INKJET CRGS, MOUSE, INFO/TECH
		INFORMATION TECHNOLOGY	TEXAS DEPT OF INFORMATION RESOURCES	445082	22-Sep-2000	01.0100.0503.003011	18,500.00	A#C24600, PO 53071, LICENSE EXCHANGE CLIENT, INFO/TECH
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	400	22-Sep-2000	01.0100.0503.004544	61.88	PO 52735, REPAIR PRINTER MAINT BARN, INFO/TECH
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	399	22-Sep-2000	01.0100.0503.004544	39.88	PO 52735, REPAIR PRINTER SHF, INFO/TECH
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	397	22-Sep-2000	01.0100.0503.004544	39.88	PO 52735, REPAIR PRINTER, INFO/TECH
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	398	22-Sep-2000	01.0100.0503.004544	25.00	PO 52735, REPAIR PRINTER, INFO/TECH
		INFORMATION TECHNOLOGY	LUCENT TECHNOLOGIES	3206341261	26-Sep-2000	01.0100.0503.004211	633.00	53344, A #0000-173-5422, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	THE SOFTWARE GROUP, INC	23494	29-Sep-2000	01.0100.0503.004505	2,865.00	QUARTERLY SOFTWARE MAINTENANCE PERIOD: OCT 2000 THRU DEC 2000
							79,971.64	
0509		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-76406-01	01-Sep-2000	01.0100.0509.004510	18.50	52566, REPL LENS, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101466	13-Sep-2000	01.0100.0509.003318	642.00	53286, DISPENSER, TOWELS, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101467	13-Sep-2000	01.0100.0509.003318	839.70	53287, JANITORIAL SUPPLIES, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-77607-01	18-Sep-2000	01.0100.0509.004510	56.77	52089, SURFACE RACEWAY, MAINT
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	091901-0004	19-Sep-2000	01.0100.0509.004510	0.89	52974, BLANK PLATE, BLDG MAINT
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	SEP 00:352-9:19-Sep-2000	01.0100.0509.004211		62.83	SEP 00, 352-9275, MAINT

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV153942	21-Sep-2000	01.0100.0540.003200	675.92	PO 53050, STRETCHERS, EMS
EMS		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV153943	21-Sep-2000	01.0100.0540.003200	337.96	PO 53130, STRETCHER, EMS
EMS		EMS	SOUTHWESTERN BELL	SEP 00;255-021-Sep-2000	01.0100.0540.004211		122.46	SEP 00, 255-0855, EMS
EMS		EMS	SPRINT	SEP 00;EMS 21-Sep-2000	01.0100.0540.004211		27.67	SEP 00, 425613980, EMS
EMS		EMS	MATHESON TRI GAS INC	956151 22-Sep-2000	01.0100.0540.003200		28.20	A #44927, OXYGEN, EMS
EMS		EMS	VERIZON SOUTHWEST	SEP 00;931-022-Sep-2000	01.0100.0540.004211		236.81	SEP 00, 931-0200, EMS
EMS		EMS	AT&T WIRELESS SERVICES INC	SEP 00;EMS 23-Sep-2000	01.0100.0540.004209		964.67	A#60146602, SEP 00, EMS
EMS		EMS	SOUTHWESTERN BELL	SEP 00;244-923-Sep-2000	01.0100.0540.004211		70.78	SEP 00, 244-9207, EMS
EMS		EMS	ZOLL MEDICAL CORP	1014556 25-Sep-2000	01.0100.0540.005000		16,959.00	53066, DEFIBRILLATOR, EMS
EMS		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-54 25-Sep-2000	01.0100.0540.004101		3,195.56	BILLING, EMS
EMS		EMS	ANCHOR VENTANA GLASS & GARAGE DOORS	02650672 25-Sep-2000	01.0100.0540.004543		170.00	REPLACED SPRING, EMS
EMS		EMS	NATIONAL AUDIO CO, INC.	636674*1 26-Sep-2000	01.0100.0540.005000		2,579.00	53309, CAMCORDER, EMS
EMS		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-55 26-Sep-2000	01.0100.0540.004101		3,875.40	BILLING, EMS
EMS		EMS	GEORGETOWN LOCK & KEY	3455 26-Sep-2000	01.0100.0540.004541		5.00	KEYS, EMS
EMS		EMS	WAL-MART STORES, INC.	3918867 26-Sep-2000	01.0100.0540.003200		418.65	PO 53056, CLEANING SUPPLIES, EMS
EMS		EMS	FIRE EQUIPMENT REPAIR CO	3421 26-Sep-2000	01.0100.0540.004541		67.50	REPAIR VALVE STEM, EMS
EMS		EMS	SCOTT PARKER	09/26/00 26-Sep-2000	01.0100.0540.004232		168.00	SEP 12-1700, EXP REIMB, EMS
EMS		EMS	HOME DEPOT	001233/2032227-Sep-2000	01.0100.0540.003200		481.16	53058, JANITORIAL SUPPLIES, EMS
EMS		EMS	MATHESON TRI GAS INC	960727 27-Sep-2000	01.0100.0540.003200		66.15	A #44927, OXYGEN, EMS
EMS		EMS	MATHESON TRI GAS INC	960728 27-Sep-2000	01.0100.0540.003200		64.50	A #44927, OXYGEN, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	960729	27-Sep-2000	01.0100.0540.003200	34.25A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	960730	27-Sep-2000	01.0100.0540.003200	46.35A	#44927, OXYGEN, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-56	27-Sep-2000	01.0100.0540.004101	3,141.99	BILLING, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-57	27-Sep-2000	01.0100.0540.004101	2,445.78	BILLING, EMS
EMS			MATHESON TRI GAS INC	962116	28-Sep-2000	01.0100.0540.003200	16.10A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962117	28-Sep-2000	01.0100.0540.003200	22.15A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962118	28-Sep-2000	01.0100.0540.003200	29.85A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962119	28-Sep-2000	01.0100.0540.003200	53.50A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962120	28-Sep-2000	01.0100.0540.003200	52.40A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962121	28-Sep-2000	01.0100.0540.003200	4.00A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	962122	28-Sep-2000	01.0100.0540.003200	64.50A	#44927, OXYGEN, EMS
EMS			TAYLOR BEDDING	14013	29-Sep-2000	01.0100.0540.005750	287.90	52809, BOX SPRINGS & MATTRESS, EMS
EMS			FIRE EQUIPMENT REPAIR CO	3387	30-Sep-2000	01.0100.0540.004541	127.50	REPAIR VALVE STEM, EMS
EMS			VERIZON WIRELESS MESSAGING FUELMAN	H4210241AJ	01-Oct-2000	01.0100.0540.004209	657.31	OCT 1-31/00, H4-210241, EMS
EMS				56955	02-Oct-2000	01.0100.0540.003301	1,480.02	SEP 25-OCT 01/00, 2303050, EMS
Total Dept.							39,789.49	
0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	15719	18-Aug-2000	01.0100.0551.003100		29.99	INKJET, CONST #1
CONSTABLE PRECINCT #1		GTE WIRELESS	SEP 00:517-520-Sep-2000	01.0100.0551.004209			42.89	SEP 00, 00301580-816120, 517-5874, CONST #1
CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	16335	21-Sep-2000	01.0100.0551.003100		63.10	53409, OFC SUPPLIES, CONST #1
CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	16499	28-Sep-2000	01.0100.0551.003100		43.06	53409, OFC SUPPLIES, CONST #1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	BESTLINE	SEP 00:6066	30-Sep-2000	01.0100.0551.004211	11.40	SEP 00, 6066, CONST# 1
		PRECINCT #1	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4210296AJ	01-Oct-2000	01.0100.0551.004209	32.25	OCT 1-31/00, H4-210296, CONST# 1
		PRECINCT #1	MESSAGING				222.69	
	Total Dept.							
	0552	CONSTABLE	BESTLINE	SEP 00:6037	30-Sep-2000	01.0100.0552.004211	9.03	SEP 00, 6037, CONST# 2
		PRECINCT #2	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4208914AJ	01-Oct-2000	01.0100.0552.004209	64.90	OCT 1-31/00, H4-208914, CONST# 2
		PRECINCT #2	MESSAGING					
		CONSTABLE	FUELMAN	57152	01-Oct-2000	01.0100.0552.003301	22.58	SEP 1-30/00, FUEL, CONST# 2
		PRECINCT #2						
		CONSTABLE	POSTMASTER -	10/05/00	05-Oct-2000	01.0100.0552.004212	990.00	ROLL OF 33 CENT STAMPS
		PRECINCT #2	CEDAR PARK				1,086.51	
	Total Dept.							
	0553	CONSTABLE	VERIZON	SEP 00:930-322-Sep-2000	01.0100.0553.004211		129.89	SEP 00, 930-3312, CONST #3
		PRECINCT #3	SOUTHWEST					
		CONSTABLE	EAGLE OFFICE	16432	26-Sep-2000	01.0100.0553.003100	62.86	PO 52629, INK CARTRIDGES, CONST#3
		PRECINCT #3	PRODUCTS, INC					
		CONSTABLE	G T DISTRIBUTORS,	INV0023004	28-Sep-2000	01.0100.0553.003002	331.90	PO 53148, STREAMLIGHT, WHELEN DASH KING, CONST#3
		PRECINCT #3	INC.				4.00	SEP 00, 6739, CONST# 3
		CONSTABLE	BESTLINE	SEP 00:6739	30-Sep-2000	01.0100.0553.004211	31.58	SEP 1-30, H4-210855, CONST# 3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4210855AJ	01-Oct-2000	01.0100.0553.004209	91.33	SEP 25/00, EXP REIMB, CONST #3
		PRECINCT #3	MESSAGING					
		CONSTABLE	RICKI RUSSELL	10/03/00	03-Oct-2000	01.0100.0553.004999	651.56	
		PRECINCT #3						
	Total Dept.							
	0554	CONSTABLE	GOULD	0-200000913228-Aug-2000	01.0100.0554.004350		175.60	52914, CRIMINAL LAW & MOTOR VEHICLE, CONST #4
		PRECINCT #4	PUBLICATIONS, INC					
		CONSTABLE	EVANS, EWAN &	038537	23-Oct-2000	01.0100.0554.004410	50.00	BOND, OCT 23/00-01, TX519220LEAL, CONST#4
		PRECINCT #4	BRADY INS AGENCY, INC				225.60	
	Total Dept.							

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0560	COUNTY SHERIFF		GTE WIRELESS	MAY 00,921-008	May-2000	01.0100.0560.004209	36.45	A#09049495-816120, 921-0690, MAY 00, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	200489	21-Jun-2000	01.0100.0560.004715	75.00	PO 51396, TOW FOR 89 HYUNDAI, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	6 15569	02-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR 91 FORD LTD, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826400	14-Aug-2000	01.0100.0560.003100	20.32	PO 52429 & 52819, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826400	14-Aug-2000	01.0100.0560.003530	18.80	PO 52429 & 52819, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	200624	15-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR 97 CROWN VIC, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	200890	15-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR FIREBIRD, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	200893	17-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR 99 MERCURY SABLE, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	200892	17-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW TO DPS FOR 99 MERCURY SABLE, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BG3664	24-Aug-2000	01.0100.0560.003100	14.65	PO 52359, STAPLES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BG6520	29-Aug-2000	01.0100.0560.003100	4.97	PO 52850, STAPLER, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BG8910	30-Aug-2000	01.0100.0560.003100	-4.97	PO 52850, STAPLER, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	201046	31-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR 82 CHEVY P/U, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC	201045	31-Aug-2000	01.0100.0560.004715	65.00	PO 53126, TOW FOR 83 REGAL, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH1798	06-Sep-2000	01.0100.0560.003100	-14.65	PO 52359, STAPLES, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0022034	11-Sep-2000	01.0100.0560.003311	71.10	PO 53112, CADET BARS, SHF
	COUNTY SHERIFF		DAVID PROCTOR	09/11/00	11-Sep-2000	01.0100.0560.004231	34.77	SEP 9/00, EXP REIMB, SHF
	COUNTY SHERIFF		PRESTO PRINTING	59002	12-Sep-2000	01.0100.0560.004350	11.50	PO 52695, BC SHAWN NEWSOME, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	SEP 00/SHF	13-Sep-2000	01.0100.0560.003301	352.86	A#182 807 599 2, SEP 00, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826616	13-Sep-2000	01.0100.0560.004999	199.88	PO 53288, 25" TV, SHF

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	COUNTY SHERIFF		CORPORATE EXPRESS	0000037825	15-Sep-2000	01.0100.0560.003005	339.63	53123, RACETRACK TABLE, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	09/17/00	17-Sep-2000	01.0100.0560.004310	19.20	A#051700-00002, IMPOUND GOAT, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 00:331-117	17-Sep-2000	01.0100.0560.004211	58.25	SEP 00, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 00:331-817	17-Sep-2000	01.0100.0560.004211	31.27	SEP 00, 331-8893, SHF
	COUNTY SHERIFF		LEXIS LAW PUBLISHING	Q80374	18-Sep-2000	01.0100.0560.004350	29.38	53116, A #3116965, FED CRIM LAWS, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC	9190	18-Sep-2000	01.0100.0560.005740	10.00	PO 52364, CABLES, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC	9246	18-Sep-2000	01.0100.0560.005740	1,440.54	PO 52364, HP INKJET PRINTER, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC	9263	18-Sep-2000	01.0100.0560.005740	118.36	PO 52364, INK CARTRIDGES, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87273	18-Sep-2000	01.0100.0560.003311	207.10	PO 53115, UNIFORMS, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI0319	19-Sep-2000	01.0100.0560.003100	102.36	PO 52873, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		COLLIN CO COMMUNITY COLLEGE	C 1562	19-Sep-2000	01.0100.0560.004232	270.00	PO 53333, FIREARMS SKILLS, S.DENSON, T.DOYAL, J.GEE, R.GREMILLION, D.LINDSAY, SZION, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 00:248-319	19-Sep-2000	01.0100.0560.004211	99.00	SEP 00, 248-3200, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 00:352-719	19-Sep-2000	01.0100.0560.004211	241.35	SEP 00, 352-7462, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87282	20-Sep-2000	01.0100.0560.003311	51.70	PO 52084, UNIFORMS, SHF
	COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00173737	20-Sep-2000	01.0100.0560.003530	510.00	PO 52820, FILM, SHF
	COUNTY SHERIFF		D & L PRINTING	7398	20-Sep-2000	01.0100.0560.004350	316.00	PO 53110, OFFENSE REPORT, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87283	20-Sep-2000	01.0100.0560.003311	25.85	PO 53115, UNIFORMS, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI1241	20-Sep-2000	01.0100.0560.003100	419.82	PO 53249, INKJET, TONER, SHF
	COUNTY SHERIFF		NATIONWIDE PAPERS	57299-11	20-Sep-2000	01.0100.0560.003100	342.75	PO 53252, PAPER, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		D & L PRINTING	7458	20-Sep-2000	01.0100.0560.004350	85.00	PO 53283, ENVELOPES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI1242	20-Sep-2000	01.0100.0560.003100	48.94	PO 53329, PRINTER STANDS, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI1243	20-Sep-2000	01.0100.0560.003100	182.52	PO 53347, RIBBON, CASSETTES, HOLE PUNCH, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI1244	20-Sep-2000	01.0100.0560.003100	105.49	PO 53371, FILE STOR, FOLDERS, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0022647	21-Sep-2000	01.0100.0560.003008	125.70	PO 53261, BATTERY RECHARGABLE, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BI2282	21-Sep-2000	01.0100.0560.003100	75.70	PO 53351, ALBUM, PHOTO, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	5825909	22-Sep-2000	01.0100.0560.003530	119.55	PO 52443, MICROCASSETTE TAPES, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	5825809	22-Sep-2000	01.0100.0560.003530	390.50	PO 53384, BATTERIES, FILM, SHF
	COUNTY SHERIFF		SARAH M MILLER	09/22/00	22-Sep-2000	01.0100.0560.004232	104.00	SEP 18-21/00, EXP REIMB, SHF
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	55715	25-Sep-2000	01.0100.0560.003321	825.60	53416, COLOR FILM, SHF
	COUNTY SHERIFF		FUELMAN	56232	25-Sep-2000	01.0100.0560.003301	3,160.99	SEP 18-24/00, 2303190, SHF
	COUNTY SHERIFF		D & L PRINTING	7488	26-Sep-2000	01.0100.0560.004350	198.80	53354, EVIDENCE LABELS, SHF
	COUNTY SHERIFF		WOLF CAMERA INC #291	01-00291-02926	26-Sep-2000	01.0100.0560.003530	1,564.43	53360, CAMERAS, A #AR1732048, SHF
	COUNTY SHERIFF		WOLF CAMERA INC #291	01-00291-02926	26-Sep-2000	01.0100.0560.003530	549.95	53360, CAMERAS, A #AR1732048, SHF
	COUNTY SHERIFF		MCCOY'S BUILDING SUPPLY	5520843	27-Sep-2000	01.0100.0560.004999	80.46	53372, LUMBER, PROJECT PLUS, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87378	28-Sep-2000	01.0100.0560.003311	780.00	50092, UNIFORMS, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023058	28-Sep-2000	01.0100.0560.003311	334.75	52073, BADGES, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023060	28-Sep-2000	01.0100.0560.003311	59.95	52643, BADGES, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87370	28-Sep-2000	01.0100.0560.003311	84.00	53111, UNIFORMS, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87376	28-Sep-2000	01.0100.0560.003311	204.00	53111, UNIFORMS, SHF

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	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023024	28-Sep-2000	01.0100.0560.003311	7.90	53112, CAPTAIN BARS, LT BARS, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023059	28-Sep-2000	01.0100.0560.003311	160.20	53114, BADGES, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023022	28-Sep-2000	01.0100.0560.003008	459.00	53335, CONCEALABLE VEST, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0023057	28-Sep-2000	01.0100.0560.003008	218.19	53379, HOLSTERS, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	87372	29-Sep-2000	01.0100.0560.003311	1,144.90	53413, UNIFORMS, SHF
	COUNTY SHERIFF		RICHARD CONNELL, PH.D.	802	29-Sep-2000	01.0100.0560.004705	140.00	SEP 13-26/00, PSYCHOLOGICAL EVALUATIONS, JAIL & SHF
	COUNTY SHERIFF		WOLF CAMERA INC #291	02-00291-072	03-Oct-2000	01.0100.0560.003530	-129.89	53360, CAMERAS, A #AR1732048, SHF
	COUNTY SHERIFF		INTERNATIONAL ASSN OF CHIEFS OF POLICE	10/03/00	03-Oct-2000	01.0100.0560.003900	200.00	MEMBERSHIP APPLICATION, ACTIVE MEMBERSHIP FOR ONE YEAR TO INCLUDE: JOHN A. MASPERO AND ROBERT L. CHAPMAN INTERNATIONAL
	COUNTY SHERIFF		SHERIFF'S ASSOC. OF TEXAS	10/03/00	03-Oct-2000	01.0100.0560.003900	50.00	MEMBERSHIP APPLICATION/DUES FOR ROBERT L. CHAPMAN JR. AND MEMBERSHIP RENEWAL FOR JOHN A. MASPERO (ACTIVE MEMBERSHIPS)
	COUNTY SHERIFF		U S POSTAL SERVICE	10/04/00	04-Oct-2000	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
		Total Dept.					19,238.87	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	SEP 00;217-220	20-Sep-2000	01.0100.0562.004209	0.15	SEP 00, 217-2314, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	SEP 00;217-620	20-Sep-2000	01.0100.0562.004209	20.85	SEP 00, 217-6052, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	SEP 00;217-620	20-Sep-2000	01.0100.0562.004209	38.19	SEP 00, 217-6054, DPS
	DPS & ABC GEORGETOWN		TXU ELECTRIC	SEP 00/0000	22-Sep-2000	01.0100.0562.004430	13.72	SEP 00, 432-6428-98-6, DPS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	SEP 00/0002025-Sep-2000	01.0100.0562.004430		13.80	SEP 00; 427-1279-99-6, DPS
	DPS & ABC	GEORGETOWN	ARCH PAGING, INC	J0773947J	27-Sep-2000	01.0100.0562.004209	87.97	A# 0773947-7, OCT 1-OCT 31, DPS
							174.68	
0570	COUNTY JAIL		CLINICAL	E2946429	04-Oct-1999	01.0100.0570.003316	51.90	WM SPONSRLER, JAIL
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC	E2946429A	04-Oct-1999	01.0100.0570.003316	90.10	WM SPONSRLER, JAIL
			CLINICAL					
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC	E5330617	18-Nov-1999	01.0100.0570.003316	77.00	JAMES JONES, JAIL
			CLINICAL					
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC					
			BOB BARKER CO, INC	NC1.33227	12-Apr-2000	01.0100.0570.003305	96.00	12 PAIRS OF PANTS, JAIL
	COUNTY JAIL		CLINICAL	E6990800	02-May-2000	01.0100.0570.003316	30.75	CHAD SPANN, JAIL
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC	J0083818	02-May-2000	01.0100.0570.003316	175.00	CHAD SPANN, JAIL
			CLINICAL					
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC					
			AUSTIN	07 421943	26-Jul-2000	01.0100.0570.003316	32.00	LATONYA THOMAS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 422475	31-Jul-2000	01.0100.0570.003316	30.00	RODERICK STOGLIN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 424838	17-Aug-2000	01.0100.0570.003316	309.00	DOUGLAS GRATTEN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		KUMAR	000742-02	19-Aug-2000	01.0100.0570.003316	971.00	REYNALDO ROBLES, JAIL
			SATHIANATHAN M.D.					
	COUNTY JAIL		HILLCREST XRAY	692.76764.1	22-Aug-2000	01.0100.0570.003316	32.00	ANTONIO J VALLE, JAIL
			PHYSICIAN					
	COUNTY JAIL		HILLCREST XRAY	692.76759.1	22-Aug-2000	01.0100.0570.003316	32.00	MANUEL J RODRIGUEZ, JAIL
			PHYSICIAN					
	COUNTY JAIL		CLINICAL	J3316397	23-Aug-2000	01.0100.0570.003316	149.50	DONALD RASH, JAIL
			PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC					
			CENTRAL TEXAS	000157	25-Aug-2000	01.0100.0570.003316	664.00	REYNALDO ROBLES, JAIL
			SURGICAL					

Total Dept.

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	COUNTY JAIL		AUSTIN CONS IN	28089A	28-Aug-2000	01.0100.0570.003316	911.00	A#28089, WALTER E STARK, JAIL
	COUNTY JAIL		GASTROENTEROLOGY					
	COUNTY JAIL		CENTRAL TEXAS	000206	31-Aug-2000	01.0100.0570.003316	158.00	BRIAN COOPER, JAIL
	COUNTY JAIL		SURGICAL					
	COUNTY JAIL		WAL-MART STORES, INC.	AUG 00	01-Sep-2000	01.0100.0570.003316	8,461.15	AUG 00, PRESCRIPTIONS, JAIL
	COUNTY JAIL		CENTRAL TEXAS	000132	02-Sep-2000	01.0100.0570.003316	2,443.00	BRIAN COOPER, JAIL
	COUNTY JAIL		SURGICAL					
	COUNTY JAIL		DIANE NEWSOM	09/07/00	07-Sep-2000	01.0100.0570.004232	775.30	AUG 1-2/00, EXP REIMB, JAIL
	COUNTY JAIL		CLINICAL	09/08/00	08-Sep-2000	01.0100.0570.003316	162.75	A #J3367814, MOLLY CROW, JAIL
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC					
	COUNTY JAIL		J J BALAN, INC	129844	11-Sep-2000	01.0100.0570.003316	14.50	PO 53034, TRAZODONE-HCL, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAB11426	12-Sep-2000	01.0100.0570.003316	133.00	DONALD RASH, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB11402	12-Sep-2000	01.0100.0570.003316	133.00	GONZALO FUENTES, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB11420	12-Sep-2000	01.0100.0570.003316	467.00	LANA G NEWTON, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB11379	12-Sep-2000	01.0100.0570.003316	133.00	MARTIN AGUILLON, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB11427	13-Sep-2000	01.0100.0570.003316	823.00	DONALD C RASH, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		NATIONWIDE PAPERS	56128-11	13-Sep-2000	01.0100.0570.003100	342.75	PO 53210, PAPER, JAIL
	COUNTY JAIL		GULF COAST PAPER	325444	14-Sep-2000	01.0100.0570.003318	492.94	PO 53093, JANITORIAL SUPPLIES, JAIL
	COUNTY JAIL		CO, INC					
	COUNTY JAIL		CENTRAL TEXAS	000584	16-Sep-2000	01.0100.0570.003316	1,591.00	GONZALO FUENTES, JAIL
	COUNTY JAIL		SURGICAL					
	COUNTY JAIL		GEO HEALTHCARE	VAB12165	16-Sep-2000	01.0100.0570.003316	146.00	GONZALO FUENTES, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB12179	18-Sep-2000	01.0100.0570.003316	5,510.22	GONZALO FUENTES, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB12384	19-Sep-2000	01.0100.0570.003316	246.00	BRANDI N MILLS, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAB12376	19-Sep-2000	01.0100.0570.003316	110.00	DAVID J FERNANDEZ, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		NATIONWIDE PAPERS	57303-11	20-Sep-2000	01.0100.0570.003100	342.75	PO 53262, PAPER, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	64148	21-Sep-2000	01.0100.0570.004350	774.85	PO 52712, REG OF PRISONERS BOOK, JAIL

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	COUNTY JAIL		ALBERT H	9840-000900/21-Sep-2000	01.0100.0570.003316		98.00	THOMAS WINDEN, JAIL
	COUNTY JAIL		BARTSCHMID, MD EMERGENCY MEDICAL PRODUCTS, INC	INV154163	22-Sep-2000	01.0100.0570.003316	19.97	53316, SYRINGES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	107881A	22-Sep-2000	01.0100.0570.003316	889.00	MARIO A GARCIA, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	107881	25-Sep-2000	01.0100.0570.003316	2,335.00	MARIO A GARCIA, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	87227	27-Sep-2000	01.0100.0570.003311	140.80	51799, UNIFORMS, SHF
	COUNTY JAIL		BERRY HARDWARE CO	2168355	27-Sep-2000	01.0100.0570.004999	17.71	52956, PAINT, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	5825821	28-Sep-2000	01.0100.0570.003100	7.84	PO 53032, BATTERIES, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	87374	29-Sep-2000	01.0100.0570.003311	2,861.80	52657, UNIFORMS, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	87373	29-Sep-2000	01.0100.0570.003311	563.20	53435, UNIFORMS, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	87371	29-Sep-2000	01.0100.0570.003311	654.50	53436, UNIFORMS, JAIL
	COUNTY JAIL		RICHARD CONNELL, PH.D.	802	29-Sep-2000	01.0100.0570.004705	840.00	SEP 13-26/00, PSYCHOLOGICAL EVALUATIONS, JAIL & SHF
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	SEP 00;TAYL01-Oct-2000	01.0100.0570.003314		134,414.31	SEP 00, INMATE BILLING, TAYLOR FACILITY
							169,753.59	
Total Dept.								
0576	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	09/08/00	08-Sep-2000	01.0100.0576.004811	2,604.00	52471, RESIDENTIAL SERVICES, J/SERVE
	JUVENILE SERVICES		VERIZON SOUTHWEST	SEP 00;930-3:10-Sep-2000	01.0100.0576.004211		126.91	SEP 00, 930-9980, J/SERV
	JUVENILE SERVICES		SETON HOME	09/12/00	12-Sep-2000	01.0100.0576.004811	1,425.05	52471, AUG 1-31/00, J.M., J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	SEP 00;948-4:16-Sep-2000	01.0100.0576.004211		165.24	SEP 00, 948-4005, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	09/18/00	18-Sep-2000	01.0100.0576.003306	40.59	SEP 5-18/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	09/18/00	18-Sep-2000	01.0100.0576.004231	133.25	SEP 5-18/00, EXP REIMB, J/SERV

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JUVENILE SERVICES			SOUTHWESTERN BELL	SEP 00:352-819-Sep-2000	01.0100.0576.004211		89.07	SEP 00, 352-8657, J/SERV
JUVENILE SERVICES			VERIZON SOUTHWEST	SEP 00:930-3 22-Sep-2000	01.0100.0576.004211		87.65	SEP 00, 930-3106, J/SERV
JUVENILE SERVICES			VERIZON SOUTHWEST	SEP 00:930-3:22-Sep-2000	01.0100.0576.004211		564.32	SEP 00, 930-3206, J/SERV
JUVENILE SERVICES			AT&T WIRELESS SERVICES INC	SEP 00:J/SER23-Sep-2000	01.0100.0576.004211		6.99	SEP 00, 60157237, J/SERV
JUVENILE SERVICES			TXU GAS	SEP 00:2713:27-Sep-2000	01.0100.0576.004430		16.57	SEP 00, 148-2008-99-0, J/SERV
JUVENILE SERVICES			LOU ANN KORNBLUM	09/27/00	27-Sep-2000	01.0100.0576.004231	38.35	SEP 1-27/00, EXP REIMB, J/SERV
JUVENILE SERVICES			FORREST MULLINS	09/28/00	28-Sep-2000	01.0100.0576.004231	153.16	AUG 12-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	09/28/00	28-Sep-2000	01.0100.0576.004231	85.15	SEP 14-27/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	09/28/00A	28-Sep-2000	01.0100.0576.004231	7.15	SEP 28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			A C BERRY, JR	09/29/00	29-Sep-2000	01.0100.0576.004231	172.90	SEP 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LOIS J. LEONARD	09/29/00	29-Sep-2000	01.0100.0576.004231	39.65	SEP 6-19/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JANET MILAM	09/29/00	29-Sep-2000	01.0100.0576.004231	82.23	SEP 7-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	SEP 00:3058	30-Sep-2000	01.0100.0576.004211	12.41	SEP 00, 3058, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	SEP 00:6732	30-Sep-2000	01.0100.0576.004211	96.62	SEP 00, 6732, J/SERV
JUVENILE SERVICES			BESTLINE COMMUNICATIONS	SEP 00:6733	30-Sep-2000	01.0100.0576.004211	28.22	SEP 00, 6733, J/SERV
JUVENILE SERVICES			BRANDY PERRYMAN	09/30/00	30-Sep-2000	01.0100.0576.004231	211.58	SEP 5-27/00, EXP REIMB, J/SERV
JUVENILE SERVICES			SABRINA SIMPSON	10/01/00	01-Oct-2000	01.0100.0576.004231	28.93	SEP 21-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JENNIFER L THOMAS	10/02/00	02-Oct-2000	01.0100.0576.004231	134.88	AUG 31-SEP 30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LINDA BLOOMQUIST	10/02/00	02-Oct-2000	01.0100.0576.004231	96.53	SEP 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JONELL JOHNSON	10/02/00	02-Oct-2000	01.0100.0576.004231	31.85	SEP 1-29/00, EXP REIMB, J/SERV

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	JUVENILE SERVICES		MICHAEL POTTER	10/02/00	02-Oct-2000	01.0100.0576.004231	19.18	SEP 1-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	10/02/00	02-Oct-2000	01.0100.0576.004231	43.55	SEP 13-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	10/02/00	02-Oct-2000	01.0100.0576.004231	89.38	SEP 5-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	10/02/00	02-Oct-2000	01.0100.0576.004231	96.20	SEP 5-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	10/02/00	02-Oct-2000	01.0100.0576.004231	44.85	SEP 7-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAIN JOHNSON	10/03/00	03-Oct-2000	01.0100.0576.004231	222.63	AUG 10-SEP 29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ACA INSURANCE TRUST, INC	10/05/00	05-Oct-2000	01.0100.0576.004413	278.00	PROFESSIONAL LIABILITY INSURANCE (YEARLY)
	JUVENILE SERVICES		NATIONAL JUVENILE DETENTION ASSOC	10/05/00	05-Oct-2000	01.0100.0576.004232	210.00	REGISTRATION FEE - 6TH JOINT CONFERENCE ON JUVENILE DETENTION AND CORRECTIONAL SERVICES SEPT 30 - OCT 4, 2000 ATTENDEE: SAL LOPEZ
							7,483.04	
0581	911 COMMUNICATIONS		NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	101753	18-Sep-2000	01.0100.0581.004232	45.00	EMD RECDT FOR P.COBB, 911 COMM
	911 COMMUNICATIONS		VERIZON	SEP 00:L00-3:22-Sep-2000	01.0100.0581.004545		254.16	SEP 00, L00-3824, 911 COMM
	911 COMMUNICATIONS		AT&T WIRELESS	SEP 00:911 C23-Sep-2000	01.0100.0581.004209		72.05	A#61169272, SEP 00, 911 COMM
	911 COMMUNICATIONS		HORNET	61	23-Sep-2000	01.0100.0581.004548	600.00	PO 51811, INTEGRATE HEADSETS, 911 COMM
	911 COMMUNICATIONS		BESTLINE	SEP 00:6346	30-Sep-2000	01.0100.0581.004211	109.43	SEP 00, 6346, 911 COMM
	911 COMMUNICATIONS		VERIZON WIRELESS	H4212087AJ	01-Oct-2000	01.0100.0581.004209	32.07	H4-212087, OCT 1-31/00, 911 COMM
			COMMUNICATIONSMESSAGING				1,112.71	
0630	HEALTH DISTRICT		SOUTHEASTERN EMERGENCY EQUIPMENT	165967	14-Sep-2000	01.0100.0630.004905	30.77	PO 52983, INSULIN, H/DIST

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		HEALTH DISTRICT	VERIZON SOUTHWEST	SEP 00;930-3	22-Sep-2000	01.0100.0630.004211	547.17	SEP 00, 930-3109, H/DIST
		HEALTH DISTRICT	VERIZON WIRELESS MESSAGING	H4216562AJ	01-Oct-2000	01.0100.0630.004209	19.37	OCT 1-31/00, H4-216562, H/DIST
		Total Dept.					597.31	
	0665	EXTENSION SERVICE	U S OFFICE PRODUCTS	20BH7821	14-Sep-2000	01.0100.0665.003100	170.93	PO 53148, PANELS, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	SEP 00;869-6	20-Sep-2000	01.0100.0665.004209	52.50	SEP 00, 869-6767, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	SEP 00;966-0	20-Sep-2000	01.0100.0665.004209	52.50	SEP 00, 966-0242, EXT/SERVICE
		EXTENSION SERVICE	VERIZON SOUTHWEST	SEP 00;930-4	22-Sep-2000	01.0100.0665.004211	248.63	SEP 00, 930-4400, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	09/29/00A	29-Sep-2000	01.0100.0665.004232	40.00	OCT 28/00, REGISTRATION FOR WINEDALE, EXT./SERVICE
		EXTENSION SERVICE	CHRISTI STROMBERG	09/29/00	29-Sep-2000	01.0100.0665.004231	102.05	SEP 5-26/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	10/02/00	02-Oct-2000	01.0100.0665.004231	359.77	SEP 1-28/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	10/02/00	02-Oct-2000	01.0100.0665.004232	256.28	SEP 12-14, 19/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	10/02/00A	02-Oct-2000	01.0100.0665.004231	177.12	SEP 6-29/00, EXP REIMB, EXT/SERV
		Total Dept.					1,459.78	
	1000	WM CO COURTHOUSE	HOME DEPOT	000794/9011	520-Sep-2000	01.0100.1000.004510	49.04	53192, HAND RAIL, BRACKET, CTHSE
		WM CO COURTHOUSE	TXU GAS	SEP 00/1646	28-Sep-2000	01.0100.1000.004430	17.35	SEP 00, A #168-2267-99-0, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2168453	29-Sep-2000	01.0100.1000.004510	0.49	53191, COMPRES CAP, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 00/2835	29-Sep-2000	01.0100.1000.004430	6,622.29	SEP 00, A #06-1100-00, CTHSE
		Total Dept.					6,689.17	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 00/127	29-Sep-2000	01.0100.1001.004430	133.60	SEP 00, A #06-0450-00, HISTORICAL SOCIETY

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		HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 00/5531	29-Sep-2000	01.0100.1001.004430	92.89	SEP 00, A #06-0455-01, HISTORICAL SOCIETY
	Total Dept.						226.49	
	1002	HEALTH DEPT.	TXU GAS	SEP 00/24.6	27-Sep-2000	01.0100.1002.004430	7.27	SEP 00, A #167-6595-99-2, H/DIST
	1003	TAYLOR ANNEX	CITY OF TAYLOR	SEP 00/1643930	Sep-2000	01.0100.1003.004430	96.89	SEP 00, A #05-2170-01, TAYLOR ANNEX
		TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150555	01-Oct-2000	01.0100.1003.004810	75.00	SEP 00, MOWING
	Total Dept.						171.89	
	1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	2168180	22-Sep-2000	01.0100.1005.004510	1.25	53191, GROUT, RR ANNEX
		ROUND ROCK ANNEX	TXU GAS	SEP 00/5945.126	Sep-2000	01.0100.1005.004430	35.08	SEP 00, A #473-5489-99-1, RR ANNEX
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2508293	27-Sep-2000	01.0100.1005.004510	15.52	53190, PARTS, RR ANNEX
	Total Dept.						51.85	
	1006	ROUND ROCK ADDITION	TXU GAS	SEP 00/2531.126	Sep-2000	01.0100.1006.004430	17.37	SEP 00, A #473-5490-99-9, RR ADDITION
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	898804	18-Sep-2000	01.0100.1008.004510	50.75	52523, PVC, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2168026	19-Sep-2000	01.0100.1008.004510	3.40	53191, DRAIN SNAP, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	900143	20-Sep-2000	01.0100.1008.004510	31.75	52523, TUBE, PVC DWV, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2168072	20-Sep-2000	01.0100.1008.004510	15.10	53191, SCREWS, SHOWERHEAD, JAIL
		SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	02650674	21-Sep-2000	01.0100.1008.004510	80.00	CABLES ON DOOR MECHANIC SHOP, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	SEP 00/6670.128	Sep-2000	01.0100.1008.004430	1,738.14	SEP 00, A #168-2269-99-6, JAIL
	Total Dept.						1,919.14	

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1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2168122	21-Sep-2000	01.0100.1009.004510	5.21	53191, V BELT, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT	000794/8092321	Sep-2000	01.0100.1009.004510	47.76	53192, COVER, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	TXU GAS	SEP 00/7814.28	Sep-2000	01.0100.1009.004430	42.92	SEP 00, A #168-2270-99-4, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 00/9047	29-Sep-2000	01.0100.1009.004430	22.69	SEP 00, A #12-0269-00, JUSTICE CTR
	Total Dept.					118.58	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	AUG 00/1359.31	Aug-2000	01.0100.1010.004430	245.24	AUG 00, A #0088-5707-00, LH ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	SEP 00/4150027	Sep-2000	01.0100.1010.004430	16.48	SEP 00, A #268, LH ANNEX
	Total Dept.					261.72	
1011	DETENTION CENTER	BERRY HARDWARE CO	2167054	23-Aug-2000	01.0100.1011.004510	55.36	52441, HP 35P, JUV DETENTION CTR
1013	HEALTH/ENVIRON	TXU GAS	SEP 00/108.5	27-Sep-2000	01.0100.1013.004430	6.50	SEP 00, A #167-6597-99-8, HEALTH/ENVIRONMENTAL
1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150555	01-Oct-2000	01.0100.1014.004810	200.00	SEP 00, MOWING
1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 00/1641	30-Sep-2000	01.0100.1015.004430	65.03	SEP 00, A #18-1070-01, EMS STATION
1018	SHERIFF TRUSTEE SHOP	TXU GAS	SEP 00/402.5	27-Sep-2000	01.0100.1018.004430	6.50	SEP 00, A #167-7494-99-7, TRUSTEE SHOP
1019	EMS STATION-GEORGE	SILENT PARTNER SECURITY SYSTEMS INC	36883	22-Sep-2000	01.0100.1019.004430	35.00	OCT 1-31/00, ALARM SERVICE, EMS STATION

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	EMS	STATION-GEORGETOWN	CITY OF	SEP 00/24	29-Sep-2000	01.0100.1019.004430	495.43	SEP 00, A #12-0305-02, EMS STATION
Total Dept.							530.43	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN		SEP 00/14	29-Sep-2000	01.0100.1020.004430	358.80	SEP 00, A #12-0304-01, EMS ADMIN
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.		AUG 00/1076:31	Aug-2000	01.0100.1021.004430	26.20	AUG 00, A #0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL	TXU GAS		SEP 00/4063:27	Sep-2000	01.0100.1022.004430	6.50	SEP 00, A #167-6596-99-0, CSCD PRE-TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	ALLSTATE PEST CONTROL, INC		11420	15-Sep-2000	01.0100.1024.003319	45.00	51985, 311 MAIN ST- FLEA TREATMENT, EMS GTOWN
	EMS STATION-311 MAIN ST GTOWN	TXU GAS		SEP 00/826.8	27-Sep-2000	01.0100.1024.004430	6.50	SEP 00, A #167-6625-99-7, EMS GTWN
Total Dept.							51.50	
1026	CENTRAL MAIN FACILITY	TXU GAS		SEP 00/3576:27	Sep-2000	01.0100.1026.004430	58.41	SEP 00, A #148-6504-99-4, CENT MAINT
1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE		2168298	26-Sep-2000	01.0100.1027.004510	1.03	53191, FLUIDMASTER SEAL, JUV ADMIN
1028	WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS		040-14463	15-Sep-2000	01.0100.1028.004510	648.00	53195, REPAIR FIRE ALARM, ACADEMY
	WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS		040-14565	19-Sep-2000	01.0100.1028.004510	144.00	53195, REPAIR FIRE ALARM, ACADEMY
	WM CO ACADEMY	TXU GAS		SEP 00/3397:28	Sep-2000	01.0100.1028.004430	35.17	SEP 00, A #168-0191-99-4, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		SEP 00/588	29-Sep-2000	01.0100.1028.004430	1,612.16	SEP 00, A #61-1020-01, ACADEMY

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	WM CO		CITY OF	SEP 00/1	29-Sep-2000	01.0100.1028.004430	69.22	SEP 00, A #61-1025-01, ACADEMY
	ACADEMY		GEORGETOWN				2,508.55	
Total Dept.								
1029	BLDGS MAIN OFFICE		GTE WIRELESS	SEP 00;217-120	29-Sep-2000	01.0100.1029.004209	106.45	SEP 00, A #00267575-816120, 217-1254, BLDGS MAINT
	BLDGS MAIN OFFICE		CINTAS CORP	086422926	22-Sep-2000	01.0100.1029.003311	60.74	52599, UNIFORMS, BLDG MAINT
	BLDGS MAIN OFFICE		TXU GAS	SEP 00/260.4	27-Sep-2000	01.0100.1029.004430	6.50	SEP 00, A #167-7464-99-0, BLDGS MAINT
	BLDGS MAIN OFFICE		WAL-MART STORES, INC.	5825818	28-Sep-2000	01.0100.1029.004510	43.71	52440, OFC SUPPLIES, BLDG MAINT
	BLDGS MAIN OFFICE		WAL-MART STORES, INC.	5825819	28-Sep-2000	01.0100.1029.004510	99.85	53385, OFC SUPPLIES, BLDG MAINT
	BLDGS MAIN OFFICE		CINTAS CORP	086425096	29-Sep-2000	01.0100.1029.003311	60.74	52599, UNIFORMS, BLDGS MAINT
	BLDGS MAIN OFFICE		BESTLINE COMMUNICATIONS	SEP 00;6731	30-Sep-2000	01.0100.1029.004211	20.42	SEP 00, 6731, BLDGS MAINT
	BLDGS MAIN OFFICE		SILENT PARTNER SECURITY SYSTEMS INC	36934	01-Oct-2000	01.0100.1029.004430	35.00	OCT 1-31/00, ALARM SERVICE, BLDGS MAINT.
Total Dept.								433.41
1030	SHERIFF SUB-STATION		PEDERNALES ELECTRIC COOPERATIVE, INC.	AUG 00/63444	31-Aug-2000	01.0100.1030.004430	158.90	AUG 00, A #1359-2332-00, SHF SUB STATION ANDERSON MILL
1032	CEDAR PARK ANNEX		PEDERNALES ELECTRIC COOPERATIVE, INC.	AUG 00/1146	31-Aug-2000	01.0100.1032.004430	5,225.71	AUG 00, A #1357-9487-00, CP ANNEX
	CEDAR PARK ANNEX		BERRY HARDWARE CO	2168089	20-Sep-2000	01.0100.1032.004510	16.26	53191, ELECTRICAL SUPPLIES, CP ANNEX
Total Dept.								5,241.97
1033	NEW TAYLOR ANNEX		CINTAS CORP	488181662	21-Sep-2000	01.0100.1033.004999	31.95	52599, SCRAPER MAT, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		BERRY HARDWARE CO	2168148	21-Sep-2000	01.0100.1033.004510	5.17	53191, DOOR VIEWER, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		CITY OF TAYLOR	SEP 00/873	30-Sep-2000	01.0100.1033.004430	190.05	SEP 00, A #04-0455-01, NEW TAYLOR ANNEX

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		NEW TAYLOR ANNEX	CITY OF TAYLOR	SEP 00/419	30-Sep-2000	01.0100.1033.004430	19.50	SEP 00, A #04-0456-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150555	01-Oct-2000	01.0100.1033.004810	300.00	SEP 00, MOWING
		Total Dept.					546.67	
	1034	EMS STATION-2604 N. LAWN TAYLOR	ASPEN AIR INC	31646	15-Sep-2000	01.0100.1034.004510	96.20	EQUIP SERV, EMS TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	SEP 00/38.5	28-Sep-2000	01.0100.1034.004430	19.85	SEP 00, A #125-6670-99-1, EMS STATION
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	SEP 00/2457	30-Sep-2000	01.0100.1034.004430	62.01	SEP 00, A #25-0330-01, EMS STATION
		Total Dept.					178.06	
	1037	EMS STATION-LEANDREELECTRIC	PEDERNALES	AUG 00/6520331	Aug-2000	01.0100.1037.004430	267.72	AUG 00, A #1418-7607-00, EMS STATION
		EMS STATION-LEANDREELECTRIC	COOPERATIVE, INC.	SEP 00/1025615	Sep-2000	01.0100.1037.004430	66.98	SEP 00, A #05-0372-00, EMS STATION
		Total Dept.					334.70	
	1038	503 MAIN	TXU GAS	SEP 00/246.5	27-Sep-2000	01.0100.1038.004430	6.50	SEP 00, A #831-3973-99-5, 503 MAIN ST
		Total Fund					659,081.40	

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0200	0210	UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	337935	05-Jul-2000	01.0200.0210.004900	169.24	PO 50565, V BELT, DRIVE, DECK, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	11091	30-Aug-2000	01.0200.0210.004900	496.26	PO 52969, HISPEED CAP, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	AUG 00/6155	31-Aug-2000	01.0200.0210.004430	45.93	A #0088-5616-00, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6168	01-Sep-2000	01.0200.0210.004900	322.30	PO 52967, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	NELSON L. NAGLE	61	05-Sep-2000	01.0200.0210.004430	0.00	OCT 00-SEP 01, RENT & UTILITIES, PCT# 1
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482199	08-Sep-2000	01.0200.0210.004900	105.22	53218, KIT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	553026	12-Sep-2000	01.0200.0210.003550	2,912.75	53060, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	555867	13-Sep-2000	01.0200.0210.003550	-2,551.36	53060, HFRS-2, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-069526	14-Sep-2000	01.0200.0210.003552	33.91	53014, FOR CONCRETE WORK, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	SEP 00/5429015	15-Sep-2000	01.0200.0210.004430	21.91	SEP 00, A#34, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13332	18-Sep-2000	01.0200.0210.003551	1,704.48	52999, ROCK, URS
		UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO	55991048	18-Sep-2000	01.0200.0210.003554	8,388.00	53233, ROUNDUP, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7477908	18-Sep-2000	01.0200.0210.004900	231.20	53322, NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02432	18-Sep-2000	01.0200.0210.004900	74.56	53421, ANTIFOAM, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482887	18-Sep-2000	01.0200.0210.004900	5.92	53431, VALVE, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	342788	18-Sep-2000	01.0200.0210.004900	217.93	PO 53378, CLINCH NUT, PULLEY, BELT, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4069853	19-Sep-2000	01.0200.0210.003552	144.00	51877, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-069724	19-Sep-2000	01.0200.0210.003599	11.96	53014, PAINT, TREE TRIMMING LIBERTY HILL, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	557957	19-Sep-2000	01.0200.0210.003550	666.23	53282, HFRS-2, URS

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		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13339	19-Sep-2000	01.0200.0210.003551	1,401.60	53387, ROCK, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE	127304	19-Sep-2000	01.0200.0210.004900	207.25	53422, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	STATION EQUIPMENT					
		UNIFIED ROAD SYSTEM	LEIF JOHNSON	309643	19-Sep-2000	01.0200.0210.004900	191.32	53424, SHAFT ASSY-STE, URS
		UNIFIED ROAD SYSTEM	TRUCK CITY					
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WC08842	19-Sep-2000	01.0200.0210.004900	111.87	53426, LAMINATED GLASS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85230-1	19-Sep-2000	01.0200.0210.003301	7,367.59	A#9973, PO 53380, FUEL, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 73696	20-Sep-2000	01.0200.0210.003550	8,484.11	51830, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	70190	20-Sep-2000	01.0200.0210.003550	-2,033.90	51830, ASPHALT, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13357	20-Sep-2000	01.0200.0210.003551	2,116.88	53386, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34141	20-Sep-2000	01.0200.0210.004900	57.70	53429, TIRES, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010124769	20-Sep-2000	01.0200.0210.004900	11.82	53430, LAMP, URS
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC	12544	20-Sep-2000	01.0200.0210.004900	243.13	53432, STARTER REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	139006	20-Sep-2000	01.0200.0210.004900	15.90	53433, GUIDE ASM, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02435	20-Sep-2000	01.0200.0210.004900	217.25	PO 53246, GASKETS, VALVE, URS
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	59414	20-Sep-2000	01.0200.0210.003100	14.25	PO 53258, BUSINESS CARDS, D. PITTMAN, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	08811	20-Sep-2000	01.0200.0210.004900	207.00	PO 53321, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	SEP 00;921-1/20-Sep-2000	01.0200.0210.004209		293.50	SEP 00, 921-1087, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	SEP 00;921-1/20-Sep-2000	01.0200.0210.004209		201.73	SEP 00, 921-1088, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	SEP 00;921-1/20-Sep-2000	01.0200.0210.004209		156.15	SEP 00, 921-1089, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	SEP 00;921-1/20-Sep-2000	01.0200.0210.004209		217.91	SEP 00, 921-1090, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	SEP 00;921-1/20-Sep-2000	01.0200.0210.004209		163.36	SEP 00, 921-1091, URS

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	271067	20-Sep-2000	01.0200.0210.003551	489.18	
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34173	21-Sep-2000	01.0200.0210.004900	3,893.40	53306, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34175	21-Sep-2000	01.0200.0210.004900	389.55	53355, TIRES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51738	21-Sep-2000	01.0200.0210.004900	69.69	53438, KIT-BRAKE, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	048669	21-Sep-2000	01.0200.0210.004900	334.69	53439, WHEEL CYLI, SEALS, WHL CYL AS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309874	21-Sep-2000	01.0200.0210.004900	212.12	53440, CYL & PRESS, SENSOR, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF TAYLOR, INC	7833	21-Sep-2000	01.0200.0210.004900	95.53	53441, ABS LIGHT ON REPAIR, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34174	21-Sep-2000	01.0200.0210.004900	349.70	PO 52686, TIRES, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6609483	21-Sep-2000	01.0200.0210.004541	51.15	PO 53244, WIRE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228427	21-Sep-2000	01.0200.0210.004900	87.57	PO 53362, FUSE, GASKETS, URS
		UNIFIED ROAD SYSTEM	K BAR SERVICES INC	09/22/00	22-Sep-2000	01.0200.0210.003599	3,668.75	52804, GUARDRAIL JOB-BREAKDOWN, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	400356	22-Sep-2000	01.0200.0210.003551	1,600.00	52868, HAULING BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	400365	22-Sep-2000	01.0200.0210.003551	1,840.00	52868, HAULING BASE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4070091	22-Sep-2000	01.0200.0210.003552	440.00	53202, CONCRETE, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13370	22-Sep-2000	01.0200.0210.003551	2,900.08	53388, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	435988746	22-Sep-2000	01.0200.0210.005740	2,455.00	53428, COMPUTER, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM309874	22-Sep-2000	01.0200.0210.004900	-167.60	53440, CYL & PRESS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309972	22-Sep-2000	01.0200.0210.004900	185.46	53440, CYL ASY-BRK, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309988	22-Sep-2000	01.0200.0210.004900	195.39	53444, MANIFOLD ASSEM, GASKETS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS HARLEY DAVIDSON	242400	22-Sep-2000	01.0200.0210.004900	88.1553450	BATTERY, URS
		UNIFIED ROAD SYSTEM	REAL COMP	10/01/00	22-Sep-2000	01.0200.0210.004100	50.00	OCT/00, WILLIAMSON CO ACCES, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218507	22-Sep-2000	01.0200.0210.004900	48.16	PO 53307, BEND RAD, JIC FIT, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218486	22-Sep-2000	01.0200.0210.004900	174.44	PO 53307, SUPPLIES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228513	22-Sep-2000	01.0200.0210.004900	2.24	PO 53362, HARDWARE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228526	22-Sep-2000	01.0200.0210.004900	3.45	PO 53362, RADTR CAP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228516	22-Sep-2000	01.0200.0210.004900	8.94	PO 53362, TRFLX BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228528	22-Sep-2000	01.0200.0210.004900	-8.94	PO 53362, TRFLX BELT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010125065	22-Sep-2000	01.0200.0210.004900	204.76	PO 53445, SEALS, RINGS, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	SEP 00:931-322	22-Sep-2000	01.0200.0210.004211	240.67	SEP 00, 931-3330, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34195	23-Sep-2000	01.0200.0210.004900	419.82	53241, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34196	23-Sep-2000	01.0200.0210.004900	670.28	53375, TIRES, URS
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC.	36950	25-Sep-2000	01.0200.0210.004505	2,595.00	53043, FUEL ISLAND REPAIR, URS
		UNIFIED ROAD SYSTEM	TRINITY ENGINEERING TESTING CORP	4724-00-09	25-Sep-2000	01.0200.0210.004160	1,350.00	53137, T-9313, TRIAXIAL & SOIL CONSTANTS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8441	25-Sep-2000	01.0200.0210.003550	2,828.13	53146, ASPHALT, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34202	25-Sep-2000	01.0200.0210.004900	-400.00	53306, TIRES, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13386	25-Sep-2000	01.0200.0210.003551	3,441.84	53388, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	TEXAS SOCIETY OF PROFESSIONAL SURVEYORS	27	25-Sep-2000	01.0200.0210.004232	190.00	53437, OCT 18/21/00, REGISTRATION FEES, D. PITTMAN, URS

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310099	25-Sep-2000	01.0200.0210.004900	261.90	53444, ARM BSHG & JNT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310101	25-Sep-2000	01.0200.0210.004900	94.91	53444, HB & RTR ASY, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	13304885-00125	25-Sep-2000	01.0200.0210.004900	58.49	PO 43423, PIPE PLUG, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168260	25-Sep-2000	01.0200.0210.004900	5.99	PO 53089, BROOM, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228648	25-Sep-2000	01.0200.0210.004900	91.66	PO 53362, ALTERNATOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228650	25-Sep-2000	01.0200.0210.004900	60.56	PO 53362, BRAKE SHOE, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228636	25-Sep-2000	01.0200.0210.004900	53.24	PO 53362, BRUSH, TAPE, LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228634	25-Sep-2000	01.0200.0210.004900	13.90	PO 53362, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228640	25-Sep-2000	01.0200.0210.004900	-6.44	PO 53362, WIRE BRUSH, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	13305020-00125	25-Sep-2000	01.0200.0210.004900	366.52	PO 53423, ABSORBER SHOCK REAR, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010125256	25-Sep-2000	01.0200.0210.004900	142.32	PO 53445, PAINT, THINNER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010125255	25-Sep-2000	01.0200.0210.004900	20.77	PO 53445, SEAL, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	13305653-00125	25-Sep-2000	01.0200.0210.004900	451.75	PO 63420, PIN LOCK, PLATE IMPELL, WASHER, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	1531	26-Sep-2000	01.0200.0210.003555	12.95	53013, WIRE, GATE HANDLES, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0076	26-Sep-2000	01.0200.0210.003558	5,335.30	53230, PIPE, URS
		UNIFIED ROAD SYSTEM	COMMERCIAL SWEEPING, INC	8528	26-Sep-2000	01.0200.0210.003599	510.00	53358, SWEEP ROADS, SEP 18/00, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13388	26-Sep-2000	01.0200.0210.003551	1,236.08	53386, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168306	26-Sep-2000	01.0200.0210.004900	2.12	PO 53089, BUSH GALV, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218747	26-Sep-2000	01.0200.0210.004900	91.30	PO 53307, HOSE, JIC, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228730	26-Sep-2000	01.0200.0210.004900	226.36	PO 53362, BRAKE SHOE, DISC PADS, SEALS, 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	228790	26-Sep-2000	01.0200.0210.004900	-423.00	PO 53362, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228825	26-Sep-2000	01.0200.0210.004900	-20.00	PO 53362, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228747	26-Sep-2000	01.0200.0210.004900	4.78	PO 53362, KNOB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228805	26-Sep-2000	01.0200.0210.004900	16.16	PO 53362, P/S HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228807	26-Sep-2000	01.0200.0210.004900	236.42	PO 53362, TAPE, RESPIRATOR, THERMOSTAT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228813	26-Sep-2000	01.0200.0210.004900	-5.97	PO 53362, TAPE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010125446	26-Sep-2000	01.0200.0210.004900	8.94	PO 53445, RING, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 00/3683026	26-Sep-2000	01.0200.0210.004430	84.68	SEP 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 00/1130026	26-Sep-2000	01.0200.0210.004430	33.17	SEP 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 73884	27-Sep-2000	01.0200.0210.003550	3,960.90	51823, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SHEPPERD CONSTRUCTION	1007	27-Sep-2000	01.0200.0210.004510	6,400.00	53187, METAL BUILDING LABOR, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168344	27-Sep-2000	01.0200.0210.004900	0.72	PO 53089, BOLTS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218764	27-Sep-2000	01.0200.0210.004900	47.34	PO 53307, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218765	27-Sep-2000	01.0200.0210.004900	20.02	PO 53307, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218766	27-Sep-2000	01.0200.0210.004900	27.60	PO 53307, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	199919	27-Sep-2000	01.0200.0210.004900	33.23	PO 53307, SAE INV FLR, 90" INV FLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228866	27-Sep-2000	01.0200.0210.004900	20.97	PO 53362, RELAY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228878	27-Sep-2000	01.0200.0210.004900	21.00	PO 53362, SOLENOID, 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	228850	27-Sep-2000	01.0200.0210.004900	94.94	PO 53362, THERMOSTAT, RADTR CAP, SPRAY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	483536	27-Sep-2000	01.0200.0210.004900	175.06	PO 53431, KIT, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0014616-IN	28-Sep-2000	01.0200.0210.003553	5,932.50	52931, SIGNS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218869	28-Sep-2000	01.0200.0210.004900	9.81	AIR FILTER, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	09/28/00	28-Sep-2000	01.0200.0210.005400	11,068.78	PO 52505, CO RD 234, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	09/28/00A	28-Sep-2000	01.0200.0210.005400	6,457.08	PO 52506, CO RD 148 EAST, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	09/28/00B	28-Sep-2000	01.0200.0210.005400	7,059.46	PO 52507, CO RD 158 WEST, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50108843	28-Sep-2000	01.0200.0210.004900	93.95	PO 53216, NEUTRAL SWITCH, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218843	28-Sep-2000	01.0200.0210.004900	224.35	PO 53307, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	218857	28-Sep-2000	01.0200.0210.004900	14.76	PO 53307, GENERAL SERV., URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228937	28-Sep-2000	01.0200.0210.004900	-2.80	PO 53362, HOSE CLAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229014	28-Sep-2000	01.0200.0210.004900	13.58	PO 53362, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228953	28-Sep-2000	01.0200.0210.004900	7.15	PO 53362, SERV STICKER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	228935	28-Sep-2000	01.0200.0210.004900	127.83	PO 53362, WIRE, TRANS PART, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310394	28-Sep-2000	01.0200.0210.004900	45.74	PO 53444, ASY DR WDO, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310443	28-Sep-2000	01.0200.0210.004900	3.11	PO 53444, FLOAT ASY-FUEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	310410	28-Sep-2000	01.0200.0210.004900	124.61	PO 53444, SNDR & PUMP, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM310410	28-Sep-2000	01.0200.0210.004900	-124.61	PO 53444, SNDR & PUMP, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 08882	28-Sep-2000	01.0200.0210.004900	200.00	PO 53446, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	483684	28-Sep-2000	01.0200.0210.004900	105.15	PO 53448, INSULATR, RETAINER, URS
		UNIFIED ROAD SYSTEM	D & L PRINTING	7390	29-Sep-2000	01.0200.0210.004993	515.11	53199, SAFETY HANDBOOK, URS
		UNIFIED ROAD SYSTEM	D & L PRINTING	7443	29-Sep-2000	01.0200.0210.004993	9.00	53257, SAFETY CERTIFICATES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168437	29-Sep-2000	01.0200.0210.004900	0.77	PO 53089, GLAV NIPPLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229113	29-Sep-2000	01.0200.0210.004900	26.58	PO 53362, L/TIME MUF, CLAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	229082	29-Sep-2000	01.0200.0210.004900	14.30	PO 53362, SERV STICKER, URS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	09/29/00	29-Sep-2000	01.0200.0210.003540	196,402.74	PO 53390 & 53452, SEAL COATING ROADWAYS, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	S08445	29-Sep-2000	01.0200.0210.004900	1,069.66	PO 53443, BEARING SHIELD, HANGER, BRACKET, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	SEP 00;6724	30-Sep-2000	01.0200.0210.004211	89.08	SEP 00; A #6724, URS
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMM.	10/03/00A	03-Oct-2000	01.0200.0210.004500	200.00	ABOVE GROUND STORAGE TANK REGISTRATION FOR FLORENCE, GRANGER & TAYLOR
		UNIFIED ROAD SYSTEM	TEXAS NATURAL RESOURCE CONSERVATION COMM.	10/03/00	05-Oct-2000	01.0200.0210.004500	150.00	REGISTRATION FOR UNDERGROUND STORAGE TANKS AT CMF
		Total Dept.					313,247.79	
0211		COMMISSIONER PCT #1	NELSON L. NAGLE	61	05-Sep-2000	01.0200.0211.004430	3,600.00	OCT 00-SEP 01, RENT & UTILITIES, PCT#1
		COMMISSIONER PCT #1	NELSON L. NAGLE	61	05-Sep-2000	01.0200.0211.004610	18,000.00	OCT 00-SEP 01, RENT & UTILITIES, PCT#1
		Total Dept.					21,600.00	
0213		COMMISSIONER PCT #3	QA SYSTEMS, INC	9343	25-Sep-2000	01.0200.0213.003010	316.26	PO 53403, DESKJET, PCT#3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	BESTLINE	SEP 00:6721	30-Sep-2000	01.0200.0213.004211	3.00	SEP 00, 6721, PCT# 3
		PCT #3	COMMUNICATIONS					

Total Dept.

319.26

Total Fund

335,167.05

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	49025438	15-Sep-2000	01.0350.0680.005758	135.00	OCT 5-NOV 5/00, 36010304X, COPIES,LAW LIBRARY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	GATEWAY 2000	39943741	10-Sep-2000	01.0375.0375.004506	98.0053084	SPEAKERS, ELECTIONS

FUND REQUIREMENTS

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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	OCT 00/CLER25-Sep-2000	01.0385.0385.006702		7,849.19	ACC# 1000096219, L# 1000096219, ASST# 223685, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	OCT 00/CLER25-Sep-2000	01.0385.0385.006703		1,134.71	ACC# 1000096219, L# 1000096219, ASST# 223685, C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12777	25-Sep-2000	01.0390.0390.004550	394.21	PO 52748, IMAGES FILMED, DUPLICATE, COWIDE

Through Disbursement Date: 10-OCT-2000

Total Dept.

Total Fund

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL	SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL	09/21/00	21-Sep-2000	01.0410.0410.003104	40.00	53330, TEETH CLEANING, SHF
		SHERIFF'S DRUG G T DISTRIBUTORS, INC.	SHERIFF'S DRUG G T DISTRIBUTORS, INC.	INV0023023	28-Sep-2000	01.0410.0410.003104	319.80	53267, CAMELBAK M.U.L.E. FOR K-9 TEAMS, SHF
		Total Dept.					359.80	
		Total Fund					359.80	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	CORPORATE EXPRESS	0000037199	31-Aug-2000	01.0702.0701.005750	738.8251036	CHAIRS, SHF
	0708	DRAINAGE PROJECTS	SMITH, ROBERTSON, 902 ELLIOTT & GLEN, LLP		19-Sep-2000	01.0702.0708.004100	2,753.00	FILE #9280-2, WMSON CO/LAKE CREEK 404
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20009150	21-Sep-2000	01.0702.0708.004100	220.00	PROJ 445-505-42, LAKE CREEK TRIBUTARY# 2
		Total Dept.					2,973.00	
		Total Fund					3,711.82	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0702	STATE HIGHWAY 130/MOKAN	BROWN, MCCARROLL, SHEETS & CROSSFIELD	09/30/00B	30-Sep-2000	01.0703.0702.004100	537.50	ACQ. 7.9 ACRES FROM MELVIN SIMON

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS INC.	LAND STRATEGIES	2772	15-Sep-2000	01.0704.0711.004100	2,146.00	PROJ #830, WMSON CO PARK COMPRENSIVE MASTER PLAN, AUG 1-31/00

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD	SAM INC.	6820	08-Sep-2000	01.0705.0693.004100	480.00	PROJ# 20221, ANDERSON MILL ROAD
		EXTENSION						
		ANDERSON MILL ROAD	BROWN, MCCARROLL, SHEETS & CROSSFIELD	09/30/00C	30-Sep-2000	01.0705.0693.004100	364.68	ANDERSON MILL ROAD
		EXTENSION					844.68	
Total Dept.								
0709		BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC.	3	26-Aug-2000	01.0705.0709.005002	177,856.55	JUL 19-SEP 15/00, BRUSHY CREEK PAVING & DRAINAGE IMPROVEMNETS
0710		CR 122	BROWN, MCCARROLL, SHEETS & CROSSFIELD	09/30/00A	30-Sep-2000	01.0705.0710.004100	350.00	CR-122 ACQUISITION
0720		CR 137	HEJL, LEE & ASSOC, INC	20369	14-Sep-2000	01.0705.0720.004100	1,845.00	PROJ. 38010, CR 137
0729		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2000-41A		15-Sep-2000	01.0705.0729.004100	7,330.00	AUG 30-SEP 6/00, CR 268 IMPROVEMENTS
0733		BRUSHY CREEK TRAIL	HALL BARGAINER, INC 2046		19-Sep-2000	01.0705.0733.004100	15,502.73	WMSON CO REG TRAIL & CONSERVATION CORRIDOR PROJ
Total Fund							203,728.96	

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	04	30-Sep-2000	01.0706.0730.005002	10,500.00	FTW2007, NEW WMSON CO JUV JUST CTR, SEP 1-30/00

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WEIGHT WATCHERS OF FORT WORTH, INC.	1220	01-Aug-2000	01.0885.0885.004996	1,296.00	A #917132, AT WORK SERIES STARTING 6/20/00, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0920	0920	STATE AID GRANT 99-2000	TEXSON MANAGEMENT GROUP, INC.	09/08/00	08-Sep-2000	01.0920.0920.004102	4,032.00	52471, RESIDENTIAL SERVICES, J/SERVE

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0953	0953	TJPC-C-2000-246	DEVEREUX	09/11/00	11-Sep-2000	01.0953.0953.004102	1,173.26	PO 53040, A#15673, AUG/00, 11
		TJPC-C-2000-246	TREATMENT CTR					DAYS R.G., J/SERV
			SETON HOME	09/12/00	12-Sep-2000	01.0953.0953.004102	501.60	52471, AUG 1-31/00, J.M., J/SERV
Total Dept.							1,674.86	
Total Fund							1,674.86	

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0954	0954	AH-99-J22-15034	MARCH VIDEO PRODUCTIONS	1222	12-Sep-2000	01.0954.0954.004100	11,250.00	SALE OF ALCOHOL BEVERAGES VIDEO, J/SERV
		AH-99-J22-15034	SAMARA BIGNELL	09/29/00	29-Sep-2000	01.0954.0954.004231	102.38	SEP 1-29/00, EXP REIMB, J/SERV
Total Dept.							11,352.38	
Total Fund							11,352.38	

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0955	0955	00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	G T DISTRIBUTORS, INC.	INV0022919	27-Sep-2000	01.0955.0955.005700	160.0051497	GRAPHICS DESIGN, SHF

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776-VERIZON WIRELESS	MESSAGING	H4208132AJ	01-Oct-2000	01.0956.0956.004209	97.73	OCT 1-31/00, H4-208132, VICT /ASST

FUND REQUIREMENTS

Through Disbursement Date: 10-OCT-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	SEP 00:6735	30-Sep-2000	01.0957.0957.004211	8.60	SEP 00, 6735, 911 ADDRESSING

1,243,540.21

Total Cash

*Approved 10-10-00
John C. Daegle*

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes utility requests from:

Chisholm Trail Special Utility District for bores on Council Road, Council Drive, Oakland Drive and Valley View Road in Northlake Subdivision and right-of-way of Oakland Drive and Valley View Road in Northlake;

Jonah Water Special Utility District for road cut on County Road 135;

Southwestern Bell Telephone for road cut in Amberglen Boulevard;

Verizon Southwest for bore in right-of-way of County Road 152.

Vote: Motion carried 5 – 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests – 10/10/00

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
 - 1. CR 255 - Bore
 - 2. Council Road in Northlake - Bore
 - 3. Council Drive in Northlake - Bore
 - 4. Oakland Drive in Northlake - Bore
 - 5. Oakland Drive in Northlake - ROW
 - 6. Valley View Road in Northlake - ROW
 - 7. Valley View Road in Northlake - Bore
- B. SWBT
 - 1. Amberglen Blvd. - Road cut
- C. Verizon Southwest
 - 1. CR 152 - Bore & ROW

Precinct IV

- A. Jonah Water S.U.D.
 - 1. CR 135 - Road cut

noted 10-10-00
John C. Doerfler