

4

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

October 3, 2000

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 3rd day of October 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

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

County Judge Doerfler Administrative Assistant Jane Tableriou presented a framed picture of Williamson County Taylor Annex building to the court. Carter Burgess employee John Moman had delivered it earlier in the day.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve minutes of the meeting of September 19, 2000.

Vote: Motion carried 4 – 0 with Commissioner Boatright 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 Hays**

Motion: To authorize the payment of \$1,115,403.15 for bills through September 26, 2000, in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: Motion carried 4 – 0 with Commissioner Boatright absent from the dais and Commissioner Limmer abstaining from voting on invoices 20067 and 20068 for \$100.00 each payable to Providence Funeral Home on page 11 and Commissioner Hays abstaining from voting on invoice 1228 for \$300.00 payable to Longhorn Title Company on page 3 of the 9-26-2000 listing of bills with Conflict of Interest affidavits filed herein.

< Clerk copy here >

Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared Frankie Limmer, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the Pct. 4 Commissioner of Williamson County, Texas.

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

Providence Funeral Home

"(3) The nature and extent of my interest is as follows:

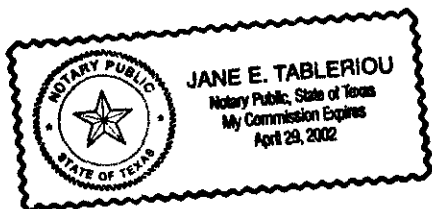
22% owner of Providence Funeral Home.
Transport deceased: Gary Laurence,
Joshua Morrison

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

Frankie Lerner
Frankie Lerner Pct 4 Commissioner
(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on Oct 3, 192000.

Jane E. Tableriou
Notary Public



THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Longhorn Title - 0409 - inv. # 1228 - bills d. 9/26/2000
(name and address of business and/or description of property)
The Barnes Food Center - 640 - inv. # 0009145 - d. 10/3/2000
0452 - inv. # 0006099 - d. 10/3/2000
(T) or name of relative and relationship 0008135 10/3/2000

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

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and (He/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

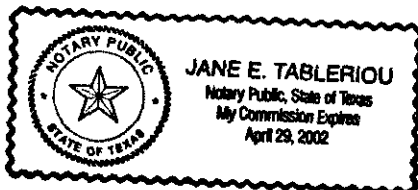
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 3rd day of October 19 2000.

[Signature]
Signature of public official

County Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 3rd day of OCTOBER, 19 2000.



Jane Tableriou
Notary Public in and for the State of Texas
My commission expires: _____

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default		DELL COMPUTER CORP	04/18/00	05-Jul-2000	01.0100.0000.311100	291,122.00	PROGRAM PAYMENT FOR '98 WMSON CO PROPERTY TAXES, ACCORDANCE WITH EDPA
	Default			LEANDER POLICE DEPARTMENT	1CR974656	07-Sep-2000	01.0100.0000.341801	35.00	WARRANT SERV FEE, ROBERT DAVID KEENER, JP #1
	Default			LEANDER POLICE DEPARTMENT	1CR975045	07-Sep-2000	01.0100.0000.341801	35.00	WARRANT SERV FEE, ROBERT DAVID KEENER, JP #1
	Default			TAYLOR ISD	4NT-98-0313C08-Sep-2000	01.0100.0000.351304		10.00	THWARTING D.A. FOR C.A., JP#4
	Default			RENE BENITEZ ELIZALDE	00-0702-2	12-Sep-2000	01.0100.0000.209750	5.75	00-0702-2 REFUND, C/CLERK
	Default			VICTOR CABALLERO	2000-11174J312-Sep-2000	01.0100.0000.209700		60.25	OVERPAYMENT, JP #3
	Default			DOUGLAS CO COURT CRIMINAL TRAFFIC DIVISION	99-4000-1	13-Sep-2000	01.0100.0000.370500	2.50	RESTITUTION COLLECTED, NEAL R STILES, C/ATTY
	Default			GRANGER POLICE DEPARTMENT	93-16533J3	15-Sep-2000	01.0100.0000.341803	35.00	WARRANT FEE, JP #3
	Default			GRANGER POLICE DEPARTMENT	93-16534J3	15-Sep-2000	01.0100.0000.341803	35.00	WARRANT FEE, JP #3
	Default			TEXAS PARKS & WILDLIFE	2000-15464J318-Sep-2000	01.0100.0000.209600		84.79	C #A469462, FINE COLLECTED, JP #3
	Default			TEXAS PARKS & WILDLIFE	2000-18337J318-Sep-2000	01.0100.0000.209600		101.79	C #A469490, FINE COLLECTED, JP #3
	Default			TEXAS PARKS & WILDLIFE	2000-18267J318-Sep-2000	01.0100.0000.209600		271.79	C #A470004, FINE COLLECTED, JP #3
	Default			TEXAS PARKS & WILDLIFE	97-16362J3	18-Sep-2000	01.0100.0000.209600	57.80	FINE COLLECTED, C #A355701, JP #3
	Default			TEXAS PARKS & WILDLIFE	2000-18156J318-Sep-2000	01.0100.0000.209600		271.79	FINE, C #A484952, JP #3
	Default			ALLEN BULLOCK	99-18667J3	18-Sep-2000	01.0100.0000.209700	35.75	OVERPAYMENT, JP #3
	Default			WILLIAMSON CO GRAIN, INC	4JC-00-0000618-Sep-2000	01.0100.0000.341904		1,172.05	WRIT OF EXECUTION, STEVEN SUCHOMEL, CONST #4
	Default			GEOTRAC	262	19-Sep-2000	01.0100.0000.223100	93.00	A #262, REFUND BALANCE OF DRAWDOWN ACCT, C/CLERK
	Default			TEXAS PARKS & WILDLIFE	98-10845J3	19-Sep-2000	01.0100.0000.209600	21.25	C #A380594, FINE COLLECTED, JP #3
	Default			TEXAS PARKS & WILDLIFE	98-13999J3	19-Sep-2000	01.0100.0000.209600	60.14	C #A391897, FINE COLLECTED, JP #3

Approved 9.26.00
John C. Dayle

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	TEXAS PARKS & WILDLIFE	2000-18159J319	Sep-2000	01.0100.0000.209600	271.79	C #A471857, FINE COLLECTED, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-18157J320	Sep-2000	01.0100.0000.209600	59.29	FINE COLLECTED, C #A484957, JP #3
		Default	ANTHONY JOE GARCIA	99-25586J3	20-Sep-2000	01.0100.0000.209700	25.00	OVERPAYMENT, 99-25586J3, JP #3
		Total Dept.					293,866.73	
0400		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0400.002050	18.04	2000 4TH QTR, ENTITY 2460
0401		COMMISSIONER'S TEXAS ASSOC OF COURT	COUNTIES	09/01/00	01-Sep-2000	01.0100.0401.002050	48.17	2000 4TH QTR, ENTITY 2460
0402		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0402.002050	8.42	2000 4TH QTR, ENTITY 2460
		HUMAN RESOURCES	BEAUMONT ENTERPRISE	248173001	03-Sep-2000	01.0100.0402.004310	81.05	A #022316000, AD #B22628801, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71136626	03-Sep-2000	01.0100.0402.004310	30.60	CLK-SCANNING, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71136690	03-Sep-2000	01.0100.0402.004310	35.70	COMMUNIC, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	151110942	03-Sep-2000	01.0100.0402.004310	27.00	COMMUNICATION DISPATCHER, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15111126	03-Sep-2000	01.0100.0402.004310	26.33	COUN CLK SCANNING, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71136734	03-Sep-2000	01.0100.0402.004310	32.30	DEPUTY CO CLK, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15111054	03-Sep-2000	01.0100.0402.004310	22.93	DEPUTY COURT CLK-CO CLK, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15111334	03-Sep-2000	01.0100.0402.004310	20.63	DIESEL MEC, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71136610	03-Sep-2000	01.0100.0402.004310	27.20	DIESEL MECHANIC, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15111002	03-Sep-2000	01.0100.0402.004310	19.54	MOTOR VEH TAX OFC, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71135379	03-Sep-2000	01.0100.0402.004310	22.10	MOTOR VEH, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15117725	10-Sep-2000	01.0100.0402.004310	25.10	ADM CLK P&B, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71143623	10-Sep-2000	01.0100.0402.004310	37.40	ADMINIST, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71143955	10-Sep-2000	01.0100.0402.004310	32.30	CLERK, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15118206	10-Sep-2000	01.0100.0402.004310	23.75	CLK SHF SHIFT WK, HUMAN/RESO
		Total Dept.					472.35	
	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0403.002050	87.57	2000 4TH QTR, ENTITY 2460
		COUNTY CLERK	BUREAU OF VITAL STATISTICS	B000869	05-Sep-2000	01.0100.0403.004210	569.13	BIRTH CERTIFICATE ACCESS, C/CLERK
		Total Dept.					656.70	
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0405.002050	3.82	2000 4TH QTR, ENTITY 2460
	0409	NON-DEPARTMENT	NON-DEPARTMENT MENIKON OFFICE SOLUTIONS	22517227A	23-Feb-2000	01.0100.0409.003100	-115.59	RISOGRAPH, C/JUDGE
		NON-DEPARTMENT	NON-DEPARTMENT MENIKON OFFICE SOLUTIONS	22555836A	28-Feb-2000	01.0100.0409.003100	-102.12	RISOGRAPH, C/JUDGE
		NON-DEPARTMENT	NON-DEPARTMENT LONGHORN TITLE CO, INC	1228	19-May-2000	01.0100.0409.004100	300.00	COUPLAND CONDEMNATION
		NON-DEPARTMENT	NON-DEPARTMENT FERGUSON ENTERPRISES INC	871302	06-Jul-2000	01.0100.0409.005000	4.86	52095, TOILET, SINK & ACCESS, EVIDENCE BARN
		NON-DEPARTMENT	NON-DEPARTMENT FERGUSON ENTERPRISES INC	871302	06-Jul-2000	01.0100.0409.005000	350.00	JULY TOILET, SINK AND ACCESSORIES BLANKET FOR EVIDENCE BARN
		NON-DEPARTMENT	NON-DEPARTMENT TAYLOR DAILY PRESS	08/07/00	07-Aug-2000	01.0100.0409.004310	306.15	AUG 7, LEGAL/DISPLAY, TAX RATES
		NON-DEPARTMENT	NON-DEPARTMENT TAYLOR DAILY PRESS	08/08/00	08-Aug-2000	01.0100.0409.004310	85.50	AUG 8, LEGAL/DISPLAY, CO JUDGE BUDGET
		NON-DEPARTMENT	NON-DEPARTMENT WILLIAMSON CO SUN, INC.	08/09/00A	09-Aug-2000	01.0100.0409.004310	354.38	AUG 9, TAX RATE/DISPLAY AD
		NON-DEPARTMENT	NON-DEPARTMENT DBA ROUND ROCK LEADER	05518839-00110	10-Aug-2000	01.0100.0409.004310	399.00	AUG 10, TAX RATES
		NON-DEPARTMENT	NON-DEPARTMENT MENIKON OFFICE SOLUTIONS	22796235	10-Aug-2000	01.0100.0409.003100	91.08	RISOGRAPH, C/JUDGE
		NON-DEPARTMENT	NON-DEPARTMENT DBA ROUND ROCK LEADER	05519049-00114	14-Aug-2000	01.0100.0409.004310	299.25	AUG 14, TAX RATES

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	TAYLOR DAILY PRESS	08/15/00	15-Aug-2000	01.0100.0409.004310	239.40	AUG 15, LEGAL/DISPLAY, ANNUAL SALARIES FOR OFFICIALS
		NON-DEPARTMENT	TAYLOR DAILY PRESS	08/16/00	16-Aug-2000	01.0100.0409.004310	247.28	AUG 16, LEGAL/DISPLAY, TAX RATES
		NON-DEPARTMENT	WILLIAMSON CO SUN, INC.	08/16/00	16-Aug-2000	01.0100.0409.004310	275.63	AUG 16, TAX INC HEARING/DISPLAY
		NON-DEPARTMENT	WILLIAMSON CO SUN, INC.	08/27/00	27-Aug-2000	01.0100.0409.004310	275.63	AUG 27, DISPLAY AD TAX RATE
		NON-DEPARTMENT	UNIFICARE, INC.	2000725	30-Aug-2000	01.0100.0409.004999	368.66	FY00Q3 COUNTY ATTY CLAIM
		NON-DEPARTMENT	ENCOLBERT & ASSOC	SEP 00	01-Sep-2000	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTMENT	ENKON OFFICE SOLUTIONS	22823815	01-Sep-2000	01.0100.0409.003100	137.66	RISOGRAPH, C/JUDGE
		NON-DEPARTMENT	HICKS & CO	2	01-Sep-2000	01.0100.0409.004100	19,114.58	WMSON CO REGIONAL PK COMP MASTER PLAN, JUL 26-AUG 25/00
		NON-DEPARTMENT	CONCEPT DEVELOPMENT & PLANNING	01A	04-Sep-2000	01.0100.0409.004100	3,845.82	BRUSHY CREEK TRAIL SYSTEM
		NON-DEPARTMENT	PRIME STRATEGIES, INC.	001376	05-Sep-2000	01.0100.0409.004100	13,633.77	WC-0155, NOV TRANSPORT BOND REFERENDUM, JUL 25-AUG 31/00
		NON-DEPARTMENT	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	RRO-5717	08-Sep-2000	01.0100.0409.005301	140.00	CHOCOLATE LOAM FOR SHOWBARN PER CUBIC YARD
		NON-DEPARTMENT	BAKER AICKLEN & ASSOC, INC	20009072	08-Sep-2000	01.0100.0409.004100	2,226.00	PROJ #711-707-20, WMSON CO REGIONAL PARK
		NON-DEPARTMENT	BAKER AICKLEN & ASSOC, INC	20009073	08-Sep-2000	01.0100.0409.004100	5,580.00	PROJ #711-707-22, WMSON CO REGIONAL PARK
		NON-DEPARTMENT	HORIZON ENVIRONMENTAL SERVICES, INC	2926	12-Sep-2000	01.0100.0409.004100	10,927.42	SW WMSON CO REGIONAL PARK
		NON-DEPARTMENT	BEXAR CO CLERK	2000MH1722	14-Sep-2000	01.0100.0409.004999	531.00	COST BILL #30323, W.M., COURT COSTS
		NON-DEPARTMENT	BILL'S GREENHILL SERVICE CO	892435	15-Sep-2000	01.0100.0409.005301	600.00	48513, SEP 00 MAINT FOR SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			NON-DEPARTMENN	10009	18-Sep-2000	01.0100.0409.004100	-1,166.64	50681, ORACLE FINANCIAL SYSTEMS SUPPORT, INFO TECH
			LLC					
			NON-DEPARTMENN	10009	18-Sep-2000	01.0100.0409.004100	4,249.98	SAME AS ABOVE - USING A DIFFERENT BUDGET
			LLC				63,698.70	
0426		COUNTY COURT AT LAW #1	KATHRYN E. RYLE	00-0046-M	22-Aug-2000	01.0100.0426.004130	150.00	00-0046-M, O.S., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0047M	22-Aug-2000	01.0100.0426.004130	188.00	00-0047M, T.L., CC #1
		COUNTY COURT AT LAW #1	KATHRYN E. RYLE	00-0048-M	22-Aug-2000	01.0100.0426.004130	150.00	00-0048-M, P.S., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0049M	22-Aug-2000	01.0100.0426.004130	484.00	00-0049M, B.W., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0050M	22-Aug-2000	01.0100.0426.004130	384.00	00-0050M, P.R., CC #1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-0051M	22-Aug-2000	01.0100.0426.004130	150.00	00-0051M, D.S.J., CC #1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-0052M	22-Aug-2000	01.0100.0426.004130	150.00	00-0052M, M.F., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0053M	22-Aug-2000	01.0100.0426.004130	496.00	00-0053M, C.C., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0056M	22-Aug-2000	01.0100.0426.004130	152.00	00-0056M, A.R., CC #1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-0060-M	22-Aug-2000	01.0100.0426.004130	150.00	00-0060-M, L.M., CC #1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-0598-1	22-Aug-2000	01.0100.0426.004130	150.00	00-0598-1, WILLIAM MORGAN HENNA, CC #1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-1201-CP1	22-Aug-2000	01.0100.0426.004130	150.00	00-1201-CP1, M.C., CC #1
		COUNTY COURT AT LAW #1	SARAH L KIHNEMAN	00-144-FC1	22-Aug-2000	01.0100.0426.004130	368.00	00-144-FC1, C.C., CC #1
		COUNTY COURT AT LAW #1	SARAH L KIHNEMAN	00-152-FC1	22-Aug-2000	01.0100.0426.004130	364.00	00-152-FC1, S.S., C.G., CC #1
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	00-2556-1	22-Aug-2000	01.0100.0426.004130	150.00	00-2556-1, MARK BRANTON, CC #1
		COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	00-2811-1	22-Aug-2000	01.0100.0426.004130	150.00	00-2811-1, JOE MERCER, CC #1
		COUNTY COURT AT LAW #1	KELLY D. MCCLENNAHAN, P.C.	98-1908-FC1	22-Aug-2000	01.0100.0426.004130	368.00	98-1908-FC1, R., CC #1

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	J B BROOKSHIRE, PC	99-6332-1	22-Aug-2000	01.0100.0426.004130	150.00	99-6332-1, CHRISTOPHER TUCKSEN, CC #1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	IKON OFFICE SOLUTIONS	2269378A	23-Aug-2000	01.0100.0426.004621	-82.40	52796, CARTRIDGES, CIATTY
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	IKON OFFICE SOLUTIONS	2269378A	23-Aug-2000	01.0100.0426.004621	82.40	CANON STAPLE CARTRIDGE D21/AGRAFES-D2/CANON NP6025
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0426.002050	33.38	2000 4TH QTR, ENTITY 2460
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	GATEWAY 2000	40154168	11-Sep-2000	01.0100.0426.003010	175.00	10 GB MAXTOR 5400 RPM HARD DRIVE
	Total Dept.						4,512.38	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	4.15	BATTERIES AA
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	4.20	BLUE ROLLER (FINE)
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	2.84	CORRECTION PENS
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	75.00	HP LASER JET 4/4, 5, 5N, 5M
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	54.18	OKIDATA TONER
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	20.52	PAD CANARY LEGAL 8 1/2 X 14
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	5.91	PADS, 5 X 8, CANARY
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	-27.53	PO 52667, OFC SUPPLIES, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	5.40	POST IT NOTES 3 X 3
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	3.20	POST-IT NOTES 1 1/2 X 2, CANARY
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30BG4737	25-Aug-2000	01.0100.0427.003100	112.00	SONY AUDIO CASSETTES 90 MIN
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0427.002050	32.97	2000 4TH QTR, ENTITY 2460
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	SHONNA K. CASTILLO	10101	06-Sep-2000	01.0100.0427.004135	225.00	AUG 31-SEP 1/00, COURT REPORTING, CC#2
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	GUILLERMO GONZALEZ	00-2194-2	18-Sep-2000	01.0100.0427.004130	200.00	00-2194-2, RICHARD OLIVER, CC #2

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #2	MIKE K. LUNA	00-4809-2	18-Sep-2000	01.0100.0427.004130	150.00	C#00-4809-2, LARRY PATTERSON, CC#2
		Total Dept.					867.84	
0428		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	AUG 00:1982	31-Aug-2000	01.0100.0428.004211	31.71	AUG 00, A #1982, CC #3
		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BH3288	06-Sep-2000	01.0100.0428.003100	652.77	PLEASE SEE ATTACHED
		COUNTY COURT AT LAW #3	REPORTERS PAPER & MFG. CO.	195608	08-Sep-2000	01.0100.0428.003100	3.69	53155, A #023604, REPORTER PADS, CC #3
		COUNTY COURT AT LAW #3	REPORTERS PAPER & MFG. CO.	195608	08-Sep-2000	01.0100.0428.003100	77.00	FREIGHT
		COUNTY COURT AT LAW #3	REPORTERS PAPER & MFG. CO.	195608	08-Sep-2000	01.0100.0428.003100	215.60	RPM RECYCLED NUMBERED PAPER
		COUNTY COURT AT LAW #3	REPORTERS PAPER & MFG. CO.	195608	08-Sep-2000	01.0100.0428.003100	400.00	C#00-1163-3, MATTHEW GREENE, CC#3
		COUNTY COURT AT LAW #3	J. PATRICK QUINN	00-1163-3	16-Sep-2000	01.0100.0428.004130	1,380.77	
		Total Dept.						
0435		DISTRICT COURTS	LERROY BARRIGA	00-531-K277	24-Aug-2000	01.0100.0435.004141	25.00	AUG 21/00, INTERPRETING, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	00-483-K368A30	Aug-2000	01.0100.0435.004141	25.00	AUG 29/00, INTERPRETING, DIST/COURT
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0435.002050	3.26	2000 4TH QTR, ENTITY 2460
		DISTRICT COURTS	TERESA HALL	00-135-K368	05-Sep-2000	01.0100.0435.004125	2,417.50	00-135-K368, CT REPORTING, DIST/COURT
		DISTRICT COURTS	RUSSEL BOLES	00-089-J277	08-Sep-2000	01.0100.0435.003100	350.00	00-089-K277, B.L.C., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-549-K277	08-Sep-2000	01.0100.0435.004130	350.00	00-549-K277, JAMES AUBREY NEIBAUM, 277TH
		DISTRICT COURTS	ESTHER RENDON	00-531-K277	08-Sep-2000	01.0100.0435.004141	50.00	SEP 5/00, 00-531-K277, 00-582-K277, INTERPRETING, DIST/COURT
		DISTRICT COURTS	JOHN R. DUER	00-531-K277	13-Sep-2000	01.0100.0435.004130	450.00	00-531-K277, WILFREDO OSEQUERA, 277TH
		DISTRICT COURTS	GRIFFIN PIVATEAU BURKE	00-601-K277	13-Sep-2000	01.0100.0435.004130	350.00	00-601-K277, BERNADETTE ARRINGTON, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-652-K277	13-Sep-2000	01.0100.0435.004130	100.00	00-652-K277, MITCHELL TOLBERT, 277TH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	J B BROOKSHIRE, PC	97-022-K277	13-Sep-2000	01.0100.0435.004130	350.00	97-022-K277, HENRY LOUIS TAYLOR, JR, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-107-J277	14-Sep-2000	01.0100.0435.004130	350.00	C#00-107-J277, A.G., 395TH
		DISTRICT COURTS	RUSSEL BOLES	00-131-J277	14-Sep-2000	01.0100.0435.004130	350.00	C#00-131-J277, M.V., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-170-J277	14-Sep-2000	01.0100.0435.004130	350.00	C#99-170-J277, C.L., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-238-J277	14-Sep-2000	01.0100.0435.004130	350.00	C#99-238-J277, T.V., 395TH
		DISTRICT COURTS	STEVEN C COPENHAVER	00-676-K277	15-Sep-2000	01.0100.0435.004130	350.00	00-676-K277, MARVIN L JOHNSON, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-543-K277	15-Sep-2000	01.0100.0435.004130	350.00	C#00-543-K277, CESAR FIORERDA, 277TH
		DISTRICT COURTS	ARIEL PAYAN	00-714-K277	15-Sep-2000	01.0100.0435.004130	350.00	C#00-714-K277, SHANNON JUNG, 277TH
		DISTRICT COURTS	TED W HEJL	91-237-F26B	18-Sep-2000	01.0100.0435.004130	100.00	C#91-237-F26, B.D.W., D.D.W., 26TH
		DISTRICT COURTS	J. PATRICK QUINN	99-226-F26	18-Sep-2000	01.0100.0435.004130	150.00	C#99-226-F26, R.G., 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-577-F26	18-Sep-2000	01.0100.0435.004130	325.00	C#99-577-F26, C.A.S., T.D.S., 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-610-K277	19-Sep-2000	01.0100.0435.004130	350.00	C#00-610-K277, CRAIG PHILLIPS, 277TH
		DISTRICT COURTS	BROCK KALMBACH	00-713-K277	19-Sep-2000	01.0100.0435.004130	350.00	C#00-713-K277, LANA GAIL NEWTON, 277TH
		DISTRICT COURTS	BRENDA RHEA	94-053-K277	19-Sep-2000	01.0100.0435.004130	150.00	C#94-053-K277, LA LONNIE SUE SPILLMAN, 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	96-749-K277	21-Sep-2000	01.0100.0435.004130	350.00	C#96-749-K277, ROBERT LANDRUM, 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-326-K277	21-Sep-2000	01.0100.0435.004130	350.00	C#98-326-K277, TRENTON TINDALL, 277TH
		Total Dept.					9,045.76	
0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0436.002050		15.49	2000 4TH QTR, ENTITY 2460
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 00:6762 31-Aug-2000	01.0100.0437.004211			13.16	AUG 00: 6762, 277TH
	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0437.002050		15.87	2000 4TH QTR, ENTITY 2460

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							29.03	
0438	368TH DISTRICT COURT	CORPORATE EXPRESS		0000034915	19-Jul-2000	01.0100.0438.003005	20.00	ASSEMBLY CHARGE
	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BF6253	14-Aug-2000	01.0100.0438.003100	19.20	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BF6254	14-Aug-2000	01.0100.0438.003100	2.94	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BF7237	15-Aug-2000	01.0100.0438.004235	61.24	ECONOMY/STOR CHECK STORAGE BOX 12 BOXES @ \$7.29 PER BOX = \$87.48 LESS 30% DISCOUNT = \$26.24 TOTAL = \$61.24
	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BF7236	15-Aug-2000	01.0100.0438.003100	2.40	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	368TH DISTRICT COURT	U S OFFICE PRODUCTS		30BF7237	15-Aug-2000	01.0100.0438.004235	16.28	PO 52627, OFC SUPPLIES, 368TH
	368TH DISTRICT COURT	CORPORATE EXPRESS		0000036540	23-Aug-2000	01.0100.0438.003005	162.61	PO 52085, TOWER BUDDY WORKSTATION MAHOGONY FINISH
	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES		09/01/00	01-Sep-2000	01.0100.0438.002050	15.79	2000 4TH QTR, ENTITY 2460
Total Dept.							300.46	
0439	395TH DISTRICT COURT	AMERICAN EXPRESS		AUG 00;395T128	Aug-2000	01.0100.0439.004232	597.62	3794-175459-51005, 395TH
0440	DISTRICT ATTORNEY	WEST PUBLISHING CORP.		49780391	17-Aug-2000	01.0100.0440.005758	69.75	A #853-228-550, TX CASES 3D V15-16, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORP.		49828959	18-Aug-2000	01.0100.0440.005758	25.25	A #853-228-550, TX PRACTICE V34, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORP.		50018570	24-Aug-2000	01.0100.0440.005758	29.00	A #853-228-550, TX PRACTICE V12, D/ATTY
	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES		09/01/00	01-Sep-2000	01.0100.0440.002050	404.68	2000 4TH QTR, ENTITY 2460
	DISTRICT ATTORNEY	ROBERTS PRINTING CO., INC		6967	15-Sep-2000	01.0100.0440.003100	620.00	LEGAL PRINTER FILE FOLDERS #691-1 175# MANILLA TAG 15 X 18 1/2 DIE CUT SCORE FOR FOLD ONE LOT = 1000

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY		ROB KEPPLER	09/18/00	18-Sep-2000	01.0100.0440.004936	450.00	SEP 3-15/00, JIMMY LEACH V STATE - RESEARCH & PREPARE BRIEF, DIATY
	Total Dept.						1,598.68	
0450	DISTRICT CLERK TEXAS ASSOC OF COUNTIES			09/01/00	01-Sep-2000	01.0100.0450.002050	70.81	2000 4TH QTR, ENTITY 2460
	DISTRICT CLERK OFFICE DEPOT, INC.			108393633-0C12-Sep-2000	01.0100.0450.003100		-4.17	52783, OFFICE SUPPLIES, D/CLERK
	DISTRICT CLERK OFFICE DEPOT, INC.			108393633-0C12-Sep-2000	01.0100.0450.003100		114.82	PLEASE SEE ATTACHED ORDER FOR OFFICE SUPPLIES
	Total Dept.						181.46	
0451	J.P. PRECINCT #1 JURIS PUBLISHING, INC.			999159	24-Aug-2000	01.0100.0451.004350	62.50	TX RULES OF EVIDENCE, JP #1
	J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES			09/01/00	01-Sep-2000	01.0100.0451.002050	32.93	2000 4TH QTR, ENTITY 2460
	J.P. PRECINCT #1 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS			09/07/00	07-Sep-2000	01.0100.0451.003901	46.00	A #0548, 1 YR SUBSCRIPTION + BINDER, JP #1
	J.P. PRECINCT #1 STAMP FULFILLMENT SVCS			09/11/00	11-Sep-2000	01.0100.0451.004212	9.20	UNPAID SHIPPING & HANDLING FEES, JP #1
	Total Dept.						150.63	
0452	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1520	18-Aug-2000	01.0100.0452.004190	1,200.00	ERMA PORTER ADNEY, JP #2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1542	22-Aug-2000	01.0100.0452.004190	1,200.00	SHIRLEY GANZ, JP #2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1578	24-Aug-2000	01.0100.0452.004190	1,200.00	THOMAS GEORGE, JP #2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1609	29-Aug-2000	01.0100.0452.004190	1,200.00	DUVAL SMITH, JR., JP #2
	J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES			09/01/00	01-Sep-2000	01.0100.0452.002050	29.12	2000 4TH QTR, ENTITY 2460
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1616	08-Sep-2000	01.0100.0452.004190	1,200.00	NATHAN HEIDELBERG, JP #2
	Total Dept.						6,029.12	

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22-Sep-00, 02:42 PM

corrected
pnc 9-22-00

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	CF TONER SERVICE	6572	12-Sep-2000	01.0100.0475.003100	0.00	53149, TONER, C/ATTY
		ATTORNEY						
		COUNTY	U S OFFICE	30BH5064	12-Sep-2000	01.0100.0475.003100	-16.72	53151, SHIPPING LABELS, C/ATTY
		ATTORNEY	PRODUCTS					
		COUNTY	U S OFFICE	30BH5065	12-Sep-2000	01.0100.0475.003100	-20.50	53175, PRINTER STAND, C/ATTY
		ATTORNEY	PRODUCTS					
		COUNTY	CF TONER SERVICE	6572	12-Sep-2000	01.0100.0475.003100	300.00	CANON FAX CARTRIDGE
		ATTORNEY						
		COUNTY	U S OFFICE	30BH5064	12-Sep-2000	01.0100.0475.003100	167.60	DYMO PRINTER LABELS 2 1/8 X 4
		ATTORNEY	PRODUCTS					
		COUNTY	CF TONER SERVICE	6572	12-Sep-2000	01.0100.0475.003100	900.00	HP 4000 TONER CARTRIDGE
		ATTORNEY						
		COUNTY	CF TONER SERVICE	6572	12-Sep-2000	01.0100.0475.003100	700.00	HP LASER JET 4 CARTRIDGE
		ATTORNEY						
		COUNTY	U S OFFICE	30BH5065	12-Sep-2000	01.0100.0475.003100	172.94	MINI LASER STAND
		ATTORNEY	PRODUCTS					
		COUNTY	DIANA J SMITH	09/13/00	13-Sep-2000	01.0100.0475.004231	11.70	AUG 14-SEP-13/00, EXP REIMB, C/ATTY
		ATTORNEY						
		COUNTY	WAL-MART STORES, INC.	4573568	18-Sep-2000	01.0100.0475.003398	579.92	19" TV/VCR COMBO UNIT
		ATTORNEY						
		COUNTY	WAL-MART STORES, INC.	4573568	18-Sep-2000	01.0100.0475.003398	-40.00	53247, TV/VCR COMBOS, C/ATTY
		ATTORNEY					3,779.74	
		Total Dept.						
0492		ELECTIONS	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0492.002050	30.95	2000 4TH QTR, ENTITY 2460
		ELECTIONS	VERIZON SOUTHWEST	SEP 00;930-304-Sep-2000	01.0100.0492.004211		14.98	SEP 00, 930-3261, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24693	12-Sep-2000	01.0100.0492.004251	30.73	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24695	12-Sep-2000	01.0100.0492.004251	31.49	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
		Total Dept.					108.15	
0495		COUNTY AUDITOR	TAYLOR DAILY PRESS	08/10/00	10-Aug-2000	01.0100.0495.004310	45.60	LEGAL/DISPLAY, AUDITOR HEARING
		COUNTY AUDITOR	TAYLOR DAILY PRESS	08/18/00	18-Aug-2000	01.0100.0495.004310	136.80	LEGAL/DISPLAY, PROPOSAL JAIL EXPANSION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0495.002050	77.21	2000 4TH QTR, ENTITY 2460
	COUNTY	AUDITOR	ROBERT SPACE	09/14/00	14-Sep-2000	01.0100.0495.004232	1,678.95	AUG 19-21, EXP REIMB, AUDITOR
	COUNTY	AUDITOR	ROBERT SPACE	09/14/00	14-Sep-2000	01.0100.0495.004350	126.95	AUG 19-21, EXP REIMB, AUDITOR
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	9FNN00300	17-Sep-2000	01.0100.0495.004310	254.30	A #5129304321, PROPOSALS ON JAIL EXPANSION
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	9FNN00400	17-Sep-2000	01.0100.0495.004310	289.10	A #5129304321, PROPOSALS ON JUSTICE CTR EXPANSION
							2,608.91	
0496	PAYROLL DEPARTMENT		CANON USA, INC	PR992964	15-Aug-2000	01.0100.0496.004621	50.00	46813, SERIAL #NGM33579, JUL 1-31/00, BENEFITS
0497	COUNTY TREASURER		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0497.002050	22.79	2000 4TH QTR, ENTITY 2460
0499	CO TAX ASSESSOR COLLECTOR		DONAVE SWANSON	08/17/00	17-Aug-2000	01.0100.0499.004231	18.20	AUG 17/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GTE WIRELESS	AUG 00;963-626-Aug-2000	01.0100.0499.004209		61.99	AUG 00, 963-6280, 00871400-816120, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0499.002050	108.27	2000 4TH QTR, ENTITY 2460
	CO TAX ASSESSOR COLLECTOR		DONAVE SWANSON	09/11/00	11-Sep-2000	01.0100.0499.004232	24.05	SEP 11/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DONAVE SWANSON	09/13/00	13-Sep-2000	01.0100.0499.004231	13.65	SEP 13/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DEBBIE S BATES	09/14/00	14-Sep-2000	01.0100.0499.004232	29.58	AUG 23/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN J FARMER	09/14/00	14-Sep-2000	01.0100.0499.004231	9.75	AUG 25-SEP 13/00, EXP REIMB, TAX A/C

Total Dept.

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		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	09/14/00	14-Sep-2000	01.0100.0499.004232	7.15	AUG 25-SEP 13/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA LUJAN	09/14/00	14-Sep-2000	01.0100.0499.004232	25.23	SEP 14/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAMMY KNIGHT	09/15/00	15-Sep-2000	01.0100.0499.004231	72.15	JUL 25-SEP-11/00, EXP REIMB, TAX A/C
		Total Dept.					370.02	
0503		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 00;1PL-328-Aug-2000	01.0100.0503.004211		22.50	AUG 00, IPL-3004, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0503.002050	33.08	2000 4TH QTR, ENTITY 2460
		INFORMATION TECHNOLOGY	JAY SHADE	09/01/00	01-Sep-2000	01.0100.0503.004232	284.33	AUG 27-30/00, EXP REIMB, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	TAMMY EDGAR	09/06/00	06-Sep-2000	01.0100.0503.004232	367.39	AUG 26-SEP 2, EXP REIMB, INFO SYSTEMS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	11403227	07-Sep-2000	01.0100.0503.003115	1.29	52943, 6 PIN MINI DIN, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	11403227	07-Sep-2000	01.0100.0503.003115	5.00	EST FREIGHT
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	11403227	07-Sep-2000	01.0100.0503.003115	29.90	PS/2 MINI-DIN 6-PIN, 6' LONG
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	11403227	07-Sep-2000	01.0100.0503.003115	16.95	VGA EXT CABLE 6 FT
		INFORMATION TECHNOLOGY	COMP USA, INC	90854283	13-Sep-2000	01.0100.0503.005741	9,182.32	200 NODES OF LANDESK V6.4 (HD15M-HD15F)
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-560-99713	14-Sep-2000	01.0100.0503.004969	14.18	A #2293-6857-5, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	NETWORK SCIENCES, LLC	10009	18-Sep-2000	01.0100.0503.004100	1,166.64	50681, ORACLE FINANCIAL SYSTEMS SUPPORT, INFO TECH
		INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	3792	18-Sep-2000	01.0100.0503.004100	516.12	INSTALL VOICE & DATA CABLING, INFO/SYSTEMS

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INFORMATION TECHNOLOGY			NETWORK SCIENCES, LLC	10009	18-Sep-2000	01.0100.0503.004100	750.02	SERVER OPERATION & MAINTENANCE TO INCLUDE: ORACLE DB ADMIN & USER SUPPORT, PC MAINT & USER SUPPORT (20) SERVICE CONTRACT PERIOD: APRIL 17 - OCTOBER 17, 2000 6 MONTHS AT \$5000 PER MONTH EQUALS \$30,000
Total Dept.							12,389.72	

0509	WILLIAMSON	CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0509.002050	506.25	2000 4TH QTR, ENTITY 2460
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	SC16252	01-Sep-2000	01.0100.0509.004510	5.32	AUG 00 SERV CHG, MAINT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30113	07-Sep-2000	01.0100.0509.004510	-108.69	52583, EQUIP SERV, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30113	07-Sep-2000	01.0100.0509.004510	108.69	BLANKET - A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901702-00	08-Sep-2000	01.0100.0509.004510	-9.34	52341, A #849705-0001, PARTS, EMS STATION
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901702-00	08-Sep-2000	01.0100.0509.004510	9.34	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507840	12-Sep-2000	01.0100.0509.004510	-78.17	53190, COND MOTOR, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	896105	12-Sep-2000	01.0100.0509.004510	3.19	BLANKET - PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2507840	12-Sep-2000	01.0100.0509.004510	78.17	BLANKET FOR A/C SUPPLIES
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901796-00	13-Sep-2000	01.0100.0509.004510	-11.28	52341, A #849705-0001, CLR LAMP, H/DIST
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000750/601113-Sep	2000	01.0100.0509.004510	11.70	BLANKET - HAND TOOLS
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901796-00	13-Sep-2000	01.0100.0509.004510	11.28	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	JAMES WHETSTON	09/13/00	13-Sep-2000	01.0100.0509.004232	152.52	SEP 10-12/00, EXP REIMB, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167873	14-Sep-2000	01.0100.0509.004510	-3.14	52441, SCREEN DOOR PULL, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2167866	14-Sep-2000	01.0100.0509.004510	-4.53	52441, SCREEN DOOR PULL, OIL, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	05/30/00	30-May-2000	01.0100.0540.003200	-71.89	CREDIT EMS SUPPLIES, EMS
EMS			U S OFFICE PRODUCTS	30BC3519	20-Jun-2000	01.0100.0540.003100	127.44	51698, TONER, EMS
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	174.98	BNDR,RNG,DURABLE,2",BY
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	2.10	CLIP,PAPER,SLV,N/SKID,#1
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	6.85	ENVELOPE,#10,WE,1C/BX,RCY
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	0.76	ERASER,PINK PEARL,LRG
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	72.48	FILE,STORAGE,RECY,R-KIVE
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	3.64	FLUID,CORRECTION,ALL-PURP
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	7.00	FOLDER,MLA,1/3 CT,LTR,100
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	56.40	INDEX,BNDR,11X8.5,8CLRD
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	2.56	LEAD,FINE LINE,.5MM,12/ITU
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	6.01	ORGANIZER,DRY ERASE,EXPO
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	18.30	PAPER,NOTE,POST-IT,3X3,AS
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	7.72	PENCIL,M402,.5MM
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	6.82	PUNCH,2-3 HOLE,BLACK
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	47.49	RIBBON,REFILL,2/BX,THRML
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	10.38	SHARPENER,BLDG,VACUUM,SI
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	7.62	STAMP,PREINKD,APPRVD,BE
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	206.72	STAND,F/38350,SHREDDER
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	28.36	STAPLER,ULTIMATE,STNDUP,S

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	5.52	STAPLES,SHARP PT,5M/BX
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	19.50	TAPE,MAGIC,3/4"X36YD,BOXE
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	6.30	TAPE,SEALING,BOX,48MMX50M
EMS			U S OFFICE PRODUCTS	30BC3519	20-Jun-2000	01.0100.0540.003100	376.48	TONER,LASER,F/HP1100/A UNTRP
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	5.67	TRAY,DESK,LTR,STACK,BK
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	3.11	TRAY,STMP,F77PREINK STOCK
EMS			U S OFFICE PRODUCTS	30BC3518	20-Jun-2000	01.0100.0540.003100	2.54	WASTEBASKET,PLAS,7GL,BK
EMS			U S OFFICE PRODUCTS	30BD4366	10-Jul-2000	01.0100.0540.003100	207.87	BOARD,FABRC,48x36,MV/BY
EMS			U S OFFICE PRODUCTS	30BD4366	10-Jul-2000	01.0100.0540.003100	12.87	FOLDER,LT,1PLY,1/3,11PT
EMS			U S OFFICE PRODUCTS	30BD4366	10-Jul-2000	01.0100.0540.003100	5.73	PUSHPIN,ALUM,3/8IN,100/PK
EMS			C & C WRECKER SERVICE	3060	10-Jul-2000	01.0100.0540.004541	63.50	TOWING, '97 FORD F-350, EMS
EMS			U S OFFICE PRODUCTS	30BD7969	14-Jul-2000	01.0100.0540.003100	6.79	PUNCH,1 HOLE,5/16 DIA,CDD
EMS			U S OFFICE PRODUCTS	30BD7969	14-Jul-2000	01.0100.0540.003100	15.41	STAPLER,STAND-UP,GRIP,BK
EMS			U S OFFICE PRODUCTS	30BD9370	18-Jul-2000	01.0100.0540.003100	127.49	CALCULATOR,12DIG,2CLR,PRT
EMS			U S OFFICE PRODUCTS	30BE2075	21-Jul-2000	01.0100.0540.003200	68.64	LAMINATE REFILL CRG,DUAL
EMS			RADIO SHACK	060099	24-Jul-2000	01.0100.0540.003200	3.34	52202, CHARGER ADAPTER, EMS
EMS			RADIO SHACK	060099	24-Jul-2000	01.0100.0540.003200	51.80	CHARGER ADAPTERS FOR SUCTIONS UNITS
EMS			C & C WRECKER SERVICE	3411	31-Jul-2000	01.0100.0540.004541	62.50	TOWING, '99 FORD VAN, EMS
EMS			ALADDIN CARPET & INTERIORS	7880	06-Aug-2000	01.0100.0540.004543	440.00	CARPET AND PAD INSTALLED IN THE TWO BEDROOMS
EMS			WAL-MART STORES, INC.	9671699	07-Aug-2000	01.0100.0540.003200	84.83	JANITORIAL SUPPLIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			HOYT'S AUTO PARTS, INC	303567	10-Aug-2000	01.0100.0540.004541	3.25	BUS ATM20, EMS
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	3.54	52684, OFC SUPPLIES, EMS
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	2.55	CLIP,#1,GEM,SMOOTH,1C/BX
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	8.85	CLIP,JUMBO,SMOOTH,1C/BX
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	36.25	ENVELOPE,#10,WE,1C/BX,RCY
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	13.12	ENVELOPE,CLSP10X13KFT 24#
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	13.29	FILE,AWAY BOX,JUMBO,BY&BK
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	7.28	FLUID,CORRECTION,ALL-PURP
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	7.56	HIGHLIGHTER,EVERBOLD,FLYL
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	15.19	LABEL,WHITE,INKJET,FFLDR
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	12.66	NOTE,STICK-IT,3X3
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	3.24	PEN,BP,UNIGEL GRIP,BLK
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	10.26	PUNCH,PAPER,2HL,MDL 50,BL
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	3.05	STAPLES,SHARP PT, 5M/BX
EMS			U S OFFICE PRODUCTS	30BF7258	15-Aug-2000	01.0100.0540.003100	2.38	TRAY,DRAWER,9-SECT,BK
EMS			WAL-MART STORES, INC.	4191817	17-Aug-2000	01.0100.0540.003200	132.77	JANITORIAL SUPPLIES
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	08/21/00	21-Aug-2000	01.0100.0540.003200	-144.88	CREDIT EMS SUPPLIES, EMS
EMS			U S OFFICE PRODUCTS	30BG0906	21-Aug-2000	01.0100.0540.003100	11.13	FOLDER,HANG,LTR,25/BOX,YM
EMS			U S OFFICE PRODUCTS	30BG0906	21-Aug-2000	01.0100.0540.003100	424.95	TONER,CART,ULTRA,LJ4000
EMS			U S OFFICE PRODUCTS	30BG0906	21-Aug-2000	01.0100.0540.003100	135.98	TONER,F/HP1100/A,ULTRAPREI

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS				MOORE MEDICAL CORP	90051851	RM22-Aug-2000	01.0100.0540.003200	-89.95	52189, ELECTRODES MEDITRACE, EMS
EMS				PANASONIC OFFICE PRODUCTS OF AUSTIN	5420604-00	22-Aug-2000	01.0100.0540.004621	368.03	PO 51073, COPIER RENTAL, EMS
EMS				MATHESON TRI GAS INC	912989	23-Aug-2000	01.0100.0540.003200	72.20 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	912990	23-Aug-2000	01.0100.0540.003200	10.05 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	912991	23-Aug-2000	01.0100.0540.003200	72.20 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	912992	23-Aug-2000	01.0100.0540.003200	48.00 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	912993	23-Aug-2000	01.0100.0540.003200	41.95 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914607	24-Aug-2000	01.0100.0540.003200	35.90 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914608	24-Aug-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914609	24-Aug-2000	01.0100.0540.003200	34.25 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914610	24-Aug-2000	01.0100.0540.003200	60.10 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914611	24-Aug-2000	01.0100.0540.003200	4.00 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	914612	24-Aug-2000	01.0100.0540.003200	54.05 A	#44927, OXYGEN, EMS
EMS				FUJITSU PC CORP	82283	25-Aug-2000	01.0100.0540.004543	-500.00	PO 52053, LOWER COVER ASY AND UPPER UNIT ASY, EMS
EMS				FUJITSU PC CORP	82283	25-Aug-2000	01.0100.0540.004543	825.00	REPAIR FUJITSU ST1200 HANDHELD COMPUTER
EMS				GLASS WRECKER SERVICE, INC	201009	26-Aug-2000	01.0100.0540.004541	75.00	TOW OF 2000 AMBULANCE, EMS
EMS				EMERGENCY MEDICAL PRODUCTS, INC	RTN090042	29-Aug-2000	01.0100.0540.003200	-157.25	51738, SWABSTICKS, EMS
EMS				MATHESON TRI GAS INC	920151	30-Aug-2000	01.0100.0540.003200	90.35 A	#44927, OXYGEN, EMS
EMS				MATHESON TRI GAS INC	920152	30-Aug-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS

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EMS			MATHESON TRI GAS INC	920153	30-Aug-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	920154	30-Aug-2000	01.0100.0540.003200	22.15 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	920155	30-Aug-2000	01.0100.0540.003200	10.05 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922269	31-Aug-2000	01.0100.0540.003200	54.05 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922270	31-Aug-2000	01.0100.0540.003200	48.00 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922271	31-Aug-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922272	31-Aug-2000	01.0100.0540.003200	46.35 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922273	31-Aug-2000	01.0100.0540.003200	40.30 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	922274	31-Aug-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	924386	31-Aug-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	935663	31-Aug-2000	01.0100.0540.003200	903.40 A	#44927, OXYGEN, EMS
EMS			TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0540.002050	4,565.47	2000 4TH QTR, ENTITY 2460
EMS			VERIZON SOUTHWEST	SEP 00:864-704	Sep-2000	01.0100.0540.004211	83.35	SEP 00, 864-7262, EMS
EMS			U WASH M	0051	05-Sep-2000	01.0100.0540.004800	541.00	AUG 00, LAUNDRY, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-51	05-Sep-2000	01.0100.0540.004101	9,674.63	SEP 5, COLLECTION PERCENTAGE, EMS
EMS			COVERT FORD OF TAYLOR, INC	7620	05-Sep-2000	01.0100.0540.004541	100.00	WO 62399, OIL LEAK, EMS
EMS			W & W MANUFACTURING	148206	06-Sep-2000	01.0100.0540.005730	17.11	52927, ANALYZER 3, EMS
EMS			AMTEC MEDICAL, INC	100516	06-Sep-2000	01.0100.0540.003200	6.72	53047, SYRINGES, EMS
EMS			BOUND TREE CORP	454988	06-Sep-2000	01.0100.0540.003200	-1.50	53048, GLOVES, EMS
EMS			W & W MANUFACTURING	148206	06-Sep-2000	01.0100.0540.005730	595.00	ANALYZER III/CUP AF-3/MT2000
EMS			BOUND TREE CORP	454988	06-Sep-2000	01.0100.0540.003200	73.00	GLOVES, DIAMOND GRIP, MICROFLEX, LARGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			BOUND TREE CORP	454988	06-Sep-2000	01.0100.0540.003200	146.00	GLOVES, DIAMOND GRIP, MICROFLEX, MEDIUM
EMS			SUN BELT MEDICAL	075976	06-Sep-2000	01.0100.0540.003200	633.60	IV ADMIN SET 15gtt W/2 INJECTION SITES
EMS			EMERGI SOURCE	075976	06-Sep-2000	01.0100.0540.003200	91.20	IV ADMIN SET 60gtt W/ 1 INJECTION SITE
EMS			SUN BELT MEDICAL	075976	06-Sep-2000	01.0100.0540.003200	41.75	LIDOCAINE 2% 100MG/5ML SYRINGE
EMS			EMERGI SOURCE	075976	06-Sep-2000	01.0100.0540.003200	216.00	NACL PREFILLED SYRINGE 3CC/3M;
EMS			AMTEC MEDICAL, INC	100516	06-Sep-2000	01.0100.0540.003200	18.50	OXYTOCIN 10 UNITS VIAL
EMS			SUN BELT MEDICAL	075976	06-Sep-2000	01.0100.0540.003200	208.50	SODIUM CHLORIDE 100CC BAGS
EMS			EMERGI SOURCE	075976	06-Sep-2000	01.0100.0540.003200	29.04	TETRACAINE 0.5%
EMS			SUN BELT MEDICAL	075976	06-Sep-2000	01.0100.0540.003200	72.40	TUBEX INJECTOR
EMS			EMERGI SOURCE	075976	06-Sep-2000	01.0100.0540.003200	-0.54	53050, EMS SUPPLIES, EMS
EMS			EMERGENCY	INV151036	07-Sep-2000	01.0100.0540.003200	84.30	A #44927, OXYGEN, EMS
EMS			MEDICAL PRODUCTS, INC		07-Sep-2000	01.0100.0540.003200	10.05	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS	942255	07-Sep-2000	01.0100.0540.003200	22.15	A #44927, OXYGEN, EMS
EMS			INC		07-Sep-2000	01.0100.0540.003200	90.35	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS	942256	07-Sep-2000	01.0100.0540.003200	34.25	A #44927, OXYGEN, EMS
EMS			INC		07-Sep-2000	01.0100.0540.003200	54.05	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS	942257	07-Sep-2000	01.0100.0540.003200	10.05	A #44927, OXYGEN, EMS
EMS			INC		07-Sep-2000	01.0100.0540.003200	41.95	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS	942258	07-Sep-2000	01.0100.0540.003200	84.30	A #44927, OXYGEN, EMS
EMS			INC		07-Sep-2000	01.0100.0540.003200	60.10	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS	942259	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		
EMS			MATHESON TRI GAS	942274	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		
EMS			MATHESON TRI GAS	942275	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		
EMS			MATHESON TRI GAS	942276	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		
EMS			MATHESON TRI GAS	942277	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		
EMS			MATHESON TRI GAS	942278	07-Sep-2000	01.0100.0540.003200		
EMS			INC		07-Sep-2000	01.0100.0540.003200		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI GAS INC	942279	07-Sep-2000	01.0100.0540.003200	70.55	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	942280	07-Sep-2000	01.0100.0540.003200	4.00	A #44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	942281	07-Sep-2000	01.0100.0540.003200	34.25	A #44927, OXYGEN, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	54.65	B.P. CUFF, LARGE ADULT
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	400.00	C-COLLAR / NO-NECK
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	200.00	C-COLLAR / REGULAR
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	200.00	C-COLLAR SHORT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	200.45	EGTA COMPLETE SET
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	24.60	EMS SHEARS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	30.90	ET TUBE 3.5 UNCUFFED
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	20.60	ET TUBE 5.0 UNCUFFED
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	30.90	ET TUBE 7.0 CUFFED
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	30.90	ET TUBE 7.5 CUFFED
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	30.90	ET TUBE 8.0 CUFFED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	30.90	ET TUBE 8.5 CUFFED
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	93.54	NASAL CANNULA ADULT CURVED TIP AT 50/CASE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	51.50	NEBULIZER W/ MASK ADULT
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	31.70	NEEDLE 18GA LUER LOCK 1"
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	25.00	OXYGEN CYL WRENCY - SMALL
EMS			MOORE MEDICAL CORP	91631468 RI	07-Sep-2000	01.0100.0540.003200	205.25	PULSE OX PROBE - ADULT, NON-DISPOSABLE, COMPATABLE WITH BCI PULSE OXIMETER
EMS			MOORE MEDICAL CORP	91631468 RI	07-Sep-2000	01.0100.0540.003200	63.60	REPLACEMENT MANOMETER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	232.00	SALINE LOCK LONG
EMS			SOUTHWESTERN BELL	SEP 00:365-707-Sep-2000	01.0100.0540.004211		176.20	SEP 00, 365-7554, EMS
EMS			SOUTHWESTERN BELL	SEP 00:365-807-Sep-2000	01.0100.0540.004211		165.20	SEP 00, 365-8526, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	1,078.00	STAIR CHAIR, FERNO MODEL 107
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	105.60	STERILE WATER FOR IRRIGATION 250cc BOTTLES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	71.20	STYLETTE, SATIN SLIP TYPE, SMALL (CHILE)
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	95.00	SUCTION CONTAINERS, DISPOSABLE 1200cc

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	165622	07-Sep-2000	01.0100.0540.003200	11.50	SYRINGE 3CC WITH 22GA NEEDLE @ 100/BOX
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	164.50	THOMAS ET TUBE RESTRAINT - ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	388.00	TOTAL NON REBREATH MASK - ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151036	07-Sep-2000	01.0100.0540.003200	62.40	TOURINQUE - NON-LATEX @10/PACKAGE
EMS			KRONOS, INC.	109783A	08-Sep-2000	01.0100.0540.005000	500.00	14.4 MODEM OPTION KIT
EMS			KRONOS, INC.	109783A	08-Sep-2000	01.0100.0540.005000	4,890.00	480F-FULL BARCODE TERMINAL (256K) TIME CLOCK
EMS			GSC MOBILE SOLUTIONS	00003949	08-Sep-2000	01.0100.0540.004999	26.95	53119, STYLUS SET, EMS
EMS			KRONOS, INC.	109783A	08-Sep-2000	01.0100.0540.005000	430.00	MAINTENANCE PLAN
EMS			KRONOS, INC.	109783A	08-Sep-2000	01.0100.0540.005000	-2,136.15	PO 50629, TIME CLOCK, MODEM, MAINT., EMS
EMS			GSC MOBILE SOLUTIONS	00003949	08-Sep-2000	01.0100.0540.004999	649.98	ST1200/ST2300 REPLACEMENT STYLUS SET 6 SETS @ \$135 PER SET MINUS \$160.02 DISCOUNT = \$649.98
EMS			SOUTHWESTERN BELL	SEP 00:671-609	11-Sep-2000	01.0100.0540.004211	101.12	SEP 00, 671-6515, EMS
EMS			MOORE MEDICAL CORP	91635563 RI	11-Sep-2000	01.0100.0540.003200	-10.48	53129, EMS SUPPLIES, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151755	11-Sep-2000	01.0100.0540.003200	-138.97	53130, CLIP BOARDS, CATCH-ALLS, EMS
EMS			COVERT FORD OF TAYLOR, INC	7676	11-Sep-2000	01.0100.0540.004541	100.00	53255, WARRANTY DEDUCTIBLE, EMS
EMS			COVERT FORD OF TAYLOR, INC	7676	11-Sep-2000	01.0100.0540.004999	-100.00	53255, WARRANTY DEDUCTIBLE, EMS
EMS			FUELMAN	55173	11-Sep-2000	01.0100.0540.003301	1,352.21	A #2303050, SEP 04-10/00, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV151755	11-Sep-2000	01.0100.0540.003200	152.53	A-HOLDER CLIPBOARD 8.5"X14"

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.		2000-52	11-Sep-2000	01.0100.0540.004101	6,458.15	BILLING, EMS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV151755		11-Sep-2000	01.0100.0540.003200	493.35	CATCH-ALL FOR MODEL 93ES COT
EMS		MOORE MEDICAL CORP	91635563 RI		11-Sep-2000	01.0100.0540.003200	352.00	DISASTER POUCHES W/ HANDLES
EMS		MOORE MEDICAL CORP	91635027 RI		11-Sep-2000	01.0100.0540.003200	1,349.25	ECG ELECTRODES
EMS		MOORE MEDICAL CORP	91635551 RI		11-Sep-2000	01.0100.0540.003200	471.75	HANDHELD PULSE OXIMETER W/FINGER PROBE (BCI)
EMS		MOORE MEDICAL CORP	91635551 RI		11-Sep-2000	01.0100.0540.003200	179.90	MEDI-TRACE 200-30 ELECTRODES
EMS		COVERT FORD OF TAYLOR, INC	7676		11-Sep-2000	01.0100.0540.004999	100.00	WARRANTY DEDUCTIBLE
EMS		MOORE MEDICAL CORP	91635563 RI		11-Sep-2000	01.0100.0540.003200	53.00	WASH BASIN, DISPOSABLE, LARGE (7.25 QUART)
EMS		MOORE MEDICAL CORP	91635563 RI		11-Sep-2000	01.0100.0540.003200	544.00	WOOD BACK BOARDS, 72"
EMS		DIXIE EMS SUPPLY USA	716702		12-Sep-2000	01.0100.0540.003200	189.00	BACKBOARD STRAPS, DISPOSABLE (TWO PIECE, MALE/FEMALE)
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV151950		12-Sep-2000	01.0100.0540.003200	1,607.04	COT SHEETS, EMS
EMS		DIXIE EMS SUPPLY USA	716702		12-Sep-2000	01.0100.0540.003200	198.00	IV CATHETER 18GA X 1.25" TERUMO SUREFLO
EMS		DIXIE EMS SUPPLY USA	716702		12-Sep-2000	01.0100.0540.003200	198.00	IV CATHETER 20GA X 1.25" TERUMO SUREFLO
EMS		DIXIE EMS SUPPLY USA	716702		12-Sep-2000	01.0100.0540.003200	184.00	KENDRICK EXTRICATION DEVICE - FERNO MODEL 125
EMS		MATHESON TRI GAS INC	947176		13-Sep-2000	01.0100.0540.003200	60.10	A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	947177		13-Sep-2000	01.0100.0540.003200	28.20	A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	947178		13-Sep-2000	01.0100.0540.003200	34.25	A #44927, OXYGEN, EMS
EMS		MATHESON TRI GAS INC	947179		13-Sep-2000	01.0100.0540.003200	16.10	A #44927, OXYGEN, EMS
EMS		JANE'S INFORMATION GROUP	728839		14-Sep-2000	01.0100.0540.004232	6.00	52851, A#48864, CHEM/BIO HANDBOOK, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	948271	14-Sep-2000	01.0100.0540.003200	46.35 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948272	14-Sep-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948273	14-Sep-2000	01.0100.0540.003200	46.35 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948274	14-Sep-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948275	14-Sep-2000	01.0100.0540.003200	48.00 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948276	14-Sep-2000	01.0100.0540.003200	40.30 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948277	14-Sep-2000	01.0100.0540.003200	10.05 A	#44927, OXYGEN, EMS
EMS			MATHESON TRI GAS INC	948278	14-Sep-2000	01.0100.0540.003200	54.05 A	#44927, OXYGEN, EMS
EMS			JANE'S INFORMATION GROUP	728839	14-Sep-2000	01.0100.0540.004232	65.00	JANE'S CHEM-BIO HANDBOOK
EMS			FUELMAN	55703	18-Sep-2000	01.0100.0540.003301	1,554.09 A	#2303050, SEP 11-17/00, EMS
EMS			JEFF HAYES	09/18/00	18-Sep-2000	01.0100.0540.004232	187.50	SEP 12-17/00, EXP REIMB, EMS
EMS			ANGELA V NOELLE	09/19/00	19-Sep-2000	01.0100.0540.004232	168.00	SEP 12-17/00, EXP REIMB, EMS
Total Dept.							48,155.26	
0551	CONSTABLE PRECINCT #1		TEXACO REFINING AND MARKETING INC.	61531954630	11-Aug-2000	01.0100.0551.003301	32.55 A	#61-531-9546-3, AUG 00, CONST #1
	CONSTABLE PRECINCT #1		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0551.002050	346.03	2000 4TH QTR, ENTITY 2460
Total Dept.							378.58	
0552	CONSTABLE PRECINCT #2		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0552.002050	269.50	2000 4TH QTR, ENTITY 2460
	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	SEP 00;CONS14	14-Sep-2000	01.0100.0552.003301	299.13	SEP 00, FUEL, 131 494 55, CONST #2
Total Dept.							568.63	
0553	CONSTABLE PRECINCT #3		LUCENT TECHNOLOGIES	3206182866	24-Aug-2000	01.0100.0553.004544	341.60	6408 D+ PHONE
	CONSTABLE PRECINCT #3		LUCENT TECHNOLOGIES	3206182866	24-Aug-2000	01.0100.0553.004544	25.00	FREIGHT

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		CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0553.002050	254.98	2000 4TH QTR, ENTITY 2460
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87251	14-Sep-2000	01.0100.0553.003311	39.60	16 1/2 X 34 LONG SLEEVE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	35.10	16 1/2" SHORT SLEEVE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	35.10	16" SHORT SLEEVE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87251	14-Sep-2000	01.0100.0553.003311	35.10	16" SHORT SLEEVE SHIRTS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	70.20	18 1/2 SHORT SLEEVE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	102.00	34 X 30 PANTS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	102.00	40 X 32 BROWN PANTS OVERSIZE CHARGES
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	132.87	AUG - SEPT 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	16186	14-Sep-2000	01.0100.0553.003100	137.50	BLAUER LG/REG
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	137.50	BLAUER XXL
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	42.30	NEESE RAIN COAT WITH CONSTABLE SCREEN 1 SIZE LARGE 2 SIZE X-LARGE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	20.63	OVERSIZE CHARGE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	21.06	OVERSIZE CHARGE ON PANTS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	87254	14-Sep-2000	01.0100.0553.003311	78.00	WRANGLER 38 X 32
		Total Dept.					1,610.54	
0554		CONSTABLE PRECINCT #4	TEXAS OFFICE PRODUCTS	1536	30-Aug-2000	01.0100.0554.005750	250.00	30 X 6 DESK WITH RETURN RIGHT
		CONSTABLE PRECINCT #4	TEXAS OFFICE PRODUCTS	1536	30-Aug-2000	01.0100.0554.005750	30.00	1 DRAWER ROLLING FILE
		CONSTABLE PRECINCT #4	TEXAS OFFICE PRODUCTS	1536	30-Aug-2000	01.0100.0554.005750	450.00	30 X 6 DESK WITH RETURN LEFT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	CENTROPLEX CREDIT	IVC300242	30-Aug-2000	01.0100.0554.004999	-4.3551851	EXPERIAN BILLING, CONST #4
		PRECINCT #4	REPORTING					
		CONSTABLE	TEXAS OFFICE	1536	30-Aug-2000	01.0100.0554.005750	35.00	DELIVERY TO TAYLOR
		PRECINCT #4	PRODUCTS					
		CONSTABLE	TEXAS OFFICE	1536	30-Aug-2000	01.0100.0554.005750	75.00	GRAY WORK SURFACE
		PRECINCT #4	PRODUCTS					
		CONSTABLE	CENTROPLEX CREDIT	IVC300242	30-Aug-2000	01.0100.0554.004999	130.00	JUNE AND JULY 2000 BLANKET FOR CREDIT REPORTING SERVICES
		PRECINCT #4	REPORTING					
		CONSTABLE	TEXAS OFFICE	1536	30-Aug-2000	01.0100.0554.005750	80.00	OFFICE CHAIR
		PRECINCT #4	PRODUCTS					
		CONSTABLE	TEXAS OFFICE	1536	30-Aug-2000	01.0100.0554.005750	80.00	ROLLING-WOOD ARMS
		PRECINCT #4	PRODUCTS					
		CONSTABLE	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0100.0554.002050	267.29	2000 4TH QTR, ENTITY 2460
		PRECINCT #4	COUNTIES					
		CONSTABLE	G T DISTRIBUTORS,	INV0021719	06-Sep-2000	01.0100.0554.004232	39.95	ALL GUN CLEANING SYSTEM
		PRECINCT #4	INC.					
		CONSTABLE	RANDYS WRECKER	1320	07-Sep-2000	01.0100.0554.003002	90.00	PUSH BUMPER INSTALL ON 199 CROWN VIC #5400
		PRECINCT #4	SERVICE					
		CONSTABLE	RANDYS WRECKER	1320	07-Sep-2000	01.0100.0554.003002	90.00	PUSH BUMPER INSTALL ON 1999 CROWN VIC #5401
		PRECINCT #4	SERVICE				1,612.89	
		Total Dept.						
0560	COUNTY	SHERIFF	G T DISTRIBUTORS,	INV0010269	22-Nov-1999	01.0100.0560.003002	2,363.00	47514, PUSH BUMPER, SHF
	COUNTY	SHERIFF	INC.					
	COUNTY	SHERIFF	G T DISTRIBUTORS,	INV0010269	22-Nov-1999	01.0100.0560.003002	0.00	PUSH BUMP 16"
	COUNTY	SHERIFF	INC.					
	COUNTY	SHERIFF	G T DISTRIBUTORS,	INV0010388	29-Nov-1999	01.0100.0560.003002	2,967.45	47514, 8S SCREEN W/LEXAN, SHF
	COUNTY	SHERIFF	INC.					
	COUNTY	SHERIFF	PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	ROBERT CHAPMAN ASSISTANT CHIEF DEPUTY
	COUNTY	SHERIFF	PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	JAMES W. HARRELL ASSISTANT CHIEF DEPUTY CORRECTIONS
	COUNTY	SHERIFF	PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	BUSINESS CARDS FOR THE FOLLOWING: ONE LOT = 250 CARDS ONE LOT PER PERSON JOHN A. MASPERO SHERIFF
	COUNTY	SHERIFF	PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	LINDA BUNTE CAPTAIN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	RANDY TRAYLOR CAPTAIN
COUNTY SHERIFF			PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	RICHARD ELLIOTT CHIEF DEPUTY
COUNTY SHERIFF			PRESTO PRINTING	57951	18-Aug-2000	01.0100.0560.004350	8.00	SHAWN NEWSOM CAPTAIN
COUNTY SHERIFF			BERRY HARDWARE CO	2167006	23-Aug-2000	01.0100.0560.004999	25.80	BLANKET HARDWARE
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BG3663	24-Aug-2000	01.0100.0560.003100	-20.40	SUPPLIES AUGUST 2000 52359, TRANSFLM, SHF
COUNTY SHERIFF			U S OFFICE PRODUCTS	30BG3663	24-Aug-2000	01.0100.0560.003100	112.27	BLANKET OFFICE SUPPLIES AUGUST 2000
COUNTY SHERIFF			LINKS COMMUNICATIONS, INC	3718	25-Aug-2000	01.0100.0560.004999	-102.00	52728, INSTALL VOICE & DATA CABLING, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	180243	25-Aug-2000	01.0100.0560.003530	58.90	52821, FINGERPRINT INK & CARDHOLDER, SHF
COUNTY SHERIFF			LINKS COMMUNICATIONS, INC	3718	25-Aug-2000	01.0100.0560.004999	406.02	PARTS & LABOR FOR DATA-VOICE CABLING AT WCSO NEW OFFICE AREA SEE ATTACHED LIST
COUNTY SHERIFF			VERIZON SOUTHWEST		AUG 00:869-128-Aug-2000	01.0100.0560.004211	31.98	AUG 00, 869-1133, SHF
COUNTY SHERIFF			VERIZON SOUTHWEST		AUG 00:930-428-Aug-2000	01.0100.0560.004211	34.67	AUG 00, 930-4490, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	180457	30-Aug-2000	01.0100.0560.003530	29.90	52821, INK ROLLER, SHF
COUNTY SHERIFF			TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0560.002050	8,051.53	2000 4TH QTR, ENTITY 2460
COUNTY SHERIFF			APPLIED CONCEPTS, INC	53264	01-Sep-2000	01.0100.0560.003008	440.83	48463, RADAR EQUIP, SHF
COUNTY SHERIFF			WILLIAMSON CO SUN, INC.	09/03/00	03-Sep-2000	01.0100.0560.004310	180.10	A #051700-00002, 09/03/00, ABANDONED VEHICLES, SHF
COUNTY SHERIFF			FUELMAN	54633	04-Sep-2000	01.0100.0560.003301	3,179.58	A #2303190, SHF
COUNTY SHERIFF			DARE AMERICA	105400	05-Sep-2000	01.0100.0560.004052	-86.55	52803, PENCIL CASES, PENS, SHF
COUNTY SHERIFF			DARE AMERICA	105400	05-Sep-2000	01.0100.0560.004052	750.00	D.A.R.E. PENCIL CASES
COUNTY SHERIFF			DARE AMERICA	105400	05-Sep-2000	01.0100.0560.004052	500.00	DARE - BIC BRITELINERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		DARE AMERICA	105400	05-Sep-2000	01.0100.0560.004052	220.00	KALEIDOSCOPE PENCILS
	COUNTY SHERIFF		DARE AMERICA	105400	05-Sep-2000	01.0100.0560.004052	147.00	SHIPPING
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH1799	06-Sep-2000	01.0100.0560.003100	-2.45	BLANKET OFFICE SUPPLIES AUGUST 2000
	COUNTY SHERIFF		DBA D & L PRINTING	7158	06-Sep-2000	01.0100.0560.004350	180.91	OFFENSE REPORTS FIRST PAGE 2 SIDES ONE LOT= 5,000
	COUNTY SHERIFF		CAROLYN DALE MUMMA, RN,SANE FUELMAN	C00-09-1516	09-Sep-2000	01.0100.0560.003530	250.00	SEP 9/00, EVIDENCE COLLECTION S.B., SHF
	COUNTY SHERIFF			55174	11-Sep-2000	01.0100.0560.003301	3,016.66	A#2303190, SEP 4-10, FUEL, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH5079	12-Sep-2000	01.0100.0560.003100	20.46	ECONO STOR FILE BOXES
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BH7188	14-Sep-2000	01.0100.0560.003100	27.03	DOT MATRIX PRINTER LABELS,4X1 7/16
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	09/14/00	14-Sep-2000	01.0100.0560.003900	16.00	NOTARY "SEAL" RECTANGULAR SELF-INKING STAMP VIRGINIA ERICKSON
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	09/14/00	14-Sep-2000	01.0100.0560.003900	50.00	NOTARY BOND 4 YEARS VIRGINIA ERICKSON
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	09/14/00	14-Sep-2000	01.0100.0560.003900	21.00	STATE FILING FEE VIRGINIA ERICKSON
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	09/14/00	14-Sep-2000	01.0100.0560.003900	5.00	TEXAS NOTARY PUBLIC RECORD BOOK VIRGINIA ERICKSON
	COUNTY SHERIFF		U S POSTAL SERVICE	09/15/00	15-Sep-2000	01.0100.0560.004212	999.99	POSTAGE METER REFILL
							23,930.68	
	0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0562.002050	11.56	2000 4TH QTR, ENTITY 2460
		DPS & ABC GEORGETOWN	DBA S & P COMMUNICATIONS	202504	08-Sep-2000	01.0100.0562.004999	90.00	DASH MOUNT, DPS/TAYLOR
		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	09/13/00	13-Sep-2000	01.0100.0562.004231	5.69	SEP 12/00, EXP REIMB, DPS
							107.25	

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Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	NORTHWEST	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0564.002050	3.78	2000 4TH QTR, ENTITY 2460
	DPS	NORTHWEST	A TO Z ELECTRONICS	1081612	13-Sep-2000	01.0100.0564.004544	-230.00	53080, REPAIR TV-VCR, DPS
	DPS	NORTHWEST	CRYSTAL R PIERCE	09/13/00	13-Sep-2000	01.0100.0564.004231	66.66	AUG 17-SEP 13/00, EXP REIMB, DPS
	DPS	NORTHWEST	A TO Z ELECTRONICS	1081612	13-Sep-2000	01.0100.0564.004544	275.00	REPAIR TO MAGMAVOX MODEL #CCS138AT01 SERIAL #34207419 VNO3
Total Dept.							115.44	
0570	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80215840	17-Jul-2000	01.0100.0570.003306	7,346.04	INMATE MEALS, JUL 10-16/00, JAIL
	COUNTY JAIL		P & K TRUE VALUE	080401-0007	04-Aug-2000	01.0100.0570.004992	89.95	SOFT CHAMOIS, CLEANERS, JAIL
	COUNTY JAIL		STERICYCLE, INC.	0000759593	08-Aug-2000	01.0100.0570.003316	93.50	A #4011761, WASTE DISPOSAL, JAIL
	COUNTY JAIL		STERICYCLE, INC.	0000768105	23-Aug-2000	01.0100.0570.003316	39.92	A #4011761, WASTE DISPOSAL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB07021	23-Aug-2000	01.0100.0570.003316	139.00	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAB07001	23-Aug-2000	01.0100.0570.003316	9,459.36	DOUGLAS GRATTEN, JAIL
	COUNTY JAIL		DAVID C MICKLER	08/23/00	23-Aug-2000	01.0100.0570.004232	39.47	JUL 30-AUG 1/00, EXP REIMB, JAIL
	COUNTY JAIL		P & K TRUE VALUE	082401-0049	24-Aug-2000	01.0100.0570.004992	30.58	TRIMMER LINE, JAIL
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0570.002050	6,906.81	2000 4TH QTR, ENTITY 2460
	COUNTY JAIL		GULF COAST PAPER CO, INC	324860	05-Sep-2000	01.0100.0570.0033009	540.00	CASES OF TOILET PAPER
	COUNTY JAIL		GULF COAST PAPER CO, INC	324860	05-Sep-2000	01.0100.0570.0033009	-16.64	PO 53096, TOILET PAPER, JAIL
	COUNTY JAIL		MEDICAL SUPPLIES DEPOT, INC	05880701	06-Sep-2000	01.0100.0570.003316	198.72	52960, ENSURE, JAIL
	COUNTY JAIL		MEDICAL SUPPLIES DEPOT, INC	05880702	06-Sep-2000	01.0100.0570.003316	33.12	52960, ENSURE, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	AUG 00	06-Sep-2000	01.0100.0570.003316	3,017.50	AUG 00, COUNSELING, JAIL

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		DBA S & P COMMUNICATIONS	202342	06-Sep-2000	01.0100.0570.005730	1,596.00	RADIO CHARGERS
	COUNTY JAIL		DBA S & P COMMUNICATIONS	202342	06-Sep-2000	01.0100.0570.005730	6,375.00	RADIOS
	COUNTY JAIL		GULF COAST PAPER CO, INC	324991	07-Sep-2000	01.0100.0570.003009	200.20	SOAP
	COUNTY JAIL		GULF COAST PAPER CO, INC	324991	07-Sep-2000	01.0100.0570.003009	327.10	TOLIET PAPER
	COUNTY JAIL		U S OFFICE PRODUCTS	30BH4578	11-Sep-2000	01.0100.0570.003100	226.94	32957, INKJET, JAIL
	COUNTY JAIL		ALLAN L SMITH	09/11/00	11-Sep-2000	01.0100.0570.004231	98.92	SEP 6-7/00, EXP REIMB, JAIL
	COUNTY JAIL		MICHAEL L. HORTON	09/11/00	11-Sep-2000	01.0100.0570.003306	10.24	SEP 9-8/00, EXP REIMB, JAIL
	COUNTY JAIL		MICHAEL L. HORTON	09/11/00	11-Sep-2000	01.0100.0570.004231	144.64	SEP 9-8/00, EXP REIMB, JAIL
	Total Dept.						36,896.37	
0576	JUVENILE SERVICES		SCOTT MATTHEW	08/17/00	17-Aug-2000	01.0100.0576.004231	143.00	JUL 31-AUG 16/00, EXP REIMB, J/RSRV
	JUVENILE SERVICES		GTE WIRELESS	AUG 00:948-520	Aug-2000	01.0100.0576.004209	1,682.64	AUG 00, 948-5182, A #00344184-816120, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	08/28/00B	28-Aug-2000	01.0100.0576.004100	425.00	B.B., PSYCHOLOGICAL ASSESSMENT, J/SERV
	JUVENILE SERVICES		QUILL CORP	1065171	30-Aug-2000	01.0100.0576.003101	446.04	7 LASER CARTRIDGES @ \$109.07 PER CARTRIDGE
	JUVENILE SERVICES		UNIFICARE, INC.	2000725	30-Aug-2000	01.0100.0576.003312	1,328.75	FY00Q3 COUNTY ATTY CLAIM, J/SERV
	JUVENILE SERVICES		QUILL CORP	1065171	30-Aug-2000	01.0100.0576.003101	6.30	PO 52901, OFFICE SUPPLIES, J/SERV
	JUVENILE SERVICES		QUILL CORP	1065171	30-Aug-2000	01.0100.0576.003101	21.88	TONER CARTRIDGE
	JUVENILE SERVICES		QUILL CORP	1065171	30-Aug-2000	01.0100.0576.003101	17.99	VIOLET COLORED LEGAL SIZE FILE FOLDERS
	JUVENILE SERVICES		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0576.002050	2,402.26	2000 4TH QTR, ENTITY 2460
	Total Dept.						6,473.86	
0581	911 COMMUNICATIONS		TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0581.002050	111.15	2000 4TH QTR, ENTITY 2460
911	COMMUNICATION		TXU ELECTRIC	SEP 00/4055314	Sep-2000	01.0100.0581.004545	265.88	SEP 00, A #753-1921-99-2, 911 COMM

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FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
911	COMMUNICATIONS	DBA S & P	DBA S & P	202714	15-Sep-2000	01.0100.0581.004548	480.00	BLANKET ORDER FOR REPAIR TO 800 MHZ RADIO CONSOLES, HANDHELD RADIOS, AND MOBILES
911	COMMUNICATIONS	DBA S & P	DBA S & P	202714	15-Sep-2000	01.0100.0581.004548	0.00	TOWER SITE SERV REPAIR, 911 COMM
911	COMMUNICATIONS	JOHN GRAY	JOHN GRAY	09/19/00	19-Sep-2000	01.0100.0581.004100	800.00	SERVICES RENDERED AUG 2-SEP 19/00, 911 COMM
		CONSULTANT					1,657.03	
Total Dept.								
0630	HEALTH DISTRICT	JOHN DONNA	JOHN DONNA	WCCHD16	28-Aug-2000	01.0100.0630.004506	755.00	INSTALL 7 NETWORK DROPS, H/DIST
	HEALTH DISTRICT	CONSULTANTS	CONSULTANTS	165150	30-Aug-2000	01.0100.0630.004905	-20.94	52983, INSULIN SYRINGES & NEEDLES, H/DIST
	HEALTH DISTRICT	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUTHEASTERN EMERGENCY EQUIPMENT	165150	30-Aug-2000	01.0100.0630.004905	65.00	INSULIN SYRINGES AND NEEDLES ONE LOT = 100
	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0630.002050	617.48	2000 4TH QTR, ENTITY 2460
	HEALTH DISTRICT	VERIZON SOUTHWEST	VERIZON SOUTHWEST	AUG-SEP 00;01-Sep-2000	01.0100.0630.004211		356.94	AUG-SEP 00, EAP-6710, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JUL00-SEP0001-Sep-2000	01.0100.0630.004211		347.94	JUL00-SEP00, 671-4256, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	SEP 00;259-801-Sep-2000	01.0100.0630.004211		95.28	SEP 00, 259-8946, H/DIST
	HEALTH DISTRICT	METROCALL	METROCALL	1017252	09-Sep-2000	01.0100.0630.004209	13.24	A #530-038186-14, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	SEP 00;379-4 09-Sep-2000	01.0100.0630.004211		58.29	SEP 00, 379-4151, H/DIST
	HEALTH DISTRICT	M & L PHARMACY	M & L PHARMACY	09/15/00	15-Sep-2000	01.0100.0630.004905	206.90	INDIGENT HEALTH
	HEALTH DISTRICT	PFENNIGS PHARMACY INC	PFENNIGS PHARMACY INC	09/15/00	15-Sep-2000	01.0100.0630.004905	3,326.00	INDIGENT HEALTH
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	QUICK MESA PARK PHARMACY	09/15/00	15-Sep-2000	01.0100.0630.004905	2,654.74	INDIGENT HEALTH
	HEALTH DISTRICT	THE MEDICINE SHOPPE	THE MEDICINE SHOPPE	09/15/00	15-Sep-2000	01.0100.0630.004905	1,750.64	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	WALGREEN PHARMACY	09/15/00	15-Sep-2000	01.0100.0630.004905	2,646.16	INDIGENT HEALTH
		HEALTH DISTRICT	DBA REFERENCE TECHNOLOGY	WCCHS-007	17-Sep-2000	01.0100.0630.004506	500.00	NT SERVER OPERATION & SUPPORT, HEALTH
		HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	WCCHD17	18-Sep-2000	01.0100.0630.004506	2,400.00	PC SUPPORT AUG 15-SEP 15, HEALTH
		Total Dept.					15,772.67	
0640		PUBLIC ASSISTANCE	BARTLETT VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	9,016.94	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	CITY OF CEDAR PARK FIRE DEPT	09/20/00	20-Sep-2000	01.0100.0640.004104	15,500.00	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	CITY OF GEORGETOWN	09/20/00	20-Sep-2000	01.0100.0640.004104	30,000.00	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	COUPLAND VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	11,056.02	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	FLORENCE VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	17,457.02	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	GRANGER VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	14,592.76	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	HUTTO VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	11,940.18	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	JARRELL VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	12,841.20	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	JOLLYVILLE VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	20,000.00	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	LEANDER VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	15,508.25	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	LIBERTY HILL VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	17,256.33	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	ROUND ROCK VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	32,000.00	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	TAYLOR VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	20,953.84	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	THRALL VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	15,454.64	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	WEIR VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	9,582.82	2ND PMT FIRE DISTRICT
		PUBLIC ASSISTANCE	SAM BASS VFD	09/20/00	20-Sep-2000	01.0100.0640.004104	25,245.80	YEARLY FIRE DISTRICT
		PUBLIC ASSISTANCE						ALLOTMENT FOR 2000

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
Total Dept.							278,405.80	
0645	CHILD WELFARE	ON-SITE SERVICES	11234	13-Sep-2000	01.0100.0645.002080		357.00	DRUG TESTING, CH/WELFARE
0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0100.0665.002050		22.19	2000 4TH QTR, ENTITY 2460
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2167838	13-Sep-2000	01.0100.1000.004510		4.49	52441, CARPET BAR, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2167873	14-Sep-2000	01.0100.1000.004510		3.14	52441, SCREEN DOOR PULL, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2167866	14-Sep-2000	01.0100.1000.004510		4.53	52441, SCREEN DOOR PULL, OIL, CTHSE
Total Dept.							12.16	
1002	HEALTH DEPT.	DEALERS ELECTRICAL SUPPLY	4901796-00	13-Sep-2000	01.0100.1002.004510		11.28	52341, A #849705-0001, CLR LAMP, H/DIST
	HEALTH DEPT.	CITY OF GEORGETOWN	SEP 00/15	15-Sep-2000	01.0100.1002.004430		1,771.14	SEP 00, 11-1505-00, H/DEPT
Total Dept.							1,782.42	
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-033083401	Sep-2000	01.0100.1003.004430		40.44	A #666-1460505, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC	SEP 00/6107	11-Sep-2000	01.0100.1003.004430		1,158.71	SEP 00, 411-2218-99-7, TAYLOR ANNEX
Total Dept.							1,199.15	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-033082401	Sep-2000	01.0100.1005.004430		196.57	A #666-260798, RR ANNEX
	ROUND ROCK ANNEX	BERRY HARDWARE CO	2167853	13-Sep-2000	01.0100.1005.004510		1.90	52441, NIPPLE, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK	SEP 00/0000013	Sep-2000	01.0100.1005.004430		291.48	A #01141501, RR ANNEX
Total Dept.							489.95	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1008	SHERIFF ADMIN/JAIL	TERMINIX		20330801574104	Sep-2000	01.0100.1008.003319	150.00	FOUR MONTHS PEST CONTROL SERVICE \$150 PER MONTH = \$600
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		30113	07-Sep-2000	01.0100.1008.004510	108.69	52583, EQUIP SERV, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2168004	18-Sep-2000	01.0100.1008.004510	5.92	52441, SINK TRAP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT		000796/1013118	Sep-2000	01.0100.1008.004510	49.86	53192, WEDGE ANCH, JAIL, CSCD PRE-TRIAL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2168025	19-Sep-2000	01.0100.1008.004510	3.58	52441, SWITCH BOX, JAIL
	SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC		39416	19-Sep-2000	01.0100.1008.004510	395.00	AIR COMPRESSOR
Total Dept.							713.05	
1011	DETENTION CENTER	CITY OF GEORGETOWN		SEP 00/4520	08-Sep-2000	01.0100.1011.004430	1,658.38	A#08-0070-00, SEP 00, JUVENILE DETENTION
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN		AUG 00/64	15-Sep-2000	01.0100.1013.004430	493.84	AUG 00, 11-1515-01, HEALTH ENVIRONMENTAL
1015	EMS STATION-TAYLORELECTRICAL SUPPLY EMS STATION-TAYLOR	DEALERS TXU ELECTRIC		4901702-00 SEP 00/7005111	08-Sep-2000 Sep-2000	01.0100.1015.004510 01.0100.1015.004430	9.34 249.74	52341, A #849705-0001, PARTS, EMS STATION SEP 00, 416-3616-99-0, EMS STATION
Total Dept.							259.08	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN		SEP 00/311	15-Sep-2000	01.0100.1022.004430	1,820.69	SEP 00, 11-1510-01, CSCD/PRETRIAL
	CSCD PRE-TRIAL	HOME DEPOT		000796/1013118	Sep-2000	01.0100.1022.004510	3.28	53192, WEDGE ANCH, JAIL, CSCD PRE-TRIAL
Total Dept.							1,823.97	
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN		SEP 00/5	08-Sep-2000	01.0100.1024.004430	163.28	A#58-1535-02, SEP 00, EMS GTWN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1026	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	THE GREENER SIDE	3168	02-Sep-2000	01.0100.1026.004810	1,422.90	THREE MONTH BLANKET ORDER FOR LAWN SERVICE \$1422.90 PER MONTH = \$4268.70
	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 00/2284	08-Sep-2000	01.0100.1026.004430	73.28	A#08-0356-00, SEP 00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	2507840	12-Sep-2000	01.0100.1026.004510	78.17	53190, COND MOTOR, CENT MAINT
	Total Dept.						1,574.35	
1029	BLDGS MAIN OFFICE	BLDGS MAIN OFFICE	CINTAS CORP	086420759	15-Sep-2000	01.0100.1029.003311	52.36	BLANKET UNIFORM RENTAL
1032	CEDAR PARK ANNEX	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-033083201	Sep-2000	01.0100.1032.004430	283.08	A #666-1421582, CP ANNEX
1033	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	CINTAS CORP	488179770	07-Sep-2000	01.0100.1033.004999	31.95	BLANKET MAT RENTAL
	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	TXU ELECTRIC	SEP 00/2413711	Sep-2000	01.0100.1033.004430	1,759.27	SEP 00, 835-2119-98-9, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	CINTAS CORP	488180717	14-Sep-2000	01.0100.1033.004999	31.95	BLANKET MAT RENTAL
	Total Dept.						1,823.17	
1034	EMS STATION-2604 N. LAWN TAYLOR	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	091802-0014	18-Sep-2000	01.0100.1034.004510	3.39	52974, FLAPPER, EMS STATION
1038	503 MAIN	503 MAIN	CITY OF GEORGETOWN	SEP 00/19	08-Sep-2000	01.0100.1038.004430	437.58	A#58-1365-07, SEP 00, 503 MAIN STREET
	Total Fund						861,581.82	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	DELL COMPUTER CORP	04/18/00	05-Jul-2000	01.0200.0000.311100	52,964.00	PROGRAM PAYMENT FOR '98 WMSON CO PROPERTY TAXES, ACCORDANCE WITH EDPA
0210		UNIFIED ROAD SYSTEM	AUS TEX SERVICE	107324	11-Jun-1998	01.0200.0210.004900	-19.46	JUN 11/98 CREDIT, URS
		UNIFIED ROAD SYSTEM	STATION EQUIPMENT					
		UNIFIED ROAD SYSTEM	PRIMECO PERSONAL COMMUNICATIONS	JUN 00;URS	15-Jun-2000	01.0200.0210.004209	205.32	A#0001019394-4, JUN 00, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305747	31-Jul-2000	01.0200.0210.004900	1,000.00	52499, TRANS & CONV, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305747	31-Jul-2000	01.0200.0210.004900	1,611.11	TRANSMISSION/8902
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073116501	Aug-2000	01.0200.0210.004999	94.80	52394, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073273401	Aug-2000	01.0200.0210.004999	94.80	52394, ICE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306327	07-Aug-2000	01.0200.0210.004900	100.00	52556, CYL ASY-BRK MS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306327	07-Aug-2000	01.0200.0210.004900	178.55	REPAIR PARTS/8502
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073267809	Aug-2000	01.0200.0210.004999	37.92	52394, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073290715	Aug-2000	01.0200.0210.004999	19.72	52394, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073290715	Aug-2000	01.0200.0210.004999	113.00	ICE AUGUST BLANKET
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073452516	Aug-2000	01.0200.0210.004999	118.50	52394, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073459818	Aug-2000	01.0200.0210.004999	189.60	52394, ICE, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	138277	24-Aug-2000	01.0200.0210.004900	13.30	REPAIR PART/UNIT 5764
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33715	24-Aug-2000	01.0200.0210.004900	40.63	TIRE, 12.5/80/UNIT 2004
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM305747	26-Aug-2000	01.0200.0210.004900	-1,000.00	52499, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073756129	Aug-2000	01.0200.0210.004999	47.40	52394, ICE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073783529	29-Aug-2000	01.0200.0210.004999	94.80	52394, ICE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122036	29-Aug-2000	01.0200.0210.004900	4.56	52951, FILTERS, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114050	29-Aug-2000	01.0200.0210.004900	-44.45	52952, TRANSMISSION OIL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114050	29-Aug-2000	01.0200.0210.004900	141.63	ANTI-FREEZE, 5050, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114050	29-Aug-2000	01.0200.0210.004900	124.48	OIL, TRANSMISSION, HP50, 5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	114050	29-Aug-2000	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421625	29-Aug-2000	01.0200.0210.004900	79.20	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	151074	29-Aug-2000	01.0200.0210.004900	30.72	REPAIR PARTS ORDER/UNIT 2701
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122036	29-Aug-2000	01.0200.0210.004900	115.96	STOCK FILTER ORDER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	481382	29-Aug-2000	01.0200.0210.004900	37.15	VALVE, PARK BRAKE/0502
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122192	30-Aug-2000	01.0200.0210.004900	98.18	52963, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073742830	30-Aug-2000	01.0200.0210.004999	142.20	ICE AUGUST BLANKET
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	12101	30-Aug-2000	01.0200.0210.004900	29.80	REPAIR PARTS/4716
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18730	30-Aug-2000	01.0200.0210.004900	280.00	REPAIR PARTS/UNIT 602,629
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08744	30-Aug-2000	01.0200.0210.004900	159.00	WINDSHIELD/UNIT 513
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008688	31-Aug-2000	01.0200.0210.004900	4.77	52966, SCRAPER, URS
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL# 802	31-Aug-2000	01.0200.0210.004900	352.35	FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008688	31-Aug-2000	01.0200.0210.004900	231.00	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000037241	31-Aug-2000	01.0200.0210.005750	181.54	WORKSTATION W/KEYBOARD TRAY MEDIUM OAK VERTIFLEX CO

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33903	01-Sep-2000	01.0200.0210.004900	172.46	12-16.5 TIRE/CMF STOCK
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0200.0210.002050	11,161.77	2000 4TH QTR, ENTITY 2460
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13198	01-Sep-2000	01.0200.0210.003551	699.44	52540, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3602	01-Sep-2000	01.0200.0210.004900	71.50	COLD ROLL ORDER/CMF
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-033083301-Sep-2000	01.0200.0210.004991		81.94	SEP 00, A #666-1421604, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33900	01-Sep-2000	01.0200.0210.004900	790.00	TIRE,P225/60R16 EAGLE RSA
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	548299	05-Sep-2000	01.0200.0210.003550	197.85	48193, SEAL COATING, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4068899	05-Sep-2000	01.0200.0210.003552	360.00	5 SACK MIX 3000 PSI FOR SOUTHWESTERN BLVD BILLY JOHNSON
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5169	05-Sep-2000	01.0200.0210.004900	38.31	52637, CLUTCH ASSY, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5169	05-Sep-2000	01.0200.0210.004900	334.44	AVC CLUTCHES/STOCK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	548299	05-Sep-2000	01.0200.0210.003550	460.55	HFRS-2 FOR PATCHING POTHLES
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5168	05-Sep-2000	01.0200.0210.004900	20.31	ROCKER SWITCHES/8502
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	549116	06-Sep-2000	01.0200.0210.003550	-0.01	53059, SEAL COATING, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267011	06-Sep-2000	01.0200.0210.003551	4,004.25	FLEX BASE ROCK CRUSHING STOCKPILE FOR CMF
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	549116	06-Sep-2000	01.0200.0210.003550	3,088.48	HFRS-2 SEAL COATING CR 327 FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010122840	06-Sep-2000	01.0200.0210.004900	98.18	REPAIR PARTS ORDER/STOCK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4069069	07-Sep-2000	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI FOR SOUTHWESTERN BLVD BILLY JOHNSON

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4069070	07-Sep-2000	01.0200.0210.003552	192.00	5 SACK MIX 3000 PSI FOR SOUTHWESTERN BLVD BILLY JOHNSON
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33961	07-Sep-2000	01.0200.0210.004900	-0.40	53027, TIRES, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6569155	07-Sep-2000	01.0200.0210.004541	-10.75	53121, OXYGEN, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	720567	07-Sep-2000	01.0200.0210.004900	1.20	53179, SWITCH, URS
		UNIFIED ROAD SYSTEM	KILLEN CRUSHED STONE	13234	07-Sep-2000	01.0200.0210.003551	1,206.48	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6569155	07-Sep-2000	01.0200.0210.004541	82.95	GAS CYLINDER ORDER/STOCK
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421807	07-Sep-2000	01.0200.0210.004900	104.88	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	720567	07-Sep-2000	01.0200.0210.004900	324.02	REPAIR PARTS ORDER/UNIT 2202
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	SEP 00:365-207	07-Sep-2000	01.0200.0210.004211	171.10	SEP 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33961	07-Sep-2000	01.0200.0210.004900	258.93	TIRE ORDER/UNIT 635 & 903
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33970	07-Sep-2000	01.0200.0210.004900	840.00	TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33962	07-Sep-2000	01.0200.0210.004900	98.24	TUBES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271032	08-Sep-2000	01.0200.0210.003551	-41.40	51733, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8309	08-Sep-2000	01.0200.0210.003550	-21.87	52715, ASPHALT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002081208	08-Sep-2000	01.0200.0210.004900	-98.18	52963, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271033	08-Sep-2000	01.0200.0210.003551	-0.02	53198, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010123185	08-Sep-2000	01.0200.0210.004900	82.81	53203, PARTS, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10032285	08-Sep-2000	01.0200.0210.004900	0.35	53204, BATTERY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482027	08-Sep-2000	01.0200.0210.004900	84.47	53205, REGULATOR, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308737	08-Sep-2000	01.0200.0210.004900	8.64	53206, RETAINER-BRK, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421840	08-Sep-2000	01.0200.0210.004900	-5.00	53217, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13254	08-Sep-2000	01.0200.0210.003551	515.60	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	8981	08-Sep-2000	01.0200.0210.005740	36.73	APC PROG SURGE PROTECTOR
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10032285	08-Sep-2000	01.0200.0210.004900	522.30	BATTERY ORDER/STOCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271033	08-Sep-2000	01.0200.0210.003551	344.57	FLEX BASE, TYPE A STOCK FOR GRANGER & TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	8981	08-Sep-2000	01.0200.0210.005740	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC	2066093	08-Sep-2000	01.0200.0210.004900	150.12	LUMBER/UNIT 700
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421840	08-Sep-2000	01.0200.0210.004900	56.16	REPAIR PARTS/UNIT 1703
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8309	08-Sep-2000	01.0200.0210.003550	2,850.00	SS-1 FOR DUST CONTROL STOCK/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	271032	08-Sep-2000	01.0200.0210.003551	677.13	STANDARD FLEX BASE STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-33996	08-Sep-2000	01.0200.0210.004900	109.14	TIRE STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	600 0071583	09-Sep-2000	01.0200.0210.004500	197.07	AUG 1-31/00 MAINT OF TRAFFIC SIGNAL, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008805	11-Sep-2000	01.0200.0210.004900	-6.51	53087, CABLE-PARK BRAKE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482341	11-Sep-2000	01.0200.0210.004900	-85.33	53205, PULLEY, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308737-1	11-Sep-2000	01.0200.0210.004900	-8.64	53206, HB & RTR ASY, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84180-1	11-Sep-2000	01.0200.0210.003301	68.25	53211, A #9973, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85187	11-Sep-2000	01.0200.0210.003301	143.01	53212, A #9973, GASOLINE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115121	11-Sep-2000	01.0200.0210.004900	-11.00	53215, OIL, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	127053	11-Sep-2000	01.0200.0210.004900	3.08	53238, SAFE-T BREAK, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51553	11-Sep-2000	01.0200.0210.004900	3.14	53263, SEALS, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	40122	11-Sep-2000	01.0200.0210.004900	71.20	BREAKAWAY/STOCK
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	127053	11-Sep-2000	01.0200.0210.004900	177.00	BREAKAWAY/STOCK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115121	11-Sep-2000	01.0200.0210.004900	86.00	FLUID, UNIVERSAL TRACTOR, 5-GALLON
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84180-1		11-Sep-2000	01.0200.0210.003301	1,903.50	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 85187		11-Sep-2000	01.0200.0210.003301	4,840.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 84180-1		11-Sep-2000	01.0200.0210.003301	1,176.00	FUEL, REG., UNLEAD/FLORENCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 85187		11-Sep-2000	01.0200.0210.003301	4,860.00	FUEL, UNLEAD, MID GRADE/CMF
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115121	11-Sep-2000	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	115121	11-Sep-2000	01.0200.0210.004900	106.15	OIL, HYDRAULIC, BARREL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008805	11-Sep-2000	01.0200.0210.004900	116.52	REPAIR PARTS ORDER/1700
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308737-1	11-Sep-2000	01.0200.0210.004900	44.50	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51553	11-Sep-2000	01.0200.0210.004900	4.50	REPAIR PARTS ORDER/UNIT 4712
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482341	11-Sep-2000	01.0200.0210.004900	191.31	REPAIR PARTS ORDER/UNIT 700
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308737-1	11-Sep-2000	01.0200.0210.004900	103.55	REPAIR PARTS ORDER/UNIT 8903
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217632	11-Sep-2000	01.0200.0210.004900	116.20	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-941	12-Sep-2000	01.0200.0210.003553	1,200.00	12' U-CHANNEL POSTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-941	12-Sep-2000	01.0200.0210.003553	186.00	4X4 H.I.S. REFLECTORS FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227607	12-Sep-2000	01.0200.0210.004900	3.69	52502, DRAIN VLV, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227577	12-Sep-2000	01.0200.0210.004900	7.84	52502, SPRAY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227527	12-Sep-2000	01.0200.0210.004900	108.57	52502, TRANS PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227521	12-Sep-2000	01.0200.0210.004900	135.06	52502, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-941	12-Sep-2000	01.0200.0210.003553	12.55	52928, CHANNEL POSTS, RELECTORS, URS
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	885800A	12-Sep-2000	01.0200.0210.004620	577.50	53098, CRANE RENTAL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010123692	12-Sep-2000	01.0200.0210.004900	44.57	53203, TUBE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010123691	12-Sep-2000	01.0200.0210.004900	-112.78	53203, TUBES, URS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS W0 08803 & MIRROR	13278	12-Sep-2000	01.0200.0210.003551	235.44	5763/WINDSHIELD
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE				680.16	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-09432	12-Sep-2000	01.0200.0210.003550	5,125.63	ASPHALT CONCRETE TYPE D OVERLAYING BLOCKHOUSE DR FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-09433	12-Sep-2000	01.0200.0210.003550	1,353.94	ASPHALT CONCRETE TYPE D TO LEVEL-UP PATCHING ON WHITETAIL FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	24685	12-Sep-2000	01.0200.0210.004999	69.98	BLACK INK JET PRINTER CARTRIDGE
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309016	12-Sep-2000	01.0200.0210.004900	95.66	COUPLER, STEERING/4712
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS 08797 & MIRROR		12-Sep-2000	01.0200.0210.004900	175.00	GLASS REPAIR/UNIT 5769

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		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	885800A	12-Sep-2000	01.0200.0210.004620	840.00	RENTAL OF TWO 40 TON CRANES TO MOVE BOX CULVERTS FROM CR 174 105.00 PER HOUR PER CRANE 4 HR MIN. PER CRANE JERRY BATTEN
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010123691	12-Sep-2000	01.0200.0210.004900	228.49	REPAIR PARTS ORDER/UNIT 2201
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 00/4443	12-Sep-2000	01.0200.0210.004430	200.88	SEP 00, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217670	12-Sep-2000	01.0200.0210.004900	5.24	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309096	12-Sep-2000	01.0200.0210.004900	65.92	SHOCKS/8903
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	12952656-00113	13-Sep-2000	01.0200.0210.004620	231.00	52275, RENTAL OF ROCKSAW, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227753	13-Sep-2000	01.0200.0210.004900	117.63	52502, CHROMACLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227648	13-Sep-2000	01.0200.0210.004900	65.21	52502, CT-OFF WHL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227672	13-Sep-2000	01.0200.0210.004900	39.41	52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227690	13-Sep-2000	01.0200.0210.004900	2.23	52502, DRILL BRT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227649	13-Sep-2000	01.0200.0210.004900	33.18	52502, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227764	13-Sep-2000	01.0200.0210.004900	117.46	52502, FUSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227765	13-Sep-2000	01.0200.0210.004900	-117.46	52502, FUSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227663	13-Sep-2000	01.0200.0210.004900	4.62	52502, LENS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227696	13-Sep-2000	01.0200.0210.004900	22.24	52502, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227694	13-Sep-2000	01.0200.0210.004900	9.56	52502, TESTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227660	13-Sep-2000	01.0200.0210.004900	7.56	52502, V BELT, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2199487-000113	13-Sep-2000	01.0200.0210.003001	-13.02	53284, ASPHALT SHOVEL, URS

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609442	13-Sep-2000	01.0200.0210.004900	75.95	53325, BATTERY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	482526	13-Sep-2000	01.0200.0210.004900	176.10	AC IDLER/530,529
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	13296	13-Sep-2000	01.0200.0210.003551	684.48	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 327 STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267012	13-Sep-2000	01.0200.0210.003551	6,842.85	FLEX BASE CONTRACT CRUSHING FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	720667	13-Sep-2000	01.0200.0210.004900	63.86	REPAIR PARTS/UNIT 2007
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217795	13-Sep-2000	01.0200.0210.004900	243.41	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2199487-000113	13-Sep-2000	01.0200.0210.003001	251.44	SHOVELS STOCK FOR CMF REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	000904	13-Sep-2000	01.0200.0210.004100	300.00	TEST AND CERTIFY THE CATHODIC PROTECTION SYSTEM ON THE STEEL DOUBLE WALL STI-P3 2,000 GALLON USED OIL TANK IS ACTIVE AND CONTROLLING CORROSION AS REQUIRED BY TNRCC
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	12952656-00113	13-Sep-2000	01.0200.0210.004620	1,125.00	VERMEER 4150 ROCK SAW WEEKLY RENTAL FOR LIVE OAK BRIDGE PROJECT FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227805	14-Sep-2000	01.0200.0210.004900	56.10	52502, CHROMACLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227807	14-Sep-2000	01.0200.0210.004900	-55.10	52502, CHROMACLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227769	14-Sep-2000	01.0200.0210.004900	80.22	52502, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227789	14-Sep-2000	01.0200.0210.004900	100.98	52502, FUSES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227794	14-Sep-2000	01.0200.0210.004900	2.90	52502, FUSES, URS

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227796	14-Sep-2000	01.0200.0210.004900	18.27	52502, GREASE GUN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227812	14-Sep-2000	01.0200.0210.004900	189.00	52502, IMPACT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227778	14-Sep-2000	01.0200.0210.004900	43.34	52502, WR ADJUSTA, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3661	14-Sep-2000	01.0200.0210.004900	15.00	53242, METAL, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J3661	14-Sep-2000	01.0200.0210.004900	101.20	METAL/SHOP
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0022205	14-Sep-2000	01.0200.0210.004900	165.00	PUSH BUMPER/4711
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2167877	14-Sep-2000	01.0200.0210.004900	16.48	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	217943	14-Sep-2000	01.0200.0210.004900	33.93	SEPTEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34103	14-Sep-2000	01.0200.0210.004900	228.72	TIRE ORDER/CMF STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE CO	LT-34102	14-Sep-2000	01.0200.0210.004900	114.36	TIRES/UNIT 4904
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	1.38	#2 PENCILS
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	D0261-1	15-Sep-2000	01.0200.0210.003541	-0.44	51648, SEP 7-15/00 ROW MOWING, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227877	15-Sep-2000	01.0200.0210.004900	36.80	52502, DURAMOLD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227878	15-Sep-2000	01.0200.0210.004900	24.76	52502, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227896	15-Sep-2000	01.0200.0210.004900	12.33	52502, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227968	15-Sep-2000	01.0200.0210.004900	4.29	52502, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227873	15-Sep-2000	01.0200.0210.004900	26.99	52502, LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	227919	15-Sep-2000	01.0200.0210.004900	11.80	52502, PED MOUNT, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609446	15-Sep-2000	01.0200.0210.004900	-75.95	53325, BATTERIES, URS

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	421293	15-Sep-2000	01.0200.0210.004900	28.0553377	LOAD BINDERS, URS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	10.805X8	RULD PAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	7.20	BLACK FOLDER/CLIP
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	2.94	BLK WASTEBASKET
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	421293	15-Sep-2000	01.0200.0210.004900	340.00	BOOMER CHAIN ORDER/CMF
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	3.36	COMFORT MATE MED PT BLK PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	5.40	CORRECT FLUID ALL PURPOSE
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609446	15-Sep-2000	01.0200.0210.004900	920.35	CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	555049	15-Sep-2000	01.0200.0210.003550	3,023.48	HFRS-2 SEAL COATING CR 342 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	15.84	LETTER SIZE RULD PAD
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	6.48	MED PT RED PENS
		UNIFIED ROAD SYSTEM	HAMILTON MOWING CONTRACTORS, INC	D0261-1	15-Sep-2000	01.0200.0210.003541	8,173.09	MOWING ROW
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	51652	15-Sep-2000	01.0200.0210.004900	68.29	O2 SENSOR/4606
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	9.95	ORGANIZER, TAPE BLK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	46.80	RECEIPT BOOKS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	309315	15-Sep-2000	01.0200.0210.004900	94.56	REPAIR PARTS/UNIT 0015
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008886	15-Sep-2000	01.0200.0210.004900	17.37	REPAIR PARTS/UNIT 1704
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.003100	4.80	RETRACT, MED BLK PENS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BH8248	15-Sep-2000	01.0200.0210.004999	363.60	ROLL WIRE FILE BINS

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0200.0211.002050	9.28	2000 4TH QTR, ENTITY 2460
		PCT #1	COUNTIES					
	Total Dept.						134.28	
0212		COMMISSIONER	BROWN,	07/31/00G	31-Jul-2000	01.0200.0212.004100	187.50	INTERLOCAL AGREEMENTS
		PCT #2	MCCARROLL, SHEETS					
		COMMISSIONER	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0200.0212.002050	6.29	2000 4TH QTR, ENTITY 2460
		PCT #2	COUNTIES					
		COMMISSIONER	NICKEY LAWRENCE	09/12/00	12-Sep-2000	01.0200.0212.004231	107.25	AUG 11-SEP 12/00, EXP REIMB,
		PCT #2					301.04	PCT #2
	Total Dept.							
0213		COMMISSIONER	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0200.0213.002050	5.01	2000 4TH QTR, ENTITY 2460
		PCT #3	COUNTIES					
0214		COMMISSIONER	WAL-MART STORES,	7287767	08-Jul-2000	01.0200.0214.003100	13.96	AUG 2000 BLANKET FOR
		PCT #4	INC.				242.87	OFFICE SUPPLIES
		COMMISSIONER	CORPORATE	0000035698	02-Aug-2000	01.0200.0214.005750		10700 SERIES BOOKCASE
		PCT #4	EXPRESS					WITH 5 SHELVES AND
		COMMISSIONER	MINOLTA CORP	A082171604	21-Aug-2000	01.0200.0214.004621	58.17	DOUBLE DOORS ON THE
		PCT #4						BOTTOM
		COMMISSIONER	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0200.0214.002050		COPIER RENTAL 2/00 THRU
		PCT #4	COUNTIES				21.00	9/00 \$58.45 PER MONTH FOR 8
		COMMISSIONER	FRANKIE LIMMER	09/15/00	15-Sep-2000	01.0200.0214.004231		MONTHS
		PCT #4					205.08	2000 4TH QTR, ENTITY 2460
		COMMISSIONER	DOROTHY FISCHER	09/15/00	15-Sep-2000	01.0200.0214.004231		AUG 1-29/00, EXP REIMB, PCT
		PCT #4					13.33	#4
		COMMISSIONER						SEP 16/00, EXP REIMB, PCT #4
	Total Dept.						554.41	
	Total Fund						146,345.97	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360		COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0360.0360.002050	212.80	2000 4TH QTR, ENTITY 2460

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY COUNTIES CLERK)	TEXAS ASSOC OF	09/01/00	01-Sep-2000	01.0385.0385.002050	25.00	2000 4TH QTR, ENTITY 2460
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC0900	03-Sep-2000	01.0385.0385.004550	229.90	STORAGE, C/CLERK
Total Dept.							254.90	
Total Fund							254.90	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	6564748	03-Sep-2000	01.0390.0390.004550	142.88 A	#AX316, STORAGE, TAPE VAULT, D/CLERK CO WIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12752	11-Sep-2000	01.0390.0390.004550	421.52	IMAGES FILMED, CO WIDE D/CLERK
Total Dept.							564.40	
Total Fund							564.40	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	08/31/00B	31-Aug-2000	01.0399.0000.208860	4,582.31	TIME PAYMENT FEE, C/TREAS
			COMPTROLLER					

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0698	COUNTY ATTY HOT CHECK	BANK OF AMERICA	AUG 00:C/AT	24-Aug-2000	01.0406.0696.004999	148.45	A#5586 3712 4905 8229, AUG 00, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0406.0696.002050	16.92	2000 4TH QTR, ENTITY 2460
		COUNTY ATTY HOT CHECK	LUCENT TECHNOLOGIES	0210697946	06-Sep-2000	01.0406.0696.004999	93.80	8 HOUR TALK TIME BATTERY FOR MDW9030P TERMS AND CONDITIONS OF THE GSC CATALOG APPLY
		COUNTY ATTY HOT CHECK	LUCENT TECHNOLOGIES	0210697946	06-Sep-2000	01.0406.0696.004999	25.00	FREIGHT
Total Dept.							284.17	
Total Fund							284.17	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272		BAKER AICKLEN & ASSOC, INC	20008152	24-Aug-2000	01.0702.0705.004100	792.50	PROJ 711-503-17, CR 272
		CR 272		HRM CONSULTANTS, INC	083100	05-Sep-2000	01.0702.0705.004100	583.00	PROJ CR#272, AUG 1-31/00
Total Dept.									1,375.50
	0708		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	28162	01-Sep-2000	01.0702.0708.004100	2,597.61	C #1297, J #7948.55, LAKE CREEK CHANNEL
			DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20009051	08-Sep-2000	01.0702.0708.004100	939.40	PROJ 445-505-42 LAKE CREEK TRIBURARY #2
			DRAINAGE PROJECTS	ROGERS & WHITLEY, L.L.P.	03/10/00A	11-Sep-2000	01.0702.0708.004999	2,835.00	CHANNELIZATION OF LAKE CREEK
Total Dept.									6,372.01
Total Fund									7,747.51

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	FREESE & NICHOLS	000002	21-Aug-2000	01.0704.0711.004100	406.97	DAM DESIGN, SW WMSON CO PARK
		WILLIAMSON COUNTY PARKS	FREESE & NICHOLS	000003	14-Sep-2000	01.0704.0711.004100	2,203.45	A #WIC00376, DAM DESIGN WMSON CO PARK
Total Dept.							2,610.42	
Total Fund							2,610.42	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	601106	12-Sep-2000	01.0705.0693.004100	1,963.55	200167-00005-ECS1, CONDEMNATION
		ANDERSON MILL ROAD EXTENSION	AUSTIN TITLE CO	RR 212039-N	20-Sep-2000	01.0705.0693.005200	20,878.44	ROW ANDERSON MILL ROAD
		Total Dept.					22,841.99	
	0710	CR 122	BROWN, MCCARROLL, SHEETS	08/31/00F	31-Aug-2000	01.0705.0710.004100	325.00	CR 122 ACQUISITION
	0713	CR 185	BROWN, MCCARROLL, SHEETS	07/31/00G	31-Jul-2000	01.0705.0713.004100	87.50	INTERLOCAL AGREEMENTS
	0714	CR 273	BROWN, MCCARROLL, SHEETS	07/31/00G	31-Jul-2000	01.0705.0714.004100	87.50	INTERLOCAL AGREEMENTS
	0715	CR 200	K.C. ENGINEERING, INC.	13275	08-Aug-2000	01.0705.0715.004100	130.03	CR 200, JUL 1-31/00
	0716	CR 214	CARTER BURGESS	04	30-Jun-2000	01.0705.0716.004100	23,833.26	PROJ #050099.001, JUN 1-30/00
		CR 214	CARTER BURGESS	06	31-Aug-2000	01.0705.0716.004100	15,149.16	PROJ #050099.001, AUG 1-31/00
		Total Dept.					38,982.42	
	0717	HWY 29	PRIME STRATEGIES, INC.	001375	05-Sep-2000	01.0705.0717.004100	5,559.56	MULTI CORRIDOR TRANSPORTATION PLAN
	0718	CR 404	K.C. ENGINEERING, INC.	13323	08-Sep-2000	01.0705.0718.004100	2,596.44	PROJ 443-03, CR #404, AUG 1-31/00
	0729	PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	4866	30-Aug-2000	01.0705.0729.004100	8,655.00	WYOMING SPRINGS DR, C #466, JOB #00-47
		Total Fund					79,265.44	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	HOBBY LOBBY	09/14/00	14-Sep-2000	01.0885.0885.004996	39.98	PLASTIC TABLE COVERS WITH STARS 40X100 FEET ROLL
	0886	WILLIAMSON COUNTY BENEFITS PGM.	CANON USA, INC	PR992964	15-Aug-2000	01.0885.0886.004621	25.95	46813, SERIAL #NGM33579, JUL 1-31/00, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CANON USA, INC	PR992964	15-Aug-2000	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 99999999 AT .01150
		WILLIAMSON COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	09/01/00	01-Sep-2000	01.0885.0886.002050	31.59	2000 4TH QTR, ENTITY 2460
		WILLIAMSON COUNTY BENEFITS PGM.	KATHRYN L. ELDRIDGE	09/14/00	14-Sep-2000	01.0885.0886.004231	39.98	JUL 26-SEP-13/00, EXP REIMB, BENEFITS
Total Dept.							262.86	
Total Fund							302.84	

Through Disbursement Date: 26-SEP-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0920	0920	STATE AID GRANT 99-2000	TWIN OAKS ADOLESCENT CENTER	1670	09-Aug-2000	01.0920.0920.004102	1,061.04	JUL 20-31, CHEMICAL DEPENDENCY TRMT T.H., J/SERV
		STATE AID GRANT 99-2000	TWIN OAKS ADOLESCENT CENTER	1669	09-Aug-2000	01.0920.0920.004102	972.62	JUL 21-31, CHEMICAL DEPENDENCY TRMT T.L., J/SERV
Total Dept.							2,033.66	
Total Fund							2,033.66	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	195.00	20' LOAD STRAPS
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	-0.10	52996, CAMPING SUPPLIES, J/SERV
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	69.99	ADVENTURE MEDICAL BACK COUNTRY FIRST AID KIT - SALE PRICE
		TJPC-S-2000-246	WAL-MART STORES, INC.	5826478	30-Aug-2000	01.0927.0927.003000	100.00	BLANKET ORDER FOR CAMPING SUPPLIES FOR FAMILY PRESERVATION OUTING SEPT 1-4, 2000
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	500.00	CASCADE DESIGNS BASE CAMP INFLATABLE MATTERSES
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	24.95	CELL SAFE
		TJPC-S-2000-246	HEB GROCERY	00970615	30-Aug-2000	01.0927.0927.003000	290.39	FOOD AND STAPLES FOR FAMILY PRESERVATION OUTING ON SEPT 1 THRU 4
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	140.00	MOTOROLA TALK - ABOUT 250 TWO - WAY RADIOS
		TJPC-S-2000-246	WAL-MART STORES, INC.	5826478	30-Aug-2000	01.0927.0927.003000	8.31	PO 52787, COOLER, J/SERV
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	554.97	REI CAMP DOME 6' TENTS - SALE PRICE
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	69.00	REI XL DRY GEAR BAGS 3200 CU IN
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	128.00	TRAVEL CHAIR HIGHBACK ARMCHAIRS
		TJPC-S-2000-246	RECREATIONAL EQUIPMENT, INC	59073	30-Aug-2000	01.0927.0927.003000	71.94	TRAVEL CHAIR SLINGBACK CHAIRS - NO ARMRESTS - SALE PRICE
		TJPC-S-2000-246	BRANDY PERRYMAN	08/31/00	31-Aug-2000	01.0927.0927.004231	214.20	JUL 30-AUG 31/00, EXP REIMB, J/SERV
Total Dept.							2,366.65	
Total Fund							2,366.65	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0951	0951	GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	5.94	1 1/2 X 2 SELF STICK NOTES
		GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	317.457	LASER CARTRIDGES @ \$109.07 PER CARTRIDGE
		GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	3.48	BINDER CLIPS
		GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	167.16	INK JET CARTRIDGE
		GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	2.97	SCISSORS
		GISD FUNDS	QUILL CORP	1065171	30-Aug-2000	01.0951.0951.003000	5.94	TAPE FLAGS IN ASSTD COLORS
		GISD FUNDS	QUILL CORP	1095668	31-Aug-2000	01.0951.0951.003000	2.97	UNIVERSAL BLACK AND RED CALCULATOR RIBBON
		GISD FUNDS	ANJI FUSSELL	09/08/00	08-Sep-2000	01.0951.0951.004231	32.18	AUG 1-31, EXP REIMB, J/SERV
Total Dept.							538.09	
Total Fund							538.09	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0953	TJPC-C-2000-246	POST COUNTRY CARE	AUG 00;MT	31-Aug-2000	01.0953.0953.004102	2,741.02	AUG RESIDENTIAL SERVICES FOR TB MEYERS \$88.42 PER DAY FOR 31 DAYS
		TJPC-C-2000-246	THERAPEUTIC FAMILY LIFE	JUL 00;MW	06-Sep-2000	01.0953.0953.004102	1,926.65	JULY 2000 RESIDENTIAL SERVICES FOR M. WARD \$62.15 PER DAY FOR 31 DAYS
		TJPC-C-2000-246	THERAPEUTIC FAMILY LIFE	JUN 00;MW	06-Sep-2000	01.0953.0953.004102	1,864.50	JUNE 2000 RESIDENTIAL SERVICES FOR M. WARD \$62.15 PER DAY FOR 30 DAYS
Total Dept.							6,532.17	
Total Fund							6,532.17	

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0954	0954	AH-99-J22-15034	SAMARA BIGNELL	09/01/00	01-Sep-2000	01.0954.0954.004231	96.53	AUG 2-31, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Obj	Sub Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	0956	0956	VA-00-V30-13776-(TEXAS ASSOC OF COUNTIES		09/01/00	01-Sep-2000	01.0956.0956.002050	9.81	2000 4TH QTR, ENTITY 2460

FUND REQUIREMENTS

Through Disbursement Date: 26-SEP-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING	VERIZON	SEP 00;930-3:10-Sep-2000	01.0957.0957.004211		61.74	SEP 00, 930-3370, 911 ADDRESSING
		2000-2001	SOUTHWEST					
		911 ADDRESSING	EMILY STLUKA	09/13/00	13-Sep-2000	01.0957.0957.004231	31.92	SEP 5-13, EXP REIMB, 911 ADDRESSING
		2000-2001						
Total Dept.							93.66	
Total Fund							93.66	
Total Cash							1,115,403.15	

Approved 9-26-00
John C. Dwyer

October 3, 2000

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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 Hays

Motion: To authorize the payment of \$462,154.88 for bills through October 3, 2000, in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: Motion carried 4 – 0 with Commissioner Boatright absent from the dais and Commissioner Hays abstaining from voting on invoices 6099 and 8135 for \$95.00 each payable to The Gabriels Funeral Chapel on page 7 and invoice 9145 for \$300.00 payable to The Gabriels Funeral Chapel on page 26 with Conflict of Interest affidavit filed herein.

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