

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONERS' COURT

SEPTEMBER 19, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 19th day of September, A.D., 2000 a **SPECIAL SESSION** of the Commissioners Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

City of Cedar Park new Economic Development Director Kirk Clennan introduced himself and advised he is looking forward to working with the Commissioners Court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of September 12, 2000.

Vote: Motion carried 3 – 0 with Commissioners Boatright and Hays absent from the dais.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$1,414,954.73 in computer printout from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 3 – 0 with Commissioners Boatright and Hays absent from the dais.

< Clerk copy here >

AGENDA ITEM 4

Minutes Page 69

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in minutes utility requests from:

Judge Doerfler

Approved 9-19-00
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-00-0019	31-Aug-2000	01.0100.0000.209600	63.75	FINE, RECEIPT #70104, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0031	31-Aug-2000	01.0100.0000.209600	63.75	FINE, RECEIPT #70239, JP#4
		Default	TAYLOR ISD	4NT-99-0489	05-Sep-2000	01.0100.0000.351304	25.00	THWARTING, J.H. FOR J.H., JP#4
		Default	TAYLOR ISD	4NT-99-0499	07-Sep-2000	01.0100.0000.351304	40.00	THWARTING, R.G. FOR J.G., JP#4
		Default	I. SCOTT LIDJI & ASSOCIATES, PC	JC-000144	08-Sep-2000	01.0100.0000.341802	35.00	C#JC-00044, OVERPAYMENT, JP#2
		Default	MCCOY'S BUILDING SUPPLY	SC 000036	08-Sep-2000	01.0100.0000.341902	40.00	CASE SERVED IN TRAVIS CO., JP#2
		Default	ANDREW J HAYS, SR	2CR-001650	08-Sep-2000	01.0100.0000.341802	10.00	MOTION TO DISMISS-NO FEE WAS DUE, JP#2
		Default	EMIDIO L MARTINEZ	2000-16449J308	08-Sep-2000	01.0100.0000.209700	10.00	OVERPAYMENT, 2000-16449, JP #3
		Default	CHARLES A RUESINK	CI-JC000175	08-Sep-2000	01.0100.0000.341802	36.58	OVERPAYMENT, CI-JC000175, JP#2
		Default	CASH N ADVANCE	09/08/00	08-Sep-2000	01.0100.0000.341802	40.00	RETURN FOR SERV. PAID IN ERROR, JP#2
		Default	TEXAS PARKS & WILDLIFE	2000-16662J311	08-Sep-2000	01.0100.0000.209600	101.79	FINE 2000-16662J3, CITATION #A457407, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-18041J311	08-Sep-2000	01.0100.0000.209600	101.79	FINE 2000-18041J3, CITATION A 484951, JP #3
		Default	TEXAS PARKS & WILDLIFE	98-17839J3	11-Sep-2000	01.0100.0000.209600	60.14	FINE 98-17839J3, CITATION A399947, JP #3
		Default	STEVE TURNER	00-433-C26	11-Sep-2000	01.0100.0000.341200	10.00	REFUND SERV FEE FOR A CITATION, SHF
		Default	MICHAEL E KLOSTER, JR	98-13348J3	13-Sep-2000	01.0100.0000.209700	17.00	OVERPAYMENT 98-13348, JP #3
		Default	LEONARD DIETZ	98-207-K368	13-Sep-2000	01.0100.0000.209800	1,200.00	REFUND EXTRADITION FEE, PROBATION
		Default	CHARLES A RUESINK	CI-JC000176	14-Sep-2000	01.0100.0000.341802	36.58	OVERPAYMENT OF SERV FEE, CI-JC000176, JP #2
		Default	ANN KATHRYN SCOTT	CR006172	14-Sep-2000	01.0100.0000.209700	69.75	OVERPAYMENT, CR006172, JP #2
							1,961.13	

Total Dept.

12.91 AUG 00, A#6705, C/JUDGE

0400 COUNTY JUDGE BESTLINE COMMUNICATIONS AUG 00;6705 31-Aug-2000 01.0100.0400.004211

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0403	COUNTY CLERK	QA SYSTEMS, INC	QA SYSTEMS, INC	8437	09-Aug-2000	01.0100.0403.005740	5,760.00	PO 52372, PROCOM TECH, C/CLERK
	COUNTY CLERK	QA SYSTEMS, INC	QA SYSTEMS, INC	8437	09-Aug-2000	01.0100.0403.005740	0.00	PROCOM TECH CD-R800 8 BAY 8/24X CDR 8 DISC CD DUPLICATOR
	COUNTY CLERK	DELL COMPUTER CORP	DELL COMPUTER CORP	414926352	13-Aug-2000	01.0100.0403.005740	1,457.00	DELL DIM 4100 SERIES PENTIUM III 800 MHZ PROCESSOR PER QUOTE #44552031
	COUNTY CLERK	DELL COMPUTER CORP	DELL COMPUTER CORP	414926352	13-Aug-2000	01.0100.0403.005740	49.00	FREIGHT
	COUNTY CLERK	DELL COMPUTER CORP	DELL COMPUTER CORP	414926352	13-Aug-2000	01.0100.0403.005740	-4.00	PO 52421, DELL DIMENSION, C/CLERK
	COUNTY CLERK	DELL COMPUTER CORP	DELL COMPUTER CORP	414926360	14-Aug-2000	01.0100.0403.005740	57.95	INTEL PRO 10/100 PCI NIC
	COUNTY CLERK	DELL COMPUTER CORP	DELL COMPUTER CORP	414926360	14-Aug-2000	01.0100.0403.005740	4.00	PO 52421, DELL DIMENSION, C/CLERK
	COUNTY CLERK	DBA SIERRA SPRING WATER CO	DBA SIERRA SPRING WATER CO	171268	31-Aug-2000	01.0100.0403.003905	104.50	A#219667-4, WATER, C/CLERK
	COUNTY CLERK	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	AUG 00;6703	31-Aug-2000	01.0100.0403.004211	10.92	AUG 00, A#6703, C/CLERK
	COUNTY CLERK	TONER PLUS	TONER PLUS	547184	06-Sep-2000	01.0100.0403.003100	148.00	HP 4000 REMANUFACTURED TONER
	COUNTY CLERK	TONER PLUS	TONER PLUS	547184	06-Sep-2000	01.0100.0403.003100	99.00	HP 5SI REMANUFACTURED TONER
	Total Dept.						7,686.37	
0409	NON-DEPARTMEN	ASPEN AIR INC	ASPEN AIR INC	30021	19-Jun-2000	01.0100.0409.005000	333.90	TILT SKILLET, CO JAIL
	NON-DEPARTMEN	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JUL-AUG 00;205	Aug-2000	01.0100.0409.004211	7.50	JUL-AUG 00, 238-2100, TAYLOR ANNEX
	NON-DEPARTMEN	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	08/09/00	09-Aug-2000	01.0100.0409.004310	382.50	AUG 8, TAX RATE AD
	NON-DEPARTMEN	VERIZON SOUTHWEST	VERIZON SOUTHWEST	AUG 00;943-116	Aug-2000	01.0100.0409.004211	41.06	AUG 00, 943-1500, T-1 CTHSE
	NON-DEPARTMEN	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	08/16/00	16-Aug-2000	01.0100.0409.004310	441.00	AUG 16, TAX INCREASE AD
	NON-DEPARTMEN	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JUN-AUG 00;19	Aug-2000	01.0100.0409.004211	415.35	JUN-AUG 00, 248-3200, T-1 RR ANNEX
	NON-DEPARTMEN	SEARS, ROEBUCK AND CO	SEARS, ROEBUCK AND CO	9019717	22-Aug-2000	01.0100.0409.004990	77.94	52628, TRIMMER LINE, PCT #4

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPTMENVERIZON	SOUTHWEST	AUG 00;930-422	Aug-2000	01.0100.0409.004211	4,419.82	AUG 00, 930-4300, JUSTICE CENTER
		NON-DEPTMENDELL COMPUTER	CORP	416988285	22-Aug-2000	01.0100.0409.005000	13,517.00	DELL DIMENSION 4100 SERIES PENTIUM III PER QUOTE #45090934
		NON-DEPTMENDELL COMPUTER	CORP	416988285	22-Aug-2000	01.0100.0409.005000	315.00	PO 52570, PENTIUM III PC, INFO/SYSTEMS
		NON-DEPTMENDELL COMPUTER	CORP	416988293	23-Aug-2000	01.0100.0409.005000	405.65	INTEL PRO 10/100 NETWORK CARD
		NON-DEPTMENDELL COMPUTER	CORP	416988293	23-Aug-2000	01.0100.0409.005000	5.00	PO 52570, PENTIUM III PC, INFO/SYSTEMS
		NON-DEPTMENPREMIERE NETWORK SERVICES, INC.		AUG 00	25-Aug-2000	01.0100.0409.004211	11,211.60	AUG 00, PHONE SERVICE
		NON-DEPTMENSOUTHWESTERN BELL		AUG 00;259-227	Aug-2000	01.0100.0409.004211	366.51	AUG 00, 259-2090, LEANDER FX LINE
		NON-DEPTMENSOUTHWESTERN BELL		AUG 00;352-327	Aug-2000	01.0100.0409.004211	1,463.27	AUG 00, 352-3661, TAYLOR FX LINE
		NON-DEPTMENSOUTHWESTERN BELL		JUL-AUG 00;327	Aug-2000	01.0100.0409.004211	3,625.54	JUL-AUG 00, 352-4100, TAYLOR ANNEX
		NON-DEPTMENVERIZON SOUTHWEST		AUG 00;869-628	Aug-2000	01.0100.0409.004211	14.62	AUG 00, 869-6220, SHOWBARN
		NON-DEPTMENVERIZON SOUTHWEST		AUG 00;930-428	Aug-2000	01.0100.0409.004211	16.16	AUG 00, 930-4448, ASCS
		NON-DEPTMENVERIZON SOUTHWEST		AUG 00;943-128	Aug-2000	01.0100.0409.004211	2.42	AUG 00, 943-1100, JUSTICE CENTER
		NON-DEPTMENARMORED TRANSPORT TEXAS, INC		109-057000	01-Sep-2000	01.0100.0409.004300	2,343.50	ARMORED TRANSPORTATION
		NON-DEPTMENSERVICE MASTER		101465	01-Sep-2000	01.0100.0409.004999	170.16	CLEAN CARPET, CP ANNEX
		NON-DEPTMENBOBBY R TAYLOR, PC		A-99-CA-089-01	01-Sep-2000	01.0100.0409.005000	13,500.00	SETTLEMENT FOR LAWSUIT, ANTHONY GATTUSO
		NON-DEPTMENSOUTHWESTERN BELL		JUN-SEP 00;203	01-Sep-2000	01.0100.0409.004211	162.75	JUN-SEP 00, 260-4200, T-1 CEDAR PARK
		NON-DEPTMENTRACTOR SUPPLY CO.		430101387	05-Sep-2000	01.0100.0409.005301	10.99	51254, TASK LIGHT, JAIL
		NON-DEPTMENWAL-MART STORES, INC.		5826504	05-Sep-2000	01.0100.0409.005301	29.88	PO 52440, CONTRACTORS, SHOWBARN
		NON-DEPTMENBERRY HARDWARE CO		2167557	06-Sep-2000	01.0100.0409.005301	6.07	PO 52441, COUPLING, SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENT	MEMACE OLD STYLE ROOFING	3162	11-Sep-2000	01.0100.0409.005000	2,750.00	NEW ROOF PER ATTACHED BID, HEALTH DEPT
	Total Dept.						56,035.19	
0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS		AUG 00:6767	31-Aug-2000	01.0100.0427.004211	18.41	AUG 00, 6767, CC#2
	COUNTY COURT AT LAW #2	KATHRYN E. RYLE		00-3450-2	13-Sep-2000	01.0100.0427.004130	150.00	00-3450-2, DAVID WAYNE MEECE, CC #2
	Total Dept.						168.41	
0428	COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE		00-8046	28-Aug-2000	01.0100.0428.004135	75.00	AUG 25, 1/2 DAY REPORTING, CC#3
	COUNTY COURT AT LAW #3	JOHN R. DUER		00-1758-3	07-Sep-2000	01.0100.0428.004130	150.00	00-1758-3, OCTAVIO TORRES, CC #3
	COUNTY COURT AT LAW #3	GRIFFIN PIVATEAU BURKE		00-2820-3	07-Sep-2000	01.0100.0428.004130	200.00	00-2820-3, 00-2821-3, 00-2822-3, MICHAEL LEON ANDERSON, CC #3
	Total Dept.						425.00	
0435	DISTRICT COURTS	ESTHER RENDON		00-659-K277	29-Aug-2000	01.0100.0435.004141	25.00	AUG 28, INTERPRETING, 277TH
	DISTRICT COURTS	TERESA DUFFIN		00-608-K26	31-Aug-2000	01.0100.0435.004130	700.00	00-608-K26, 97-821-K26, EXZVER SANFORD, 26TH
	DISTRICT COURTS	BRENDA RHEA		99-235-K277	31-Aug-2000	01.0100.0435.004130	2,603.45	99-235-K277, CRYSTAL VALDEZ, 277TH
	DISTRICT COURTS	BESTLINE COMMUNICATIONS		AUG 00:2568	31-Aug-2000	01.0100.0435.004211	4.67	AUG 00, 2568, DIST/COURT
	DISTRICT COURTS	MIKE DAVIS		00-606-K277	01-Sep-2000	01.0100.0435.004130	350.00	00-606-K277, MICHAEL PAUL HOGAN, 277TH
	DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.		00-184-K26	05-Sep-2000	01.0100.0435.004130	350.00	00-184-K26, LESLIE CLAWSON, 26TH
	DISTRICT COURTS	JOHNNY D HALL		00-192-K26	05-Sep-2000	01.0100.0435.004130	350.00	00-192-K26, WAYNE HUISINGER, 26TH
	DISTRICT COURTS	MIKE K. LUNA		00-343-K26	05-Sep-2000	01.0100.0435.004130	100.00	00-343-K26, HUBERT BRANCH, 26TH
	DISTRICT COURTS	GRIFFIN PIVATEAU BURKE		97-142-K26	05-Sep-2000	01.0100.0435.004130	350.00	97-142-K26, MICHAEL LEON ANDERSON, 26TH
	DISTRICT COURTS	RUSS SABLATURA		99-323-K26	05-Sep-2000	01.0100.0435.004130	350.00	99-323-K26, TERRY BLEVINS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-124-K26	07-Sep-2000	01.0100.0435.004130	350.00	00-124-K26, ARTHUR MAYNARD, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-244-K368	07-Sep-2000	01.0100.0435.004130	350.00	00-244-K368, BRADLEY BURLESON, 368TH
		DISTRICT COURTS	RUSSEL BOLES	00-323-K368	07-Sep-2000	01.0100.0435.004130	350.00	00-323-K368, THANT ZIN SOE, 368TH
		DISTRICT COURTS	BRENDA RHEA	00-443-K368	07-Sep-2000	01.0100.0435.004130	350.00	00-443-K368, LESLIE EDWIN REBOLD, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-492-K368	07-Sep-2000	01.0100.0435.004130	350.00	00-492-K368, AARON CRAWFORD, 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	96-362-K26	07-Sep-2000	01.0100.0435.004130	350.00	96-362-K26, AVELINO AMADOR, JR., 26TH
		DISTRICT COURTS	EVA EAKIN	98-206-K368	07-Sep-2000	01.0100.0435.004130	350.00	98-206-K368, CHRISTOPHER LOPEZ, 368TH
		DISTRICT COURTS	BROCK KALMBACH	00-017-K26A	08-Sep-2000	01.0100.0435.004130	100.00	00-017-K26A, CLAY JOINER, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-085-K26	08-Sep-2000	01.0100.0435.004130	350.00	00-085-K26, CYNTHIA HOPKINS, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-400-K368	08-Sep-2000	01.0100.0435.004130	350.00	00-400-K368, ENCARNACION LOPEZ, JR., 368TH
		DISTRICT COURTS	JOHN R. DUER	00-495-K26	08-Sep-2000	01.0100.0435.004130	500.00	00-495-K26, 00-712-K26, SHAWN DENNEHY, 26TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	UNINDICTED/08-Sep-2000	01.0100.0435.004130		350.00	UNINDICTED, TERIKA HEMPHILL, 26TH
		Total Dept.					9,283.12	
0436	26TH DISTRICT COURT		BESTLINE COMMUNICATIONS	AUG 00:6761	31-Aug-2000	01.0100.0436.004211	10.33	AUG 00, 6761, 26TH
0437	277TH DISTRICT COURT		APPA INSTITUTE	61100090838	14-Jul-2000	01.0100.0437.004999	35.00	1 YR MEMBERSHIP, JUDGE CARTER, 277TH
	277TH DISTRICT COURT		P & K TRUE VALUE	090601-0027	06-Sep-2000	01.0100.0437.004235	179.82	20 10-PACKS OF TDK 90 MIN CASSETTE TAPES \$9.99 PER PACK X 20 PACKS = 199.80
								LESS 10% COUNTY DISCOUNT OF \$19.98 TOTAL = \$179.82
							214.82	ONE LOT = 20 PACKS
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	LEXIS-NEXIS	0002099175	29-Feb-2000	01.0100.0440.005758	20.00	ONLINE CHGES, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	WAL-MART STORES, INC.	4574338	01-Jun-2000	01.0100.0440.003100	31.87	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	WAL-MART STORES, INC.	4574494	27-Jun-2000	01.0100.0440.003100	10.06	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525159	31-Jul-2000	01.0100.0440.004932	3.15	A#10 02757 0 001, PO#49343, FILM PROCESSING, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525166	07-Aug-2000	01.0100.0440.004932	31.30	A#10 02757 0 001, PO#49343, FILM PROCESSING, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525173	14-Aug-2000	01.0100.0440.004932	4.99	A#10 02757 0 001, PO#49343, FILM, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525175	15-Aug-2000	01.0100.0440.004932	8.13	A#10 02757 0 001, PO#49343, FILM PROCESSING, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525179	18-Aug-2000	01.0100.0440.004932	9.45	A#10 02757 0 001, PO#49343, FILM PROCESSING, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00 525180	18-Aug-2000	01.0100.0440.004932	3.29	A#10 02757 0 001, PO#49343, FILM PROCESSING, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6657	29-Aug-2000	01.0100.0440.003100	125.00	GREEN CASE LABELS 100 PER PKG
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6657	29-Aug-2000	01.0100.0440.003100	5.00	SHIPPING AND HANDLING
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	DELL COMPUTER CORP	5370387	01-Sep-2000	01.0100.0440.003010	373.63	51206, RENTAL DELL COMPUTERS, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07003175	03-Sep-2000	01.0100.0440.003010	7.19	52847, POWERMAC, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	07003175	03-Sep-2000	01.0100.0440.003010	112.76	RENTAL OF APPLE COMPUTER SERIAL #585002 SEPT 2000
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	00-141-K26	05-Sep-2000	01.0100.0440.004932	16.00	00-141-K26, 00-142-K26, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	IOS CAPITAL, INC.	48861016	05-Sep-2000	01.0100.0440.004621	84.00	FAX MACHINE RENTAL SERIAL #UYH13929 SEPT 2000
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	95-617-K26	12-Sep-2000	01.0100.0440.004932	57.00	C#95-617-K26, COURTS RULING, D/ATTY
	Total Dept.						902.82	
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS		AUG 00;6768	31-Aug-2000	01.0100.0450.004211	45.45	AUG 00, 6768, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK	MOORE BUSINESS SOLUTIONS	PU66180-00	31-Aug-2000	01.0100.0450.003100	238.40	CERTIFIED MAILER - WCM INSERT, BLANK ONE LOT = 500
		DISTRICT CLERK	LASON	INV00003712	31-Aug-2000	01.0100.0450.003100	30.00	FREIGHT
		DISTRICT CLERK	LASON	INV00003712	31-Aug-2000	01.0100.0450.003100	390.00	MSP 3000 PRINTER IMAGING UNIT
		DISTRICT CLERK	MOORE BUSINESS SOLUTIONS	PU66180-00	31-Aug-2000	01.0100.0450.003100	0.17	PO 52781, WALZ INSERT, DIST/CLERK
		DISTRICT CLERK	LASON	INV00003712	31-Aug-2000	01.0100.0450.003100	-20.49	PO 52782, TONER
		DISTRICT CLERK	LASON	INV00003712	31-Aug-2000	01.0100.0450.003100	20.00	CARTRIDGE, DIST/CLERK
		DISTRICT CLERK	MOORE BUSINESS SOLUTIONS	PU66180-00	31-Aug-2000	01.0100.0450.003100	11.00	PROJECTION LAMP
							714.53	
		Total Dept.						
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	08/23/00	23-Aug-2000	01.0100.0452.004190	150.00	THOMAS GEORGE, JP #2	
	J.P. PRECINCT #2	GTE WIRELESS	AUG 00;496-426	Aug-2000	01.0100.0452.004209	48.88	A#00560870-816120, 496-4407, AUG 00, JP#2	
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	08/28/00	28-Aug-2000	01.0100.0452.004190	150.00	NATHAN HEIDELBERG, JP #2	
	J.P. PRECINCT #2	PRESTO PRINTING	58535	30-Aug-2000	01.0100.0452.004350	11.00	BUSINESS CARDS FOR JUDGE STAUDT WHITE STOCK WITH BLACK INK PLEASE SEE ATTACHED ONE LOT = 1000	
	J.P. PRECINCT #2	PRESTO PRINTING	58535	30-Aug-2000	01.0100.0452.004350	3.50	SHIPPING AND HANDLING	
						363.38		
		Total Dept.						
0453	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	00 08122	05-Aug-2000	01.0100.0453.004190	95.00	ARMANDO GALVAN, JP #3	
	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	00 08121	05-Aug-2000	01.0100.0453.004190	95.00	SALVADOR ARREDONDO, JP #3	
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 00;6718	31-Aug-2000	01.0100.0453.004211	47.59	AUG 00, 6718, JP #3	
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	00-1588	01-Sep-2000	01.0100.0453.004190	1,200.00	PAMELA R. HODGES, JP #3	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 DBA D & L PRINTING	7178	06-Sep-2000	01.0100.0453.004350		105.00	APPLICATION FOR ORDER AND WARRANT ITEM 14, NCR, 3 PART, PRINTED ONE SIDE ONE LOT = 500
		J.P. PRECINCT #3 DBA D & L PRINTING	7292	06-Sep-2000	01.0100.0453.004350		611.70	CONTINUOUS LETTERHEAD WITH BLUE BORDER AND STATE OF TEXAS SEAL ONT LOT = 1000
		J.P. PRECINCT #3 DBA D & L PRINTING	7178	06-Sep-2000	01.0100.0453.004350		105.00	MAGISTRATE'S ORDER AND WARRANT ITEM 14, NCR, 3 PART, PRINTED ONE SIDE ONE LOT = 500
		J.P. PRECINCT #3 U S OFFICE PRODUCTS	30BH5066	12-Sep-2000	01.0100.0453.003100		1.94	53152, SHREDDER, JP #3
		J.P. PRECINCT #3 U S OFFICE PRODUCTS	30BH5066	12-Sep-2000	01.0100.0453.003100		45.26	BAGS FOR SHREDMASTER 1656S
		Total Dept.					2,306.49	
0454		J.P. PRECINCT #4 WEST PUBLISHING CORP.	48867124	18-Jul-2000	01.0100.0454.004350		53.50	738-178-550, TX PRAC V47, JP #4
		J.P. PRECINCT #4 WEST PUBLISHING CORP.	49273950	07-Aug-2000	01.0100.0454.004350		77.00	738-178-550, TX FAMILY CODE, JP #4
		J.P. PRECINCT #4 TEXAS STATE DIRECTORY PRESS	20458-00	29-Aug-2000	01.0100.0454.004350		70.00	CAPITOL UPDATE, JP #4
		Total Dept.					200.50	
0475	COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.	86977067	02-Aug-2000	01.0100.0475.004350		303.48	A#0084053565, TX CRIM PRAC GDE, C/ATTY
	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452025	Aug-2000	01.0100.0475.003301		226.27	A#789-878-045-2, FUEL, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	AUG 00;496-726	Aug-2000	01.0100.0475.004209		0.81	AUG 00, 496-7315, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	AUG 00;496-726	Aug-2000	01.0100.0475.004209		9.83	AUG 00, 496-7317, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	AUG 00;496-726	Aug-2000	01.0100.0475.004209		4.72	AUG 00, 496-7318, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	AUG 00;496-726	Aug-2000	01.0100.0475.004209		13.10	AUG 00, 496-7319, C/ATTY
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 00;C/AT	28-Aug-2000	01.0100.0475.004232		92.71	A#3783-053779-22007, AUG 00, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 00;C/AT	28-Aug-2000	01.0100.0475.004350	31.95	A#3783-053779-22007, AUG 00, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	AUG 00;6700	31-Aug-2000	01.0100.0475.004211	219.29	AUG 00, A#6700, C/ATTY
		COUNTY ATTORNEY	TERESA HALL	98-035-J368	08-Sep-2000	01.0100.0475.004932	45.00	CA#98-035-J368, REPORTER RECORD, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 00-01AS	12-Sep-2000	01.0100.0475.003900	25.00	TDCAA MEMBERSHIP DUES, ALYSA SMITH, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 00-01SG	12-Sep-2000	01.0100.0475.003900	35.00	TDCAA MEMBERSHIP DUES, DAVID SCOTT GLICKLER, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 00-01PV	12-Sep-2000	01.0100.0475.003900	25.00	TDCAA MEMBERSHIP DUES, PEGGY VASQUEZ, C/ATTY
		Total Dept.					1,032.16	
	0492	ELECTIONS	BARBARA WHITE	09/07/00	07-Sep-2000	01.0100.0492.004231	183.00	AUG 30-SEP 1/00, EXP REIMB, ELECTIONS
	0495	COUNTY AUDITOR	DBA ROUND ROCK LEADER	02506760-00	110-Aug-2000	01.0100.0495.004310	24.00	06101073-000, ANNUAL COMPENSATION, C/AUD
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BG6525	29-Aug-2000	01.0100.0495.003100	179.88	CASIO CALCULATORS
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BG6525	29-Aug-2000	01.0100.0495.003100	-8.00	PO 52892, CALCULATOR, C/AUD
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BG9062	30-Aug-2000	01.0100.0495.003100	-85.94	CASIO CALCULATORS
		COUNTY AUDITOR	U S OFFICE PRODUCTS	30BG8119	31-Aug-2000	01.0100.0495.003100	85.94	PO 52892, CALCULATOR, C/AUD
		Total Dept.					195.88	
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	14911	06-Jul-2000	01.0100.0496.003100	2.69	AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	14911	06-Jul-2000	01.0100.0496.003100	25.00	JULY BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	15236	27-Jul-2000	01.0100.0496.003100	71.14	AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	15242	27-Jul-2000	01.0100.0496.003100	3.55	AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	46611460	27-Jul-2000	01.0100.0496.005750	171.77	HIGH CLEARANCE DESKTOP ORGANIZER FOUR ADJUSTABLE SHELVES ON RIGHT SIDE MEDIUM OAK 47 1/8" X 11 7/8" X 18"
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	15242	27-Jul-2000	01.0100.0496.003100	-2.98	PO 52319, OFC SUPPLIES, BENEFITS
	PAYROLL DEPARTMENT		IKON OFFICE SOLUTIONS	22784788	01-Aug-2000	01.0100.0496.004621	95.00	AUG & SEPT RENTAL FEE
	PAYROLL DEPARTMENT		IKON OFFICE SOLUTIONS	2255186A	01-Aug-2000	01.0100.0496.004621	145.00	CANON NP6012 DESKTOP COPIER WITH CABINET SERVICE AND SUPPLIES INCLUSIVE DELIVERY, INSTALLATION AND PICKUP CHARGE - ALL INCLUSIVE
	PAYROLL DEPARTMENT		IKON OFFICE SOLUTIONS	22784788	01-Aug-2000	01.0100.0496.004621	0.00	PO 52320, CANON COPIER, BENEFITS
	PAYROLL DEPARTMENT		IKON OFFICE SOLUTIONS	2255186A	01-Aug-2000	01.0100.0496.004621	0.00	PO 52320, FEE FOR RENTAL EQUIP., BENEFITS
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	15772	22-Aug-2000	01.0100.0496.003100	22.62	AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	46644730	26-Aug-2000	01.0100.0496.003100	-0.60	52843, PAPER, PAYROLL/BENEFITS
	PAYROLL DEPARTMENT		CORPORATE EXPRESS	46644730	26-Aug-2000	01.0100.0496.003100	110.00	HAMMERMILL 8 1/2"X11"-10M-S20/50 GREEN COPY PAPER FOR PAYROLL
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC	15894	29-Aug-2000	01.0100.0496.003100	94.42	ADDITIONAL AUGUST BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	AUG 00:6711	31-Aug-2000	01.0100.0496.004211	3.22	AUG 00, 6711, BENEFITS/PAYROLL
	Total Dept.						740.83	
0499	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30BF6998	14-Aug-2000	01.0100.0499.003100	395.96	51928, OFC SUPPLIES, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BF6998	14-Aug-2000	01.0100.0499.003100	600.00	AUG 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BF6998	14-Aug-2000	01.0100.0499.003100	159.21	SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	08/21/00	21-Aug-2000	01.0100.0499.004232	100.00	52785, APP FEE FOR D.JAROSEK, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BG3355	23-Aug-2000	01.0100.0499.003100	-395.96	51928, TONER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	0000036543	23-Aug-2000	01.0100.0499.003005	184.79	CATALOG # 7708 HON COMPANY - TASK CHAIR WITH GRADE III UPHOLSTERY UPN: CONFETTI, COLOR: BLUE, FRAME: BLACK, QUOTE #21700 PER ADAM
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	0000036543	23-Aug-2000	01.0100.0499.003005	33.00	CATALOG #7795 HON COMPANY ADJUSTABLE ARMS FOR TASK CHAIR QUOTE #21700
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	09/07/00	07-Sep-2000	01.0100.0499.004231	25.03	AUG 8-31/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	09/07/00	07-Sep-2000	01.0100.0499.004232	154.15	AUG 8-31/00, EXP REIMB, TAX A/C
		Total Dept.					1,256.18	
0503		INFORMATION TECHNOLOGY	KRONOS, INC.	103681-A	21-Apr-2000	01.0100.0503.004500	248.52	7/26 - 9/30 460F, FULL B/C 128K
		INFORMATION TECHNOLOGY	KRONOS, INC.	103700-A	21-Apr-2000	01.0100.0503.004500	20.71	7/26 - 9/30 460F, FULL B/C, 120K
		INFORMATION TECHNOLOGY	KRONOS, INC.	103681-A	21-Apr-2000	01.0100.0503.004500	72.48	7/26 - 9/30 MODEM OPTION KIT
		INFORMATION TECHNOLOGY	KRONOS, INC.	103700-A	21-Apr-2000	01.0100.0503.004500	6.04	7/26 - 9/30 MODEM OPTION KIT
		INFORMATION TECHNOLOGY	KRONOS, INC.	103681-A	21-Apr-2000	01.0100.0503.004505	73.16	KAP V8D, S/U 500EE 7/26 - 9/30

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	KRONOS, INC.	103681-A	21-Apr-2000	01.0100.0503.004505	121.00	TKC V8D, S/U 500EE 7/26 - 9/30
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	I1375306	09-Aug-2000	01.0100.0503.003115	42.25	25-PIN MALE TO RJ45
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	I1375306	09-Aug-2000	01.0100.0503.003115	5.00	MODULAR ADAPTER KITS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	I1375306	09-Aug-2000	01.0100.0503.003115	-6.33	PO 52418, ADAPTER KITS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 00;1DH-22-Aug-2000	01.0100.0503.004214		84.37	AUG 00, IDH-8011, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMP USA, INC	90817004	23-Aug-2000	01.0100.0503.003115	8.00	FREIGHT
		INFORMATION TECHNOLOGY	COMP USA, INC	90817004	23-Aug-2000	01.0100.0503.003115	163.20	HP DDS-3 DATA CARTRIDGES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO., INC.	130-632711	24-Aug-2000	01.0100.0503.003115	42.44	48 PORT ALL METAL PATCH PANEL
		INFORMATION TECHNOLOGY	COMPUTER DISCOUNT WAREHOUSE GOVT, INC	C199614	24-Aug-2000	01.0100.0503.003001	5.49	EST FREIGHT
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO., INC.	130-632711	24-Aug-2000	01.0100.0503.003115	10.00	EST FREIGHT
		INFORMATION TECHNOLOGY	COMPUTER DISCOUNT WAREHOUSE GOVT, INC	C199614	24-Aug-2000	01.0100.0503.003001	126.00	PALADIN CAT5 DATACOM READY TOOL KIT CDW #149435
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO., INC.	130-632711	24-Aug-2000	01.0100.0503.003115	-10.00	PO 52799, PATCH PANEL, CONST #3
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO., INC.	130-632711	24-Aug-2000	01.0100.0503.003115	103.80	WHITE UNIVERSAL 8 POSITION 8 WIRE T568B
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50095040	25-Aug-2000	01.0100.0503.003105	143.75	14 7/8 X 11 18# GREENBAR PAPER
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50095040	25-Aug-2000	01.0100.0503.003105	4.54	52169, PAPER, URS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50095090	25-Aug-2000	01.0100.0503.003105	88.75	9 1/2 X 11 1 PART 20# WHITE
								DELIVER TO: WILLIAMSON CO. COURTHOUSE
								3RD FLOOR CLOSET
								710 MAIN STREET
								GEORGETOWN

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50095040	25-Aug-2000	01.0100.0503.003105	213.009	1/2 X 11 20# WHITE 1 PART
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50096400	25-Aug-2000	01.0100.0503.003105	266.259	1/2 X 11 20# WHITE 1 PART
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50096370	25-Aug-2000	01.0100.0503.003105	355.009	1/2 X 11 20# WHITE 1 PART
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	AUG 00;863-325-Aug-2000	01.0100.0503.004214		109.74	AUG 00, 863-3879, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 00	25-Aug-2000	01.0100.0503.004214	1,731.66	AUG 00, PHONE SERVICE
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC.	50095090	25-Aug-2000	01.0100.0503.003105	1.10	PO 52166, FORMS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50096370	25-Aug-2000	01.0100.0503.003105	4.40	PO 52168, PAPER, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	50096400	25-Aug-2000	01.0100.0503.003105	3.30	PO 52170, FORMS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC.	AUG 00;1PL-328-Aug-2000	01.0100.0503.004211		8.11	AUG 00, IPL-3316, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	E1444974-1	29-Aug-2000	01.0100.0503.004232	1,200.00	COURSE ID #41015 ORACLE FOR EXPERIENCED SQL USERS AUG 14 - 16, 2000 IN FT. WORTH ATTENDEE: JAY SCHADE
		INFORMATION TECHNOLOGY	ORACLE CORP	E1444974-1	29-Aug-2000	01.0100.0503.004232	-225.00	PO 52163, ORACLE SQL, INFO SYSTEMS
		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	035039	31-Aug-2000	01.0100.0503.005741	14,192.50	5-USER HEAT FOR WINDOWS FILE SERVER VERSION USING ACCESS(INCLUDED) = \$13,745 LESS TRADE IN OF ONE TRACK-IT USER LICENSE = <\$1747.50> 2-USER I HEAT REMOTE ANALYST WEB ACCESS LICENSE = \$1200 5 DAY COURSE = \$995
		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	035039	31-Aug-2000	01.0100.0503.004505	-25.00	53024, 5-USER HEAT FOR WINDOWS FILE SERVER VERSION, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	035039	31-Aug-2000	01.0100.0503.004969	25.00	53024, 5-USER HEAT FOR WINDOWS FILE SERVER VERSION, INFO/SYSTEMS

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	035039	31-Aug-2000	01.0100.0503.004505	2,615.00	HEAT ANNUAL PREPAID MAINT, SUPPORT, UPDATES 2 MON FREE ONE YEAR 11-1-2000 THRU 10-31-2001 = \$2405/YR I HEAT MAINT SAME DATES AS ABOVE = \$210/YR
		INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	035039	31-Aug-2000	01.0100.0503.004505	25.00	SHIPPING
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	418486965	06-Sep-2000	01.0100.0503.005740	4,346.95	DELL LATITUDE CP X H500GT PENTIUM III NOTEBOOK PER QUOTE #45240684
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	418486965	06-Sep-2000	01.0100.0503.004969	35.00	FREIGHT
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	40.72	3 POCKET SYSTEM, LETTER SIZE, SMOKE
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	5.97	7" ALL PURPOSE SCISSORS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	3.38	BLACK ECONOMY STAPLER
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3302	08-Sep-2000	01.0100.0503.003120	58.98	BLACK HP INK CARTRIDGES
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	1.33	BLACK TAPE DISPENSER
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	4.10	CORRECTION TAPE
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3302	08-Sep-2000	01.0100.0503.003120	0.00	SPECIAL OLYMPIC BAG
		INFORMATION TECHNOLOGY	TEXAS DEPT OF INFORMATION RESOURCES	443845	08-Sep-2000	01.0100.0503.005741	785.00	VISIO ENTERPRISE 2000 LICENSE - \$495 2000 MANUAL - \$52 2000 CD ROM - \$21 VISIO PROFESSIONAL 2000 LICENSE - \$177 2000 MANUAL \$19 2000 CD ROM - \$21
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BH3301	08-Sep-2000	01.0100.0503.003100	4.08	WHITE 5 X 8 NITE PADS
		INFORMATION TECHNOLOGY	BOOKPOOL, LLC	09/14/00	14-Sep-2000	01.0100.0503.004999	4.12	FREIGHT
		INFORMATION TECHNOLOGY	BOOKPOOL, LLC	09/14/00	14-Sep-2000	01.0100.0503.004999	27.50	ORACLE PL/SQL PROGRAMMING 2ND ED BOOK W/DISK ORDER #PH4ZG6

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0509	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30941	25-Aug-2000	01.0100.0509.004510	-160.00	52583, EQUIP SERV., JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30941	25-Aug-2000	01.0100.0509.004510	160.00	BLANKET - A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30911	30-Aug-2000	01.0100.0509.004510	-151.78	52583, EQUIP SERV., JP #4
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30911	30-Aug-2000	01.0100.0509.004510	151.78	BLANKET - A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507442	31-Aug-2000	01.0100.0509.004510	-93.16	52363, CCW MOTOR, JUV/DETENTION
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31496	31-Aug-2000	01.0100.0509.004510	-265.00	52583, EQUIP SERV., CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31496	31-Aug-2000	01.0100.0509.004510	265.00	BLANKET - A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507442	31-Aug-2000	01.0100.0509.004510	93.16	BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	VIRCO INC.	90307126	01-Sep-2000	01.0100.0509.004999	641.20	30x72 TABLE (OYSTER)
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31500	01-Sep-2000	01.0100.0509.004510	-219.76	52583, EQUIP SERV., H/DIST
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31500	01-Sep-2000	01.0100.0509.004510	219.76	JULY BLANKET FOR A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31505	04-Sep-2000	01.0100.0509.004510	-345.30	52583, EQUIP SERV., CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	31505	04-Sep-2000	01.0100.0509.004510	345.30	BLANKET - A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY CO.	430101387	05-Sep-2000	01.0100.0509.004510	-43.98	51254, TASK LIGHT, JAIL
	WILLIAMSON	CTY BUILDINGS	THE GREENER SIDE	3171	05-Sep-2000	01.0100.0509.004810	593.70	51986, SPRINKLER HEADS, MAINT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30923	05-Sep-2000	01.0100.0509.004510	-256.49	52087, EQUIP SERV., JAIL
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507590	05-Sep-2000	01.0100.0509.004510	-67.62	53190, MOTOR, CAPACITOR, DPS/DRIVERS LICENSE
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507590	05-Sep-2000	01.0100.0509.004510	67.62	BLANKET FOR A/C SUPPLIES
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	5826504	05-Sep-2000	01.0100.0509.004510	29.88	BLANKET ORDER

27,170.36

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	TRACTOR SUPPLY CO.	430101387	05-Sep-2000	01.0100.0509.004510	43.98	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30923	05-Sep-2000	01.0100.0509.004510	256.49	JULY BLANKET FOR A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	5826504	05-Sep-2000	01.0100.0509.004510	-29.88	PO 52440, CONTRACTORS, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167579	06-Sep-2000	01.0100.0509.004510	-0.81	52441, NIPPLE, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167590	06-Sep-2000	01.0100.0509.004510	-1.33	52441, SCREWS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167557	06-Sep-2000	01.0100.0509.004510	6.07	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167579	06-Sep-2000	01.0100.0509.004510	0.81	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167590	06-Sep-2000	01.0100.0509.004510	1.33	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167557	06-Sep-2000	01.0100.0509.004510	-6.07	PO 52441, COUPLING, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	5826550	07-Sep-2000	01.0100.0509.004510	-9.97	51255, FIRE ANT KILLER, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167616	07-Sep-2000	01.0100.0509.004510	-1.64	52441, HARDWARE, 503 MAIN ST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167647	07-Sep-2000	01.0100.0509.004510	-9.42	52441, VALVES, CTHSE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000753/2081107	07-Sep-2000	01.0100.0509.004510	-20.68	52519, HARDWARE, CTHSE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000753/2081107	07-Sep-2000	01.0100.0509.004510	20.68	BLANKET - HAND TOOLS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167616	07-Sep-2000	01.0100.0509.004510	1.64	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167627	07-Sep-2000	01.0100.0509.004510	2.25	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167647	07-Sep-2000	01.0100.0509.004510	9.42	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	5826550	07-Sep-2000	01.0100.0509.004510	9.97	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	GEORGETOWN LOCK & KEY	3410	07-Sep-2000	01.0100.0509.004510	15.00	KEY BLANKS
	WILLIAMSON	CTY BUILDINGS	FAIRWAY SUPPLY INC	204554	08-Sep-2000	01.0100.0509.004510	-122.73	52522, IC ENTRY LEVER ASA, JAIL

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		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	204554	08-Sep-2000	01.0100.0509.004510	122.73	BLANKET - LOCKS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167733	11-Sep-2000	01.0100.0509.004510	-0.83	52441, BOLTS, ACADEMY
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	091102-0070	11-Sep-2000	01.0100.0509.004510	-2.39	52974, FLUSH LEVER, JP#4
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	091102-0070	11-Sep-2000	01.0100.0509.004510	2.39	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167733	11-Sep-2000	01.0100.0509.004510	0.83	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167795	12-Sep-2000	01.0100.0509.004510	-11.69	52441, WALLBOARD, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2167795	12-Sep-2000	01.0100.0509.004510	11.69	BLANKET ORDER FOR HARDWARE
		Total Dept.					1,252.15	
0540	EMS	ZOLL MEDICAL CORP	1010730	15-Aug-2000	01.0100.0540.003200		690.00	PO 51102, RECORDER PAPER, EMS
	EMS	ZOLL MEDICAL CORP	1010712	15-Aug-2000	01.0100.0540.003200		2,125.00	PO 51144, STAT PADZ, EMS
	EMS	MOSBY	38951285	22-Aug-2000	01.0100.0540.004232		25.95	EMERGENCY CARE FOR HAZARDOUS MATERIALS EXPOSURE
	EMS	MOSBY	38951285	22-Aug-2000	01.0100.0540.004232		4.71	PO 52731, EMERGENCY CARE FOR HAZARDOUS MATERIALS EXPOSURE, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-50	24-Aug-2000	01.0100.0540.004101		6,660.32	BILLING, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	86049	25-Aug-2000	01.0100.0540.003311		34.95	EMBROIDERED NIGHT SHIRT-SIZE XL (FOR J. THOMAS)
	EMS	FUJITSU PC CORP	82282	25-Aug-2000	01.0100.0540.004543		325.00	REPAIR TO HANDHELD COMPUTER REF #70035313190
	EMS	ALL POINTS COMMUNICATIONS, INC	16543	29-Aug-2000	01.0100.0540.004548		103.00	MIC UNIT, EMS
	EMS	SOUTHWESTERN BELL	SEP 00;259-1'01-Sep-2000	01.0100.0540.004211			130.23	SEP 00, 259-1735, EMS
	EMS	VERIZON SOUTHWEST	SEP 00;868-201-Sep-2000	01.0100.0540.004211			42.35	SEP 00, 868-2981, EMS

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	EMS		SAN ANTONIO	7510	04-Sep-2000	01.0100.0540.003200	472.00	COT MATTRESS, FLUID RESISTANT
	EMS		AMBULANCE				175.00	PEPP COURSE
			TEXAS EMS	09/14/00	14-Sep-2000	01.0100.0540.004232		TRAIN-THE-TRAINER COURSE
			CONFERENCE				10,788.51	
	Total Dept.							
0551	CONSTABLE	PRECINCT #1	POSTMASTER -	09/11/00	11-Sep-2000	01.0100.0551.004212	330.00	333 CENT FIRST CALSS
			ROUND ROCK					STAMPS
	CONSTABLE	PRECINCT #1	POSTMASTER -	09/11/00	11-Sep-2000	01.0100.0551.004212	0.00	53243. STAMPS, CONST #1
			ROUND ROCK				330.00	
	Total Dept.							
0552	CONSTABLE	PRECINCT #2	GTE WIRELESS	JUL 00;940-3	26-Jul-2000	01.0100.0552.004209	4.20	JUL 00, 940-3461, CONST#2
	CONSTABLE	PRECINCT #2	GTE WIRELESS	AUG 00;940-3	26-Aug-2000	01.0100.0552.004209	6.19	AUG 00, 940-3461, CONST#2
							10.39	
	Total Dept.							
0553	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326886	23-Aug-2000	01.0100.0553.005740	1,707.00	DELL DIM 4100 SERIES 800 MHZ PENTIUM III PC PER QUOTE #44794135
			CORP				49.50	FREIGHT
	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326886	23-Aug-2000	01.0100.0553.005740	-4.50	PO 52742, PC, CONST #3
	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326886	23-Aug-2000	01.0100.0553.005740		
	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326894	24-Aug-2000	01.0100.0553.005740	57.95	INTEL PRO 10/100 PCI NIC
	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326894	24-Aug-2000	01.0100.0553.005740	4.50	PO 52742, TAPESTOR, CONST #3
	CONSTABLE	PRECINCT #3	DELL COMPUTER	420326894	24-Aug-2000	01.0100.0553.005740	289.95	TAPESTOR TR5 20 GB TRAVAN TAPE BACKUP
	CONSTABLE	PRECINCT #3	QA SYSTEMS, INC	8756	25-Aug-2000	01.0100.0553.003010	10.00	10' IEEE PAR CABLE
	CONSTABLE	PRECINCT #3	QA SYSTEMS, INC	8756	25-Aug-2000	01.0100.0553.003010	35.33	APC PROF SURGE PROTECTOR
	CONSTABLE	PRECINCT #3	QA SYSTEMS, INC	8756	25-Aug-2000	01.0100.0553.003010	288.85	HP DESKJET 950C PRINTER
	CONSTABLE	PRECINCT #3	QA SYSTEMS, INC	8756	25-Aug-2000	01.0100.0553.003100	184.91	HP MEDIA TR5 20 GB TAPE CARTRIDGES 5 PACK

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		CONSTABLE	QA SYSTEMS, INC	8756	25-Aug-2000	01.0100.0553.003010	242.28	HP5300CXI SCANNER
		PRECINCT #3						
		CONSTABLE	SPRINT	SEP00;CONS01-Sep-2000	01.0100.0553.004209		76.94	A#0008725045-1, SEP 00, CONST #3
		PRECINCT #3						
		CONSTABLE	APPLIED CONCEPTS, INC	53266	01-Sep-2000	01.0100.0553.004500	220.40	PO 45891, RADAR PLUS ACCESSORIES, CONST #3
		PRECINCT #3						
		CONSTABLE	BOBBY GUTIERREZ	09/12/00	12-Sep-2000	01.0100.0553.004212	3.42	SEP 12/00, EXP REIMB, CONST #3
		PRECINCT #3						
		CONSTABLE	POSTMASTER - GEORGETOWN	09/14/00	14-Sep-2000	01.0100.0553.004212	264.00	33 CENT POSTAGE STAMPS
		PRECINCT #3						
		Total Dept.					3,430.53	
	0554	CONSTABLE	GLOCK, INC	08/18/00MB	18-Aug-2000	01.0100.0554.004232	85.00	REGISTRATION FOR GLOCK ARMORER'S SCHOOL AUGUST 8, 2000 IN AUSTIN
		PRECINCT #4						ATTENDEES: MARK BIRCHARD MARTY RUBLE
		CONSTABLE	GLOCK, INC	08/18/00MR	18-Aug-2000	01.0100.0554.004232	85.00	REGISTRATION FOR GLOCK ARMORER'S SCHOOL AUGUST 8, 2000 IN AUSTIN
		PRECINCT #4						ATTENDEES: MARK BIRCHARD MARTY RUBLE
		CONSTABLE	GLOCK, INC	08/18/00GD	18-Aug-2000	01.0100.0554.004232	85.00	REGISTRATION FOR GLOCK ARMORERS SCHOOL CAPCO RTA AUGUST 8, 2000 IN AUSTIN
		PRECINCT #4						ATTENDEES: BUTCH DENNIS JIM AKERS
		CONSTABLE	GLOCK, INC	08/18/00LA	18-Aug-2000	01.0100.0554.004232	85.00	REGISTRATION FOR GLOCK ARMORERS SCHOOL CAPCO RTA AUGUST 8, 2000 IN AUSTIN
		PRECINCT #4						ATTENDEES: BUTCH DENNIS JIM AKERS
		CONSTABLE	MINOLTA CORP	A082171600	21-Aug-2000	01.0100.0554.004621	64.84	47657, A #21126, S #31736364, JUL 1-31/00, CONST #4
		PRECINCT #4						
		CONSTABLE	EAGLE OFFICE PRODUCTS, INC	15879	28-Aug-2000	01.0100.0554.004350	167.68	WILLIAMSON COUNTY MAPSCO 5TH EDITION
		PRECINCT #4						
		CONSTABLE	G T DISTRIBUTORS, INC.	INV0021519	31-Aug-2000	01.0100.0554.004541	99.95	MAGLITE & CHARGER
		PRECINCT #4						

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		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0021615	05-Sep-2000	01.0100.0554.003311	0.00	PO 52992, TACTICAL VESTS, CONT #4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0021615	05-Sep-2000	01.0100.0554.003311	299.85	TACTICAL VESTS
		Total Dept.					972.32	
0560	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0019584	14-Jul-2000	01.0100.0560.004541	70.80	51230. BULB VERTICAL FILAMENT, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	3400	04-Aug-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3346	07-Aug-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3975	11-Aug-2000	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-545-62931	17-Aug-2000	01.0100.0560.004212	111.90	A #1913-2222-3, SHF
	COUNTY SHERIFF		STEPHEN C. ALLISON	08/18/00	18-Aug-2000	01.0100.0560.004232	257.50	AUG 13-16/00, EXP REIMB, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	3544	23-Aug-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00008184	23-Aug-2000	01.0100.0560.003100	116.60	COMPU COLOR NUMERIC LABELS
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	00008184	23-Aug-2000	01.0100.0560.003100	8.00	SHIPPING
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 00;246-125-Aug-2000	01.0100.0560.004211		29.69	AUG 00, 246-1155, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	3138	25-Aug-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		GTE WIRELESS	AUG 00;461-026-Aug-2000	01.0100.0560.004211		2,102.99	AUG 00, 461-0699, 00701276-816120, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	AUG 00;869-128-Aug-2000	01.0100.0560.004211		29.39	AUG 00, 869-1516, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	AUG 00;930-228-Aug-2000	01.0100.0560.004211		70.79	AUG 00, 930-2230, SHF
	COUNTY SHERIFF		QUETEL	10192	29-Aug-2000	01.0100.0560.005000	595.00	DESKTOP SCANNER LT1000

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COUNTY SHERIFF			QUETEL	10192	29-Aug-2000	01.0100.0560.005000	2,800.00	INSTALLATION & 2 DAYS TRAINING
COUNTY SHERIFF			QUETEL	10192	29-Aug-2000	01.0100.0560.005000	1,595.00	PORTABLE DATA COLLECTOR
COUNTY SHERIFF			QUETEL	10192	29-Aug-2000	01.0100.0560.005000	4,995.00	TRAQ FOR EVIDENCE (WIN95/98/2000/NT)
COUNTY SHERIFF			WAL-MART STORES, INC.	5826479	30-Aug-2000	01.0100.0560.003005	89.96	52995, ENT. CTR, CTV, REMOTE, SHF
COUNTY SHERIFF			WAL-MART STORES, INC.	5826479	30-Aug-2000	01.0100.0560.003008	-89.00	52995, ENT. CTR, CTV, REMOTE, SHF
COUNTY SHERIFF			WAL-MART STORES, INC.	5826479	30-Aug-2000	01.0100.0560.003005	89.96	ENTERTAINMENT CENTER
COUNTY SHERIFF			WAL-MART STORES, INC.	5826479	30-Aug-2000	01.0100.0560.003008	199.88	TELEVISION, 25" SANYO COLOR TV W/REMOTE
COUNTY SHERIFF			WAL-MART STORES, INC.	5826479	30-Aug-2000	01.0100.0560.003008	59.96	VCR, SANYO 4-HEAD
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	AUG 00;6625	31-Aug-2000	01.0100.0560.004211	63.76	AUG 00, A #6625, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	AUG 00;6773	31-Aug-2000	01.0100.0560.004211	612.71	AUG 00, A #6773, SHF
COUNTY SHERIFF			C & C WRECKER SERVICE	3623	31-Aug-2000	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
COUNTY SHERIFF			R & T SPECIALTY, INC.	315582	31-Aug-2000	01.0100.0560.004052	500.00	MECHANICAL PENCILS
COUNTY SHERIFF			R & T SPECIALTY, INC.	315582	31-Aug-2000	01.0100.0560.004052	30.00	SHIPPING
COUNTY SHERIFF			ECLIPSE OF TEXAS	7930	31-Aug-2000	01.0100.0560.003002	90.00	VEHICLE WINDOW TINTING
COUNTY SHERIFF			TAYLOR LIVESTOCK AUCTION, INC	09/01/00	01-Sep-2000	01.0100.0560.004988	96.00	1 HORSE IMPOUND, SHF
COUNTY SHERIFF			VERIZON WIRELESS MESSAGING	H4214698AI	01-Sep-2000	01.0100.0560.004209	37.21	H4-214698, SHF
COUNTY SHERIFF			NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	09/01/00	01-Sep-2000	01.0100.0560.004232	885.00	NASRO CONF REGISTRATION FEES FOR JULY 16 - 21 CONF IN ARIZONA ATTENDEES: JOHN FOSTER SHARIF MEZAYEK ROBERT NEWELL
COUNTY SHERIFF			SOUTHWESTERN BELL	SEP 00;259-201	201-Sep-2000	01.0100.0560.004211	176.39	SEP 00, 259-2634, SHF

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	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 00;259-601-Sep-2000	01.0100.0560.004211		31.38	SEP 00, 259-6487, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	80K102200	04-Sep-2000	01.0100.0560.004310	190.40	9/4/00 SEX OFFENDER, A #5129303200, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH0304	05-Sep-2000	01.0100.0560.003005	-31.96	52988, SURGE OUTLET, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH0304	05-Sep-2000	01.0100.0560.003100	31.96	52988, SURGE OUTLET, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH0304	05-Sep-2000	01.0100.0560.003005	31.96	DRAWER,KYBD,DESKTOP,STDF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH0304	05-Sep-2000	01.0100.0560.003100	7.72	SURGE,6-OUT,210 JOULE,6FT
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826519	06-Sep-2000	01.0100.0560.003005	89.96	ENT. CENTER
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH1122	06-Sep-2000	01.0100.0560.003100	288.43	OFFICE SUPPLIES BLANKET PURCHASE ORDER SEPTEMBER 2000
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH2116	07-Sep-2000	01.0100.0560.003100	15.54	53022, INKJET LABELS, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH2116	07-Sep-2000	01.0100.0560.004999	-15.54	53022, INKJET LABELS, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH2116	07-Sep-2000	01.0100.0560.003100	11.68	CONNECTOR, TWIST, PHONE, IVORY
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH2116	07-Sep-2000	01.0100.0560.004999	15.54	LABEL, INK JET, 4X2, 10/SHEET
		Total Dept.					16,696.56	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	AUG 00;217-626-Aug-2000	01.0100.0562.004209		38.85	AUG 00, 00004366-816120, 217-6051, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	AUG 00;924-226-Aug-2000	01.0100.0562.004209		4.81	AUG 00, 00594028-81620, 924-2050, DPS
	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	AUG 00;930-328-Aug-2000	01.0100.0562.004211		90.14	AUG 00, 930-3115, DPS & ABC
	DPS & ABC GEORGETOWN		U S OFFICE PRODUCTS	30BH4184	11-Sep-2000	01.0100.0562.003100	-0.10	53081, OFC SUPPLIES, DPS & ABC
	DPS & ABC GEORGETOWN		U S OFFICE PRODUCTS	30BH4184	11-Sep-2000	01.0100.0562.003100	32.52	DISK, DSHD, 3.5, FMT 100/PK
	DPS & ABC GEORGETOWN		U S OFFICE PRODUCTS	30BH4184	11-Sep-2000	01.0100.0562.003100	417.14	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES

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Total Dept.							583.36	
0564	DPS	DPS	BEST BUY	09/05/00	14-Sep-2000	01.0100.0564.004999	194.97	MICROCASSETTE RECORDER
	NORTHWEST	DPS	BEST BUY	09/05/00	14-Sep-2000	01.0100.0564.004999	-30.00	PO 53106, VHS REWINDER, RECORDER, CLEANER, DPS
	NORTHWEST	DPS	BEST BUY	09/05/00	14-Sep-2000	01.0100.0564.004999	77.94	VHS DRY HEAD CLEANER
	NORTHWEST	DPS	BEST BUY	09/05/00	14-Sep-2000	01.0100.0564.004999	23.98	VHS REWINDER SIMA ONE - WAY
Total Dept.							266.89	
0570	COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA64752	29-Dec-1999	01.0100.0570.003316	78.00	MARTIN Q GUTIERREZ, JAIL
	COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB06144	29-Dec-1999	01.0100.0570.003316	222.00	MARTIN Q GUTIERREZ, JAIL
	COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA73617	03-Mar-2000	01.0100.0570.003316	114.00	JAMES MEWHORT, JAIL
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2162672	04-May-2000	01.0100.0570.004999	5.37	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2163230	18-May-2000	01.0100.0570.004999	38.74	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2163404	23-May-2000	01.0100.0570.004999	1.79	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2164742	27-Jun-2000	01.0100.0570.004999	52.08	JUNE BLANKET ORDER FOR MISC HARDWARE
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 42021700	13-Jul-2000	01.0100.0570.003316	24.00	JEFFREY A LAKIN, JAIL
	COUNTY JAIL	COUNTY JAIL	J J BALAN, INC	119060	03-Aug-2000	01.0100.0570.003316	2.50	PO 50803, MEDICATION, JAIL
	COUNTY JAIL	COUNTY JAIL	J J BALAN, INC	119060	03-Aug-2000	01.0100.0570.003316	519.95	PRIOSEC 20 MG (1 LOT = 30)
	COUNTY JAIL	COUNTY JAIL	ERIN S SANCHEZ	08/10/00	10-Aug-2000	01.0100.0570.004232	34.63	JUL 30-AUG 1/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	COMMUNICATION BY HAND	00811WJ	11-Aug-2000	01.0100.0570.004999	90.00	JUL 1-31/00, JAIL
	COUNTY JAIL	COUNTY JAIL	CENTRAL TEXAS SURGICAL	18447A	17-Aug-2000	01.0100.0570.003316	106.00	DOUGLAS GRATTEN, JAIL
	COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB07159	23-Aug-2000	01.0100.0570.003316	182.00	JAMES SEVIER, JAIL
	COUNTY JAIL	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAB07645	23-Aug-2000	01.0100.0570.003316	138.00	SCOTTY CHENAULT, JAIL

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15-Sep-00,01:53 PM

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		DBA GEORGETOWN FIRE & SAFETY	8153	21-Jul-2000	01.0100.0576.004999	53.00	2 1/2 POUND ABC FIRE EXTINGUISHERS WITH TWO BRACKETS
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.96	27-Jul-2000	01.0100.0576.003316	12.50	JULY 2000 BLANKET FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		ROCKHURST COLLEGE CONTINUING EDUCATION CENTER	611360798-0C31-Jul-2000	01.0100.0576.004232		200.00	50981, 6/22/00 B INGRAM, T. BIJOU, J.SERV
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215890	31-Jul-2000	01.0100.0576.003306	0.00	52348, MEALS, JUL 31 -AUG 06/00, J/SERV
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215890	31-Jul-2000	01.0100.0576.003306	1.49	AUG 2000 BLANKET ORDER FOR FOOD SERVICE FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC STRATEGIC MONITORING SERVICES, INC	218448	31-Jul-2000	01.0100.0576.004100	800.00	BLANKET DRUG TESTING FOR JULY 2000
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC CORRECTIONAL FOODSERVICE MGMT	200007.496	31-Jul-2000	01.0100.0576.004100	328.00	JULY 2000 BLANKET MONITORING SERVICES
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC CORRECTIONAL FOODSERVICE MGMT	218448	31-Jul-2000	01.0100.0576.004100	522.25	PO 52021, JUL 00, DRUG TESTING, J/SERV
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC CORRECTIONAL FOODSERVICE MGMT	80215890	31-Jul-2000	01.0100.0576.003306	1,271.79	SEPT 2000 BLANKET FOOD SERVICE FOR ACADEMY & DETENTION
	JUVENILE SERVICES		CENTEX PHARMACY	RX727990	01-Aug-2000	01.0100.0576.003307	22.29	AUG BLANKET FOR PHARMACEUTICAL SERVICES
	JUVENILE SERVICES		AIRBORNE EXPRESS	B1493074	02-Aug-2000	01.0100.0576.004212	35.75	181849399, J/SERV
	JUVENILE SERVICES		LANTZ LURRY JUVENILE DETENTION CENTER	08/02/00	02-Aug-2000	01.0100.0576.004102	750.00	HOUSING, T.P., D.S., S.G., J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	08/05/00A	05-Aug-2000	01.0100.0576.004106	120.00	COUNSELING SESSIONS FOR JUNE 2000 H. AVALOS = \$200 D. WILLIAMS = \$120 D. BECKER = \$240 R. JOHNSON = \$240
	JUVENILE SERVICES		JOHN HOLBERT	08/05/00B	05-Aug-2000	01.0100.0576.004106	240.00	COUNSELING SESSIONS FOR MAY FOR: R. JOHNSON
	JUVENILE SERVICES		JOHN HOLBERT	08/05/00	05-Aug-2000	01.0100.0576.004106	240.00	D. BECKER R. JOHNSON

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JOHN HOLBERT	08/05/00	05-Aug-2000	01.0100.0576.004106	-60.00	D.B., PSYCHOTHERAPY, JUN 29, JUL 10-31/00, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	08/05/00B	05-Aug-2000	01.0100.0576.004106	60.00	R.M.J., PSYCHOTHERAPY, JUN 15-AUG 2/00, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	RX728150	05-Aug-2000	01.0100.0576.003307	40.49	RX728150, S.W., J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	174815	09-Aug-2000	01.0100.0576.004212	50.61	00158900162, J/SERV
	JUVENILE SERVICES		CLINICAL PATHOLOGY LABORATORIES INC	J4292217	09-Aug-2000	01.0100.0576.003316	99.50	C.T., J/SERV
	JUVENILE SERVICES		QA SYSTEMS, INC	8352	10-Aug-2000	01.0100.0576.005740	50.00	10' IEEE PAR PRINTER CABLES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	-1.00	52603, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		SASSI INSTITUTE	0025963-IN	10-Aug-2000	01.0100.0576.004350	30.00	ADOLESCENT SCORING KEY PACKET
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	21.48	AUDIO CASSETTE TAPES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	20.88	CLEAR 1 1/2 TABS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	3.87	COPYHOLDER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	15.95	CUSTOM SELF INKING STAMP WILLIAMSON COUNTY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100		JUVENILE SERVICES 412 VANCE STREET, SUITE 215 TAYLOR, TX 76574
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	26.77	GREEN LASER LABELS
	JUVENILE SERVICES		QA SYSTEMS, INC	8352	10-Aug-2000	01.0100.0576.005740	1,059.37	HP2100 TN LASER PRINTER
	JUVENILE SERVICES		QA SYSTEMS, INC	8352	10-Aug-2000	01.0100.0576.005740	7,400.00	HP4050N LASER PRINTERS
	JUVENILE SERVICES		QA SYSTEMS, INC	8352	10-Aug-2000	01.0100.0576.005740	1,440.00	HP950C INKJET PRINTERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15534	10-Aug-2000	01.0100.0576.003100	9.55	LETTER SIZE COPYHOLDER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	38.00	ASSORTED COLORS POSTERBOARD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			CENTEX PHARMACY	RX728391	11-Aug-2000	01.0100.0576.003307	32.99	AUG BLANKET FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES			CENTEX PHARMACY	RX728392	11-Aug-2000	01.0100.0576.003307	8.98	AUG BLANKET FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	24.72	BLACK EXPO MARKERS (BULLET)
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	49.44	BLACK EXPO MARKERS (CHISEL)
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	7.12	BUSINESS TRAVEL ATLAS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	32.40	CLEAR GLUE STICK
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	24.90	COLORER ERASE PENCILS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	41.25	COLORER EXPO (BULLET)
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	41.25	COLORER EXPO MARKERS (CHISEL)
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	13.08	CONSTRUCTION PAPER
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	6.12	GREEN CHINA MARKERS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	30.06	HD 35 STAPLER
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	20.67	HD DISK 3 1/2
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	103.97	HIDE-A-BOARD
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	27.72	HIGHLIGHTERS-YELLOW, PINK, BLUE, GREEN
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	6.84	ORANGE HIGHLIGHTERS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	2.60	PO 52597, OFC SUPPLIES, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	9.28	POLY SHEET PROTECTORS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	20.28	PRESTO JR. CORRECTION PEN
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	15539	11-Aug-2000	01.0100.0576.003101	6.24	REDI-STRIP BUSINESS ENVELOPES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		EAGLE OFFICE	15539	11-Aug-2000	01.0100.0576.003101	21.36	TRAVEL ATLAS & GUIDE
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	15539	11-Aug-2000	01.0100.0576.003101	33.80	US WALL MAP
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	15539	11-Aug-2000	01.0100.0576.003101	33.54	WESTVACO COLUMBIAN ENVELOPES
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	15539	11-Aug-2000	01.0100.0576.003101	45.50	WHITE POSTER BOARD
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	15539	11-Aug-2000	01.0100.0576.003101	33.80	WORLD MAP
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE					
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215900	13-Aug-2000	01.0100.0576.003306	1,308.25	AUG 2000 BLANKET ORDER FOR FOOD SERVICE FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	-1.04	52357, PERSONAL & CLEANING SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	20.00	CLOTHING AND APPAREL FOR JUVENILES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	10.00	PLASTIC PRODUCTS (BAGGIES AND TRASH)
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826432	16-Aug-2000	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS AND BATH MATS
	JUVENILE SERVICES		CENTEX PHARMACY	RX728613	18-Aug-2000	01.0100.0576.003307	35.74	AUG BLANKET FOR PHARMACEUTICAL SERVICES
	JUVENILE SERVICES		CENTEX PHARMACY	RX728613	18-Aug-2000	01.0100.0576.003307	19.11	RX728613, T.B., J/SERV
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215910	20-Aug-2000	01.0100.0576.003306	1,285.62	AUG 2000 BLANKET ORDER FOR FOOD SERVICE FOR ACADEMY AND DETENTION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORP	A082171423	21-Aug-2000	01.0100.0576.004621	210.53	48221, A #16357, S #3157833, JUL 1-31/00, J/SERV
	JUVENILE SERVICES		MINOLTA CORP	A082171424	21-Aug-2000	01.0100.0576.004621	229.49	48222, A #16357, S #3134582, JUL 1-31/00, J/SERV
	JUVENILE SERVICES		MINOLTA CORP	A082171421	21-Aug-2000	01.0100.0576.004621	99.73	48223, A #16357, S #31714019, JUL 1-31/00, J/SERV
	JUVENILE SERVICES		MINOLTA CORP	A082171422	21-Aug-2000	01.0100.0576.004621	261.92	48224, A #16357, S #3151795, 07/01-31/00, J/SERV
	JUVENILE SERVICES		MINOLTA CORP	A082982060	21-Aug-2000	01.0100.0576.004621	72.80	48227, A #16357, S #31714021, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	RX728715	22-Aug-2000	01.0100.0576.003307	17.13	RX728715, T.B., J/SERV
	JUVENILE SERVICES		NCS ASSESSMENTS	71153711	23-Aug-2000	01.0100.0576.004999	89.00	RENEWAL OF ANNUAL LICENSE FEE FOR MICROTEST Q SOFTWARE AUG 29, 2000 THRU AUG 28, 2001
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	28.97	3 HOLE PUNCH
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	20.88	3/4" HIGHLAND TAPE
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	12.96	ACCENT HIGHLIGHTERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	3.96	BULLET POINT DRY ERASE MARKERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	0.00	LETTER CLASSIFICATION FOLDER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	78.80	LETTER CLASSIFICATION FOLDER W/2 DIVIDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	23.88	MINI FLAGS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	18.99	PACK OF 50 DBL SIDED HD FORMATTED DISKETTES
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100	290.00	PHONE INSTALLATION AND MATERIALS AS DESCRIBED IN ATTACHED PROPOSAL
	JUVENILE SERVICES		LINKS COMMUNICATIONS, INC	3712	25-Aug-2000	01.0100.0576.004211	-2.52	PO 52788, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	697932	25-Aug-2000	01.0100.0576.003100		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215940	27-Aug-2000	01.0100.0576.003306	1,188.95	AUG 2000 BLANKET ORDER FOR FOOD SERVICE FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	125.00	DOUBLE RIBBON BARS
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	1,170.00	ENFIELD P14 PARADE RIFLE
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	499.75	FLAG GUIDED AND FLAG STAFF
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	08/28/00	28-Aug-2000	01.0100.0576.004100	425.00	M.G. PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15869	28-Aug-2000	01.0100.0576.003100	12.51	MULTI PURPOSE REMOVABLE LABEL
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	660.00	PARADE (CHROMED) STEEL POT WITH LINER
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	144.00	PARADE (WHITE) BELT WITH BUCKLE
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	80.00	PARADE (WHITE) LEGGINGS U.S. ISSUE
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	232.00	PARADE FLAG HARNESS U.S.
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	0.00	PO 51966, RIFLES, UNIFORMS, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15869	28-Aug-2000	01.0100.0576.003100	0.04	PO 52893, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15869	28-Aug-2000	01.0100.0576.003100	85.80	PRINTER CARTRIDGE FOR HP2100
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15869	28-Aug-2000	01.0100.0576.003100	124.08	REFILL TABS
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	51.96	SERIES FLAG: ARMY, NAVY, MARINES, AIR FORCE
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	317.67	SHIPPING
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	99.00	SINGLE RIBBON BARS
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	08/28/00A	28-Aug-2000	01.0100.0576.004100	425.00	T.P. PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	15869	28-Aug-2000	01.0100.0576.003100	29.95	TRI-COLOR PRINTER CARTRIDGE
	JUVENILE SERVICES		QUONSET HUT	082800	28-Aug-2000	01.0100.0576.003305	87.50	WHITE PARADE GLOVES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTEX PHARMACY	RX727824	29-Aug-2000	01.0100.0576.003307	88.98	RX727824, C.T., J/SREV
	JUVENILE SERVICES		CENTEX PHARMACY	RX728715A	29-Aug-2000	01.0100.0576.003307	17.13	RX728715A, T.B., J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	RX728934	29-Aug-2000	01.0100.0576.003307	128.98	RX728934, C.T., J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	RX728936	29-Aug-2000	01.0100.0576.003307	15.98	RX728936, C.T., J/SERV
	JUVENILE SERVICES		JENNIFER L. THOMAS	08/30/00	30-Aug-2000	01.0100.0576.004231	116.35	JUL 31-AUG 29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DBA D & L PRINTING	6669	30-Aug-2000	01.0100.0576.004350	0.26	PO 52262, ANNUAL REPORT, J/SERV
	JUVENILE SERVICES		DBA D & L PRINTING	6669	30-Aug-2000	01.0100.0576.004350	1,155.50	PRINTING OF ANNUAL REPORT
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826674	31-Aug-2000	01.0100.0576.003110	-2.51	52357, CLEANING ITEMS, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 00;6252	31-Aug-2000	01.0100.0576.004211	24.62	AUG 00, 6252, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	08/31/00	31-Aug-2000	01.0100.0576.004231	104.00	AUG 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/31/00	31-Aug-2000	01.0100.0576.004231	266.43	AUG 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/31/00	31-Aug-2000	01.0100.0576.004999	12.99	AUG 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	20.00	AUG BLANKET FOR ACADEMY: BARBER AND BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826674	31-Aug-2000	01.0100.0576.003110	25.00	AUG BLANKET FOR DETENTION: BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	25.00	BRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	08/31/00	31-Aug-2000	01.0100.0576.004106	80.00	COUNSELING SESSIONING FOR AUG 2000 FOR S. WILSON - \$280 R. PIERCE - \$130
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	00-221-J395	31-Aug-2000	01.0100.0576.004102	1,919.88	J.H., RESIDENTIAL SERVICE, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826674	31-Aug-2000	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826482	31-Aug-2000	01.0100.0576.003110	-4.69	PO 52358, MISC PERSONAL ITEMS, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	09/01/00	01-Sep-2000	01.0100.0576.004106	-150.00	52432, GROUP PSYCHOTHERAPY, AUG 1-31/00, S.A.W., J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	09/01/00	01-Sep-2000	01.0100.0576.004231	37.38	AUG 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	09/01/00	01-Sep-2000	01.0100.0576.004231	40.95	AUG 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	09/01/00	01-Sep-2000	01.0100.0576.004231	130.33	AUG 23/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	09/01/00	01-Sep-2000	01.0100.0576.004106	330.00	COUNSELING SESSIONS FOR AUG 2000 FOR S. WILSON - \$280 R. PIERCE - \$130
	JUVENILE SERVICES		XEROX CORP	077108151	01-Sep-2000	01.0100.0576.004500	21.45	PO 50569, J/SERV
	JUVENILE SERVICES		RHONDA COX	09/04/00	04-Sep-2000	01.0100.0576.004231	172.25	AUG 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215950	04-Sep-2000	01.0100.0576.003306	1,215.69	AUG 2000 BLANKET ORDER FOR FOOD SERVICE FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		WESLEY JAMISON	09/05/00	05-Sep-2000	01.0100.0576.004231	104.33	AUG 1-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	09/05/00	05-Sep-2000	01.0100.0576.004231	137.48	AUG 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN LEMUEL	09/05/00	05-Sep-2000	01.0100.0576.004231	48.75	AUG 18-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	09/05/00	05-Sep-2000	01.0100.0576.004231	158.93	AUG 2-SEP 1/00, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	CARRIE BECKWITH	09/05/00	05-Sep-2000	01.0100.0576.004231	17.55	AUG 29-31/0, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOIS J. LEONARD	09/05/00	05-Sep-2000	01.0100.0576.004231	40.95	AUG 3-25/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHRISTINE LEE	09/05/00	05-Sep-2000	01.0100.0576.004231	176.80	JUL 27-AUG 31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERYL GRAVES	09/06/00	06-Sep-2000	01.0100.0576.004231	31.85	AUG 1-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	THERAPEUTIC FAMILY LIFE	09/06/00	06-Sep-2000	01.0100.0576.004811	1,926.65	AUG RESIDENTIAL SERVICES FOR M. WARD \$62.15 PER DAY FOR 31 DAYS
		JUVENILE SERVICES	CONCHO VALLEY HOME	09/06/00	06-Sep-2000	01.0100.0576.003310	176.84	FOSTER CARE, S.E., AUG 1-3/00, J/SERV
		JUVENILE SERVICES	THERAPEUTIC FAMILY LIFE	09/06/00	06-Sep-2000	01.0100.0576.004811	-62.15	M.W., J/SERV
		JUVENILE SERVICES	STELLA TIETZ	09/07/00	07-Sep-2000	01.0100.0576.004231	66.95	JUL 18/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CONCHO VALLEY HOME	09/07/00	07-Sep-2000	01.0100.0576.003310	353.68	JULY 2000 RESIDENTIAL SERVICES FOR S. ERICKSON \$88.42 PER DAY FOR 4 DAYS = \$353.68
		JUVENILE SERVICES	ROBERT CARSWELL	JUL 00	07-Sep-2000	01.0100.0576.004106	525.00	PROFESSIONAL FEE FOR JUL 00, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	09/08/00	08-Sep-2000	01.0100.0576.004231	18.53	AUG 10-30/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RYAN GREGORY CLINTON	09/08/00	08-Sep-2000	01.0100.0576.004231	142.03	AUG 2-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 00/490	08-Sep-2000	01.0100.0576.004430	711.43	SEP 00, 08-0230-01, J/SERV
		JUVENILE SERVICES	TRUDY HUBBARD	09/12/00	12-Sep-2000	01.0100.0576.004231	39.00	AUG 7-SEP 1/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TROY UNGER	09/12/00	12-Sep-2000	01.0100.0576.003306	14.00	JUL 14/00, EXP REIMB, J/SERV
		Total Dept.					38,271.29	
0581	911	COMMUNICATION	BRANDY CALLAWAY	08/27/00	27-Aug-2000	01.0100.0581.004231	211.25	AUG 21-25/00, EXP REIMB, 911 COMM
	911	COMMUNICATION	MARY SUE SMITH	08/29/00	29-Aug-2000	01.0100.0581.004231	130.00	AUG 21-25/00, EXP REIMB, 911 COMM
	911	COMMUNICATION	PATRICIA SPEED	08/29/00	29-Aug-2000	01.0100.0581.004231	80.93	AUG 21-25/00, EXP REIMB, 911 COMM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
911		BESTLINE		AUG 00:6346	31-Aug-2000	01.0100.0581.004211	104.21	AUG 00, 6346, 911 COMM
		COMMUNICATIONS					526.39	
Total Dept.								
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	AUG 00:352-519	Aug-2000	01.0100.0630.004211	491.46	AUG 00, 352-5201, H/DIST
	HEALTH DISTRICT		AT&T	AUG 00:248-321	Aug-2000	01.0100.0630.004211	236.30	AUG 00, 248-3252, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	AUG 00:255-921	Aug-2000	01.0100.0630.004211	69.65	AUG 00, 255-9348, H/DIST
	HEALTH DISTRICT		BESTLINE	AUG 00:6069	31-Aug-2000	01.0100.0630.004211	54.67	AUG 00, 6069, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS	AUG 00:6071	31-Aug-2000	01.0100.0630.004211	133.34	AUG 00, 6071, H/DIST
	HEALTH DISTRICT		BESTLINE	AUG 00:6073	31-Aug-2000	01.0100.0630.004211	4.66	AUG 00, 6073, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS	AUG 00:6091	31-Aug-2000	01.0100.0630.004211	18.12	AUG 00, 6091, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS	SEP 00:H/DIS08	Sep-2000	01.0100.0630.004209	41.97	SEP 00, A #60713807, H/DIST
Total Dept.								1,050.17
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE	1-111	01-Sep-2000	01.0100.0640.004965	1,800.00	AUG 00, DAMAGE MGMNT
	PUBLIC ASSISTANCE		DAMAGE MGMT FUND					SERV, PUB/ASSIST
	PUBLIC ASSISTANCE		WILLIAMSON CO	JUL 00A	14-Sep-2000	01.0100.0640.004972	2,075.00	JUL 00, ANIMAL CARE & CONTROL
Total Dept.								3,875.00
0645	CHILD WELFARE		TEXAS TECH	I12050845	13-Sep-2000	01.0100.0645.003316	150.00	ASSESSMENT, A.R., C.V., CH/WELFARE
	CHILD WELFARE		UNIVERSITY HEALTH					CH/WELFARE
	CHILD WELFARE		SHIRLEY BIBBINS	09/13/00	13-Sep-2000	01.0100.0645.004109	108.22	CALCUATOR, A.Y., CH/WELFARE
	CHILD WELFARE		OAK HILL FAMILY	09/13/00	13-Sep-2000	01.0100.0645.003316	300.00	CLEAN TEETH, C.H., CH/WELFARE
	CHILD WELFARE		DENTAL CENTER					CH/WELFARE
	CHILD WELFARE		TEXAS BAPTIST	09/13/00	13-Sep-2000	01.0100.0645.003305	600.00	CLOTHING, E.O., E.O., E.O., CH/WELFARE
	CHILD WELFARE		CHILDRENS HOME					CH/WELFARE
	CHILD WELFARE		WILLIAMSON CO	09/13/00	13-Sep-2000	01.0100.0645.003305	200.00	CLOTHING, M.B., CH/WELFARE
	CHILD WELFARE		BOARD					

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	WILLIAMSON CO	09/13/00A	13-Sep-2000	01.0100.0645.003305	400.00	CLOTHING, P.C., CH/WELFARE
		CHILD WELFARE	BOARD				70.00	EXAM, T.R., CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	A746524	13-Sep-2000	01.0100.0645.003316	45.41	MOUTH PIECE, C.G., CH/WELFARE
		CHILD WELFARE	PRISCILLA KING	09/13/00	13-Sep-2000	01.0100.0645.004109	294.75	SXAB EXAM FOR B.E., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	A6002450141	13-Sep-2000	01.0100.0645.003316	294.75	SXAB EXAM FOR L.W., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	A6002459882	13-Sep-2000	01.0100.0645.003316	294.75	SXAB EXAM FOR M.S., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	A6002459831	13-Sep-2000	01.0100.0645.003316	294.75	SXAB EXAM FOR S.T., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	A6002482965	13-Sep-2000	01.0100.0645.003316	3,052.63	
	0665	EXTENSION SERVICE	GTE WIRELESS	AUG 00:869-626	Aug-2000	01.0100.0665.004209	52.50	AUG 00, 00396317-816120, 869-6765, EXT/SERV
		EXTENSION SERVICE	RONNIE LEPS	09/11/00	11-Sep-2000	01.0100.0665.004232	149.57	SEP 6-8/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BH4170	11-Sep-2000	01.0100.0665.003100	312.04	SEPT BLANKET FOR OFFICE SUPPLIES
		Total Dept.					514.11	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	31496	31-Aug-2000	01.0100.1000.004510	265.00	525583. EQUIP SERV., CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	31505	04-Sep-2000	01.0100.1000.004510	345.30	525583. EQUIP SERV., CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2167579	06-Sep-2000	01.0100.1000.004510	0.81	52441. NIPPLE, CTHSE
		WM CO COURTHOUSE	WAL-MART STORES, INC.	5826550	07-Sep-2000	01.0100.1000.004510	9.97	51255. FIRE ANT KILLER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2167647	07-Sep-2000	01.0100.1000.004510	9.42	52441. VALVES, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO		HOME DEPOT	000753/2081107-Sep-2000	01.0100.1000.004510		20.68	52519, HARDWARE, CTHSE
	COURTHOUSE						651.18	
Total Dept.								
1002	HEALTH DEPT.		ASPEN AIR INC	31500	01-Sep-2000	01.0100.1002.004510	219.76	52583, EQUIP SERV., H/DIST
1005	ROUND ROCK ANNEX		CITY OF ROUND ROCK	JUL-AUG 00/06-Sep-2000	01.0100.1005.004430		539.72	A#01141501, JUL-AUG 00, RR ANNEX
1007	DPS/DRIVER'S LICENSE		INSCO DISTRIBUTING	2507590	05-Sep-2000	01.0100.1007.004510	67.62	53190, MOTOR, CAPACITOR, DPS/DRIVERS LICENSE
1008	SHERIFF ADMIN/JAIL		ASPEN AIR INC	30941	25-Aug-2000	01.0100.1008.004510	160.00	52583, EQUIP SERV., JAIL
	SHERIFF ADMIN/JAIL		TRACTOR SUPPLY CO.	430101387	05-Sep-2000	01.0100.1008.004510	32.99	51254, TASK LIGHT, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	30923	05-Sep-2000	01.0100.1008.004510	260.00	52087, EQUIP SERV., JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2167590	06-Sep-2000	01.0100.1008.004510	1.33	52441, SCREWS, JAIL
	SHERIFF ADMIN/JAIL		FAIRWAY SUPPLY INC	204554	08-Sep-2000	01.0100.1008.004510	122.73	52522, IC ENTRY LEVER ASA, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2167795	12-Sep-2000	01.0100.1008.004510	11.69	52441, WALLBOARD, JAIL
Total Dept.								588.74
1009	CRIMINAL JUSTICE CENTER		STANLEY MAGIC DOOR, INC.	90307235	10-Aug-2000	01.0100.1009.004510	1,592.00	MATERIAL AND LABOR TO REPAIR AUTOMATIC DOORS
1011	DETENTION CENTER		INSCO DISTRIBUTING	2507442	31-Aug-2000	01.0100.1011.004510	87.82	52363, CCW MOTOR, JUV/DETENTION
1014	JUSTICE OF THE PEACE #4		ASPEN AIR INC	30911	30-Aug-2000	01.0100.1014.004510	151.78	52583, EQUIP SERV., JP #4
	JUSTICE OF THE PEACE #4		THE MOSS TRUE VALUE	091102-0070	11-Sep-2000	01.0100.1014.004510	2.39	52974, FLUSH LEVER, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							154.17	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN		SEP 00/1347508	Sep-2000	01.0100.1017.004430	134.91	A#08-0545-00, SEP 00, ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN		SEP 00/1882	08-Sep-2000	01.0100.1018.004430	286.45	A#08-0550-00, SEP 00, TRUSTEE SHOP
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	3171	05-Sep-2000	01.0100.1026.004810		-593.70	51986, SPRINKLER HEADS, MAINT
	CENTRAL MAIN FACILITY	THE GREENER SIDE	3171	05-Sep-2000	01.0100.1026.004810		593.70	THREE MONTH BLANKET ORDER FOR LAWN SERVICE \$1422.90 PER MONTH = \$4268.70
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		SEP 00/1652708	Sep-2000	01.0100.1026.004430	1,455.29	A#08-0350-00, SEP 00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		SEP 00/2353	08-Sep-2000	01.0100.1026.004430	2,797.72	A#08-0352-01, SEP 00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		SEP 00/2100408	Sep-2000	01.0100.1026.004430	215.98	A#08-0354-00, SEP 00, CENTRAL MAINT
Total Dept.							4,468.99	
1028	WM CO ACADEMY	BERRY HARDWARE CO	2167733	11-Sep-2000	01.0100.1028.004510		0.83	52441, BOLTS, ACADEMY
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN		SEP 00/4214608	Sep-2000	01.0100.1029.004430	305.26	A#08-0555-01, SEP 00, BLDGS MAINT
	BLDGS MAIN OFFICE	CINTAS CORP	086418611	08-Sep-2000	01.0100.1029.003311		60.74	BLANKET UNIFORM RENTAL
Total Dept.							366.00	
1032	CEDAR PARK ANNEX	TXU GAS		SEP 00/997.7	05-Sep-2000	01.0100.1032.004430	10.00	A#223-3263-98-3, SEP 00, CP ANNEX
1033	NEW TAYLOR ANNEX	CINTAS CORP	488177892	24-Aug-2000	01.0100.1033.004999		31.95	BLANKET MAT RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1038	503 MAIN		ASPEN AIR INC	30915	31-Aug-2000	01.0100.1038.004510	1,800.00	FRESH AIR PARTS AND LABOR TO ADD DUCTWORK LABOR APPROXIMATELY 400.00, PARTS APPROXIMATELY 1400.00
	503 MAIN		BERRY HARDWARE CO	2167616	07-Sep-2000	01.0100.1038.004510	1.64	52441, HARDWARE, 503 MAIN ST
Total Dept.							1,801.64	
Total Fund							211,030.77	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	PC CELLULAR	04/13/00	13-Apr-2000	01.0200.0210.004209	-2,443.05	50887, HANDSFREE KIT, URS
		UNIFIED ROAD SYSTEM	PC CELLULAR	04/13/00	13-Apr-2000	01.0200.0210.004209	3,808.00	LG 330 HANDSFREE KIT
		UNIFIED ROAD SYSTEM	PC CELLULAR	04/13/00	13-Apr-2000	01.0200.0210.004209	199.00	LGIC 330W DIGITAL PHONES (NO CHARGE) LGIC 330W LEATHER CASE ARE \$9.95 EACH
		UNIFIED ROAD SYSTEM	PRIMECO PERSONAL COMMUNICATIONS	MAY 00, URS	16-May-2000	01.0200.0210.004209	200.67	A#0001019394-4, MAY 00, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	667523	24-Jul-2000	01.0200.0210.003550	2,313.58	51919, PREMIX, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408608	01-Aug-2000	01.0200.0210.003311	277.53	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408662	01-Aug-2000	01.0200.0210.003311	48.47	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166170	02-Aug-2000	01.0200.0210.004900	3.48	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408924	02-Aug-2000	01.0200.0210.003311	105.74	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166170	02-Aug-2000	01.0200.0210.004900	-3.48	PO 52462, PLUGS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166170	02-Aug-2000	01.0200.0210.004999	3.48	PO 52462, PLUGS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408035	04-Aug-2000	01.0200.0210.003311	99.37	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166357	07-Aug-2000	01.0200.0210.004900	7.49	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166358	07-Aug-2000	01.0200.0210.004900	12.21	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166366	07-Aug-2000	01.0200.0210.004900	0.53	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408290	07-Aug-2000	01.0200.0210.003311	67.73	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166358	07-Aug-2000	01.0200.0210.004900	-12.21	PO 52462, HACKSAW, URS

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		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166358	07-Aug-2000	01.0200.0210.004999	12.21	PO 52462, HACKSAW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166366	07-Aug-2000	01.0200.0210.004900	-0.53	PO 52462, PLUG, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166366	07-Aug-2000	01.0200.0210.004999	0.53	PO 52462, PLUG, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166357	07-Aug-2000	01.0200.0210.004900	-7.49	PO 52462, S TRAP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166357	07-Aug-2000	01.0200.0210.004999	7.49	PO 52462, S TRAP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166391	08-Aug-2000	01.0200.0210.004900	19.88	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166420	08-Aug-2000	01.0200.0210.004900	10.33	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408739	08-Aug-2000	01.0200.0210.003311	280.00	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086408793	08-Aug-2000	01.0200.0210.003311	48.47	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-0053883408	08-Aug-2000	01.0200.0210.004999	47.40	ICE AUGUST BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166391	08-Aug-2000	01.0200.0210.004900	-19.88	PO 52462, BIT SPECK, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166391	08-Aug-2000	01.0200.0210.004999	19.88	PO 52462, BIT SPECK, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166420	08-Aug-2000	01.0200.0210.004900	-10.33	PO 52462, HACKSAW BLADES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166420	08-Aug-2000	01.0200.0210.004999	10.33	PO 52462, HACKSAW BLADES, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086409053	09-Aug-2000	01.0200.0210.003311	79.74	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166494	10-Aug-2000	01.0200.0210.004900	6.49	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166507	10-Aug-2000	01.0200.0210.004900	1.52	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166494	10-Aug-2000	01.0200.0210.004900	-6.49	PO 52462, FIRE ANT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166494	10-Aug-2000	01.0200.0210.004999	6.49	PO 52462, FIRE ANT, URS

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		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166507	10-Aug-2000	01.0200.0210.004900	-1.52	PO 52462, HARDWARE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166507	10-Aug-2000	01.0200.0210.004999	1.52	PO 52462, HARDWARE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086410176	11-Aug-2000	01.0200.0210.003311	99.37	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086410425	14-Aug-2000	01.0200.0210.003311	104.40	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086410871	15-Aug-2000	01.0200.0210.003311	374.98	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086410926	15-Aug-2000	01.0200.0210.003311	49.97	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086411191	16-Aug-2000	01.0200.0210.003311	81.24	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086412306	18-Aug-2000	01.0200.0210.003311	100.87	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	GTE WIRELESS	AUG 00;921-120	Aug-2000	01.0200.0210.004209	252.42	AUG 00, 921-1090, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086412563	21-Aug-2000	01.0200.0210.003311	71.95	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19965	22-Aug-2000	01.0200.0210.004900	-3.00	52828, GASKET, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086412997	22-Aug-2000	01.0200.0210.003311	436.78	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086413051	22-Aug-2000	01.0200.0210.003311	49.97	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19965	22-Aug-2000	01.0200.0210.004900	14.81	GASKET/UNIT 2826
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-0054138	22-Aug-2000	01.0200.0210.004999	47.40	ICE AUGUST BLANKET

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086413312	23-Aug-2000	01.0200.0210.003311	81.24	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107613838	23-Aug-2000	01.0200.0210.003102	18.72	DOUBLE LEATHER PALM WORK GLOVES FOREMAN: L. GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107613838	23-Aug-2000	01.0200.0210.003102	8.64	ECONOMY LEATHER WORK GLOVE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107613838	23-Aug-2000	01.0200.0210.003102	14.88	FULL FEATURE SELECT SHOULDER HARNESS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107613838	23-Aug-2000	01.0200.0210.003102	12.24	FULL FEATURE WORK GLOVE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107613838	23-Aug-2000	01.0200.0210.003102	242.50	UVEX ASTROPEC 3000 ULTRA GRAY LENS PATRIOT FRAMES
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33714	24-Aug-2000	01.0200.0210.004900	514.56	TIRE STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271008	25-Aug-2000	01.0200.0210.003551	-8.76	51920, TYPE A-GRADE A, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157156	25-Aug-2000	01.0200.0210.004900	2.39	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086414434	25-Aug-2000	01.0200.0210.003311	42.18	AUGUST BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157156	25-Aug-2000	01.0200.0210.004900	0.05	PO 52462, COUPLING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167159	25-Aug-2000	01.0200.0210.004900	2.44	PO 52462, COUPLING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167160	25-Aug-2000	01.0200.0210.004900	-4.88	PO 52462, COUPLING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086414434	25-Aug-2000	01.0200.0210.003311	96.08	PO 52494, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271008	25-Aug-2000	01.0200.0210.003551	381.30	STANDARD BASE STOCK FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271009	25-Aug-2000	01.0200.0210.003551	279.54	STANDARD FLEX BASE STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84311	28-Aug-2000	01.0200.0210.003301	334.78	52923, FUEL, A #9973, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 00:859-228	Aug-2000	01.0200.0210.004211	72.21	AUG 00, 859-2825, URS

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		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84311	28-Aug-2000	01.0200.0210.003301	4,404.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84311	28-Aug-2000	01.0200.0210.003301	4,688.00	FUEL,UNLEADED,MIDGRADE/CI
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102274A	28-Aug-2000	01.0200.0210.003550	10,738.89	PO 52241, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086414689	28-Aug-2000	01.0200.0210.003311	71.95	PO 52494, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102274	28-Aug-2000	01.0200.0210.003550	1,540.48	PO 52690, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4068522	29-Aug-2000	01.0200.0210.003552	391.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CO RD 414 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167270	29-Aug-2000	01.0200.0210.004900	12.79	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167270	29-Aug-2000	01.0200.0210.004900	-12.79	PO 52462, CAR SCREW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167270	29-Aug-2000	01.0200.0210.004999	12.79	PO 52462, CAR SCREW, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086415123	29-Aug-2000	01.0200.0210.003311	239.72	PO 52494, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086415177	29-Aug-2000	01.0200.0210.003311	49.97	PO 52494, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84051	30-Aug-2000	01.0200.0210.003301	149.55	52922, FUEL, A #9973, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	151152	30-Aug-2000	01.0200.0210.004900	-4.71	52985, TIEDOWNS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84051	30-Aug-2000	01.0200.0210.003301	1,704.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84051	30-Aug-2000	01.0200.0210.003301	1,162.00	FUEL,REG., UNLEADED/GRANGER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086415441	30-Aug-2000	01.0200.0210.003311	84.69	PO 52494, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	151152	30-Aug-2000	01.0200.0210.004900	40.28	REPAIR PARTS ORDER/0914
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421632	30-Aug-2000	01.0200.0210.004900	2.18	REPAIR PARTS/UNIT 502
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY CO	W49755	30-Aug-2000	01.0200.0210.004900	255.80	SERVICE CALL/1900

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				0083-000123431	Aug-2000	01.0200.0210.004991	1,780.50	A #472-23, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.					
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	0083-000123431	Aug-2000	01.0200.0210.004992	547.20	A #472-23, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13172	31-Aug-2000	01.0200.0210.003551	1,264.80	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-08440	31-Aug-2000	01.0200.0210.003550	2,506.67	ASPHALT CONCRETE TYPE D OVERLAYING PARKING LOT @ OLD JAIL FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-08440	31-Aug-2000	01.0200.0210.003550	1,173.63	ASPHALT CONCRETE TYPE D TO LEVEL-UP PATCHING ON WHITETAIL FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	08/31/00E	31-Aug-2000	01.0200.0210.004100	140.65	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010122439	31-Aug-2000	01.0200.0210.004900	49.73	REPAIR PARTS/UNIT SHOP
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271000	31-Aug-2000	01.0200.0210.003551	1,621.11	STANDARD FLEX BASE STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226618	01-Sep-2000	01.0200.0210.004900	27.73	52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226617	01-Sep-2000	01.0200.0210.004900	107.57	52502, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226623	01-Sep-2000	01.0200.0210.004900	26.84	52502, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226640	01-Sep-2000	01.0200.0210.004900	471.22	52502, ROTOR, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8235	01-Sep-2000	01.0200.0210.003550	-432.63	52716, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114446	01-Sep-2000	01.0200.0210.004900	6.60	53017, OIL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-030327301	Sep-2000	01.0200.0210.004991	317.80	666-1046617, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	22338	01-Sep-2000	01.0200.0210.003551	518.00	HAULING BASE FROM DB WOOD TO CR 327 FOREMAN: E. MARAK

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	22366	01-Sep-2000	01.0200.0210.003551	592.00	HAULING BASE FROM DB WOOD TO CR 327 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	22450	01-Sep-2000	01.0200.0210.003551	74.00	HAULING BASE FROM DB WOOD TO CR 327 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	547442	01-Sep-2000	01.0200.0210.003550	2,542.03	HFRS-2 SEAL COATING CR 207 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114446	01-Sep-2000	01.0200.0210.004900	293.70	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114446	01-Sep-2000	01.0200.0210.004900	29.00	OIL, HYDRAULIC, AW68, 5-GALLO
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	048012	01-Sep-2000	01.0200.0210.004900	367.00	REPAIR PARTS ORDER/0702
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C13984	01-Sep-2000	01.0200.0210.004900	62.40	REPAIR PARTS/HERBICIDE KIT
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50107970	01-Sep-2000	01.0200.0210.004900	491.99	REPAIR/UNIT 2001
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167435	01-Sep-2000	01.0200.0210.004900	22.34	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8235	01-Sep-2000	01.0200.0210.003550	2,850.00	SS-1 FOR DUST CONTROL STOCK/GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33901	01-Sep-2000	01.0200.0210.004900	783.12	TIRE ORDER/702, STK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114446	01-Sep-2000	01.0200.0210.004900	154.00	UTF, BARREL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226748	02-Sep-2000	01.0200.0210.004900	5.28	52502, DRAIN PLUG, URS
		UNIFIED ROAD SYSTEM	SPRINT	SEP 00:793-204	01-Sep-2000	01.0200.0210.004211	87.22	A#254-793-2089-630, SEP 00, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217159	05-Sep-2000	01.0200.0210.004900	172.30	52501, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217206	05-Sep-2000	01.0200.0210.004900	55.92	52501, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226820	05-Sep-2000	01.0200.0210.004900	7.94	52502, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226806	05-Sep-2000	01.0200.0210.004900	2.99	52502, PRIMER, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226857	05-Sep-2000	01.0200.0210.004900	56.36	52502, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13214	05-Sep-2000	01.0200.0210.003551	929.20	52540, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1528	05-Sep-2000	01.0200.0210.003555	-36.00	53013, LUMBER, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1528	05-Sep-2000	01.0200.0210.004999	36.00	53013, LUMBER, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A17645	05-Sep-2000	01.0200.0210.004900	42.43	AC SWITCH/2506
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13214	05-Sep-2000	01.0200.0210.003551	118.80	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 202 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7473802	05-Sep-2000	01.0200.0210.004900	211.44	BOLT STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421740	05-Sep-2000	01.0200.0210.004900	61.00	BRUSHES AND HANDLES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1528	05-Sep-2000	01.0200.0210.003555	36.00	FENCING ITEMS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	720517	05-Sep-2000	01.0200.0210.004900	11.18	REPAIR PART/UNIT 2006
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P86448	05-Sep-2000	01.0200.0210.004900	1,891.65	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 00/5172305-Sep-2000	01.0200.0210.004430		109.61	SEP 00, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 00/6608605-Sep-2000	01.0200.0210.004430		110.65	SEP 00, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	DIAMOND SURVEYING 2000-39	06-Sep-2000	01.0200.0210.004150		1,345.00	49737, SURVEY WORK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226966	06-Sep-2000	01.0200.0210.004900	170.81	52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226990	06-Sep-2000	01.0200.0210.004900	-14.15	52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227012	06-Sep-2000	01.0200.0210.004900	8.89	52502, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	226982	06-Sep-2000	01.0200.0210.004900	67.93	52502, ROTOR, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122838	06-Sep-2000	01.0200.0210.004900	26.64	53070, BALL JOINTS, URS

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122839	06-Sep-2000	01.0200.0210.004900	-27.64	53070, STRUTS, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	12179	06-Sep-2000	01.0200.0210.004900	-8.80	53091, REPAIR PART, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13216	06-Sep-2000	01.0200.0210.003551	1,331.44	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	D0266	06-Sep-2000	01.0200.0210.003541	13,730.67	MOWING ROW
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	D0266	06-Sep-2000	01.0200.0210.003541	-0.32	PO 51648, AUG 00 MOWING THRU 9/2/00, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51462	06-Sep-2000	01.0200.0210.004900	71.09	REPAIR PART/UNIT 8708
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50108055	06-Sep-2000	01.0200.0210.004900	477.95	REPAIR PARTS ORDER/UNIT 1703
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122839	06-Sep-2000	01.0200.0210.004900	162.74	REPAIR PARTS ORDER/UNIT 2400
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A13608	06-Sep-2000	01.0200.0210.004900	913.90	REPAIR PARTS/UNIT 2827
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	12179	06-Sep-2000	01.0200.0210.004900	16.20	REPAIR PARTS/UNIT 4716
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217380	07-Sep-2000	01.0200.0210.004900	18.84	52501, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227148	07-Sep-2000	01.0200.0210.004900	64.99	52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227115	07-Sep-2000	01.0200.0210.004900	154.53	52502, REFLECTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227097	07-Sep-2000	01.0200.0210.004900	77.38	52502, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227146	07-Sep-2000	01.0200.0210.004900	7.95	52502, TRIM BLACK, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	550059	07-Sep-2000	01.0200.0210.003550	880.85	HFRS2 FOR STOCK AT CMF FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	012105	07-Sep-2000	01.0200.0210.004541	24.48	PROPANE - FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 00/5900607	07-Sep-2000	01.0200.0210.004430	120.40	SEP 00, 281-1891-99-9, URS

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 00/0163607	Sep-2000	01.0200.0210.004430	20.21	SEP 00, 408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	SHEPPERD CONSTRUCTION	1003	08-Sep-2000	01.0200.0210.004510	14,704.10	25 X 100 METAL BUILDING FLORENCE YARD MATERIALS=\$8304.10 LABOR=\$6400
		UNIFIED ROAD SYSTEM	SHEPPERD CONSTRUCTION	1003	08-Sep-2000	01.0200.0210.004510	-6,400.00	53187, MATERIAL DRAW FOR FLORENCE YARD, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1529	08-Sep-2000	01.0200.0210.003552	21.85	CEMENT
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 00/793	08-Sep-2000	01.0200.0210.003599	530.50	SEP 00, A #13-0140-07, URS
		UNIFIED ROAD SYSTEM	JEFFERY L SMITH	09/08/00	08-Sep-2000	01.0200.0210.004999	9.68	SEP 8/00, ICE FOR ROAD CREW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167683	08-Sep-2000	01.0200.0210.004900	33.96	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5826581	11-Sep-2000	01.0200.0210.004510	-26.71	53006, FILM, CLEANING ITEMS, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5826581	11-Sep-2000	01.0200.0210.004999	26.71	53006, FILM, CLEANING ITEMS, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5826581	11-Sep-2000	01.0200.0210.004999	50.00	FILM
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	5826581	11-Sep-2000	01.0200.0210.004510	26.71	JANITORIAL SUPPLIES
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308234	14-Sep-2000	01.0200.0210.004900	32.96	REPAIR PARTS/UNIT 616
		Total Dept.					85,447.15	
0214		COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9019717	22-Aug-2000	01.0200.0214.004999	-77.94	52628, TRIMMER LINE, PCT #4
		COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9019717	22-Aug-2000	01.0200.0214.004999	77.94	WEED WHACKER STRING - BULK
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	AUG 00:1143131	Aug-2000	01.0200.0214.004211	6.17	AUG 00, 11438, COMM PCT #4
		Total Dept.					6.17	
		Total Fund					85,453.32	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dep	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375		ELECTION SVS	VIRCO INC.	90307126	01-Sep-2000	01.0375.0375.004251	1,282.40	30 X 72 OYSTER TABLES
CONTRACT									

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	08/31/00	31-Aug-2000	01.0399.0000.208900	2,735.00	CHILDREN'S TRUST, C/CLERK
			COMPTROLLER					
		Default	STATE	08/31/00A	31-Aug-2000	01.0399.0000.208350	10,015.76	JUDICIAL FUND, C/CLERK
			COMPTROLLER					
Total Dept.							12,750.76	
Total Fund							12,750.76	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	AUG 00;C/AT	28-Aug-2000	01.0406.0696.004999	366.87	A#3783-053779-22007, AUG 00, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	52753	07-Sep-2000	01.0407.0697.004232	1,125.00	REGISTRATION FEE FOR 2000 ANNUAL CRIMINAL AND CIVIL LAW UPDATE SEMINAR SEPT 20 - 22, 2000 IN SOUTH PADRE ATTENDEES: LAVONNE GROSSMANN DOUG ARNOLD TRAVIS MCDONALD JOHN BRADLEY WILBUR AYLOR

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG WILLIAMSON CO	SHERIFF'S DEPT.	09/13/00	13-Sep-2000	01.0410.0410.003000	1,845.24	REPLENISH DRUG FUND

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	LEONARD HALEY	09/11/00	11-Sep-2000	01.0500.0500.004231	270.11	SEP 5-700, EXP REIMB, STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0702	STATE HIGHWAY 130/MOKAN	AUSTIN TITLE CO	H2000 RR20931	Aug-2000	01.0703.0702.005200	744,162.00	ROW 183 A & SH 130
	0704	US 183A-BYPASS CEDAR PARK	AUSTIN TITLE CO	H2000 RR20931	Aug-2000	01.0703.0704.005200	181,235.55	ROW 183 A & SH 130
Total Fund							925,397.55	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0709	BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING CO. INC.	MEC-02656	21-Aug-2000	01.0705.0709.004100	57.50	PROFESSIONAL SERV., CONTRACT #97074, BRUSHY CREEK RD.
	0710	CR 122	MARTINEZ, WRIGHT & MENDEZ, INC		20-Aug-2000	01.0705.0710.004100	19,053.60	JOB #704-03, CR 122 IMPROVEMENTS
	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2000-38	30-Aug-2000	01.0705.0729.004100	25,380.00	SURVEYING, CR 268 IMPROVEMENTS
Total Fund							44,491.10	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	CROSLIN & ASSOC, INC	12015	21-Jul-2000	01.0706.0731.004100	47,055.40	PROJ 2000100, WMSON CO NEEDS ASSESS
		JAIL/SHF DEPT EXPANSION	CROSLIN & ASSOC, INC	12054	23-Aug-2000	01.0706.0731.004100	2,476.60	PROJ 2000100, WMSON CO NEEDS ASSESS
Total Dept.							49,532.00	
Total Fund							49,532.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO	JUL-AUG 00	06-Sep-2000	01.0885.0000.367100	29,424.05	FUNDS TO BE DEPOSITED IN PAYROLL ACCT, BENEFITS
		Default	WILLIAMSON CO	JUL-AUG 00	06-Sep-2000	01.0885.0000.367200	32,130.00	FUNDS TO BE DEPOSITED IN PAYROLL ACCT, BENEFITS
		Total Dept.					61,554.05	
0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	JUL 00	23-Aug-2000	01.0885.0885.004996	397.00	JUL 00 WELLNESS PROG. EXPENSES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	AUG 00	07-Sep-2000	01.0885.0885.004996	397.00	AUG 00 WELLNESS PROG. EXPENSES, BENEFITS
		Total Dept.					794.00	
0886		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL HEALTH ASSOC	CTWC0800	14-Aug-2000	01.0885.0886.003600	2,245.00	AUG 00 PAYMENT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	HAYNES & BOONE, LLP	20027470	15-Aug-2000	01.0885.0886.004100	100.00	#0015328.00002, PROF SERV. RENDERED THRU JUL 31/00, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	5-533-76034	17-Aug-2000	01.0885.0886.004212	24.18	1913-2314-9, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CORPORATE EXPRESS	46644730	26-Aug-2000	01.0885.0886.003100	54.70	BLUE COPY PAPER 8 1/2" X 11"
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	AUG 00;6711	31-Aug-2000	01.0885.0886.004211	28.81	AUG 00, 6711, BENEFITS/PAYROLL
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	7255	31-Aug-2000	01.0885.0886.003100	42.00	SLASH POCKET PROJECT FOLDERS FOR RING BINDERS BLUE/3 HOLE PUNCHED
		Total Dept.					2,494.69	
		Total Fund					64,842.74	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	MARCH VIDEO PRODUCTIONS	1190	02-Aug-2000	01.0915.0915.004232	109.90	DUPLICATING SERVICES FOR THE FOLLOWING TAPES, 7 COPIES EACH OFFICE SAFETY THE BIG LIES

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	AMERICAN COPIER GROUP, INC	40833	18-Aug-2000	01.0918.0918.003000	825.00	PO 52910, 1 YR COMMITMENT, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	IKON OFFICE SOLUTIONS	22818243	25-Aug-2000	01.0918.0918.003000	924.00	PO 52911, CANON COPIER, 911 ADDRESSING
Total Dept.							1,749.00	
Total Fund							1,749.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0920	0920	STATE AID	TEXSON	08/08/00	08-Aug-2000	01.0920.0920.004102	-372.00	JUL 1-31/00, B.C., S.H., C.R., R.W., J/SERV
		GRANT 99-2000	MANAGEMENT GROUP, INC.					
		STATE AID	TEXSON	08/08/00	08-Aug-2000	01.0920.0920.004102	8,184.00	R. WALKER - \$88 PER DAY FOR 31 DAYS S. HIDRAGO - \$88 PER DAY FOR 31 DAYS B. CRATHERS - \$88 PER DAY FOR 31 DAYS
		GRANT 99-2000	MANAGEMENT GROUP, INC.				7,812.00	
Total Dept.							7,812.00	
Total Fund							7,812.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept.	Print Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0953	TJPC-C-2000-246	POST COUNTRY CARE	07/31/00	31-Jul-2000	01.0953.0953.004102	2,741.02	JULY 2000 RESIDENTIAL SERVICES FOR T. MEYERS \$88.42 PER DAY FOR 31 DAYS
		TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	08/08/00	08-Aug-2000	01.0953.0953.004102	31.00	JUL 1-31/00, B.C., S.H., C.R., R.W., J/SERV
		TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	08/08/00	08-Aug-2000	01.0953.0953.004102	2,573.00	JULY 2000 RESIDENTIAL SERVICES FOR C. RATHBURN \$83 PER DAY FOR 31 DAYS
Total Dept.							5,345.02	
Total Fund							5,345.02	

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0954	0954	AH-99-J22-15034	MARCH VIDEO PRODUCTIONS	1193	15-Aug-2000	01.0954.0954.004100	750.00	30 SECOND COMMERCIAL

FUND REQUIREMENTS

Through Disbursement Date: 19-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-QA SYSTEMS, INC	VA-00-V30-13776-QA SYSTEMS, INC	8677	28-Aug-2000	01.0956.0956.003100	34.12	APC PROF SURGE PROTECTOR
				8677	28-Aug-2000	01.0956.0956.003100	10.00	SHIPPING (FREIGHT)
Total Dept.							44.12	
Total Fund							44.12	
Total Cash							1,414,954.73	

Approved 9-19-00
John C. Daofler

AGENDA ITEM 4

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

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To note in minutes utility requests from:

Chisholm Trail Special Utility District for bore for installation of ¾" waterline in a 4" casing on Apache Trail in the Northlake Subdivision and:

JARRELL SCHWERTNER WATER for bores on County Road 310 and Lot 18, 100 Double Creek.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

**WILLIAMSON COUNTY URS
Utility Requests - 09/19/00**

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.**
 - 1. Apache Trail in Northlake Sub. - Bore**
- B. Jarrell-Schwertner Water**
 - 1. CR 310 - Bore**
 - 2. 100 Double Creek, Lot 18 - Bore**

Precinct IV

*noted 9-19-00
John C. Doerfler*