

County Engineer Joe England introduced new Assistant County Engineer Dwight Pittman.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of August 29, 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.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$612,386.55 in computer printout including addendum from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 5 – 0 with Commissioner Hays abstaining from voting on invoice #0006099 in the amount of \$95.00 payable to The Gabriels Funeral Chapel on page 8 of the attached listing of bills.

< Clerk copy here >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The FABRIS Funeral Chapel

(name and address of business and/or description of property)

9/1/2000 Bills - invoice d. 0006099 invoice d. 6/23/2000

(P) or name of relative and relationship

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

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;

(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;

(3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;

(4) real property is involved and (The/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

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

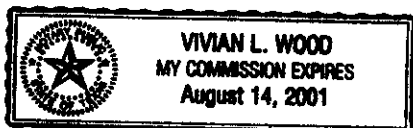
Signed this 5th day of September 20 1900.

[Signature]
Signature of public official

County Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 5th day of SEPTEMBER, 2000.

Vivian L. Wood
Notary Public in and for the State of Texas
My commission expires: AUGUST 14, 2001



ADDENDUM**September 5, 2000**

Camp Excavation & Contracting	CR 404 Paving & Drainage Improvements Feb 00 CO Issuance	\$ 210,822.80 requested per Joe England
Texas Center for Judiciary	Conference registration for Mike Jergins 395th District Court	\$ 170.00

TOTAL**\$ 210,992.80**

*approved 9-5-00
John C. Doerflinger*

Judge

approved 9-5-00
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	BEXAR CO SHERIFF	99-066-T368	24-Aug-2000	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
		Default	CALDWELL CO SHERIFF	97-085-T368	24-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	DALLAS CO SHERIFF	96-139-T368	24-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	MCLENNAN COUNTY SHERIFF	97-085-T368	24-Aug-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-046-T26	24-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-075-T368	24-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-103-T26	24-Aug-2000	01.0100.0000.341700	90.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-066-T368	24-Aug-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO SHERIFF	96-139-T368	24-Aug-2000	01.0100.0000.341700	80.00	SHF FEE, TAX SUIT, D/CLERK
		Default	BILL SEBRING	08/25/00	25-Aug-2000	01.0100.0000.209700	90.00	CR002367, REFUND, JP #2
		Default	RACHEL T PETERS	08/25/00	25-Aug-2000	01.0100.0000.209700	40.75	REFUND, CR002367, JP #2
		Default	MIGUEL CASTRO	25-AUG-00	25-Aug-2000	01.0100.0000.209700	110.00	REFUND, CR984039, JP #2
		Default	DALLAS POOL	95-688-K368	30-Aug-2000	01.0100.0000.209800	1,500.00	REFUND EXTRADITION FEE
		Total Dept.					2,235.75	
	0400	COUNTY JUDGE	CANON USA, INC	PR992961	15-Aug-2000	01.0100.0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON USA, INC	PR992961	15-Aug-2000	01.0100.0400.004621	150.00	RENEWAL FOR COPIER
								SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					205.50	
	0401	COMMISSIONER'S COURT	SLANIER WORLDWIDE, INC.	63692514	24-Aug-2000	01.0100.0401.004999	114.00	PO 47283, TAPES, COMM CRT
	0402	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	07/02/00A	02-Jul-2000	01.0100.0402.004310	16.25	CRIME SCEN, H/RESOURCES
		HUMAN RESOURCES	AMERICAN SOCIETY OF CIVIL ENGINEERS	2844716	07-Jul-2000	01.0100.0402.004310	421.23	AD ON WEBSITE FOR ASST. CO. ENGINEER, H/RESO

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/09/00	09-Jul-2000	01.0100.0402.004310		17.00	INFORMATION, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/12/00	12-Jul-2000	01.0100.0402.004310		17.50	CLERK-MEDI, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/12/00B	12-Jul-2000	01.0100.0402.004310		26.25	NETWORK AD, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/12/00A	12-Jul-2000	01.0100.0402.004310		19.25	PARAMEDICS, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/16/00	16-Jul-2000	01.0100.0402.004310		51.50	CLERK MAGI, H/RESOURCES
	HUMAN	RESOURCES	CORPUS CHRISTI CALLER TIMES	TZ3514984	23-Jul-2000	01.0100.0402.004310	101.15	CORRECTIONAL OFFICER, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/23/00A	23-Jul-2000	01.0100.0402.004310		17.50	HORTICULTURE, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/23/00B	23-Jul-2000	01.0100.0402.004310		17.75	JUVENILE P, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/23/00C	23-Jul-2000	01.0100.0402.004310		20.25	MEDICAL OF, H/RESOURCES
	HUMAN	RESOURCES	CORPUS CHRISTI CALLER TIMES	TZ3516063	23-Jul-2000	01.0100.0402.004310	91.46	NURSE, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/23/00	23-Jul-2000	01.0100.0402.004310		39.97	NURSE, WIL, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/26/00	26-Jul-2000	01.0100.0402.004310		17.75	CORRECTION, H/RESOURCES
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 07/30/00	30-Jul-2000	01.0100.0402.004310		21.25	HELP DESK, H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5353820	02-Aug-2000	01.0100.0402.004310		26.00	C#A104288, HELP DESK REFP INFORM, H/RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15076670	06-Aug-2000	01.0100.0402.004310	23.48	AD#15076670, PROPERTY TAX DEPUTY, H/RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15078789	06-Aug-2000	01.0100.0402.004310	18.59	AD#15078789, SGT, CID S, H/RESOURCES
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71102789	06-Aug-2000	01.0100.0402.004310	30.60	AD#71102789, TAX DEPUTY, H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5354930	09-Aug-2000	01.0100.0402.004310		21.00	C#A104288, ELECTION SUPPLY/DIS, H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5354660	09-Aug-2000	01.0100.0402.004310		21.00	C#A104288, PROPERTY TAX DEPUTY, H/RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15092030	20-Aug-2000	01.0100.0402.004310	21.44	15092030, JUVENILE, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15092286	20-Aug-2000	01.0100.0402.004310	22.53	15092286, HVAC, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71115343	20-Aug-2000	01.0100.0402.004310	38.00	HVAC SPEC, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71115331	20-Aug-2000	01.0100.0402.004310	28.90	JUV PAROLE AIDE, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5355490	23-Aug-2000	01.0100.0402.004310	22.00	HVAC SPECIALIST, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5355480	23-Aug-2000	01.0100.0402.004310	21.00	JUV. PAROLE, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1138850	25-Aug-2000	01.0100.0402.004310	22.00	TRAINING SGT., HUMAN/RESO
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969AI	01-Sep-2000	01.0100.0402.004211	31.32	H4-216969, HUMAN/RESO
		HUMAN RESOURCES	MESSAGING				1,243.92	
0403		COUNTY CLERK	CTWP, INC	61640MS	28-Jul-2000	01.0100.0403.004500	73.48	CONTRACT RENEWAL, C/CLERK
		COUNTY CLERK	CANON USA, INC	PR992965	15-Aug-2000	01.0100.0403.004500	34.92	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON USA, INC	PR992963	15-Aug-2000	01.0100.0403.004500	120.00	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON USA, INC	PR992965	15-Aug-2000	01.0100.0403.004500	85.08	PO 49110, S #NBV19815, JUL 1-31/00, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	MINOLTA CORP	A082273289	22-Aug-2000	01.0100.0403.004500	214.79	MINOLTA EP 4000 RADF/DUPLEXER 10 BIN SORTER/CABINET 12,000 COPIES PER MONTH ALLOWANCE TONER INCLUDED STATE CONTRACT PRICING 3-1-2000 TO 9-30-2000 \$214.79 PER MONTH FOR 6 MONTHS = 1288.74 DELIVER TO: 405 MLK 2ND FL 60.00 WEB SITE MAINT C/CLERK
		COUNTY CLERK	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0403.004213	588.27	
		Total Dept.						
0409	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION		06/30/00	30-Jun-2000	01.0100.0409.002060	3,200.32	A #99-990678-8, QTR ENDING 6/30/00, WORKER'S COMP
	NON-DEPARTMENT	MENQA SYSTEMS, INC		8353	10-Aug-2000	01.0100.0409.005000	7,447.44	HP LASERJET 2100TN PRINTER
	NON-DEPARTMENT	MENQA SYSTEMS, INC		8353	10-Aug-2000	01.0100.0409.005000	3,063.44	HP LASERJET 4050N PRINTER
	NON-DEPARTMENT	MENQA SYSTEMS, INC		8399	10-Aug-2000	01.0100.0409.005000	735.00	INTEL EXPRESS 330T 10/100 24 PORT HUB
	NON-DEPARTMENT	MENQA SYSTEMS, INC		8353	10-Aug-2000	01.0100.0409.005000	1,248.90	MEMORY UPGRADE (16 MB)
	NON-DEPARTMENT	MENWILLIAMSON CO SUN, INC.		08/13/00	13-Aug-2000	01.0100.0409.004310	299.32	A #081000-00005, AD, VEHICLES FOR PERSONAL USE
	NON-DEPARTMENT	MENDELL COMPUTER CORP		416823672	14-Aug-2000	01.0100.0409.005000	28,474.00	DELL DIM 4100 SERIES PENTIUM III PER QUOTE #45090864
	NON-DEPARTMENT	MENDELL COMPUTER CORP		416823680	14-Aug-2000	01.0100.0409.005000	1,332.85	INEL PRO 10/100 NETWORK CARD
	NON-DEPARTMENT	MENDELL COMPUTER CORP		416823680	14-Aug-2000	01.0100.0409.005000	7.00	PO 52568, PCI NIC, INFO/SYSTEMS
	NON-DEPARTMENT	MENDELL COMPUTER CORP		416823672	14-Aug-2000	01.0100.0409.005000	-7.00	PO 52568, PENTIUM III PC'S, INFO/SYSTEMS
	NON-DEPARTMENT	MENDELL COMPUTER CORP		416823672	14-Aug-2000	01.0100.0409.005000	1,042.00	SHIPPING/HANDLING
	NON-DEPARTMENT	MENGATEWAY 2000		34156217	16-Aug-2000	01.0100.0409.005000	702.00	128 MB SDRAM DIMM

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	GATEWAY 2000	34156217	16-Aug-2000	01.0100.0409.005000	1,020.00	17" MONITORS
		NON-DEPARTMEN	GATEWAY 2000	34156217	16-Aug-2000	01.0100.0409.005000	-150.00	PO 52563, MONITORS, MEMORY MODULES, INFO/SYSTEMS
		NON-DEPARTMEN	GATEWAY 2000	34156217	16-Aug-2000	01.0100.0409.005000	150.00	SHIPPING/HANDLING
		NON-DEPARTMEN	BEXAR CO CLERK	2000MH1306	18-Aug-2000	01.0100.0409.004999	531.00	COURT COST #2000MH1306
		NON-DEPARTMEN	BEXAR CO CLERK	2000MH1311	18-Aug-2000	01.0100.0409.004999	531.00	COURT COST #2000MH1311
		NON-DEPARTMEN	JOSEPH W. PONDROM	08/25/00	25-Aug-2000	01.0100.0409.004232	558.21	AUG 11-25/00, EXP REIMB, TAX A/C
		NON-DEPARTMEN	JOHN DONNA COMPUTER CONSULTANTS	WMC016	28-Aug-2000	01.0100.0409.005000	2,000.00	2 DAY TRAINING OF FINANCIAL CTR FOR CO DEPTS.
		NON-DEPARTMEN	GOMEZ	FC-02	28-Aug-2000	01.0100.0409.005000	10,500.00	FINANCIAL CTR WEB SITE
		NON-DEPARTMEN	ROMULO LOZANO, JR. AUG 00		01-Sep-2000	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		NON-DEPARTMEN	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		Total Dept.					63,195.48	
0426		COUNTY COURT AT LAW #1	DOMINOS PIZZA	310286	25-Jul-2000	01.0100.0426.004933	28.00	FOOD FOR JURORS, CC #1
		COUNTY COURT AT LAW #1	CANON USA, INC	PR992966	15-Aug-2000	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230 -0.01 52794, OFC SUPPLIES, CC #1
		COUNTY COURT AT LAW #1	U S OFFICE PRODUCTS	30BG2657	23-Aug-2000	01.0100.0426.003100	233.43	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		COUNTY COURT AT LAW #1	U S OFFICE PRODUCTS	30BG2657	23-Aug-2000	01.0100.0426.003100	35.72	PRINT CARTRIDGE HP DESKJET 722C
		COUNTY COURT AT LAW #1	U S OFFICE PRODUCTS	30BG2657	23-Aug-2000	01.0100.0426.003100	124.60	SONY AUDIO CASSETTES

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	U S OFFICE PRODUCTS	30BG4731	25-Aug-2000	01.0100.0426.003100	31.68	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	Total Dept.						573.42	
0427		COUNTY COURT AT LAW #2	MAYAN RANCH	08/25/00	25-Aug-2000	01.0100.0427.004232	380.00	FEE FOR 4 NIGHTS ROOM AND BOARD FOR DIANE LOWDER TO ATTEND SEMINAR AT MAYAN RANCH
0428		COUNTY COURT AT LAW #3	JEFF DEAN CASE	00-733-FC3	30-Aug-2000	01.0100.0428.004130	800.00	000-733-FC3, J.S., CC #3
		COUNTY COURT AT LAW #3	NANCY E. RISTER, COUNTY CLERK	08/30/00	30-Aug-2000	01.0100.0428.004002	222.00	AUG 30/00, REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #3	WAL-MART STORES, INC.	08/31/00A	31-Aug-2000	01.0100.0428.003100	269.96	19" RCA T 19067 TV AND VCR COMBO UNIT
	Total Dept.						1,291.96	
0435		DISTRICT COURTS	MARY I. ANDERSON, M.D.	98-987-K368	31-Jul-2000	01.0100.0435.004100	750.00	C#98-987-K368, PSYCHIATRIC EVALUATION JASON SKRHAK, DIST CRTS
		DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	00-8026	17-Aug-2000	01.0100.0435.004135	450.00	J#8021-1-3, AUG 14-16/00 CRT REPORTING, DIST CRTS
		DISTRICT COURTS	MINOLTA CORP	A082171415	21-Aug-2000	01.0100.0435.004621	319.26	A#16161, S#3142606, 07/1-31/00, DIST CRTS
	Total Dept.						1,519.26	
0437		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BG4736	25-Aug-2000	01.0100.0437.004235	10.72	12 PACK AA BATTERIES
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BG4736	25-Aug-2000	01.0100.0437.004235	10.72	12 PACK AAA BATTERIES
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BG4736	25-Aug-2000	01.0100.0437.004235	174.80	19 X 29 1/2" COMMERCIAL DUTY PLATFORM TRUCK
		277TH DISTRICT COURT	U S OFFICE PRODUCTS	30BG4735	25-Aug-2000	01.0100.0437.004235	261.77	PLEASE SEE ATTACHED OFFICE SUPPLY ORDER
								SHIP TO ATTN: JO ANN BUCHAN - COURT REPORTER

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	277TH DISTRICT COURT		U S OFFICE PRODUCTS	30BG4736	25-Aug-2000	01.0100.0437.004235	172.53	SEE ATTACHED LIST OF OFFICE SUPPLIES ***SHIP TO ATTN JO ANN BUCHAN - COURT REPORTER***
Total Dept.							630.54	
0440	DISTRICT ATTORNEY		MINOLTA CORP	A082171362	21-Aug-2000	01.0100.0440.004621	22.27	PO 50651, A#13468, S#3140012, 07/01-31/00, D/ATTY
	DISTRICT ATTORNEY		MINOLTA CORP	A082171362	21-Aug-2000	01.0100.0440.004621	319.26	RENTAL - COPY MACHINE, SERIAL #3140012 FOR MAY, JUNE, JULY AND AUGUST, 2000.
	DISTRICT ATTORNEY		COMP USA, INC	08/31/00	31-Aug-2000	01.0100.0440.004544	216.44	PC AND PRINTER REPAIR
	DISTRICT ATTORNEY		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
Total Dept.							607.97	
0450	DISTRICT CLERK		THE SOFTWARE GROUP, INC	23023	11-Aug-2000	01.0100.0450.004232	3,400.00	TRAINING FOR CIVIL FEES RELEASE - INCLUDES SITE VISIT FEES
	DISTRICT CLERK		PIERRE CONSULTING SERVICES	08/25/00	25-Aug-2000	01.0100.0450.004232	300.00	REG FOR EXCEL AUG 25/00, S.BROWN, C.SIBLEY, D/CLERK
	DISTRICT CLERK		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
Total Dept.							3,740.00	
0451	J.P. PRECINCT #1		AMERICAN JUDICATURE SOCIETY	37339	13-Jul-2000	01.0100.0451.004350	-48.32	PO 51812, PUBLICATIONS, JP#1
	J.P. PRECINCT #1		AMERICAN JUDICATURE SOCIETY	37339	13-Jul-2000	01.0100.0451.004350	294.95	SEE ATTACHED LIST OF PUBLICATIONS = \$287.45 PLUS \$7.50 SHIPPING = \$294.95
	J.P. PRECINCT #1		WEST PUBLISHING CORP.	48866572	18-Jul-2000	01.0100.0451.004350	53.50	TX PRAC V47, A #570-528-300, JP #1
	J.P. PRECINCT #1		WEST PUBLISHING CORP.	49273129	07-Aug-2000	01.0100.0451.004350	77.00	TX FAMILY CODE, A #570-528-300, PCT #1

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P.	PRECINCT #1	MINOLTA CORP	A082171446	21-Aug-2000	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH 105.00 PLAINTIFFS ORIGINAL PETITION-SMALL CLAIMS/JUSTICE CIVIL FORM ITEM #14 8 1/2 X 11 PRINTING ON ONE SIDE - REVISED FORM ATTACHED, 3 PART NCR ONE LOT = 500 62.29 PO 52346, STORAGE FILES, JP #1 5.76 PO 52346, STORAGE FILES, JP #1 180.00 REPLENISH JURORS FUND, JP #1 906.09
	J.P.	PRECINCT #1	DBA D & L PRINTING	7073	24-Aug-2000	01.0100.0451.004350		
	J.P.	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	15837	24-Aug-2000	01.0100.0451.003100		
	J.P.	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	15878	28-Aug-2000	01.0100.0451.003100		
	J.P.	PRECINCT #1	JUDGE PATRICIA OTT	08/28/00	28-Aug-2000	01.0100.0451.004002		
	Total Dept.							
0452	J.P.	PRECINCT #2	MINOLTA CORP	DP00023858	20-Mar-2000	01.0100.0452.004621	-194.91	A#17193, EP2080, JP #2
	J.P.	PRECINCT #2	THE GABRIELS FUNERAL CHAPEL	0006099	23-Jun-2000	01.0100.0452.004190	95.00	DEBRA COPUS, JP #2
	J.P.	PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-1429	08-Aug-2000	01.0100.0452.004190	1,200.00	CARAJEAN DANIELLE MEEK, JP #2
	J.P.	PRECINCT #2	BECK FUNERAL HOME LTD	08/15/00	15-Aug-2000	01.0100.0452.004190	150.00	SHIRLEY GANZ, JP #2
	J.P.	PRECINCT #2	OZARKA NATURAL SPRING WATER	00H00127409	16-Aug-2000	01.0100.0452.003905	27.95	A #0012740957, JP #2
	J.P.	PRECINCT #2	MINOLTA CORP	A082171454	21-Aug-2000	01.0100.0452.004621	192.19	41160, A #17193, S #31736994, JUL 1-31/00, JP #2
	J.P.	PRECINCT #2	MINOLTA CORP	A082171455	21-Aug-2000	01.0100.0452.004621	81.60	46812, A #17193, S #31783519, JUL 1-31/00, JP #2
	J.P.	PRECINCT #2	LYNDA PETTIT	08/22/00	22-Aug-2000	01.0100.0452.004231	6.83	JUL 28-AUG 21/00, EXP REIMB, JP #2
	J.P.	PRECINCT #2	JUDGE EDNA STAUDT	08/31/00	31-Aug-2000	01.0100.0452.004002	78.00	REPLINES JURORS FUND, JP #2
	J.P.	PRECINCT #2	VERIZON WIRELESS MESSAGING	H4202240AI	01-Sep-2000	01.0100.0452.004209	13.66	H4-202240, JP #2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2 DBA REFERENCE TECHNOLOGY		AUG 00	01-Sep-2000	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
Total Dept.							1,680.32	
0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD		08/21/00	21-Aug-2000	01.0100.0453.004190	150.00	DAVID BYLER, JP #3
	J.P. PRECINCT #3	MINOLTA CORP		A082171396	21-Aug-2000	01.0100.0453.004621	229.49	PO 49544, A #14945, S #3118885, JUL 1-31/00, JP #3
	J.P. PRECINCT #3	MINOLTA CORP		A082171397	21-Aug-2000	01.0100.0453.004621	107.36	PO 49544, A #14945, S #31748366, JUL 1-31/00, JP #3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		00-1570	23-Aug-2000	01.0100.0453.004190	1,200.00	AUTOPSY, KENNETH WAYNE BYLER, JP#3
	J.P. PRECINCT #3	DBA D & L PRINTING		7176	23-Aug-2000	01.0100.0453.004350	42.00	FELONY COMPLAINT ITEM 20, 1 1/2 X 11, ONE SIDE PRINTED ONE LOT = 1000
	J.P. PRECINCT #3	DBA D & L PRINTING		7175	23-Aug-2000	01.0100.0453.004350	42.00	MISDEMEANOR COMPLAINT ITEM #20, 8 1/2 X 11, ONE SIDE PRINTED ONE LOT = 1000
	J.P. PRECINCT #3	DBA D & L PRINTING		7175	23-Aug-2000	01.0100.0453.004350	-4.00	PO 52654, MISDEMEANOR COMPLAINT, JP #3
	J.P. PRECINCT #3	DBA D & L PRINTING		7179	24-Aug-2000	01.0100.0453.004350	105.00	SUMMONS ITEM 14, NCR, 3 PART, ONE SIDE PRINTED ONE LOT = 500
	J.P. PRECINCT #3	VERIZON WIRELESS MESSAGING		H4210176AI	01-Sep-2000	01.0100.0453.004209	15.56	H4-210176, JP #3
Total Dept.							1,887.41	
0475	COUNTY ATTORNEY	DBA REFERENCE TECHNOLOGY		AUG 00	01-Sep-2000	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
0492	ELECTIONS	CORPORATE EXPRESS		0000035836	04-Aug-2000	01.0100.0492.004251	45.33	ECONOMY FOLDING TABLE 24D X 48W WALNUT LAM. BROWN PAINT
	ELECTIONS	CORPORATE EXPRESS		0000035836	04-Aug-2000	01.0100.0492.004251	87.56	MOBILE PEDESTAL BOX/BOX/FILE 28H X 20D X 17W
	ELECTIONS	VERIZON SOUTHWEST		AUG 00:948-416	Aug-2000	01.0100.0492.004211	17.18	AUG 00, 948-4003, ELECTIONS

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	ELECTIONS		MINOLTA CORP	A082171542	21-Aug-2000	01.0100.0492.004621	246.04	PO 50090, A #19858, S #3136167, JUL 1-31/00, ELECTIONS
	ELECTIONS						40.00	WEB SITE MAINT ELECTIONS
	Total Dept.						436.11	
0495	COUNTY AUDITOR		AICPA	06/20/00	20-Jun-2000	01.0100.0495.003900	150.00	MEMBERSHIP #1664728, J. KILEY, 8/1/00-07/31/01 DUES NOTICE, C/AUD
	COUNTY AUDITOR		AICPA	06/20/00A	20-Jun-2000	01.0100.0495.003900	150.00	MEMBERSHIP #1664779, R. SPACE, 8/1/00-07/31/01 DUES NOTICE, C/AUD
	COUNTY AUDITOR		BATTERY WHOLESALERS	00013605	11-Aug-2000	01.0100.0495.003100	129.95	PO 51640, LAPTOP BATTERIES, C/AUD
	COUNTY AUDITOR		BATTERY WHOLESALERS	00013606	11-Aug-2000	01.0100.0495.003100	129.95	PO 51640, LAPTOP BATTERIES, C/AUD
	COUNTY AUDITOR		THOMPSON PUBLISHING GROUP, INC.	08/18/00	18-Aug-2000	01.0100.0495.004350	275.00	A #5584316, FAMILY & MEDICAL LEAVE HANDBOOK, C/AUD
	COUNTY AUDITOR		ACCOUNTemps	03339613	21-Aug-2000	01.0100.0495.001100	292.50	AUG 18/00, R.RODRIGUEZ, A #400-001015-000, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	8ANN05900	23-Aug-2000	01.0100.0495.004310	226.70	A #5129304321, AD FOR PORPOSALS, C/AUD
	COUNTY AUDITOR		DONNA MCKITRICK	08/28/00	28-Aug-2000	01.0100.0495.004232	231.80	AUG 24-25/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BG5879	28-Aug-2000	01.0100.0495.003100	90.72	SEE COMPLETE LIST OF OFFICE SUPPLIES ATTACHED
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BG5879	28-Aug-2000	01.0100.0495.003100	188.56	TONER CARTRIDGE
	COUNTY AUDITOR		VERIZON WIRELESS MESSAGING	H4211770AI	01-Sep-2000	01.0100.0495.004209	19.33	A #H4-211770, SEP 1-30/00, C/AUD
	COUNTY AUDITOR		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	Total Dept.						2,374.51	
0496	PAYROLL DEPARTMENT		LISA ZIRKLE	08/08/00	08-Aug-2000	01.0100.0496.004231	15.60	08/07/00, EXP REIMB, PAYROLL

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	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC.	00077608	21-Aug-2000	01.0100.0499.005751	369.00	TURNMATIC TAKE A NUMBER SYSTEM (LED ELECTRONIC SYSTEM) STOCK # 101012 (ADD TWO BUTTONS FOR GEORGETOWN OFFICE
							1,105.10	
0503		INFORMATION TECHNOLOGY	HIGH LINE CORP	6294	01-Jul-2000	01.0100.0503.004505	4,465.50	ANNUAL SERV. FEES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	TAMMY EDGAR	07/27/00	27-Jul-2000	01.0100.0503.004232	222.50	AUG 28-SEP 1/00, T.EDGAR, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50061930	15-Aug-2000	01.0100.0503.003105	3.30	52165, PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50061950	15-Aug-2000	01.0100.0503.003105	9.98	52167, PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50061950	15-Aug-2000	01.0100.0503.003105	320.80	9 1/2 X 11 20# WHITE/CANARY 2 PART CONT FEED
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50061930	15-Aug-2000	01.0100.0503.003105	266.25	9 1/2 X 11 ONE PART CONT FEED PAPER 20 # WHITE DELIVER TO: COURTHOUSE BASEMENT
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50061950	15-Aug-2000	01.0100.0503.003105	88.75	9 1/2 X 11 WHITE 1 PART DELIVER TO: WILLIAMSON CO ANNEX CLOSET 405 MLK 2ND FL. GEORGETOWN
		INFORMATION TECHNOLOGY	MINOLTA CORP	A082171469	21-Aug-2000	01.0100.0503.004500	81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
		INFORMATION TECHNOLOGY	MINOLTA CORP	A082171469	21-Aug-2000	01.0100.0503.004500	-81.60	PO 46895, A#17688, S#31751338, 07/01-31/00, INFO/TECH
		INFORMATION TECHNOLOGY	MINOLTA CORP	A082171469	21-Aug-2000	01.0100.0503.004621	81.60	PO 46895, A#17688, S#31751338, 07/01-31/00, INFO/TECH
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	8585	22-Aug-2000	01.0100.0503.003001	183.65	APC PROF SURGE PROTECTORS
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	8585	22-Aug-2000	01.0100.0503.003001	10.00	FREIGHT
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	8586	22-Aug-2000	01.0100.0503.003115	10.00	FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	QA SYSTEMS, INC	8586	22-Aug-2000	01.0100.0503.003115	78.91	TRIPPLITE BC PERSONAL 300 VA UPS
							5,741.24	
0509		WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	191045701	18-Aug-2000	01.0100.0509.004510	25.06	52223, MICRO SWITCH, MAINT
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507033	18-Aug-2000	01.0100.0509.004510	15.92	BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901294-00	18-Aug-2000	01.0100.0509.004510	58.74	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	191045701	18-Aug-2000	01.0100.0509.004510	41.51	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	30990	18-Aug-2000	01.0100.0509.004510	251.71	JULY BLANKET FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	30990	18-Aug-2000	01.0100.0509.004510	-251.71	PO 52087, EQUIP SERV., JUV DETENTION
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	456439-00	23-Aug-2000	01.0100.0509.004510	126.30	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167002	23-Aug-2000	01.0100.0509.004510	20.24	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167047	23-Aug-2000	01.0100.0509.004510	1.61	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167051	23-Aug-2000	01.0100.0509.004510	0.99	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167055	23-Aug-2000	01.0100.0509.004510	2.68	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167051	23-Aug-2000	01.0100.0509.004510	-0.99	PO 52441, BATTERIES, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167002	23-Aug-2000	01.0100.0509.004510	-20.24	PO 52441, GARBAGE CAN, DPS/DRIVERS LICENSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167047	23-Aug-2000	01.0100.0509.004510	-1.61	PO 52441, POWER DRIVER BIT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2167055	23-Aug-2000	01.0100.0509.004510	-2.68	PO 52441, SWITCHLOCK, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	GRAINGER	192-315186-2	24-Aug-2000	01.0100.0509.004510	16.87	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-352145-9	24-Aug-2000	01.0100.0509.004510	18.82	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000764/6021124	Aug-2000	01.0100.0509.004510	45.96	BLANKET - HARDWARE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573513	24-Aug-2000	01.0100.0509.004510	19.34	BLANKET ORDER
		WILLIAMSON CTY BUILDINGS	ALBERT STERLING & ASSOC INC	00-1457	24-Aug-2000	01.0100.0509.004510	266.90	JUNE BLANKET ORDER FOR POUMING SUPPLIES
		WILLIAMSON CTY BUILDINGS	GRAINGER	192-315186-2	24-Aug-2000	01.0100.0509.004510	-16.87	PO 50207, SWITCH, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-352145-9	24-Aug-2000	01.0100.0509.004510	-18.82	PO 50207, SWITCH, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167071	24-Aug-2000	01.0100.0509.004510	-55.36	PO 52441, 1/3 HP 3SP, MAINT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000764/6021124	Aug-2000	01.0100.0509.004510	-45.96	PO 52519, SUPPLIES, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	182382	25-Aug-2000	01.0100.0509.004510	-1.66	52438, DIAPHRAGM KIT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167148	25-Aug-2000	01.0100.0509.004510	20.12	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167154	25-Aug-2000	01.0100.0509.004510	14.21	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167161	25-Aug-2000	01.0100.0509.004510	4.94	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	182363	25-Aug-2000	01.0100.0509.004510	84.00	BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	182382	25-Aug-2000	01.0100.0509.004510	89.46	BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167154	25-Aug-2000	01.0100.0509.004510	-14.21	PO 52441, LAMPS, CSCD PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167148	25-Aug-2000	01.0100.0509.004510	-20.12	PO 52441, LAMPS, HEALTH ENVIRONMENTAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167161	25-Aug-2000	01.0100.0509.004510	-4.94	PO 52441, V BELT, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-27963	28-Aug-2000	01.0100.0509.004510	18.90	BLANKET ORDER FOR FENCING SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167235	28-Aug-2000	01.0100.0509.004510	11.63	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-27963	28-Aug-2000	01.0100.0509.004510	-18.90	PO 51261, HINGES, CP ANNEX STATION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167235	28-Aug-2000	01.0100.0509.004510	-11.63	PO 52441, VALVE, EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167246	29-Aug-2000	01.0100.0509.004510	5.02	BLANKET ORDER FOR HARDWARE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167251	29-Aug-2000	01.0100.0509.004510	5.84	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167271	29-Aug-2000	01.0100.0509.004510	4.30	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167251	29-Aug-2000	01.0100.0509.004510	0.00	PO 52441, BLADE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167271	29-Aug-2000	01.0100.0509.004510	-4.30	PO 52441, PIX WIRE, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167246	29-Aug-2000	01.0100.0509.004510	-5.02	PO 52441, PLUMBING SUPPLIES, JUV ADMIN
		WILLIAMSON CTY BUILDINGS	POSTMASTER - GEORGETOWN	08/29/00	29-Aug-2000	01.0100.0509.004212	29.70	POSTAGE STAMPS
							705.75	
0540	EMS		TRACTOR SUPPLY CO.	430101300	10-Jul-2000	01.0100.0540.003200	41.91	PO 49973, TRAILER HITCH, EMS
	EMS		VERIZON SOUTHWEST	AUG 00,868-201-Aug-2000	01.0100.0540.004211		114.86	AUG 00, 868-2981, EMS
	EMS		U WASH M	0497	05-Aug-2000	01.0100.0540.004800	551.00	JUL 00, WASH, EMS
	EMS		SOUTHWESTERN BELL	AUG 00;365-807-Aug-2000	01.0100.0540.004211		35.22	AUG 00, 365-8653, EMS
	EMS		EXXON MOBIL CORP	AUG 00;EMS	12-Aug-2000	01.0100.0540.003301	427.87	AUG 00, A #182-806-244-6, EMS
	EMS		GALL'S INC.	40204616010;18-Aug-2000	01.0100.0540.003200		38.40	MINI STROBE LENS 12" RED
	EMS		GALL'S INC.	40204616010;18-Aug-2000	01.0100.0540.003200		2.57	PO 52191, REPLACEMENT 12 IN RED EDGE PIECE, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	16557	19-Aug-2000	01.0100.0540.004541	223.00	BAD CONNECTION TO STROBE, EMS
	EMS		FUELMAN	53389	21-Aug-2000	01.0100.0540.003301	1,376.90	A #2303050, AUG 14-20/00, EMS
	EMS		PROMED IMAGING	49	21-Aug-2000	01.0100.0540.004999	1,800.00	IMAGING 1999 RUN RECORDS
	EMS		PROMED IMAGING	49	21-Aug-2000	01.0100.0540.004999	2,200.00	MANUAL INDEXING
	EMS		PROMED IMAGING	49	21-Aug-2000	01.0100.0540.004999	10.51	PO 49331, IMAGING, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	164625	22-Aug-2000	01.0100.0540.003200	36.76	PO 52531, NEEDLES, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	85948	23-Aug-2000	01.0100.0540.003311	34.95	EMBROIDERED NIGHT SHIRT-SIZE SMALL (L. NEUMANN)

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	EMS		CARLA PAGE	08/28/00	28-Aug-2000	01.0100.0540.004231	14.62	AUG 11/00, EXP REIMB, EMS
	EMS		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
	Total Dept.						6,958.57	
0551	CONSTABLE PRECINCT #1		MINOLTA CORP	A082171555	21-Aug-2000	01.0100.0551.004500	55.76	PO 47032, A #20631, S #31734412, JUL 1-31/00, CONST #1
	CONSTABLE PRECINCT #1		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
	Total Dept.						75.76	
0552	CONSTABLE PRECINCT #2		FUELMAN	54186	28-Aug-2000	01.0100.0552.003301	98.54	AUG 7-28/00, CONST #2
0553	CONSTABLE PRECINCT #3		MAYAN RANCH	08/02/00	02-Aug-2000	01.0100.0553.004232	380.00	HOTEL ACCOMODATIONS FOR RICKI RUSSELL TO ATTEND TRAINING SESSION SEPT 11, 2000 THRU SEPT 15, 2000
	CONSTABLE PRECINCT #3		MINOLTA CORP	A082171430	21-Aug-2000	01.0100.0553.004621	90.35	PO 46993, A #16656, S #31720007, JUL 1-31/00, CONST #3
	CONSTABLE PRECINCT #3		FUELMAN	54187	28-Aug-2000	01.0100.0553.003301	16.04	A #230305, AUG 21-28, CONST #3
	CONSTABLE PRECINCT #3		VERIZON WIRELESS MESSAGING	H4210855AI	01-Sep-2000	01.0100.0553.004209	31.58	A #H4-210855, CONST #3
	Total Dept.						517.97	
0554	CONSTABLE PRECINCT #4		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
0560	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	615655	01-Jul-2000	01.0100.0560.004715	65.00	PO 51396, IMPOUND '88 CHEVY, SHF
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC	94585	19-Jul-2000	01.0100.0560.003002	150.00	RADAR CALIBRATION CERTIFICATION
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	615539	25-Jul-2000	01.0100.0560.004715	65.00	PO 51396, TOW '84 OLDS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF		VERIZON	JUL 00;869-1	128-Jul-2000	01.0100.0560.004211	32.84	JUL 00, 869-1133, SHF
	COUNTY	SHERIFF		SOUTHWEST					
	COUNTY	SHERIFF		VERIZON	JUL 00;930-4	28-Jul-2000	01.0100.0560.004211	41.51	JUL 00, 930-4490, SHF
	COUNTY	SHERIFF		SOUTHWEST					
	COUNTY	SHERIFF		SOUTHWESTERN	AUG 00;250-9	15-Aug-2000	01.0100.0560.004211	64.30	AUG 00, 250-9797, SHF
	COUNTY	SHERIFF		BELL					
	COUNTY	SHERIFF		SOUTHWESTERN	AUG 00;778-5	15-Aug-2000	01.0100.0560.004211	128.92	AUG 00, 778-5344, SHF
	COUNTY	SHERIFF		BELL					
	COUNTY	SHERIFF		SOUTHWESTERN	AUG 00;331-8	17-Aug-2000	01.0100.0560.004211	31.30	AUG 00, 331-8893, SHF
	COUNTY	SHERIFF		BELL					
	COUNTY	SHERIFF		DAVES FENCE CO	08/18/00	18-Aug-2000	01.0100.0560.004715	500.00	6' WALK GATE 6' TALL
	COUNTY	SHERIFF		DAVES FENCE CO	08/18/00	18-Aug-2000	01.0100.0560.004715	0.00	GATE POSTS
	COUNTY	SHERIFF		TAYLOR LIVESTOCK	08/18/00	18-Aug-2000	01.0100.0560.004968	126.00	IMPOUND 1 BAR SHEEP, SHF
	COUNTY	SHERIFF		AUCTION, INC					
	COUNTY	SHERIFF		DAVES FENCE CO	08/18/00	18-Aug-2000	01.0100.0560.004715	0.00	SET OF INDUSTRIAL GALVANIZED GATE HINGES
	COUNTY	SHERIFF		WILLIAMSON CO SUN, INC.	08/20/00	20-Aug-2000	01.0100.0560.004310	22.40	IMPOUND QUARTERHORSE, SHF
	COUNTY	SHERIFF		MINOLTA CORP	A082171276	21-Aug-2000	01.0100.0560.004621	113.35	11 MONTHS COPIER RENTAL
	COUNTY	SHERIFF		MINOLTA CORP	A082171460	21-Aug-2000	01.0100.0560.004621	31746700	FOR EP2010
	COUNTY	SHERIFF		FUELMAN	53390	21-Aug-2000	01.0100.0560.003301	246.00	11 MONTHS COPIER RENTAL
	COUNTY	SHERIFF		MINOLTA CORP	A082171461	21-Aug-2000	01.0100.0560.004621	2,968.59	A #2303190, AUG 14-20/00, SHF
	COUNTY	SHERIFF		MINOLTA CORP	A082171460	21-Aug-2000	01.0100.0560.004621	527.54	COPIER RENTAL SEE ATTACHED QUOTE
	COUNTY	SHERIFF		MINOLTA CORP	A082171276	21-Aug-2000	01.0100.0560.004621	2.54	PO 47050, A #17523, S
	COUNTY	SHERIFF		HEB GROCERY	00 525182	24-Aug-2000	01.0100.0560.003321	1.77	PO 47051, A #13012, S
	COUNTY	SHERIFF		SILENT PARTNER SECURITY SYSTEMS INC	36633	24-Aug-2000	01.0100.0560.003008	62.29	BLANKET PHOTO
	COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BG4734	25-Aug-2000	01.0100.0560.003100	29.95	PO 46902, ALARM SERV., SEP 1-30/00, SHF
	COUNTY	SHERIFF		DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0100.0560.004213	71.19	MISC OFFICE SUPPLIES QUOTE ATTACHED
	COUNTY	SHERIFF						20.00	WEB SITE MAINT SHF

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							5,270.49	
0562	DPS & ABC	GEORGETOWN	VERIZON	AUG 00:930-316	Aug-2000	01.0100.0562.004211	32.37	AUG 00, 930-3203, DPS
	DPS & ABC	GEORGETOWN	SOUTHWEST					
			BESTLINE	AUG 00:7884	21-Aug-2000	01.0100.0562.004211	67.15	AUG 00, A #7884, DPS
			COMMUNICATIONS				99.52	
Total Dept.								
0564	DPS	NORTHWEST	SOUTHWESTERN	JUL 00:249-9519	Jul-2000	01.0100.0564.004211	42.80	JUL 00, 249-9565, DPS
			BELL					
	DPS	NORTHWEST	SOUTHWESTERN	AUG 00:249-919	Aug-2000	01.0100.0564.004211	43.30	AUG 00, 249-9565, DPS
			BELL					
	DPS	NORTHWEST	HOME DEPOT	08/31/00	31-Aug-2000	01.0100.0564.003002	2.60	2" 2# CONCRETE NAILS
	DPS	NORTHWEST	HOME DEPOT	08/31/00	31-Aug-2000	01.0100.0564.003002	3.85	2" 5# METAL TABS
	DPS	NORTHWEST	HOME DEPOT	08/31/00	31-Aug-2000	01.0100.0564.003002	29.96	300' MEASURING TAPE
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	23.88	4 WAY LUG WRENCH
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	17.82	AIR GAUGE
	DPS	NORTHWEST	G T DISTRIBUTORS, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	62.65	BARRICADE TAPE (ROLL)
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	18.88	CAMERA TRI-POD
	DPS	NORTHWEST	G T DISTRIBUTORS, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	394.80	DRUG TEST KIT
	DPS	NORTHWEST	HOME DEPOT	08/31/00	31-Aug-2000	01.0100.0564.003002	6.67	EVIDENCE FLAGS 100 COUNT
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	32.82	FIX A FLAT 2 PK
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	15.94	FLOOR MATS
	DPS	NORTHWEST	G T DISTRIBUTORS, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	132.65	HANDCUFFS
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	134.20	Q-BEAM
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	35.52	TOOL BOX

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	19.68	TOOL KIT
	DPS	NORTHWEST	HOME DEPOT	08/31/00	31-Aug-2000	01.0100.0564.003002	150.96	TRAFFIC CONES
	DPS	NORTHWEST	WAL-MART STORES, INC.	08/31/00	31-Aug-2000	01.0100.0564.003002	26.88	TREAD DEPTH GAUGE
	Total Dept.						1,195.86	
0570	COUNTY JAIL		GEORGETOWN MEDICAL CNTR CLINIC	18531.66A	16-Jun-2000	01.0100.0570.003316	40.00	THOMAS SESSUMS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69945.1	05-Jul-2000	01.0100.0570.003316	40.00	CHAUNCEY W. LANDRUM, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69948.1	05-Jul-2000	01.0100.0570.003316	29.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69946.1	05-Jul-2000	01.0100.0570.003316	41.00	WALTER STARK, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69889.1	12-Jul-2000	01.0100.0570.003316	40.00	DORA M.SALYER, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69890.1	12-Jul-2000	01.0100.0570.003316	29.00	JEREMY HAIGHT, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69897.1	12-Jul-2000	01.0100.0570.003316	32.00	JOSE H.BARDALES, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69891.1	12-Jul-2000	01.0100.0570.003316	32.00	RICHARD R. ROMERO, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69892.1	12-Jul-2000	01.0100.0570.003316	32.00	THOMAS KERTZMAN, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69808.1	27-Jul-2000	01.0100.0570.003316	32.00	HUBERT T.BRANCH, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69806.1	28-Jul-2000	01.0100.0570.003316	32.00	ARNULFO CASSTURUIDA, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69803.1	28-Jul-2000	01.0100.0570.003316	32.00	BRIAN L.MOORE, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69798.1	28-Jul-2000	01.0100.0570.003316	32.00	JAMEL B.HOLT, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69795.1	28-Jul-2000	01.0100.0570.003316	32.00	ROBERT LUEVANOS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69805.1	28-Jul-2000	01.0100.0570.003316	32.00	RUBEN GUERRERO, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.69802.1	28-Jul-2000	01.0100.0570.003316	32.00	TERAN HERNANDEZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02587	31-Jul-2000	01.0100.0570.003316	973.00	CRISTOBAL REYES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02475	31-Jul-2000	01.0100.0570.003316	194.00	JIMMY S. GONZALES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02545	31-Jul-2000	01.0100.0570.003316	265.40	JIMMY S. GONZALES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02945	31-Jul-2000	01.0100.0570.003316	181.00	RODERICK STOGLIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02543	01-Aug-2000	01.0100.0570.003316	222.00	GEORGE T. GIDEON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB03249	03-Aug-2000	01.0100.0570.003316	166.45	DAVOD SCOTT REITZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB03201	03-Aug-2000	01.0100.0570.003316	276.00	DON E. CLARK, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB03479	04-Aug-2000	01.0100.0570.003316	78.00	RALPH N. GREEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB03512	04-Aug-2000	01.0100.0570.003316	222.00	RALPH N. GREEN, JAIL
	COUNTY JAIL		DBA S & P COMMUNICATIONS	201866	09-Aug-2000	01.0100.0570.005730	378.00	BATTERIES SMALL FOR USE IN RADIOS RE CHARGEABLE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04407	09-Aug-2000	01.0100.0570.003316	138.00	JOHN CHILDS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04415	10-Aug-2000	01.0100.0570.003316	519.00	KELLY HOUGHTALING, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04434	10-Aug-2000	01.0100.0570.003316	133.00	THOMAS P. SESSUMS, JR, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04744	11-Aug-2000	01.0100.0570.003316	308.00	DONALD C. RASH, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04674	11-Aug-2000	01.0100.0570.003316	62.00	JOSEPH E. BROWN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04699	11-Aug-2000	01.0100.0570.003316	42.00	JOSEPH E. BROWN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04680	11-Aug-2000	01.0100.0570.003316	84.00	NICOLE ELISE NEWMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB04735	11-Aug-2000	01.0100.0570.003316	86.75	NICOLE ELISE NEWMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02474	12-Aug-2000	01.0100.0570.003316	78.00	GEORGE T. GIDEON, JAIL
	COUNTY JAIL		UNITED MEDICAL SUPPLY CO. INC.	16-AUG-00	16-Aug-2000	01.0100.0570.003316	325.00	LINDANE SHAMPOO

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MINOLTA CORP	A082171275	21-Aug-2000	01.0100.0570.004621	365.16	COPIER RENTAL FOR JUNE THRU SEPT 2000 SER #3139816
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO, INC	3704562	21-Aug-2000	01.0100.0570.003316	1,029.40	PROZAC 10MG
		COUNTY JAIL	U S OFFICE PRODUCTS	30BG1770	22-Aug-2000	01.0100.0570.003100	71.35	JULY BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	U S OFFICE PRODUCTS	30BG2664	23-Aug-2000	01.0100.0570.003100	96.30	JULY BLANKET ORDER FOR OFFICE SUPPLIES
		Total Dept.					6,832.81	
0576		JUVENILE SERVICES	RHONDA GILCHRIST	05/03/00A	03-May-2000	01.0100.0576.003306	37.70	MAY 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	05/03/00A	03-May-2000	01.0100.0576.004231	325.58	MAY 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	08/28/00	28-Aug-2000	01.0100.0576.004231	0.00	AUG 24-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	08/28/00	28-Aug-2000	01.0100.0576.004232	0.00	AUG 24-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	AUG 00	01-Sep-2000	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD. SEP 00	SEP 00	01-Sep-2000	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD. SEP 00	SEP 00	01-Sep-2000	01.0100.0576.004610	1.07	SEP 00, RENT - LAKE AIRE SHOPPING CTR, J/SERV
		Total Dept.					4,951.20	
0581		911 COMMUNICATIONS	VERIZON SOUTHWEST	AUG 00;L00-016-Aug-2000	01.0100.0581.004545		240.96	AUG 00, L00-0000, 911 COMM
		911 COMMUNICATION	MINOLTA CORP	A082171414	21-Aug-2000	01.0100.0581.004500	190.57	EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000
		911 COMMUNICATIONS	DBA S & P	202076	22-Aug-2000	01.0100.0581.005730	550.00	LOAD TEMPLATES FOR 11 LCS2000
		911 COMMUNICATIONS	DBA S & P	202076	22-Aug-2000	01.0100.0581.005730	820.00	LOAD TEMPLATES FOR 41 MOBILES/PORTABLE RADIOS EXCLUDING LCS2000
		911 COMMUNICATIONS	DBA S & P	202076	22-Aug-2000	01.0100.0581.005730	125.00	LOAD TEMPLATES ON SPECTRA CONSOLES

Through Disbursement Date: 01-SEP-2000

01-Sep-00, 10:53 AM

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						29,078.96	
0665	EXTENSION SERVICE	NATIONAL 4-H COUNCIL	4118690-IN	10-Aug-2000	01.0100.0665.004999		3.00	COPY CHANGES, EXT/SERV
	EXTENSION SERVICE	MINOLTA CORP	A082171453	21-Aug-2000	01.0100.0665.004621		326.91	46810, A #17121, S #317369, JUL 1-31/00, EXT/SERV
	Total Dept.						329.91	
1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	AUG 00	01-Sep-2000	01.0100.1000.004510		130.00	ELEVATOR MAINT - CTHSE
1003	TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150492	01-Aug-2000	01.0100.1003.004810		75.00	THREE MONTHS LANDSCAPING MAINT AT OLD TAYLOR ANNEX BLDG 1003
	TAYLOR ANNEX	BERRY HARDWARE CO	2167055	23-Aug-2000	01.0100.1003.004510		2.68	PO 52441, SWITCHLOCK, TAYLOR ANNEX
	Total Dept.						77.68	
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	2167271	29-Aug-2000	01.0100.1005.004510		4.30	PO 52441, PIX WIRE, RR ANNEX
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2167002	23-Aug-2000	01.0100.1007.004510		20.24	PO 52441, GARBAGE CAN, DPS/DRIVERS LICENSE
1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118772	18-Jul-2000	01.0100.1008.004510		218.87	52321, GREASE TRAP WASTE, JAIL
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118773	18-Jul-2000	01.0100.1008.004510		-218.88	52321, GREASE TRAP WASTE, JAIL
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118773	18-Jul-2000	01.0100.1008.004510		547.19	GREASE AND LINT TRAP PICKUP AT JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 00/100723-Aug-2000	01.0100.1008.004430		21,566.70	AUG 00, A #10-1215-01, JAIL	
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2167047	23-Aug-2000	01.0100.1008.004510		1.61	PO 52441, POWER DRIVER BIT JAIL
	SHERIFF ADMIN/JAIL	GRAINGER	192-315186-24-Aug-2000	01.0100.1008.004510		16.87	PO 50207, SWITCH, JAIL	
	SHERIFF ADMIN/JAIL	GRAINGER	933-352145-924-Aug-2000	01.0100.1008.004510		18.82	PO 50207, SWITCH, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	3031	14-Jul-2000	01.0100.1026.004810	1,422.90	THREE MONTH BLANKET ORDER FOR LAWN SERVICE
								\$1422.90 PER MONTH = \$4268.70
		CENTRAL MAIN FACILITY	THE GREENER SIDE	3122	22-Aug-2000	01.0100.1026.004810	125.88	THREE MONTH BLANKET ORDER FOR LAWN SERVICE
								\$1422.90 PER MONTH = \$4268.70
		Total Dept.					1,548.78	
	1027	JUVENILE ADMINISTRATION	BERRY HARDWARE	2167246	29-Aug-2000	01.0100.1027.004510	5.02	PO 52441, PLUMBING SUPPLIES, JUV ADMIN
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2167051	23-Aug-2000	01.0100.1028.004510	0.99	PO 52441, BATTERIES, ACADEMY
	1029	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC	36561	24-Aug-2000	01.0100.1029.004430	35.00	8 MONTHS ALARM MONITORING SERVICE FEB-SEP 2000 \$35.00 PER MONTH
		BLDGS MAIN OFFICE	CINTAS CORP	086414319	25-Aug-2000	01.0100.1029.003311	60.74	BLANKET UNIFORM RENTAL
		Total Dept.					95.74	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	AUG 00/4200	10-Aug-2000	01.0100.1032.004430	191.32	AUG 00, 056-000010-001, C.P.ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	AUG 00/2011	10-Aug-2000	01.0100.1032.004430	265.59	AUG 00, 056-000011-001, C.P.ANNEX
		CEDAR PARK ANNEX	AMERICAN FENCE SUPPLY CO	0003-27963	28-Aug-2000	01.0100.1032.004510	18.90	PO 51261, HINGES, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	AUG 00	01-Sep-2000	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.					605.81	
	1033	NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150492	01-Aug-2000	01.0100.1033.004810	300.00	THREE MONTHS LANDSCAPING MAINT AT NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	AUG 00	01-Sep-2000	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
		Total Dept.					300.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund									240,362.82

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	206097	07-Mar-2000	01.0200.0210.004900	30.39	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	211544	13-Jun-2000	01.0200.0210.004900	30.55	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUL 00;921-1(20-Jul-2000	01.0200.0210.004209		211.87	JUL 00, 921-1087, A #09277922-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUL 00;921-1(20-Jul-2000	01.0200.0210.004209		198.45	JUL 00, 921-1088, A #09278177-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUL 00;921-1(20-Jul-2000	01.0200.0210.004209		159.63	JUL 00, 921-1089, A #09278557-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUL 00;921-1(20-Jul-2000	01.0200.0210.004209		205.55	JUL 00, 921-1090, A #09278458-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUL 00;921-1(20-Jul-2000	01.0200.0210.004209		158.49	JUL 00, 921-1091, A #09278680-816120, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R3242	25-Jul-2000	01.0200.0210.004900	143.71	REPAIR PARTS ORDER/UNIT 2802
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6309240	31-Jul-2000	01.0200.0210.004541	117.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#801	01-Aug-2000	01.0200.0210.004900	140.86	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224598	10-Aug-2000	01.0200.0210.004900	8.46	PO 52502, CUTTING TIP, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 00;778-515-Aug-2000	01.0200.0210.004211		35.90	AUG 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	08/15/00	15-Aug-2000	01.0200.0210.004530	750.00	MAINT OF THE MEDIANS, JUL 15-AUG 15/00, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19737	15-Aug-2000	01.0200.0210.004900	-102.24	PO 52636, REPAIR PARTS ORDER, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19737	15-Aug-2000	01.0200.0210.004900	565.26	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	156538	16-Aug-2000	01.0200.0210.004900	42.00	COVER, PTO/0533
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A17404	16-Aug-2000	01.0200.0210.004900	65.28	CYL. KITS/2316
		UNIFIED ROAD SYSTEM	DJ REVEAL INC	4932	16-Aug-2000	01.0200.0210.004900	37.00	PO 52706, MAIN SHANKS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	156538	16-Aug-2000	01.0200.0210.004900	-2.47	PO 52723, SHIFTER, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DJ REVEAL INC	4932	16-Aug-2000	01.0200.0210.004900	525.32	REPAIR PARTS/2813 PLOW
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010120350	16-Aug-2000	01.0200.0210.004900	15.90	VALVE,SHUT OFF/2416
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068260	17-Aug-2000	01.0200.0210.004510	35.97	52398, SLEDGE HAMMER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068260	17-Aug-2000	01.0200.0210.004541	-35.97	52398, SLEDGE HAMMER, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307222	17-Aug-2000	01.0200.0210.004900	76.67	CABLE/UNIT 8701
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270950	17-Aug-2000	01.0200.0210.003551	1,943.47	FLEX BASE TYPE A STOCK FOR TAYLOR & GRANGER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85083	17-Aug-2000	01.0200.0210.003301	1,609.50	FUEL,DIESEL,LOW SULFUR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85084	17-Aug-2000	01.0200.0210.003301	1,609.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85083	17-Aug-2000	01.0200.0210.003301	1,096.00	FUEL,UNLEADED,REG/GRANGE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83438-1	17-Aug-2000	01.0200.0210.003301	548.00	FUEL,UNLEADED,REG/TAYLOR
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068260	17-Aug-2000	01.0200.0210.004541	35.97	HAND TOOLS VEH ACT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270950	17-Aug-2000	01.0200.0210.003551	-816.07	PO 51202, TYPE A-GRADE 4, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85084	17-Aug-2000	01.0200.0210.003301	94.50	PO 52750, DIESEL FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83438-1	17-Aug-2000	01.0200.0210.003301	32.90	PO 52750, GAS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85083	17-Aug-2000	01.0200.0210.003301	-433.50	PO 52751, DIESEL FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83437-1	17-Aug-2000	01.0200.0210.003301	580.90	PO 52751, GAS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307167	17-Aug-2000	01.0200.0210.004900	70.60	REPAIR PARTS ORDER/UNIT 8903
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421364	17-Aug-2000	01.0200.0210.004900	88.69	REPAIR PARTS/UNIT 905
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4067874	18-Aug-2000	01.0200.0210.003552	960.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS ON CR 342 FOREMAN: BILLY JOHNSON

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421401	18-Aug-2000	01.0200.0210.004900	68.68	AIR BRAKE CHAMBER/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166868	18-Aug-2000	01.0200.0210.004900	19.49	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A421135	18-Aug-2000	01.0200.0210.004900	204.00	CHAINS, 3/8" STOCK
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 08694	18-Aug-2000	01.0200.0210.004900	207.00	GLASS REPAIR/UNIT 4731
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A421135	18-Aug-2000	01.0200.0210.004900	12.00	PO 52757, BOOMER CHAIN WITH GRAB HOOKS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010120744	18-Aug-2000	01.0200.0210.004900	78.98	REPAIR PARTS/1705
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307251	18-Aug-2000	01.0200.0210.004900	198.60	RIM, AMBULANCE/STK
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0020834	18-Aug-2000	01.0200.0210.004900	214.75	WIG WAG BOX/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225442	19-Aug-2000	01.0200.0210.004900	31.48	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225475	21-Aug-2000	01.0200.0210.004900	57.81	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010120929	21-Aug-2000	01.0200.0210.004900	138.93	FILTER ORDER/STOCK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31661	21-Aug-2000	01.0200.0210.003551	2,924.00	HAULING BASE MATERIAL FOREMAN: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31662	21-Aug-2000	01.0200.0210.003551	3,264.00	HAULING BASE MATERIAL FOREMAN: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	61203	21-Aug-2000	01.0200.0210.003550	60.00	HAULING HOT MIX TO CR 262 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	MINOLTA CORP	A082171522	21-Aug-2000	01.0200.0210.004620	-57.09	PO 47072, A #18767, S #3121400, JUL 1-31/00, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225488	21-Aug-2000	01.0200.0210.004900	16.95	PO 52502, BLO-FUN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225527	21-Aug-2000	01.0200.0210.004900	-26.58	PO 52502, BLO-GUN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225476	21-Aug-2000	01.0200.0210.004900	23.88	PO 52502, BRK CLNR, 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	225582	21-Aug-2000	01.0200.0210.004900	-23.90	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225475	21-Aug-2000	01.0200.0210.004900	8.27	PO 52502, FUEL PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225548	21-Aug-2000	01.0200.0210.004900	110.28	PO 52502, RAGE BODY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225550	21-Aug-2000	01.0200.0210.004900	-87.84	PO 52502, RAGE BODY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225563	21-Aug-2000	01.0200.0210.004900	76.35	PO 52502, RESPIRATOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225478	21-Aug-2000	01.0200.0210.004900	9.35	PO 52502, YLW ADHSV, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008501	21-Aug-2000	01.0200.0210.004900	-2.10	PO 52722, WATER TANK, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORP	A082171522	21-Aug-2000	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307436	21-Aug-2000	01.0200.0210.004900	95.66	REPAIR PARTS/UNIT 4720
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51155	21-Aug-2000	01.0200.0210.004900	41.51	REPAIR PARTS/UNIT 8705
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008501	21-Aug-2000	01.0200.0210.004900	783.68	WATER TANK/2413
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068448	22-Aug-2000	01.0200.0210.003552	1,786.05	2X6X16 SPF NO.2 FOR CONCRETE FORMS FOREMAN: B. JOHNSON, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068449	22-Aug-2000	01.0200.0210.003552	-4.62	52762, CHAMFER STRIP, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	480751	22-Aug-2000	01.0200.0210.004900	9.34	AC ADJ.BOLT/0706
		UNIFIED ROAD SYSTEM	TXU GAS	AUG 00/21.3	22-Aug-2000	01.0200.0210.004430	20.61	AUG 00, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166938	22-Aug-2000	01.0200.0210.004900	4.92	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166944	22-Aug-2000	01.0200.0210.004900	0.36	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216231	22-Aug-2000	01.0200.0210.004900	159.65	AUGUST BLANKET FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-068449	22-Aug-2000	01.0200.0210.003552	280.00	CHAMFER STRIP FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	539846	22-Aug-2000	01.0200.0210.003550	103.96	HFRS-2 FOR PATCHING POTHOLE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	539846	22-Aug-2000	01.0200.0210.003550	0.00	PO 48193, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225657	22-Aug-2000	01.0200.0210.004900	10.90	PO 52502, BEARING, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225650	22-Aug-2000	01.0200.0210.004900	50.00	PO 52502, BLOWER MOTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225615	22-Aug-2000	01.0200.0210.004900	-23.90	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225616	22-Aug-2000	01.0200.0210.004900	35.85	PO 52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225620	22-Aug-2000	01.0200.0210.004900	3.38	PO 52502, PROTECTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225621	22-Aug-2000	01.0200.0210.004900	22.90	PO 52502, SHOP TOWELS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225630	22-Aug-2000	01.0200.0210.004900	62.52	PO 52502, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225671	22-Aug-2000	01.0200.0210.004900	-50.00	PO 52502, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225610	22-Aug-2000	01.0200.0210.004900	98.74	PO 52502, TRANS PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225679	22-Aug-2000	01.0200.0210.004900	15.90	PO 52502, V BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225698	22-Aug-2000	01.0200.0210.004900	59.45	PO 52502, WIND. WASH, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R4257	22-Aug-2000	01.0200.0210.004900	6.98	REPAIR PART/POST HOLE DIGGER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307541	22-Aug-2000	01.0200.0210.004900	34.94	REPAIR PARTS/0800
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3957	22-Aug-2000	01.0200.0210.004900	367.00	REPAIR, RADIATOR/UNIT 526
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE WALKER TIRE COMPANY	LT-33678	22-Aug-2000	01.0200.0210.004900	840.00	TIRE./STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33674	22-Aug-2000	01.0200.0210.004900	319.20	TIRE, 14.00X24 12PLY/UNIT 2304
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33671	22-Aug-2000	01.0200.0210.004900	194.48	TIRE, 215/85R16

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DBA REAL COMP	08/22/00	22-Aug-2000	01.0200.0210.004100	50.00	WILLIAMSON COUNTY ACCES
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8155	23-Aug-2000	01.0200.0210.003550	62.98	52235, ASPHALT, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421498	23-Aug-2000	01.0200.0210.004900	68.68	AIR BRAKE CAMBER/916
		UNIFIED ROAD SYSTEM	DBA S & P COMMUNICATIONS	974355	23-Aug-2000	01.0200.0210.004900	83.00	ANTENNA STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 00	23-Aug-2000	01.0200.0210.004430	7.50	AUG 00, A #37-0615-00, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2198534-000123	Aug-2000	01.0200.0210.003599	323.51	BROWN CONST PAPER FOR SEAL COATING FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267009	23-Aug-2000	01.0200.0210.003551	6,002.10	FLEX BASE/ ROCK CRUSHING
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18591	23-Aug-2000	01.0200.0210.004900	121.26	HITCH & HARNESS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225752	23-Aug-2000	01.0200.0210.004900	46.50	PO 52502, 24RLC D 3", URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225761	23-Aug-2000	01.0200.0210.004900	-72.00	PO 52502, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225756	23-Aug-2000	01.0200.0210.004900	20.42	PO 52502, V BELT, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19812	23-Aug-2000	01.0200.0210.004900	102.24	PO 52636, REPAIR PARTS ORDER, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18591	23-Aug-2000	01.0200.0210.004900	-0.01	PO 52704, HITCH & HARNESS, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	131068	23-Aug-2000	01.0200.0210.004900	145.00	REPAIR, ALTERNATOR/UNIT 529
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8155	23-Aug-2000	01.0200.0210.003550	2,850.00	SS-1 STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CARLS FLORENCE HARDWARE	082400039	24-Aug-2000	01.0200.0210.003555	23.90	6FT "T" POSTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216452	24-Aug-2000	01.0200.0210.004900	50.54	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	216453	24-Aug-2000	01.0200.0210.004900	83.48	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609342	24-Aug-2000	01.0200.0210.004900	267.80	BATTERY ORDER

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		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609343	24-Aug-2000	01.0200.0210.004900	474.65	BATTERY ORDER/STOCK
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	08/24/00	24-Aug-2000	01.0200.0210.004900	275.00	INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	113618	24-Aug-2000	01.0200.0210.004900	293.70	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	113618	24-Aug-2000	01.0200.0210.004900	68.96	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225938	24-Aug-2000	01.0200.0210.004900	16.52	PO 52502, 1/4-20 KIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225893	24-Aug-2000	01.0200.0210.004900	-2.90	PO 52502, FUSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225875	24-Aug-2000	01.0200.0210.004900	54.90	PO 52502, GLASS CLNR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225841	24-Aug-2000	01.0200.0210.004900	87.84	PO 52502, RAGE BODY, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33709	24-Aug-2000	01.0200.0210.004900	0.12	PO 52612, TIRES, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19826	24-Aug-2000	01.0200.0210.004900	-77.93	PO 52814, REPAIR PARTS ORDER, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609342	24-Aug-2000	01.0200.0210.004900	12.00	PO 52877, BATTERIES, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF TAYLOR, INC	011758	24-Aug-2000	01.0200.0210.004900	-14.74	PO 52879, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	113618	24-Aug-2000	01.0200.0210.004900	-144.17	PO 52886, OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047682	24-Aug-2000	01.0200.0210.004900	331.27	REPAIR PARTS ORDER/UNIT 512
		UNIFIED ROAD SYSTEM	COVERT FORD OF TAYLOR, INC	011758	24-Aug-2000	01.0200.0210.004900	162.11	REPAIR PARTS/8902
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19826	24-Aug-2000	01.0200.0210.004900	404.57	REPAIR PARTS/UNIT 2923
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33709	24-Aug-2000	01.0200.0210.004900	156.64	TIRE ORDER/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33711	24-Aug-2000	01.0200.0210.004900	696.36	TIRE, 215/75R17.5/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33708	24-Aug-2000	01.0200.0210.004900	732.43	TIRE, TUBE ORDER/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33707	24-Aug-2000	01.0200.0210.004900	1,238.11	TIRE, TUBE STOCK ORDER/CMF

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		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33712	24-Aug-2000	01.0200.0210.004900	233.88	TUBES/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167133	25-Aug-2000	01.0200.0210.004900	3.10	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG4732	25-Aug-2000	01.0200.0210.003100	43.00	EXPANDABLE FOLDER; LEGAL/ 3 1/2 / RED ROPE
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG4732	25-Aug-2000	01.0200.0210.003100	21.10	EXPANDABLE FOLDERS; LEGAL/ 5 1/2 / RED ROPE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	20000	25-Aug-2000	01.0200.0210.003550	3,810.00	HAULING HOT MIX TO CR 262 REG. BY: J. ENGLAND FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG4732	25-Aug-2000	01.0200.0210.003100	6.55	PAPER FASTENERS; UNIVERSAL
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG4732	25-Aug-2000	01.0200.0210.003100	9.00	PENS; UNIVERSAL COMFORT GRIP/ FINE/ BLACK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225981	25-Aug-2000	01.0200.0210.004900	7.78	PO 52502, CLNT HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225992	25-Aug-2000	01.0200.0210.004900	18.80	PO 52502, COATING RMV, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225978	25-Aug-2000	01.0200.0210.004900	112.45	PO 52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3971	25-Aug-2000	01.0200.0210.004900	267.03	REPAIR, RADIATOR/UNIT 2701
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE	30BG4732	25-Aug-2000	01.0200.0210.003100	1.28	RUBBERBANDS (LG)
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG4732	25-Aug-2000	01.0200.0210.003100	7.66	RULER; 3-SIDED SCALE
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	015277	28-Aug-2000	01.0200.0210.004541	23.80	PROPANE - FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BG6511	29-Aug-2000	01.0200.0210.003100	9.00	PENS; UNIVERSAL COMFORT GRIP/ FINE/ RED
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.					43,681.56	
0211	COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0200.0211.004213		10.00	WEB SITE MAINT PCT #1

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0212	COMMISSIONER PCT #2	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00H01147446	16-Aug-2000	01.0200.0212.003905	13.75	APRIL - JUNE 2000 BLANKET ORDER FOR BOTTLED WATER
	COMMISSIONER PCT #2	COMMISSIONER PCT #2	GREG BOATRIGHT	08/22/00	22-Aug-2000	01.0200.0212.004231	159.90	JUL 1-31/00, EXP REIMB, PCT #2
	Total Dept.						173.65	
0213	COMMISSIONER PCT #3	COMMISSIONER PCT #3	VERIZON SOUTHWEST	AUG 00;863-416	Aug-2000	01.0200.0213.004211	95.95	AUG 00, 863-4390, PCT #3
	COMMISSIONER PCT #3	COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
	Total Dept.						105.95	
	Total Fund						43,971.16	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP.	47286635	02-Jun-2000	01.0350.0680.005758	93.75	194-710-332, TX JURISPRUDENCE V60, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47808311	14-Jun-2000	01.0350.0680.005758	65.25	194-710-332, TX CASES 3D V 11-12, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47927890	20-Jun-2000	01.0350.0680.005758	44.00	194-710-332, TX PRACTICE V27&28, 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	48154910	29-Jun-2000	01.0350.0680.005758	218.00	194-710-332, TX VERNON STATS V 7-11, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	AUG 00	01-Sep-2000	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							871.00	
Total Fund							871.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	LUCENT TECHNOLOGIES	3206062771	01-Aug-2000	01.0360.0360.004999	149.80	3 HOUR TALKTIME BATTERY FOR MDW9030P
		COURTHOUSE SECURITY	LUCENT TECHNOLOGIES	3206062771	01-Aug-2000	01.0360.0360.004999	93.80	8 HOUR TALKTIME BATTERY FOR MDW9030P
		COURTHOUSE SECURITY	LUCENT TECHNOLOGIES	3206062771	01-Aug-2000	01.0360.0360.004999	25.00	SHIPPING TERMS AND CONDITIONS OF THE GSC CATALOG APPLY
Total Dept.							268.60	
Total Fund							268.60	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	SHARON K. BROWN	08/23/00	12-Aug-2000	01.0375.0375.001150	78.00	ESD, ELECTIONS
		ELECTION SVS CONTRACT	JUMP NET INC.	20000815015-15-Aug-2000	01.0375.0375.004210		24.95	A#WILL0025, 08/05-09/04/00
							102.95	MODEM CHGS, ELECTIONS
		Total Dept.					102.95	
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	JANE STARNES	08/23/00	23-Aug-2000	01.0407.0697.004999	18.21	AUG 16/00, EXP REIMB, HOT CK FUND

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0700	DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	AUG 00DA	01-Sep-2000	01.0408.0700.004213	100.00	WEB SITE C/CLERK
		DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0408.0700.003106	0.00	WEB SITE MAINT DA KIDS
Total Dept.							100.00	
Total Fund							100.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC	AUG 00;A/PR08-Aug-2000	01.0500.0500.004209		153.98	AUG 00, A #60977196, STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 01-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	MARS01-Aug-2000	01.0503.0505.004146	52,680.00	JUL 00, U.S.MARSHALL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0699	CEDAR PARK ANNEX	HOME DEPOT	000849/2010418-Aug-2000	01.0701.0699.005002		78.67	HARDWARE
		CEDAR PARK ANNEX	HOME DEPOT	000849/2010418-Aug-2000	01.0701.0699.005002		58.81	PAINT
Total Dept.							137.48	
Total Fund							137.48	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0409	NON-DEPT	DIAMOND SURVEYING	2000-33	24-Aug-2000	01.0702.0409.004100	6,840.00	SURVEY 3RD & MAIN STREET
	0705	CR 272	BAKER AICKLEN & ASSOC, INC	20008054	03-Aug-2000	01.0702.0705.004100	1,158.45	PROJ 711-503-17, CR 272
		CR 272	BAKER AICKLEN & ASSOC, INC	20008055	03-Aug-2000	01.0702.0705.004100	585.00	PROJ 711-503-20, CR 272
		CR 272	HRM CONSULTANTS, INC.	073100	04-Aug-2000	01.0702.0705.004100	1,378.40	CR #272, RD IMPROVEMENTS, JUL 1-31/00
		CR 272	TERCORP, INC.	20063	10-Aug-2000	01.0702.0705.004100	2,500.00	APPRAISAL OF 251 CR #272, 2731 E. WHITESTONE BLVD
Total Dept.							5,621.85	
Total Fund							12,461.85	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON	COUNTY PARKS	ASSOCIATES	SEBESTA &	08/25/00	25-Aug-2000	01.0704.0711.004100	3,650.07	PUBLIC INPUT PROCESS FOR COUNTY COMPREHENSIVE PARK

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	CARTER BURGESS	05	09-Aug-2000	01.0705.0716.004100	26,037.60	CR 214, PROJ #050099.001, JUL 1-31/00
	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2000-25	1385	28-Jul-2000	01.0705.0729.004100	13,855.00	CR 268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	GEODETIX, INC.	1385	07-Aug-2000	01.0705.0729.004100	1,800.00	HWY EXTENSION MAPPING HWY 29 TO FM 971
		Total Dept.					15,655.00	
		Total Fund					41,692.60	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	GEORGETOWN PARKS & RECREATION	08/04/00	04-Aug-2000	01.0885.0885.004996	200.00	Rental Balance for the Community Building dated October 18th and 19th for Health Fair 2000
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	ALBERTSONS	07/10/00	10-Jul-2000	01.0885.0886.003100	149.70	FUJI VIDEO TAPES 4/PKS
		WILLIAMSONN COUNTY BENEFITS PGM.	DBA REFERENCE TECHNOLOGY	AUG 00	01-Sep-2000	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
Total Dept.							189.70	
Total Fund							389.70	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT	STEVEN KOSSMAN	08/18/00	18-Aug-2000	01.0915.0915.004232	542.00	SEP 10-11/00, TRAINING, J/SERV
		INCENTIVE						
		BLOCK GRANT						
		JUV ACCT	LINDA BLOOMQUIST	08/28/00	28-Aug-2000	01.0915.0915.004232	154.11	AUG 24-26/00, EXP REIMB, J/SERV
		INCENTIVE						
		BLOCK GRANT						
Total Dept.							696.11	
Total Fund							696.11	

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC	8655	25-Aug-2000	01.0918.0918.003000	-21.60	52789, TONER CARTRIDGE, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC	8655	25-Aug-2000	01.0918.0918.003000	112.50	CYAN
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC	8655	25-Aug-2000	01.0918.0918.003000	93.93	HP TONER CARTRIDGES FOR LJ 4500 SERIES BLACK
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC	8655	25-Aug-2000	01.0918.0918.003000	112.50	MAGENTA
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC	8655	25-Aug-2000	01.0918.0918.003000	112.50	YELLOW
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	08/30/00	30-Aug-2000	01.0918.0918.004212	9.03	AUG 30/00, EXP REIMB, 911 ADDRESSING
Total Dept.							418.86	
Total Fund							418.86	

FUND REQUIREMENTS

Through Disbursement Date: 01-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	MARLA BURNS	08/28/00	28-Aug-2000	01.0927.0927.004231	171.36	AUG 1-24/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	120.00	BACK PRO BACKRESTS W/SEAT FOR KAYAK
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	180.00	BASIC BACKRESTS FOR KAYAK
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	646.00	FRENZY KAYAKS
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	315.00	LIFE JACKETS
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	1,398.00	MALIBU II KAYAKS
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	252.00	MOHAWK PADDLES
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	280.00	PROTEC HELMETS
		TJPC-S-2000-246	AUSTIN OUTDOOR GEAR AND GUIDANCE	08/30/00	30-Aug-2000	01.0927.0927.003000	56.00	THROW BAGS (KAYAKER)
Total Dept.							3,418.36	
Total Fund							3,418.36	
Total Cash							401,393.75	

Approved 9-5-00
John C. Daehler

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note off right-of-way work in County Road 223 for cleaning trees from ditch and fence line on the property of **Louis L. Billington** and note utility requests from:

Chisholm Trail Special Utility District for bore on Young Ranch Road;

Time Warner Cable for use of right-of-way on County Road 119 and;

TXU Gas Company for bore on Pond Springs Road.

Vote: Motion carried 5 – 0

< Clerk copy here >

September 5, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 223 - Cleaning trees from the ditch and the fence line at the property of Louis L. Billington. (JH - Pct. 3)

WILLIAMSON COUNTY URS
Utility Requests – 09/05/00

Precinct I

- A. TXU Gas Co.
 1. Pond Springs Road - Bore

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
 1. Young Ranch Road - Bore

Precinct IV

- A. Time Warner Cable
 1. CR 118 - ROW

noted 9-5-00
John C. Doerfler