

AGENDA:

MINUTES

*

*
—of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGAUGUST 3, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 3rd day of August A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, 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 S. 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 # 1August 3, 1999

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

Darrell Champeau of Cedar Park read another letter regarding YMCA management of the Hog Farm Park.

AGENDA ITEM # 2August 3, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of July 27, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3August 3, 1999

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 Boatright

Motion: To authorize the payment of \$5,265,111.90 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

Approved 8-3-99
John C. Daugherty
Judge

0100	0000	Default	TEXAS PARKS & WILDLIFE	99-17557J3	14-JUL-99	01.0100.0000.209600	130.69 FINE COLLECTED, JP# 3
		Default	BEXAR COUNTY SHERIFF	98-413-T26	15-JUL-99	01.0100.0000.341700	55.00 G.I.S.D., TAX SUIT, SHF FEE, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	99-080-T277	15-JUL-99	01.0100.0000.341700	55.00 SHF FEES, GISD VS IZARO VEGA
		Default	DALLAS COUNTY CONSTABLE PCT#8	98-413-T26	15-JUL-99	01.0100.0000.341700	45.00 SHF FEES, GISD VS JOHN R. MORRIS, D/CLERK
		Default	BEXAR COUNTY SHERIFF	98-436-T368	15-JUL-99	01.0100.0000.341700	95.00 SHF FEES, GISD VS MARY MONTMAYOR, D/CLERK
		Default	BEXAR COUNTY SHERIFF	98-434-T26	15-JUL-99	01.0100.0000.341700	55.00 SHF FEES, GISD VS REYNALDO MAJORADO, D/CLERK
		Default	BEXAR COUNTY SHERIFF	98-359-T26	15-JUL-99	01.0100.0000.341700	55.00 SHF FEES, LEANDER ISD VS BARBAR BOONE, D/CLERK
		Default	TRAVIS CO CONST#5	99-199-T368	15-JUL-99	01.0100.0000.341700	40.00 SHF FEES, LEANDER ISD VS BOATMENS BANK, D/CLERK
		Default	BEXAR COUNTY SHERIFF	98-369-T277	15-JUL-99	01.0100.0000.341700	55.00 SHF FEES, LEANDER ISD VS MARK WILSON, D/CLERK
		Default	BEXAR COUNTY SHERIFF	98-366-T277	15-JUL-99	01.0100.0000.341700	55.00 SHF FEES, LEANDER ISD VS NANCY JONES, D/CLERK
		Default	TRAVIS CO CONST#5	99-163-T368	15-JUL-99	01.0100.0000.341700	80.00 SHF FEES, RR ISD VS SERRANOS, D/CLERK
		Default	DALLAS COUNTY SHERIFF	98-328-T368	15-JUL-99	01.0100.0000.341700	45.00 SHF FEES, TAYLOR ISD VS ROGER GRADY, D/CLERK
		Default	TRAVIS CO SHERIFF DEPT	98-328-T368	15-JUL-99	01.0100.0000.341700	40.00 SHF FEES, TAYLOR ISD VS ROGER PAUL, D/CLERK
		Default	FAYETTE CO CONST #1	4HC-98-0426	19-JUL-99	01.0100.0000.351304	35.00 ARREST FEE, FRANK TOBAR, JP#4
		Default	TEXAS PARKS & WILDLIFE	99-18777J3	19-JUL-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP# 3
		Default	HARVEY DEAN HUNTEMAN	99-17382J3	19-JUL-99	01.0100.0000.209700	49.25 OVERPAYMENT FINE, JP#3
		Default	NANCY E. RISTER, COUNTY CLERK	07/26/99	26-JUL-99	01.0100.0000.341400	7.00 REPLENISH CHANGE FUND, C/CLERK
		Default	SHERMAN C. STEARNS, P.C.	C99-6201-J5	29-JUL-99	01.0100.0000.341904	1,330.85 WRIT OF EXECUTION, CONST#4
		Total Dept.					2,287.93
	0400	COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0400.004210	10.00 WEB SITE MAINT CO/JUDGE
	0403	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/	01-AUG-99	01.0100.0403.004213	60.00 WEB SITE C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-JUL-99	01.0100.0405.004610	131.25 RENT - 113 W. 5TH, TAYLOR, JUL 99
0409	NON-DEPARTME COMP USA, INC.	521128655	21-JUN-99	01.0100.0409.004918	267.00 MS WIN98 UPGRADE, W95 - CD FOR JP #1	
	NON-DEPARTME COMP USA, INC.	521128655	21-JUN-99	01.0100.0409.004918	712.00 MS WIN98 UPGRADE, W95 - CD FOR JP #2	
	NON-DEPARTME COMP USA, INC.	521128655	21-JUN-99	01.0100.0409.004918	110.00 QUICKEN DELUXE 99, W95 - CD FOR JUVENILE	
	NON-DEPARTME COMP USA, INC.	521129032	24-JUN-99	01.0100.0409.004918	1,196.00 MS ACCESS 97 UPGRAD, W95 - CD FOR JUVENILE	
	NON-DEPARTME COMP USA, INC.	521129032	24-JUN-99	01.0100.0409.004918	92.00 MS ACCESS 97 UPGRADE, W95 - CD FOR EMS	
	NON-DEPARTME COMP USA, INC.	521129032	24-JUN-99	01.0100.0409.004918	184.00 MS ACCESS 97 UPGRADE, W95 - CD FOR SHERIFFS	
	NON-DEPARTME JOHNSON INSULATION CO., INC.	38925	30-JUN-99	01.0100.0409.005000	465.62 INSULATION OFFICE	
	NON-DEPARTME JOHNSON INSULATION CO., INC.	38927	30-JUN-99	01.0100.0409.005000	4,910.00 INSULATION FOR CEILING AND WALLS AT CENTRAL MAINTENANCE FACILITY	
	NON-DEPARTME JOHNSON INSULATION CO., INC.	38925	30-JUN-99	01.0100.0409.005000	24.38 INSULATION, MAINT	
	NON-DEPARTME INSULATION CO., INC.	521129579	30-JUN-99	01.0100.0409.004918	138.00 LOTUS SMARTSUITE R4, RTV10/08 FOR SHERIFFS	
	NON-DEPARTME RESOURCE MANAGEMENT INTL INC.	69271	30-JUN-99	01.0100.0409.004918	2,082.06 PROF SERV, TASK ORDER 99-01/PROJECT INITIATION OFFICE	
	NON-DEPARTME TEXAS WORKFORCE COMMISSION	06/30/99	30-JUN-99	01.0100.0409.002060	7,910.40 QTR END 6/30/99, WORKERS COMP	
	NON-DEPARTME DELL COMPUTER CORP.	251843405	02-JUL-99	01.0100.0409.004918	1,737.00 DELL DIMENSION 400 MHZ PENTIUM II PC - PER QUOTE # 28417226 - INCLUDES SHIPPING	
	NON-DEPARTME EXPRESS PERSONNEL SERVICES	43078125	07-JUL-99	01.0100.0409.001100	0.06 ADMIN ASST, TAMM FOSTER, TREAS	
	NON-DEPARTME COMP USA, INC.	521130064	07-JUL-99	01.0100.0409.005000	320.00 IKI ML320T 9-PIN PRINTER	

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

NON-DEPARTME	EXPRESS PERSONNEL SERVICES	43078125	07-JUL-99	01.0100.0409.001100	599.94 TWO TEMPORARY DATA ENTRY PERSONNEL FOR JUDGE BITZ FOR 8 HOURS A DAY FOR 30 DAYS QUOTED \$13.50 PER HOUR 8 HOURS X 30 DAYS = 240 HOURS X PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00	
NON-DEPARTME	PATILLO, BROWN & HILL, L.L.P.	07/12/99	12-JUL-99	01.0100.0409.004100	2,518.40 STAFF SERV. K.BRYANT & J.GOSNEY	
NON-DEPARTME	ASPEN AIR INC	11554	13-JUL-99	01.0100.0409.005000	3,400.00 3 1/2 TON 12 SEER HEAR PUMP	
NON-DEPARTME	BILL'S GREENHILL SERVICE CO	8773	13-JUL-99	01.0100.0409.004964	600.00 JUL 99, MAINTENANCE, SHOWBARN	
NON-DEPARTME	WILLIAMSON CO SUN, INC.	07/14/99A	14-JUL-99	01.0100.0409.004310	22.50 A#061391-00000, PUBLIC HEARING NOTICE, C/JUDGE	
NON-DEPARTME	EDD FULKES	07/14/99	14-JUL-99	01.0100.0409.005000	2,750.00 CONSTRUCT SIDEWALK	
NON-DEPARTME	RICKY BOONE	07/30/99	30-JUL-99	01.0100.0409.005000	1,750.00 1997 INTERNATIONAL BUS VIN# D0822GHB17362	
NON-DEPARTME	ROMULO LOZANO, JR. RENT, RADIO TECHNOLOGY	01-AUG-99	01-AUG-99	01.0100.0409.004610	50.00 RENT, RADIO TOWER	
NON-DEPARTME	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0409.004213	460.00 WEB SITE MAINT NON DEPT	
Total Dept.					32,299.36	
0426	COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	9352175-0	08-JUL-99	01.0100.0426.005750	77.35 POWERSHRED PS55 SHREDDER 15 X 10 X 17 1/2
0435	DISTRICT COURTS	ELLAINE FORESTER, CSR	98-808-K26	13-JUL-99	01.0100.0435.004125	1,638.65 CA#98-808-K26, REPORTERS RECORD, DIST COURTS
	DISTRICT COURTS	TERESA HALL	98-835-K368	13-JUL-99	01.0100.0435.004125	32.80 CA#98-835-K368, TRANSCRIPT, DIST COURTS
	DISTRICT COURTS	HEB GROCERY	00437898	13-JUL-99	01.0100.0435.004933	36.00 LARGE CANS OF FOLGERS COFFEE
	DISTRICT COURTS	HEB GROCERY	00437898	13-JUL-99	01.0100.0435.004933	-6.45 PO 44189, FOOD FOR JURORS, DIST COURT
	DISTRICT COURTS	HEB GROCERY	00437898	13-JUL-99	01.0100.0435.004933	5.00 VINEGAR TO CLEAN COFFEE POT
	DISTRICT COURTS	JOHN R. DUER	99-287-K277	15-JUL-99	01.0100.0435.004130	500.00 99-217-K277, LUIS ORELLANO, 27TH
	DISTRICT COURTS	JOHN R. DUER	99-289-K277	15-JUL-99	01.0100.0435.004130	500.00 99-218-K277, RICARDO GARCIA, 27TH
	DISTRICT COURTS	PETER L. BLOODWORTH	97-112-K26	15-JUL-99	01.0100.0435.004130	350.00 ALFREDO VELASCOPINA, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	99-314-F277	15-JUL-99	01.0100.0435.004130	388,806, A., B., JAC., 277TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	91-1343-F368	15-JUL-99	01.0100.0435.004130	150,006 B./J. CHILDREN, 368TH
DISTRICT COURTS	EVA EAKIN	99-259-K26	15-JUL-99	01.0100.0435.004130	350,000 CHRISTOPHER ANDERSON, 26TH
DISTRICT COURTS	LEIGH A. DUBOSE	94-103-F368	15-JUL-99	01.0100.0435.004130	1,200,000 D.D. DAV., 368TH
DISTRICT COURTS	SARA W. NAYLOR	90-348-K368	15-JUL-99	01.0100.0435.004130	350,000 DANNY EARL JOHNSON, 368TH
DISTRICT COURTS	LESLIE J. HALASZ	99-390-K26	15-JUL-99	01.0100.0435.004130	350,000 DARRELL WAYNE TAYLOR, 26TH
DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	99-240-K277	15-JUL-99	01.0100.0435.004130	350,000 DARRYL CORDELL, 277TH
DISTRICT COURTS	TERESA DUFFIN	91-686-K368	15-JUL-99	01.0100.0435.004130	350,000 DELORES SCOTT, 368TH
DISTRICT COURTS	ROBB SHEPHERD	99-632-K26	15-JUL-99	01.0100.0435.004130	350,000 DONNA HARLEY, 26TH
DISTRICT COURTS	LACEY A. MULLOWNEY	99-375-K26	15-JUL-99	01.0100.0435.004130	100,000 HERBERT BENBERG III, 26TH
DISTRICT COURTS	MICHAEL JERGINIS	98-966-K368	15-JUL-99	01.0100.0435.004130	750,000 JIMMY SUSAN, 368TH
DISTRICT COURTS	PETER L. BLOODWORTH	99-306-K277	15-JUL-99	01.0100.0435.004130	350,000 KELLY SCOTT MILLAR, 277TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	90-379-F368	15-JUL-99	01.0100.0435.004130	150,000 L. CHILDREN, 368TH
DISTRICT COURTS	JACK N. WEBERNICK	98-986-K368	15-JUL-99	01.0100.0435.004130	750,000 LUIS TORRES FLORES, 368TH
DISTRICT COURTS	LACEY A. MULLOWNEY	98-446-K277	15-JUL-99	01.0100.0435.004130	350,000 MARK HOWART WILLIAMS, 277TH
DISTRICT COURTS	DON HIGINBOTHAM, P.C.	97-248-K26	15-JUL-99	01.0100.0435.004130	350,000 MICHAEL T. MAGNESS, 26TH
DISTRICT COURTS	STEVEN C. COPENHAVER	99-167-K277	15-JUL-99	01.0100.0435.004130	750,000 RYAN BURKHALTER, 277TH
DISTRICT COURTS	MICHAEL JERGINIS	98-332-K277	15-JUL-99	01.0100.0435.004130	350,000 SHANNON HODGE, 277TH
DISTRICT COURTS	JOHN R. DUER	99-095-K277	15-JUL-99	01.0100.0435.004130	350,000 TASHA HATCHER, 277TH
DISTRICT COURTS	SARA W. NAYLOR	94-123-K277	15-JUL-99	01.0100.0435.004130	350,000 TORIBIO TREVINO ESCALANTE, JR, 277TH
DISTRICT COURTS	J. RANDALL GRIMES	96-1005-F368	15-JUL-99	01.0100.0435.004130	800,000 U. M. MOR., 368TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	97-985-K26	15-JUL-99	01.0100.0435.004130	350,000 WILLIS CLEVELAND LENTON, 26TH
DISTRICT COURTS	BROCK KALMBACH	98-460-K277	19-JUL-99	01.0100.0435.004130	350,000 DAVID BENEVIDES, JR, 277TH
DISTRICT COURTS	J.R. HANCOCK	94-059-K277	19-JUL-99	01.0100.0435.004130	350,000 DENISE DELACRUZ GARZA, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

	DISTRICT	RICHARD E. COONS, MD, PA SARA W. NAVLOR	UNIDICTED	19-JUL-99	01.0100.0435.004100	810.00 JUL 5&10, PSYCH REVIEW, C. OLIVER, DIST CT 200.00 ROBERT CONN, 277TH
	COURTS					
	DISTRICT	BETSY F. LAMBETH	96-1117-F277	19-JUL-99	01.0100.0435.004130	100.00 S. NEW, 277TH
	COURTS	DON HIGINBOTHAM,	99-133-K277	21-JUL-99	01.0100.0435.004130	100.00 JEFFERY RICE, JR, 277TH
	DISTRICT	P.C.				2,232.00 REPLENISH JUROR FUND,
	COURTS	BONNIE WOLBRUECK,	07/29/99	29-JUL-99	01.0100.0435.004002	D/CLERK
	DISTRICT	DIST. CLERK				16,786.80
Total Dept.						
0438	368TH DISTRICT COURT	DON B. MORGAN	06/23/99	23-JUN-99	01.0100.0438.004010	22.90 JUN 8, VISITING JUDGE, 368TH DIST CT
0440	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY
0450	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0450.004213	40.00 WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07944	09-JUL-99	01.0100.0451.003100	132.52 JULY BLANKET ORDER FOR OFFICE SUPPLIES
0452	J.P. PRECINCT #2	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0452.004213	0.00 WEB SITE MAINT JP#2
0453	J.P. PRECINCT #3	EXPRESS PERSONNEL SERVICES	42985478	30-JUN-99	01.0100.0453.001100	540.00 HOURS TO SUPPORT ONE TEMPORARY POSITION TO ASSIST JUDGE BITZ'S STAFF IN ADMIN DUTIES 16 JULY 99 TO 13 AUG 99 20 WORKING DAYS X 8 HOURS = 160HR CONTACT IS MISSY GOINS
	J.P. PRECINCT #3	EXPRESS PERSONNEL SERVICES	43078124	07-JUL-99	01.0100.0453.001100	840.38 HOURS TO SUPPORT ONE TEMPORARY POSITION TO ASSIST JUDGE BITZ'S STAFF IN ADMIN DUTIES 16 JULY 99 TO 13 AUG 99 20 WORKING DAYS X 8 HOURS = 160HR CONTACT IS MISSY GOINS
Total Dept.						1,380.38
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 99:365-8	07-JUL-99	01.0100.0454.004211	89.41 JUL 99, 365-8922, JF#4

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

J.P. PRECINCT #4 JUDY S. HOBBS	07/12/99C	12-JUL-99	01.0100.0454.004231	48.61 JUL 2-7/99, EXP REIMB, JP# 4					
J.P. PRECINCT #4 JUDY S. HOBBS	07/12/99A	12-JUL-99	01.0100.0454.004231	80.23 JUN 1-30/99, EXP REIMB, JP# 4					
J.P. PRECINCT #4 LORI SEGGERN	07/12/99	12-JUL-99	01.0100.0454.004231	14.26 JUN 16-JUL 12/99, EXP REIM, JP#4					
J.P. PRECINCT #4 JUDY S. HOBBS	07/12/99B	12-JUL-99	01.0100.0454.004232	46.07 JUN24-25/99, EXP REIMB, JP# 4					
J.P. PRECINCT #4 JUDY S. HOBBS	07/12/99	12-JUL-99	01.0100.0454.004231	26.72 MAY 19-28/99, EXP REIMB, JP# 4					
J.P. PRECINCT #4 TXU GAS	JUL/190.1	19-JUL-99	01.0100.0454.004430	22.00ACC 441-9786-99-3, JP# 4					
Total Dept.				327.30					
0475 COUNTY ATTORNEY	PEGGY VASQUEZ	07/15/99	15-JUL-99	01.0100.0475.004932	25.00 JUL 15/99, EXP REIMB, C/ATTY				
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	07/21/99	21-JUL-99	01.0100.0475.004232	3.150.00 REGISTRATION FEE FOR ANNUAL CRIMINAL AND CIVIL LAW UPDATE SEPT 22 - 24, 1999 - CORPUS CRISTI, TX 14 ATTENDEES: SEE ATTACHED REGISTRATION FORMS				
Total Dept.					10.00 WEB SITE MAINT C/ATTY				
0492 COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0475.004213	3.185.00				
ELECTIONS	GTE SOUTHWEST dba REFERENCE TECHNOLOGY	JUL 99;930-1	04-JUL-99	01.0100.0492.004211	43.19 JUL 99, 930-1754, ELECTIONS				
Total Dept.					40.00 WEB SITE MAINT ELECTIONS				
0495 COUNTY AUDITOR	GUS GOMEZ	MISC-001	06-JUL-99	01.0100.0495.003100	79.00 ADAPTER REPLACEMENT FOR LAPTOP, AUD				
COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09G0011107	16-JUL-99	01.0100.0495.004999	50.20ACC 0011107133, WATER, C/AUD				
COUNTY AUDITOR	MINOLTA CORPORATION	9071918132	19-JUL-99	01.0100.0495.004621	249.91 PO 41109, JUN 1-30/99, SER# 3126817, C/AUD				
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9355942-0	21-JUL-99	01.0100.0495.003100	160.67 CANNON CALCULATOR				
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9355942-0	21-JUL-99	01.0100.0495.003100	2.23 CLIP CADDY				
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9355942-0	21-JUL-99	01.0100.0495.003100	17.45 FOLDERS WITH FASTNERS				
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9355942-0	21-JUL-99	01.0100.0495.003100	0.02 PO 45501, OFFICE SUPPLIES, C/AUD				

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

COUNTY	U.S. OFFICE	9355942-0	21-JUL-99	01.0100.0495.003100	15.56 STACKABLE DESK TRAYS
AUDITOR	PRODUCTS				
COUNTY	U.S. OFFICE	9355942-0	21-JUL-99	01.0100.0495.003100	12.99 STAPLER
AUDITOR	PRODUCTS				
COUNTY	U.S. OFFICE	9355942-0	21-JUL-99	01.0100.0495.003100	7.42 TAPE DISPENSER
AUDITOR	PRODUCTS				
COUNTY	AUSTIN	7MM401200	25-JUL-99	01.0100.0495.004310	229.71 JUL 25, PUBLIC NOTICE, AUD
AUDITOR	AMERICAN-STATESMA				
COUNTY	AIRTOUCH PAGING	H4211770ZH	01-AUG-99	01.0100.0495.004211	18.83 A#4-21170, AUG 1-31, PAGER
AUDITOR	dba REFERENCE				
COUNTY	TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0495.004213	490.00 WEB SITE MAINT AUDITOR
AUDITOR					1,333.99
Total Dept.					
0499	CO TAX				
ASSESSOR	RICHARD PFEIL	RENT-113 W	01-JUL-99	01.0100.0499.004610	262.50 RENT - 113 W. 5TH, TAYLOR,
COLLECTOR					JUL 99
CO TAX	MINOLTA	9070296190	02-JUL-99	01.0100.0499.004621	-7.02 COPIER RENTAL, SN#3157698,
ASSESSOR	CORPORATION				TAX A/C
COLLECTOR					
CO TAX	MINOLTA	9070296190	02-JUL-99	01.0100.0499.004621	421.06 RENTAL RENEWAL: SERIAL
ASSESSOR	CORPORATION				#3157698 FOR PROPERTY TAX
COLLECTOR					OFFICE 11/98 - 9/99
CO TAX	DANKA - OMNIFAX	160335	08-JUL-99	01.0100.0499.004544	165.00 REPAIR FAX MACHINE IN
ASSESSOR					PROPERTY TAX OFFICE FLAT
COLLECTOR					RATE \$165.00 PLUS PARTS
CO TAX	DANKA - OMNIFAX	160335	08-JUL-99	01.0100.0499.004544	32.42 REPAIR FAX MACHINE, TAX
ASSESSOR					A/C
COLLECTOR					
CO TAX	U.S. OFFICE	9353326-0	12-JUL-99	01.0100.0499.003100	32.80 MAY-JULY BLANKET ORDER
ASSESSOR	PRODUCTS				FOR OFFICE SUPPLIES
COLLECTOR					
CO TAX	U.S. OFFICE	9354596-0	15-JUL-99	01.0100.0499.003100	19.47 MAY-JULY BLANKET ORDER
ASSESSOR	PRODUCTS				FOR OFFICE SUPPLIES
COLLECTOR					
CO TAX	CAROLYN PAULSEN	07/19/99	19-JUL-99	01.0100.0499.004231	11.16 JUL 16/99, EXP REIMB, TAX A/C
ASSESSOR					
COLLECTOR					
CO TAX	SOUTHWESTERN	JUL 99;352-6	19-JUL-99	01.0100.0499.004211	126.23 JUL 99, 352-6932, TAX A/C
ASSESSOR	BELL				
COLLECTOR					
CO TAX	TEXAS ASSOC OF	07/21/99	21-JUL-99	01.0100.0499.004350	20.00 NON-APPRAISAL TEXTBOOK,
ASSESSOR	ASSESSING				TAX A/C
COLLECTOR	OFFICERS				
CO TAX	TEXAS ASSOC OF	07/21/99A	29-JUL-99	01.0100.0499.004350	20.00 A & M TEXTBOOK, TAX A/C
ASSESSOR	ASSESSING				
COLLECTOR	OFFICERS				

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CO TAX ASSESSOR COLLECTOR		STATE FARM INS. COMPANIES		90-EB-5142-4 01-AUG-99	01.0100.0499.004410	461.00 AUG 1, 1999-2000, FIDELITY BOND, TAX A/C
Total Dept.						1,564.62
0503	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	20868	22-JUN-99	01.0100.0503.004505	100.00 ADDITIONAL DAY AT SITE
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	20868	22-JUN-99	01.0100.0503.004505	100.00 ADDITIONAL DAY AT SITE 6/4/99
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	20868	22-JUN-99	01.0100.0503.004505	275.00 SITE VISIT 6/17/99
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	20868	22-JUN-99	01.0100.0503.004505	275.00 SITE VISIT 6/3/99
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	20868	22-JUN-99	01.0100.0503.004505	1,755.00 SUPPORT/TRAINING HOURS, SITE VISIT TO INSTALL HPUX PATCH
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	1993984	30-JUN-99	01.0100.0503.003115	155.00 4.3 GB 5,400 RPM ULTRA ATA HARD DRIVE (SEAGATE)
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	1993984	30-JUN-99	01.0100.0503.003115	5.00 ESTIMATED FREIGHT
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	1993984	30-JUN-99	01.0100.0503.003115	-37.46 PO 45223, HARD DRIVE, POCKET PC REF, INFO SYS
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	1993984	30-JUN-99	01.0100.0503.003115	9.95 POCKET PC REF
	INFORMATION SYSTEMS	COMP USA, INC.	521130063	07-JUL-99	01.0100.0503.003115	79.00 3 1/2" DS-HD FORMATTED IMATION DISKS
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	485726	13-JUL-99	01.0100.0503.003115	507.00 CAT 5 SOLID CABLE (SPOOL ONLY) 1000 FT. - YELLOW
	INFORMATION SYSTEMS	MICRO TECHNOLOGIES INTL	907073	19-JUL-99	01.0100.0503.004544	95.00 REPAIR WYSE 150 TERMINAL
	Total Dept.					3,318.49
0509	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273280	30-JUN-99	01.0100.0509.004510	603.17 JUNE 1999 BLANKET ORDER A/C AND HEATING
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273488	30-JUN-99	01.0100.0509.004510	323.70 JUNE 1999 BLANKET ORDER A/C AND HEATING
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273503	30-JUN-99	01.0100.0509.004510	62.24 JUNE 1999 BLANKET ORDER A/C AND HEATING
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273704	30-JUN-99	01.0100.0509.004510	207.00 JUNE 1999 BLANKET ORDER A/C AND HEATING
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273704	30-JUN-99	01.0100.0509.004510	-207.00 PO 44562, SERVICE CHILLER, CRIM JUSTICE CTR
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273704	30-JUN-99	01.0100.0509.004510	-62.24 PO 44562, SERVICE CONDENSING UNIT, EMS
	WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273503	30-JUN-99	01.0100.0509.004510	LEANDER

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WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273488	30-JUN-99	01.0100.0509.004510	-323.70 PO 44562, SERVICE CONDENSING UNIT, RR ANNEX
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	273280	30-JUN-99	01.0100.0509.004510	-603.17 PO 44562, TERMINAL BLOCKS, CRIM JUSTICE CTR
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29.46435-01	06-JUL-99	01.0100.0509.004510	167.21 JULY BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29.46516-01	07-JUL-99	01.0100.0509.004510	276.75 JULY BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151136	12-JUL-99	01.0100.0509.004510	27.20 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151136	12-JUL-99	01.0100.0509.004510	-27.20 PO 45254, SCREWS, ANCHORS, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151171	13-JUL-99	01.0100.0509.004510	4.72 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151187	13-JUL-99	01.0100.0509.004510	1.39 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151171	13-JUL-99	01.0100.0509.004510	-4.72 PO 45254, ANCHORS, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151187	13-JUL-99	01.0100.0509.004510	-1.39 PO 45254, SHIMS, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151240	15-JUL-99	01.0100.0509.004510	4.94 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151247	15-JUL-99	01.0100.0509.004510	3.21 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151273	15-JUL-99	01.0100.0509.004510	1.03 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151247	15-JUL-99	01.0100.0509.004510	-3.21 PO 45254, DRYWALL CORNER, 503 MAIN STREET
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151273	15-JUL-99	01.0100.0509.004510	-1.03 PO 45254, SCREWS, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151240	15-JUL-99	01.0100.0509.004510	-4.94 PO 45254, V-BELT, JAIL
WILLIAMSON CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G20280	16-JUL-99	01.0100.0509.004510	7.94 JULY BLANKET ORDER FOR FREON & AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151296	16-JUL-99	01.0100.0509.004510	13.81 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151299	16-JUL-99	01.0100.0509.004510	7.72 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151296	16-JUL-99	01.0100.0509.004510	-13.81 PO 45254, DRYWALL SCREEN, PANELLING, SILICONE, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151299	16-JUL-99	01.0100.0509.004510	-7.72 PO 45254, SILICONE, JUV DETENTION CTR
WILLIAMSON CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G20280	16-JUL-99	01.0100.0509.004510	-7.94 PO 45265, TIME DELAY ON MAKE, CRIM JUSTICE CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151369	19-JUL-99	01.0100.0509.004510	27.84 JULY BLANKET ORDER FOR HARDWARE SUPPLIES

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	WILLIAMSON	BERRY HARDWARE	2151372	19-JUL-99	01.0100.0509.004510	10.41 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	CTY BUILDINGS	CO				10.11 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	BERRY HARDWARE	2151401	19-JUL-99	01.0100.0509.004510	-10.11 PO 45254, OUTLET BOX, EXTENSIONS, CTHSE
	CTY BUILDINGS	CO	2151401	19-JUL-99	01.0100.0509.004510	-10.41 PO 45254, PAINT, CAULK, CTHSE
	WILLIAMSON	BERRY HARDWARE	2151372	19-JUL-99	01.0100.0509.004510	-27.84 PO 45254, SPECIAL ORDER L38-18, MAINT
	CTY BUILDINGS	CO	2151369	19-JUL-99	01.0100.0509.004510	18,962.50 PO 44124, JANITORIAL CONTRACT
	WILLIAMSON	BERRY HARDWARE	2151369	19-JUL-99	01.0100.0509.004510	19,406.46
	CTY BUILDINGS	CO	101274	01-AUG-99	01.0100.0509.004962	
Total Dept.		SERVICE MASTER	101274	01-AUG-99	01.0100.0509.004962	
0540	EMS	NAEMT/PHTLS	99-0249-01A	22-JAN-99	01.0100.0540.004232	330.00 JAN 12-16, REGISTRATION, EMS
	EMS	CABLEVISION	156013	22-MAR-99	01.0100.0540.004543	55.00 INSTALLATION OF CABLE OVERLAY
	EMS	CABLEVISION	156013	22-MAR-99	01.0100.0540.004543	-30.00 PO 43640, INSTALL OUTLET, EMS
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 (3" BLACK REFLECTIVE) UNIT 803 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 801 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 806 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 809 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 810 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 822 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 824 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 826 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 828 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	9.00 UNIT 830 FRONT & BACK
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	1,416.97 PAINT & BODY WORK AMBULANCE 805 - HIT A DEER
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	296.51 PO 44573, PAINT AND BODY WORK UNIT 805, EMS
	EMS	SIGNS & GRAPHIX	011935	21-APR-99	01.0100.0540.004541	426.27 3 BEDROOM CONDO RENTAL
	EMS	LOVOI TRAVEL	0048982	23-JUN-99	01.0100.0540.004232	
	EMS	SERVICE				

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EMS	LOVOI TRAVEL SERVICE	0048982	23-JUN-99	01.0100.0540.004232	-0.02 PO 45113, K. CASTELLO, TRAVEL, EMS
EMS	LOVOI TRAVEL SERVICE	0048981	23-JUN-99	01.0100.0540.004232	816.00 ROUND TRIP AIRFARE FOR FLORIDA FOR EMS
					CONFERENCE FOR KEVIN CASTELLO, SCOTT PARKER, MIKE KNIPSTEIN, NAEMSE CONFERENCE - SEPT 16 THRU 18, 1999
EMS	SAN ANTONIO AMBULANCE	4834A	25-JUN-99	01.0100.0540.004541	204.54 ALUMINUM WHEEL COVERS FOR UNIT 830
EMS	SAN ANTONIO AMBULANCE	4834A	25-JUN-99	01.0100.0540.004541	10.65 PO 45117, WHEEL COVERS, EMS
EMS	dba S & P COMMUNICATIONS	86398	25-JUN-99	01.0100.0540.004548	275.00 REPAIR CONNECT. TO RADIO, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	059633	30-JUN-99	01.0100.0540.003200	89.28 LACTATED RINGERS 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	059633	30-JUN-99	01.0100.0540.003200	156.96 SODIUM CHLORIDE 1000CC
EMS	MATHESON TRI-GAS INC	325713	02-JUL-99	01.0100.0540.003200	31.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	325714	02-JUL-99	01.0100.0540.003200	49.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	325715	02-JUL-99	01.0100.0540.003200	60.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	325716	02-JUL-99	01.0100.0540.003200	55.00 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	325717	02-JUL-99	01.0100.0540.003200	48.00 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	325726	02-JUL-99	01.0100.0540.003200	33.00 ACC 44927, OXYGEN, EMS
EMS	CONSOLIDATED TRAFFIC CONTROLS, INC	90702	02-JUL-99	01.0100.0540.005000	2,160.00 OPTICOM TRAFFIC SIGNAL EMITTERS
EMS	dba RED DOOR ELECTRONICS	11806	05-JUL-99	01.0100.0540.004541	87.00 BULBS, EMS
EMS	MATHESON TRI-GAS INC	327650	06-JUL-99	01.0100.0540.003200	26.00 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	327651	06-JUL-99	01.0100.0540.003200	42.50 ACC 44927, OXYGEN, EMS
EMS	COMP USA, INC.	521130059	07-JUL-99	01.0100.0540.005000	315.00 MODEMS FOR COMPUTERS
EMS	dba RED DOOR ELECTRONICS	11808	07-JUL-99	01.0100.0540.004548	48.00 REPAIR TEST, EMS
EMS	MATHESON TRI-GAS INC	330340	08-JUL-99	01.0100.0540.003200	70.00 ACC 44927, OXYGEN, EMS

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EMS	dba RED DOOR ELECTRONICS SIGNS & GRAPHIX INC.	11815	12-JUL-99	01.0100.0540.004541	59.79 REPLACE PANCAKE LIGHT, EMS	
EMS	HARRIS GLOVE & MEDICAL SUPPLY	012371	12-JUL-99	01.0100.0540.004541	190.00 SMALL DECALS FOR EMS UNITS	
EMS	HARRIS GLOVE & MEDICAL SUPPLY	12897	13-JUL-99	01.0100.0540.003200	200.00 4 X 4 NONSTERILE	
EMS	dba RED DOOR ELECTRONICS	12897	13-JUL-99	01.0100.0540.003200	11.14 PO 44954, NON STERILE GAUZE, EMS	
EMS	BATTERIES PLUS	11818	13-JUL-99	01.0100.0540.004541	76.00 STROBE TUBE, EMS	
EMS	dba RED DOOR ELECTRONICS	D62171	14-JUL-99	01.0100.0540.003200	103.60 DURACELL AAAA 2PK	
EMS	DELL COMPUTER CORP.	11822	14-JUL-99	01.0100.0540.004541	184.95 SIREN, EMS	
EMS	DELL COMPUTER CORP.	254254543	26-JUL-99	01.0100.0540.005000	4.596.00 DELL COMPUTER SYSTEM PER QUOTE OBTAINED BY TAMMY IN IS DEPT.	
EMS	DELL COMPUTER CORP.	254254543	26-JUL-99	01.0100.0540.005000	-144.00 PO 45237, COMPUTER, EMS	
EMS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0100.0540.004999	50.00 WEB SITE MAINT EMS	
Total Dept.					16,887.39	
0551	CONSTABLE PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.	19990315093	16-MAR-99	01.0100.0551.004210	134.40 A#WILL0021, MODEM MAR 10-AUG 31, CONST#1
CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	026580	08-MAY-99	01.0100.0551.004410	50.00 BOND PREMIUM RENEWALS FOR N. TOUNGATE & R. WOODRING	
CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	026581	21-MAY-99	01.0100.0551.004410	50.00 BOND PREMIUM RENEWALS FOR N. TOUNGATE & R. WOODRING	
CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0005601	14-JUL-99	01.0100.0551.003311	469.00 ABA XTREME II FULLSIDE BULLETPROOF VEST FOR WOODRING - 5104	
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC. dba REFERENCE TECHNOLOGY	08080	16-JUL-99	01.0100.0551.003100	10.20 OFFICE SUPPLY BLANKET ORDER FOR MAY-JULY, 1999	
CONSTABLE PRECINCT #1	WEB SITE M	01-AUG-99	01.0100.0551.004213	20.00 WEB SITE MAINT CONST#1	733.60	
Total Dept.						
0552	CONSTABLE PRECINCT #2	GTE WIRELESS	JUL 99:940-3	19-JUL-99	01.0100.0552.004209	10.23 JUL 99, 940-3441, CONST#2
CONSTABLE PRECINCT #2	GTE WIRELESS	JUL 99:940-3	19-JUL-99	01.0100.0552.004209	3.80 JUL 99, 940-3461, CONST#2	
CONSTABLE PRECINCT #2	NICK BAKER	07/19/99	19-JUL-99	01.0100.0552.004232	100.00 JUN 21/99, EXP REIMB, CONST#2	

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	CONSTABLE PRECINCT #2	JIM WILSON	07/21/99	21-JUL-99	01.0100.0552.004232	140.00 JUL 14-18/99, EXP REIMB, CONST# 2	
	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JUL 99;CON	23-JUL-99	01.0100.0552.003301	517.00 A#131 494 55, JUL 99, FUEL, CONST#2	
Total Dept.						771.03	
	0553	CONSTABLE PRECINCT #3	AT&T WIRELESS SERVICE	JUN 99;CON	27-JUN-99	01.0100.0553.004209	53.07 JUN 99, ACC 61834354, CONST# 3
	CONSTABLE PRECINCT #3	DAYS INN - SAN ANTONIO	07/21/99	21-JUL-99	01.0100.0553.004232	199.96 DOUBLE ROOM - AUGUST 8 - 11, 1999 (4 NIGHTS) FOR RICKI RUSSELL & EDWARD THOMSON	
Total Dept.	CONSTABLE PRECINCT #3	DAYS INN - SAN ANTONIO	07/21/99	21-JUL-99	01.0100.0553.004232	18.00 HOTEL TAX	271.03
	0554	CONSTABLE PRECINCT #4	EAGLE EMBROIDERY	557003	01-JUL-99	01.0100.0554.003311	100.00 PURCHASE EMBROIDERY TAPE FOR UNIFORM SHIRTS AND UNIFORM BALL CAPS.
	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041199	07-JUL-99	01.0100.0554.004999	37.00 CREDIT REPORTING SERVICE ESTIMATED COST FOR JUNE 1 THRU SEPT 30, 1999	
	CONSTABLE PRECINCT #4	GTE WIRELESS	JUL 99;461-0	22-JUL-99	01.0100.0554.004209	15.36 JUL 99, 461-0732, CONST#4	
Total Dept.	CONSTABLE PRECINCT #4	dba REFERENCE TECHNOLOGY	WEB SITE-C	01-AUG-99	01.0100.0554.004213	10.00 WEB SITE MAINT-CONST#4	162.36
	0560	COUNTY SHERIFF	MILLER UNIFORM &	74416	07-MAY-99	01.0100.0560.003311	120.00 POLYESTER W/ZIPPER "LS" R. GREMILLION 16 1/2 X 33
	COUNTY SHERIFF	MILLER UNIFORM &	74415	07-MAY-99	01.0100.0560.003311	60.00 POLYESTER W/ZIPPER "LS" 17 X 34 FOR J. ECKERT	
	COUNTY SHERIFF	MILLER UNIFORM &	74416	07-MAY-99	01.0100.0560.003311	90.00 R. NEWELL 17 X 37	
	COUNTY SHERIFF	EMBLEMS, INC.	74416	07-MAY-99	01.0100.0560.003311	91.50 S. NEWSOM 34 X 32	
	COUNTY SHERIFF	EMBLEMS, INC.	74415	07-MAY-99	01.0100.0560.003311	91.50 STREET GEAR- BLAUER 34 X 34 FOR J. ECKERT	
	COUNTY SHERIFF	MILLER UNIFORM &	74416	07-MAY-99	01.0100.0560.003311	91.50 STREET GEAR-BLAUER R. GREMILLION 34 X 32	
	COUNTY SHERIFF	EMBLEMS, INC.	32889	16-MAY-99	01.0100.0560.004715	37.50 77 CHEVY, SHF	
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	31169	07-JUN-99	01.0100.0560.004715	37.50 EAGLE PREMIER, SHF	
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	31179	08-JUN-99	01.0100.0560.004715	37.50 61 CHEVY PU, SHF	

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COUNTY SHERIFF	KOLOR KOATED INCORPORATED	31005	13-JUL-99	01.0100.0560.003311	63.50 BDU PANTS 65/35 RIP STOP SWAT BROWN MEDIUM - REGULAR FOR S. NEWSOM	
COUNTY SHERIFF	KOLOR KOATED INCORPORATED	31005	13-JUL-99	01.0100.0560.003311	63.50 BDU PANTS 65/35 RIP STOP SWAT BROWN SMALL-LONG	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9353607-0	13-JUL-99	01.0100.0560.003100	FOR: B. DIRNER	
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0005610	14-JUL-99	01.0100.0560.003008	135.33 JULY BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0005609	14-JUL-99	01.0100.0560.005700	220.00 18" TRAFFIC CONES TC18FL	
COUNTY SHERIFF	HEB GROCERY	00437832	14-JUL-99	01.0100.0560.003321	1,440.00 FEDERAL SIGNAL PA300	
COUNTY SHERIFF	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00127030	15-JUL-99	01.0100.0560.003321	3.79 JULY 1999 BLANKET ORDER FOR FILM & FILM PRICCESSING	
COUNTY SHERIFF	SOUTHWESTERN BEL	JUL 99,250-9	15-JUL-99	01.0100.0560.004211	510.00 FILM, COLOR ISO 400 35MM, 12 EXP	
COUNTY SHERIFF	SOUTHWESTERN BEL	JUL 99,778-5	15-JUL-99	01.0100.0560.004211	82.32 JUL 99, 250-9797, SHF	
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0005662	15-JUL-99	01.0100.0560.003004	31.23 JUL 99, 778-5344, SHF	
COUNTY SHERIFF	AUSTIN	7DN200800	16-JUL-99	01.0100.0560.004310	212.50 OCT 1 53918 .357 SIG. ONE LOT=500	
COUNTY SHERIFF	AMERICAN-STATESMA	8768463	16-JUL-99	01.0100.0560.003100	63.41 ACC 5129303200, NOTICE, SHF	
COUNTY SHERIFF	WAL-MART STORES, INC.	026366	19-JUL-99	01.0100.0560.004211	22.79 JULY BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	RADIO SHACK	27053	26-JUL-99	01.0100.0560.003301	59.98 CELLULAR DC PHONE CORD FOR VEHICLE	
COUNTY SHERIFF	FUELMAN	WEB SITE M	01-AUG-99	01.0100.0560.004999	1,752.32 A#2303190, FUEL, JUL 19-25, SHF	
COUNTY SHERIFF	TECHNOLOGY				20.00 WEB SITE MAINT SHF	
Total Dept.					7,175.96	
0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL	RENT-113 W	01-JUL-99	01.0100.0563.004610	131.25 RENT - 113 W. 5TH, TAYLOR, JUL 99
0570	COUNTY JAIL	AUSTIN	07 367220	21-APR-99	01.0100.0570.003316	32.00 JULY BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74417	07-MAY-99	01.0100.0570.003311	159.80 16 1/2
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74417	07-MAY-99	01.0100.0570.003311	239.70 17
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74417	07-MAY-99	01.0100.0570.003311	239.70 17 1/2

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32411	02-JUL-99	01.0100.0570.003316	95.00	ANTONIO MENDEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32372	02-JUL-99	01.0100.0570.003316	99.00	ELIZA W. PEAK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32421	02-JUL-99	01.0100.0570.003316	234.00	ELIZA W. PEAK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32828	02-JUL-99	01.0100.0570.003316	74.00	JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32352	02-JUL-99	01.0100.0570.003316	101.00	WILLIAM C. BROWN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32382	02-JUL-99	01.0100.0570.003316	118.70	WILLIAM C. BROWN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32762	06-JUL-99	01.0100.0570.003316	124.00	JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32823	06-JUL-99	01.0100.0570.003316	245.00	JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32904	06-JUL-99	01.0100.0570.003316	59.00	JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32943	06-JUL-99	01.0100.0570.003316	115.19	JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32943	06-JUL-99	01.0100.0570.003316	80.56	PO 45291, JESSE B. BARRERA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33206	08-JUL-99	01.0100.0570.003316	282.92	BERNADETTE DUDLEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33255	08-JUL-99	01.0100.0570.003316	74.00	BERNADETTE DUDLEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33171	08-JUL-99	01.0100.0570.003316	74.00	KENNETH CLARK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33200	08-JUL-99	01.0100.0570.003316	107.68	KENNETH CLARK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33173	08-JUL-99	01.0100.0570.003316	74.00	MARK A. FITZSIMMONS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33207	08-JUL-99	01.0100.0570.003316	196.80	MARK A. FITZSIMMONS, JAIL
COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC.	64060	08-JUL-99	01.0100.0570.004232	550.00	SEMINAR FOR TEAM BUILDING AND OFFICER MOTIVATION
COUNTY JAIL	NATIONWIDE PAPERS	91293-11	09-JUL-99	01.0100.0570.003100	297.75	8 1/2 X 11 LETTER SIZE PAPER
COUNTY JAIL	DOUGLAS R. WAGONER	07/09/99	09-JUL-99	01.0100.0570.004231	78.10	JUL 1-7, EXP REIMB, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC.	27204	09-JUL-99	01.0100.0570.003306	6,250.09	JUL 3-9/99, INMATE MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33376	09-JUL-99	01.0100.0570.003316	59.00	JULY BLANKET ORDER FOR MEDICAL CARE

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33408	09-JUL-99	01.0100.0570.003316	76.60 JULY BLANKET ORDER FOR MEDICAL CARE
COUNTY JAIL	GARY KEETON	07/12/99	12-JUL-99	01.0100.0570.004231	75.28 JUN 22/99, EXP REIMB, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9353147-0	13-JUL-99	01.0100.0570.003100	119.28 JULY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9353147-1	13-JUL-99	01.0100.0570.003100	3.75 JULY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	07/13/99	13-JUL-99	01.0100.0570.004232	590.00 REGISTRATION - COURT SECURITY TRAINING AUGUST 17-19, 1999 ATTENDEES: KEN DUDERSTADT THURMAN HOLT
COUNTY JAIL	ABL MANAGEMENT, INC.	27206	16-JUL-99	01.0100.0570.003306	6,159.82 JUL 10-16/99, INMATE MEALS, JAIL
COUNTY JAIL	G.E. SIMMONS	07/16/99	16-JUL-99	01.0100.0570.001106	1,050.00 JUL 10-16/99, JAIL
COUNTY JAIL	ALLAN SMITH	07/19/99	19-JUL-99	01.0100.0570.004231	5.60 JUL 15/99, EXP REIMB, JAIL
COUNTY JAIL	RICHARD STAMNITZ	07/19/99	19-JUL-99	01.0100.0570.004231	77.69 JUL 7-14/99, EXP REIMB, JAIL
COUNTY JAIL	KATHLEEN POKLUDA	07/19/99	19-JUL-99	01.0100.0570.004231	23.19 JUL 8-9, EXP REIMB, JAIL
Total Dept.					23,560.01
0576 JUVENILE SERVICES	WAL-MART STORES, INC.	7537837A	11-JAN-99	01.0100.0576.003670	606.52 PO 42164, MISC SUPPLIES, J/SERV
JUVENILE SERVICES	COMP USA, INC.	521129519	30-JUN-99	01.0100.0576.005000	270.00 HP SCAN JET 5200 CXI
JUVENILE SERVICES	COMP USA, INC.	521129501	30-JUN-99	01.0100.0576.005000	-138.99 PO 44191, HP SCAN JET RTN, J/SERV
JUVENILE SERVICES	GULF COAST TRADES CENTER	03582	30-JUN-99	01.0100.0576.004812	0.08 PO 44651, RESIDENTIAL SERVICES FOR JUN 99, J/SERV
JUVENILE SERVICES	GULF COAST TRADES CENTER	03582	30-JUN-99	01.0100.0576.004812	1,830.00 RESIDENTIAL SERVICES FOR JUNE 1999 FOR: M. JAMES
JUVENILE SERVICES	DELL COMPUTER CORP.	252781083	07-JUL-99	01.0100.0576.005000	10,594.00 DELL DIMINSON 400 MHZ PENTIUM II PCS 11 PC'S AT \$1,789.00 = \$19,679.00 PER QUOTE # 27380784 (PRICE INCLUDES SHIPPING)
JUVENILE SERVICES	DELL COMPUTER CORP.	252781083	07-JUL-99	01.0100.0576.005000	-275.00 PO 44888, DELL DIMINSON, J/SERV
Total Dept.					12,886.61
0581 911 COMMUNICATIO	dba S & P COMMUNICATIONS	85974	18-JUN-99	01.0100.0581.004545	10,510.50 CUST# 23091, DAMAGE FROM LIGHTING, 911 COMM
911 COMMUNICATIO	dba S & P COMMUNICATIONS	86571	08-JUL-99	01.0100.0581.004548	-5.00 REPROGRAM CONSOLES, 911 COMM

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911	COMMUNICATIO	dba S & P COMMUNICATIONS	86571	08-JUL-99	01.0100.0581.004548	250.00 REPROGRAMMING EMS UNIT IN 4 RADIO CONSOLES
911	COMMUNICATIO	BEST POWER	150/1508246	09-JUL-99	01.0100.0581.004545	6,540.00 UPS FOR RADIO SYSTEM AT 800 MHZ TOWER
911	COMMUNICATIO	BEST POWER	150/1508246	09-JUL-99	01.0100.0581.004545	306.72 UPS FOR RADIO SYSTEM AT 800 MHZ TOWER, 911 COMM
911	COMMUNICATIO	MOTOROLA, INC.	S0665708	10-JUL-99	01.0100.0581.004545	13,286.50 AUG 1-31, SERV AGRMT, 911 COMM
911	COMMUNICATIO	BEST POWER	170/1701236	13-JUL-99	01.0100.0581.004545	2,029.50 BESTSEERV SILVER PLAN - 3YEARS
911	COMMUNICATIO	TXU ELECTRIC	JUL/97976	15-JUL-99	01.0100.0581.004545	222.84 A#753-1921-99-2, 911 COMM
911	COMMUNICATIO	GTE SOUTHWEST	JUL 99,100-0	16-JUL-99	01.0100.0581.004545	254.16 JUL 99, L00-0000, 911 COMM
911	COMMUNICATIO	AT&T WIRELESS SERVICE	JUL 99,911 C 21	JUL-99	01.0100.0581.004211	57.11 A#61169272, JUL 99, 911 COMM
Total Dept.						33,452.33
0630	HEALTH DISTRICT	AT&T	JUL 99,256-7	09-JUL-99	01.0100.0630.004211	385.71 JUL 99, 256-7510, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN	JUL 99,379-4	09-JUL-99	01.0100.0630.004211	57.06 JUL 99, 379-4151, HEALTH DIST
	HEALTH DISTRICT	BELL	07/30/99	30-JUL-99	01.0100.0630.004905	26.87 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	07/30/99	30-JUL-99	01.0100.0630.004905	1,628.84 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P.A.	07/30/99	30-JUL-99	01.0100.0630.004905	886.15 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	07/30/99	30-JUL-99	01.0100.0630.004905	54.28 INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN SURGICAL CLINIC	07/30/99	30-JUL-99	01.0100.0630.004905	245.12 INDIGENT HEALTH
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	07/30/99	30-JUL-99	01.0100.0630.004905	717.24 INDIGENT HEALTH
	HEALTH DISTRICT	BONNIE S. STUMP, M.D.	07/30/99	30-JUL-99	01.0100.0630.004905	4,883.42 INDIGENT HEALTH
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	07/30/99	30-JUL-99	01.0100.0630.004905	2,361.13 INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN	07/30/99	30-JUL-99	01.0100.0630.004905	2,708.43 INDIGENT HEALTH
	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEON	07/30/99	30-JUL-99	01.0100.0630.004905	157.47 INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	07/30/99	30-JUL-99	01.0100.0630.004905	280.21 INDIGENT HEALTH
	HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	07/30/99	30-JUL-99	01.0100.0630.004905	

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HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	07/30/99	30-JUL-99	01.0100.0630.004905	2,427.00	INDIGENT HEALTH
HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	07/30/99	30-JUL-99	01.0100.0630.004905	930.93	INDIGENT HEALTH
HEALTH DISTRICT	FAMILY MEDICINE ASSOCIATES	07/30/99	30-JUL-99	01.0100.0630.004905	43.85	INDIGENT HEALTH
HEALTH DISTRICT	GABRIEL VALLEY CLINIC	07/30/99	30-JUL-99	01.0100.0630.004905	217.56	INDIGENT HEALTH
HEALTH DISTRICT	GEORGETOWN WOMEN'S CENTER, PA	07/30/99	30-JUL-99	01.0100.0630.004905	111.79	INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	07/30/99	30-JUL-99	01.0100.0630.004905	3,768.96	INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	07/30/99A	30-JUL-99	01.0100.0630.004905	225.48	INDIGENT HEALTH
HEALTH DISTRICT	LAB CORP OF AMERICA	07/30/99	30-JUL-99	01.0100.0630.004905	180.00	INDIGENT HEALTH
HEALTH DISTRICT	LARRY PHILLIPS	07/30/99	30-JUL-99	01.0100.0630.004905	135.44	INDIGENT HEALTH
HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	07/30/99	30-JUL-99	01.0100.0630.004905	4,085.22	INDIGENT HEALTH
HEALTH DISTRICT	ROBERT J. JUST, M.D.	07/30/99	30-JUL-99	01.0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE CLINIC - TAYLOR	07/30/99	30-JUL-99	01.0100.0630.004905	3,805.37	INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	07/30/99	30-JUL-99	01.0100.0630.004905	4,946.21	INDIGENT HEALTH
HEALTH DISTRICT	SETON MEDICAL CENTER	07/30/99	30-JUL-99	01.0100.0630.004905	16,077.87	INDIGENT HEALTH
HEALTH DISTRICT	SHERIE G. WILLIAMSON, D.O., P.A.	07/30/99	30-JUL-99	01.0100.0630.004905	53.74	INDIGENT HEALTH
HEALTH DISTRICT	SOUTH AUSTIN ORTHOPEDIC CLINIC	07/30/99	30-JUL-99	01.0100.0630.004905	44.88	INDIGENT HEALTH
HEALTH DISTRICT	SPENCER CHEN, M.D.	07/30/99	30-JUL-99	01.0100.0630.004905	38.70	INDIGENT HEALTH
HEALTH DISTRICT	SW REGIONAL CANCER CENTER	07/30/99	30-JUL-99	01.0100.0630.004905	1,705.01	INDIGENT HEALTH
HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	07/30/99	30-JUL-99	01.0100.0630.004905	69.60	INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN FOOT CARE	07/30/99	30-JUL-99	01.0100.0630.004905	35.20	JUL 99, INDIGENT HEALTH CARE, HEALTH DIST
HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	07/30/99	30-JUL-99	01.0100.0630.004905	11.56	JUL 99, INDIGENT HEALTH CARE, HEALTH DIST
HEALTH DISTRICT	WILLAMSON CO HEALTH DISTRICT	COOP AGRM 01-AUG-99	01.0100.0630.004704	42,589.12	COOP AGREEMENT 1998-99 YEAR	

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Total Dept.										95,922.29
0640	PUBLIC ASSISTANCE	WILLIAMSON-BURNET 1998-99 BUD 01-AUG-99	01.0100.0640.004614	0.00	1998-99 BUDGET					
	PUBLIC ASSISTANCE	COUNTIES		4,166.66	1998-99 BUDGET					
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET 1998-99 BUD 01-AUG-99	01.0100.0640.004967	2,833.33	1998-99 BUDGET, \$34,000.00					
	PUBLIC ASSISTANCE	COUNTIES								
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET 1998-99 BUD 01-AUG-99	01.0100.0640.004611							
	PUBLIC ASSISTANCE	COUNTIES								
	PUBLIC ASSISTANCE	WILLIAMSON CO	ANIMAL CAR 01-AUG-99	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT				
	PUBLIC ASSISTANCE	HUMANE SOC								
	PUBLIC ASSISTANCE	DR. STEPHEN	COUNTY DO 01-AUG-99	01.0100.0640.004116	3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT				
	PUBLIC ASSISTANCE	BENOLD, M.D.								
	PUBLIC ASSISTANCE	ROUND ROCK NORTH LEASE AUG 01-AUG-99	01.0100.0640.004703	4,443.00	LEASE #638-9652-ETA, RR MHMR, AUG 99					
	PUBLIC ASSISTANCE	PARTNERSHIP								
	PUBLIC ASSISTANCE	WILLIAMSON CO	1998-99 BUD 01-AUG-99	01.0100.0640.004703	4,805.70	LEASE - 1998-99 BUDGET				
	PUBLIC ASSISTANCE	MENTAL								
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET 1998-99 BUD 01-AUG-99	01.0100.0640.004614	2,083.33	SR NUTRITION BUDGET					
	PUBLIC ASSISTANCE	COUNTIES		23,415.35						
Total Dept.										
1000	WM CO COURT HOUSE	dba RECYCLING OPPORTUNITIES	07/12/99C	12-JUL-99	01.0100.1000.004430	40.00	APR-JUL, RECYCLING, JAIL, CRIM JUST, CTHSE			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151136	12-JUL-99	01.0100.1000.004510	27.20	PO 45254, SCREWS, ANCHORS, CTHSE			
	WM CO COURT HOUSE	BILL'S GREENHILL SERVICE CO	8774	13-JUL-99	01.0100.1000.004810	2,295.00	LANDSCAPE MAINTENANCE SERVICES PER CONTRACT 7 MONTHS @ \$2,295.00 = \$16,065.00 3/1/99 - 9/30/99			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151171	13-JUL-99	01.0100.1000.004510	4.72	PO 45254, ANCHORS, CTHSE			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151187	13-JUL-99	01.0100.1000.004510	1.39	PO 45254, SHIMS, CTHSE			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151296	16-JUL-99	01.0100.1000.004510	13.81	PO 45254, DRYWALL SCREEN, PANNELING, SILICONE, CTHSE			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151401	19-JUL-99	01.0100.1000.004510	10.11	PO 45254, OUTLET BOX, EXTENSIONS, CTHSE			
	WM CO COURT HOUSE	BERRY HARDWARE CO	2151372	19-JUL-99	01.0100.1000.004510	10.41	PO 45254, PAINT, CAULK, CTHSE			
	WM CO COURT HOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-AUG-99	01.0100.1000.004510	112.87	ELEVATOR MTHLY MAINTENANCE			
	WM CO COURT HOUSE					2,515.51				
Total Dept.										
1002	HEALTH DEPT.	dba RECYCLING OPPORTUNITIES	07/12/99B	12-JUL-99	01.0100.1002.004430	40.00	APR-JUL, RECYCLING, HEALTH DEPT			

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1003	TAYLOR ANNEX	FOX SERVICE CO., INC.	273494	30-JUN-99	01.0100.1003.004510	441.95 PO 44562, SERVICE CONDENSING UNIT, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS	JUL/825.4	19-JUL-99	01.0100.1003.004430	16.92 ACC 441-9908-99-3, TAYLOR ANNEX
Total Dept.						
1005	ROUND ROCK ANNEX	FOX SERVICE CO., INC.	273488	30-JUN-99	01.0100.1005.004510	323.70 PO 44562, SERVICE CONDENSING UNIT, RR ANNEX
	ROUND ROCK ANNEX	TXU GAS	JUL/5622.9	21-JUL-99	01.0100.1005.004430	27.21 A#473-5489-99-1, JUL 99, RR ANNEX
Total Dept.						
						458.87
						350.91
						15.92 A#473-5490-99-9, JUL 99, RR ADDITION
1006	ROUND ROCK ADDITION	TXU GAS	JUL/2310.4	21-JUL-99	01.0100.1006.004430	562.23 REPAIR ON 4 WASHER AND 1 DRYER - PARTS AND LABOR
						40.00 APR-JUL, RECYCLING, JAIL, CRIM JUST, CTHSE
						950.00 OVERHEAD ROLLUP GATE REPAIR - INCLUDES PARTS AND LABOR
						1.03 PO 45254, SCREWS, JAIL
						4.94 PO 45254, V-BELT, JAIL
						20,774.20 ACC 10-1215-01, JAIL
						584.40 ELEVATOR MTHLY MAINTENANCE
						22,896.80
1008	SHERIFF ADMIN/JAIL	HINES SERVICE COMPANY	2914	11-JUL-99	01.0100.1008.004510	
	SHERIFF ADMIN/JAIL	dba RECYCLING OPPORTUNITIES	07/12/99C	12-JUL-99	01.0100.1008.004430	
	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE	91320338	13-JUL-99	01.0100.1008.004510	
	SHERIFF ADMIN/JAIL	DOORS				
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2151273	15-JUL-99	01.0100.1008.004510	
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2151240	15-JUL-99	01.0100.1008.004510	
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL/98939	22-JUL-99	01.0100.1008.004430	
	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO., INC.	ELEVATOR	01-AUG-99	01.0100.1008.004510	
Total Dept.						
1009	CRIMINAL JUSTICE CENTER	ELLIOTT ELECTRIC SUPPLY	29-45974-01	28-JUN-99	01.0100.1009.004510	113.59 PO 44563, WIRE, DIST BLOCK, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC.	273704	30-JUN-99	01.0100.1009.004510	207.00 PO 44562, SERVICE CHILLER, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC.	273280	30-JUN-99	01.0100.1009.004510	603.17 PO 44562, TERMINAL BLOCKS, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	dba RECYCLING OPPORTUNITIES	07/12/99C	12-JUL-99	01.0100.1009.004430	40.00 APR-JUL, RECYCLING, JAIL, CRIM JUST, CTHSE

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	CRIMINAL JUSTICE CENTER	D. A. WARDEN COMPANY, INC	G20280	16-JUL-99	01.0100.1009.004510	7.94	PO 45265, TIME DELAY ON MAKE, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL/11088	22-JUL-99	01.0100.1009.004430	54.70	ACC 10-1195-00, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL/5906	22-JUL-99	01.0100.1009.004430	8,864.84	ACC 10-1210-02, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	ELEVATOR	01-AUG-99	01.0100.1009.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.						10,455.64	
1011	DETENTION CENTER	dba RECYCLING OPPORTUNITIES	07/12/99	12-JUL-99	01.0100.1011.004430	40.00	APR-JUL, RECYCLING, JUV DETENTION CTR
	DETENTION CENTER	BERRY HARDWARE CO	2151299	16-JUL-99	01.0100.1011.004510	7.72	PO 45254, SILICONE, JUV DETENTION CTR
Total Dept.						47.72	
1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	23488	01-JUL-99	01.0100.1014.004810	200.00	JULY BLANKET ORDER FOR LAWN CARE JP #4, TAYLOR
1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-AUG-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-AUG-99	01.0100.1020.004430	0.00	ALARM SERVICE
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	1969	01-JUL-99	01.0100.1026.004810	1,395.00	LANDSCAPE MAINTENANCE FOR CENTRAL MAINTENANCE FACILITY PER CONTRACT - 7 MONTHS AT \$1,395.00 PER MONTH MAR 1 - SEPT 30, 1999
	CENTRAL MAIN FACILITY	THE GREENER SIDE	1999	07-JUL-99	01.0100.1026.004999	85.44	PARTS AND LABOR FOR REPAIR ON SPRINKLER SYSTEM ON 6/10 AND 6/14/99
	CENTRAL MAIN FACILITY	dba RECYCLING OPPORTUNITIES	07/12/99A	12-JUL-99	01.0100.1026.004430	40.00	APR-JUL, RECYCLING, CENT MAINT FAC
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 99B	30-JUL-99	01.0100.1026.004430	165.00	A#08-0356-00, JUL 99, CENTRAL MAINT FAC
Total Dept.						1,685.44	

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1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086297432	16-JUL-99	01.0100.1029.003311	49.14 JULY BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS	JUL 99:964-8	19-JUL-99	01.0100.1029.004209	45.95 JUL 99, 964-8031, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2151369	19-JUL-99	01.0100.1029.004510	27.84 PO 45254, SPECIAL ORDER L38-18, MAINT
	BLDGS MAIN OFFICE	WILLIAMSON CO SUN, INC.	07/14/99	21-JUL-99	01.0100.1029.004999	28.00 ONE YEAR SUBSCRIPTION TO NEWSPAPER
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 99A	30-JUL-99	01.0100.1029.004430	172.03 A#08-0354-00, JUL 99, BLDG MAINT OFC
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-AUG-99	01.0100.1029.004430	35.00 ALARM SERVICE
Total Dept.						
357.96						
1032	CEEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	JUL/225140	13-JUL-99	01.0100.1032.004430	167.69 ACC 056-000010-001, CP ANNEX
	CEEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	JUL/1475530	13-JUL-99	01.0100.1032.004430	185.62 ACC 056-000011-001, CP ANNEX
Total Dept.						
353.31						
1036	TAYLOR CSCD	TXU GAS	JUL/223.8	19-JUL-99	01.0100.1036.004430	21.57 ACC 441-9661-99-8, TAYLOR CSCD
1037	EMS STATION-LEAND	FOX SERVICE CO., INC.	273503	30-JUN-99	01.0100.1037.004510	62.24 PO 44562, SERVICE CONDENSING UNIT, EMS LEANDER
1038	503 MAIN	BILL'S GREENHILL SERVICE CO	8775	13-JUL-99	01.0100.1038.004810	245.00 JUL 99, LANDSCAPE 503 MAIN, MAINT
	503 MAIN	BERRY HARDWARE CO	2151247	15-JUL-99	01.0100.1038.004510	3.21 PO 45254, DRYWALL CORNER, 503 MAIN STREET
Total Dept.						
248.21						
Total Fund						
337,611.85						

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187141	01-JUN-99	01.0200.0210.004900	92.50 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187142	01-JUN-99	01.0200.0210.004900	10.11 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187190	02-JUN-99	01.0200.0210.004900	4.06 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187208	02-JUN-99	01.0200.0210.004900	63.46 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187214	02-JUN-99	01.0200.0210.004900	37.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187246	02-JUN-99	01.0200.0210.004900	15.96 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187259	02-JUN-99	01.0200.0210.004900	29.09 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187268	02-JUN-99	01.0200.0210.004900	29.02 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	106410	03-JUN-99	01.0200.0210.004900	5.40 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	8512	06-JUN-99	01.0200.0210.004900	75.00 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663105	07-JUN-99	01.0200.0210.003551	427.13 GRADE 5 POTHOLE PATCHER
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149752	07-JUN-99	01.0200.0210.004900	11.72 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	410836	07-JUN-99	01.0200.0210.004900	124.20 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	410841	07-JUN-99	01.0200.0210.004900	36.52 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	410844	07-JUN-99	01.0200.0210.004900	-39.20 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187604	07-JUN-99	01.0200.0210.004900	22.06 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187629	07-JUN-99	01.0200.0210.004900	40.09 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187630	07-JUN-99	01.0200.0210.004900	35.97 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187631	07-JUN-99	01.0200.0210.004900	1.31 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187640	07-JUN-99	01.0200.0210.004900	17.18 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187671	07-JUN-99	01.0200.0210.004900	1.33 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187675	07-JUN-99	01.0200.0210.004900	-5.50 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187678	07-JUN-99	01.0200.0210.004900	24.45 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187689	07-JUN-99	01.0200.0210.004900	62.15 JUNE BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187692	07-JUN-99	01.0200.0210.004900	3.48 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663105	07-JUN-99	01.0200.0210.003550	427.13 PO 44453, CONCRETE, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663105	07-JUN-99	01.0200.0210.003551	-427.13 PO 44453, CONCRETE, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	56516	08-JUN-99	01.0200.0210.003550	2.959.48 AC-5 FOR SEAL COATING CR 359 - 1ST COURSE
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	55.09 BEARING KIT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	133.88 CLUTCH KIT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	121.53 CYLINDER CLUTCH
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663551	08-JUN-99	01.0200.0210.003551	689.50 GRADE 3 AGGREGATE FOR PAVING CR 259
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	146.90 HUB CLUTCH
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	410883	08-JUN-99	01.0200.0210.004900	24.20 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35719	08-JUN-99	01.0200.0210.004900	29.79 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187714	08-JUN-99	01.0200.0210.004900	69.63 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187715	08-JUN-99	01.0200.0210.004900	25.68 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187716	08-JUN-99	01.0200.0210.004900	33.85 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187725	08-JUN-99	01.0200.0210.004900	25.41 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187789	08-JUN-99	01.0200.0210.004900	339.83 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187790	08-JUN-99	01.0200.0210.004900	18.18 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	31.93 PISTON CLUTCH
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	56516	08-JUN-99	01.0200.0210.003550	29.74 PO 44846, ASPHALT, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663551	08-JUN-99	01.0200.0210.003551	0.02 PO 45073, CONCRETE, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	-21.33 PO 45381, BEARING, HUB, POSTON, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35857	08-JUN-99	01.0200.0210.004900	126.78 SEAL KIT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149873	09-JUN-99	01.0200.0210.004900	1.46 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187857	09-JUN-99	01.0200.0210.004900	23.30 JUNE BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187887	09-JUN-99	01.0200.0210.004900	23.05 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187888	09-JUN-99	01.0200.0210.004900	47.24 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187889	09-JUN-99	01.0200.0210.004900	50.33 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187894	09-JUN-99	01.0200.0210.004900	33.69 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187904	09-JUN-99	01.0200.0210.004900	43.44 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187941	09-JUN-99	01.0200.0210.004900	36.98 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187943	09-JUN-99	01.0200.0210.004900	50.48 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187950	09-JUN-99	01.0200.0210.004900	1.58 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187966	09-JUN-99	01.0200.0210.004900	8.71 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	363844	09-JUN-99	01.0200.0210.003550	96.19 PO 45234, ASPHALT, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	363844	09-JUN-99	01.0200.0210.003550	2.950.00 SS-1 FOR DUST CONTROL STOCK @ TAYLOR YARD
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187986	10-JUN-99	01.0200.0210.004900	17.53 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187990	10-JUN-99	01.0200.0210.004900	9.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187997	10-JUN-99	01.0200.0210.004900	64.89 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188032	10-JUN-99	01.0200.0210.004900	18.96 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149835	11-JUN-99	01.0200.0210.004900	1.61 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188107	11-JUN-99	01.0200.0210.004900	44.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188120	11-JUN-99	01.0200.0210.004900	22.15 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188139	11-JUN-99	01.0200.0210.004900	-18.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188156	11-JUN-99	01.0200.0210.004900	-1.75 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188159	11-JUN-99	01.0200.0210.004900	102.69 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	56634	12-JUN-99	01.0200.0210.003550	4.354.00 AC-10 FOR PAVING CR 259
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	141636	12-JUN-99	01.0200.0210.004900	228.85 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	56634	12-JUN-99	01.0200.0210.003550	120.80 PO 45134, ASPHALT, URS

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UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150009	14-JUN-99	01.0200.0210.004900	3.49 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188293	14-JUN-99	01.0200.0210.004900	58.65 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188298	14-JUN-99	01.0200.0210.004900	80.57 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188315	14-JUN-99	01.0200.0210.004900	61.13 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188370	14-JUN-99	01.0200.0210.004900	87.90 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188373	14-JUN-99	01.0200.0210.004900	6.02 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188374	14-JUN-99	01.0200.0210.004900	1.57 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	107240	15-JUN-99	01.0200.0210.004900	15.30 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188414	15-JUN-99	01.0200.0210.004900	132.86 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188417	15-JUN-99	01.0200.0210.004900	34.20 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188418	15-JUN-99	01.0200.0210.004900	70.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188445	15-JUN-99	01.0200.0210.004900	4.52 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188453	15-JUN-99	01.0200.0210.004900	7.46 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188489	15-JUN-99	01.0200.0210.004900	13.56 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188492	15-JUN-99	01.0200.0210.004900	22.14 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188498	15-JUN-99	01.0200.0210.004900	5.16 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188502	15-JUN-99	01.0200.0210.004900	0.95 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188526	16-JUN-99	01.0200.0210.004900	16.98 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188546	16-JUN-99	01.0200.0210.004900	169.55 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188552	16-JUN-99	01.0200.0210.004900	58.41 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188575	16-JUN-99	01.0200.0210.004900	33.52 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188582	16-JUN-99	01.0200.0210.004900	80.90 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188636	17-JUN-99	01.0200.0210.004900	82.43 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188657	17-JUN-99	01.0200.0210.004900	2.58 JUNE BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188672	17-JUN-99	01.0200.0210.004900	74.39 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188676	17-JUN-99	01.0200.0210.004900	16.55 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188677	17-JUN-99	01.0200.0210.004900	5.16 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188686	17-JUN-99	01.0200.0210.004900	13.06 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188688	17-JUN-99	01.0200.0210.004900	15.40 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188695	17-JUN-99	01.0200.0210.004900	-15.40 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188696	17-JUN-99	01.0200.0210.004900	16.42 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188746	18-JUN-99	01.0200.0210.004900	3.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188752	18-JUN-99	01.0200.0210.004900	16.75 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188753	18-JUN-99	01.0200.0210.004900	22.42 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188771	18-JUN-99	01.0200.0210.004900	4.48 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188776	18-JUN-99	01.0200.0210.004900	7.39 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188779	18-JUN-99	01.0200.0210.004900	34.49 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188780	18-JUN-99	01.0200.0210.004900	1.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188781	18-JUN-99	01.0200.0210.004900	-55.50 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188786	18-JUN-99	01.0200.0210.004900	13.50 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188887	21-JUN-99	01.0200.0210.004900	6.42 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188892	21-JUN-99	01.0200.0210.004900	12.10 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188896	21-JUN-99	01.0200.0210.004900	17.77 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188903	21-JUN-99	01.0200.0210.004900	5.61 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188913	21-JUN-99	01.0200.0210.004900	27.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188918	21-JUN-99	01.0200.0210.004900	104.16 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188920	21-JUN-99	01.0200.0210.004900	2.09 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188929	21-JUN-99	01.0200.0210.004900	12.39 JUNE BLANKET FOR PARTS

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ACCOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188933	21-JUN-99	01.0200.0210.004900		193.00	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	188998	22-JUN-99	01.0200.0210.004900		45.31	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189004	22-JUN-99	01.0200.0210.004900		66.67	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189029	22-JUN-99	01.0200.0210.004900		40.40	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189032	22-JUN-99	01.0200.0210.004900		39.12	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189042	22-JUN-99	01.0200.0210.004900		-100.00	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189067	22-JUN-99	01.0200.0210.004900		115.89	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189139	23-JUN-99	01.0200.0210.004900		53.38	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189140	23-JUN-99	01.0200.0210.004900		3.56	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189142	23-JUN-99	01.0200.0210.004900		268.97	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189154	23-JUN-99	01.0200.0210.004900		4.69	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189155	23-JUN-99	01.0200.0210.004900		1.51	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189163	23-JUN-99	01.0200.0210.004900		8.60	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189165	23-JUN-99	01.0200.0210.004900		13.96	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189166	23-JUN-99	01.0200.0210.004900		-15.00	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189188	23-JUN-99	01.0200.0210.004900		2.16	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189211	23-JUN-99	01.0200.0210.004900		109.75	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150493	24-JUN-99	01.0200.0210.004900		9.56	JULY BLANKET FOR HARDWARE SUPPLIES		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189297	24-JUN-99	01.0200.0210.004900		6.88	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189298	24-JUN-99	01.0200.0210.004900		101.23	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189336	24-JUN-99	01.0200.0210.004900		30.16	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189395	25-JUN-99	01.0200.0210.004900		234.24	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189418	25-JUN-99	01.0200.0210.004900		15.71	JUNE BLANKET FOR PARTS		
UNIFIED ROAD SYSTEM	AIRGAS, INC. PARTS	588852	28-JUN-99	01.0200.0210.003102		10.39	ACC D0926, PVC BOOT, URS		

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UNIFIED ROAD SYSTEM	AIRGAS, INC.	588851	28-JUN-99	01.0200.0210.003001	249.50 ACC D0926, WATER COOLER, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	588850	28-JUN-99	01.0200.0210.003102	527.50 PO 44350, ACC D0926, OXYGEN, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28403	29-JUN-99	01.0200.0210.004900	262.80 JUNE BLANKET FOR TIRES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28403	29-JUN-99	01.0200.0210.004900	205.02 PO 44839, TIRES, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	450.38 20' EXTENSION FIBERGLASS LADDER
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	63.46 5 GAL WATER COOLERS
UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	06-4115	30-JUN-99	01.0200.0210.003542	150.08" WHITE STRIPE
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	492.04 8FT FIBERGLASS STEP-LADDER
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0005166	30-JUN-99	01.0200.0210.004900	51.90 BULB, STROBE CROWN VIC.
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	24.40 DELUXE RATCHET HEADGEAR W/HEAT RESISTANT SHADE 5 FILTER LENS FOR GAS CUTTING TORCH H-8A
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	312.50 DIGITAL SOUND LEVEL METER & CALIBRATOR MODEL SL130
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150711	30-JUN-99	01.0200.0210.004900	3.18 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	LILLEY'S AUTO SUPPLY INC.	121703	30-JUN-99	01.0200.0210.004900	35.24 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	62.00 OVERSIZE GRY LENS SAFETY GLASSES TO FIT OVER PRESC. GLASSES
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	-63.46 PO 44756, CORDED EARP, METER, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	63.46 PO 44756, CORDED EARP, METER, URS
UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	06-4115	30-JUN-99	01.0200.0210.003542	540.00 REMOVAL OF CROSS HATCH
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	42.00 STOP BARS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	55.00 T1150732 UVEX ASTROSPEC 3000 PATRIOT FRAMES CLEAR UD LENS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	19.20 T117653 ECONOMY GOOGLES VENTED ANTIFOG
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	228.60 T210207 PELTOR H 7A EAR MUFFS

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UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	102.86 T228005 EAR ULTRAFIT CORDED EARPLUGS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	31.80 T440252 WILSON VALVAIR PLUS RESPIRATOR
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	32.52 T440416 T05 ORGANIC VAPOR/ACID GAS CARTRIDGE
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	48.30 T781021 MULTI DIPPED NEOPRENE GLOVES 12"
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	GAUNTLET ROUGH
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003102	41.74 T955065 TYPE 1 1 GAL SAFETY CAN EAGLE BRAND
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	179.80 T955508 HUBBELL PORTABLE GFCI 29" 12 GAUGE
					GRAOUND FAULT CIRCUIT INTERRUPTER FOR PORTABLE POWER TOOLS
					400.00 TRAFFIC CONTROL
					240.00 TURN ARROWS
UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	06-4115	30-JUN-99	01.0200.0210.003542	
UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	06-4115	30-JUN-99	01.0200.0210.003542	
UNIFIED ROAD SYSTEM	AIRGAS, INC.	593687	30-JUN-99	01.0200.0210.003001	185.20 WIDE RUNG 6' PLATFORM LADDER
UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	06-4115	30-JUN-99	01.0200.0210.003542	84.00 WORD "ONLY"
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	8086	01-JUL-99	01.0200.0210.004900	10.00 FREIGHT
UNIFIED ROAD SYSTEM	TRANSIT MIX	4039104	01-JUL-99	01.0200.0210.003552	459.50 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	TRANSIT MIX	4039532	01-JUL-99	01.0200.0210.003552	367.60 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	TRANSIT MIX	4039533	01-JUL-99	01.0200.0210.003552	742.00 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150770	01-JUL-99	01.0200.0210.004900	34.24 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150771	01-JUL-99	01.0200.0210.004900	33.45 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010074439	01-JUL-99	01.0200.0210.004900	64.10 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450356	01-JUL-99	01.0200.0210.004900	35.03 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450371	01-JUL-99	01.0200.0210.004900	23.03 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	07/01/99	01-JUL-99	01.0200.0210.004500	197.07 MAINTENANCE OF TRAFFIC SIGNALS, LOCAL, URS
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	8086	01-JUL-99	01.0200.0210.004900	402.60 MOTOR,SWEEPER UNIT #2503

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UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	8086	01-JUL-99	01.0200.0210.004900	16.30 PO 45224, AAAA TRW ROSS MOTOR, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150817	02-JUL-99	01.0200.0210.004900	35.26 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150834	02-JUL-99	01.0200.0210.004900	-12.99 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150835	02-JUL-99	01.0200.0210.004900	5.85 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450456	02-JUL-99	01.0200.0210.004900	35.03 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187289	03-JUL-99	01.0200.0210.004900	163.66 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187290	03-JUL-99	01.0200.0210.004900	-10.20 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187316	03-JUL-99	01.0200.0210.004900	162.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187346	03-JUL-99	01.0200.0210.004900	130.85 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187348	03-JUL-99	01.0200.0210.004900	11.92 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187356	03-JUL-99	01.0200.0210.004900	107.51 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187359	03-JUL-99	01.0200.0210.004900	6.44 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187367	03-JUL-99	01.0200.0210.004900	18.50 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187386	03-JUL-99	01.0200.0210.004900	17.83 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187415	04-JUL-99	01.0200.0210.004900	22.39 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187417	04-JUL-99	01.0200.0210.004900	34.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187431	04-JUL-99	01.0200.0210.004900	20.18 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187435	04-JUL-99	01.0200.0210.004900	-218.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187439	04-JUL-99	01.0200.0210.004900	8.77 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187455	04-JUL-99	01.0200.0210.004900	37.37 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187460	04-JUL-99	01.0200.0210.004900	43.70 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187471	04-JUL-99	01.0200.0210.004900	-37.37 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187472	04-JUL-99	01.0200.0210.004900	36.98 JUNE BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187505	04-JUL-99	01.0200.0210.004900	26.40 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	187511	04-JUL-99	01.0200.0210.004900	43.69 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42379	06-JUL-99	01.0200.0210.004900	143.30 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450603	06-JUL-99	01.0200.0210.004900	23.03 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	1,025.32 BAG, AIR
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	66.44 BRACKET, PANEL
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663106	07-JUL-99	01.0200.0210.003551	709.25 GRADE 3 AGGREGATE FOR PAVING CR 259
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	20.19 HINGE, HOOD
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	20.19 HINGE, HOOD #4713.97 CROWN VIC.
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42392	07-JUL-99	01.0200.0210.004900	-37.80 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42398	07-JUL-99	01.0200.0210.004900	152.49 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42405	07-JUL-99	01.0200.0210.004900	15.80 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42427	07-JUL-99	01.0200.0210.004900	106.25 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100724	07-JUL-99	01.0200.0210.004900	17.99 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100738	07-JUL-99	01.0200.0210.004900	99.99 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	120.04 LENS, HEADLAMP
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663106	07-JUL-99	01.0200.0210.003550	709.27 PO 45073, CONCRETE, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663106	07-JUL-99	01.0200.0210.003551	-709.25 PO 45073, CONCRETE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42371	07-JUL-99	01.0200.0210.004900	212.59 SUPPORT, RADIATORA
UNIFIED ROAD SYSTEM	AIRGAS, INC.	631986	08-JUL-99	01.0200.0210.004541	231.94 ACC C2063, OXYGEN, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150997	08-JUL-99	01.0200.0210.004900	28.33 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450762	08-JUL-99	01.0200.0210.004900	31.35 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663550	08-JUL-99	01.0200.0210.003551	868.32 PO 44525, CONCRETE, URS

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UNIFIED ROAD SYSTEM	COMP USA, INC.	521130281	09-JUL-99	01.0200.0210.005740	10.00 BELK CABLE PAR IEE A-B 6"
UNIFIED ROAD SYSTEM	COMP USA, INC.	521130281	09-JUL-99	01.0200.0210.005740	473.00 HP DESKJET 1120 CSE PRINTER
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	388	09-JUL-99	01.0200.0210.004900	3.90 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	663568	09-JUL-99	01.0200.0210.003551	283.69 PO 44525, CONCRETE, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505340	12-JUL-99	01.0200.0210.004900	412.70 BATTERY
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585316	12-JUL-99	01.0200.0210.003551	814.59 COLD MIX PATCHING MATERIAL STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585315	12-JUL-99	01.0200.0210.003551	3,212.07 COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585314	12-JUL-99	01.0200.0210.003551	1,642.42 COLD MIX OR BLACK BASE FOR STOCK PILE @ FLORENCE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42515	12-JUL-99	01.0200.0210.004900	69.37 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585316	12-JUL-99	01.0200.0210.003550	813.77 PO 45093, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585316	12-JUL-99	01.0200.0210.003551	-814.59 PO 45093, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585315	12-JUL-99	01.0200.0210.003550	3,210.77 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585315	12-JUL-99	01.0200.0210.003551	-3,212.07 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585314	12-JUL-99	01.0200.0210.003550	1,642.42 PO 45236, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	585314	12-JUL-99	01.0200.0210.003551	-1,642.42 PO 45236, PREMIX, URS
UNIFIED ROAD SYSTEM	TIMBERLAND ENTERPRISES, INC.	012028	13-JUL-99	01.0200.0210.003554	4,511.20 2.5 GALLON CONTAINER ARSENAL FOR SPRAYING ROW
UNIFIED ROAD SYSTEM	OPERATION 911	067134	13-JUL-99	01.0200.0210.003553	312.07 1/2" NON-REFLECTIVE BLK VINYL IN 25 YD ROLLS
UNIFIED ROAD SYSTEM	OPERATION 911	067134	13-JUL-99	01.0200.0210.003553	78.00 7 1/2" NON-REFLECTIVE BLUE VINYL 25 YD ROLLS
UNIFIED ROAD SYSTEM	OPERATION 911	067134	13-JUL-99	01.0200.0210.003553	78.00 7 1/2" NON-REFLECTIVE RED VINYL 25 YD ROLL
UNIFIED ROAD SYSTEM	P & K TRUE VALUE	071301-0019	13-JUL-99	01.0200.0210.004510	297.00 AIR CONDITIONER UNIT FOR FLORENCE OFFICE
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	365600	13-JUL-99	01.0200.0210.003550	83.90 HFRS2

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UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-65408	13-JUL-99	01.0200.0210.003550	8,291.98 HOT MIX TYPE D FOR OVERLAY OF O'CONNOR DRIVE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-65409	13-JUL-99	01.0200.0210.003550	8,400.85 HOT MIX TYPE D FOR OVERLAY OF O'CONNOR DRIVE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-65410	13-JUL-99	01.0200.0210.003550	266.57 HOT MIX TYPE D FOR OVERLAY OF O'CONNOR DRIVE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151149	13-JUL-99	01.0200.0210.004900	11.57 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151163	13-JUL-99	01.0200.0210.004900	32.99 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151169	13-JUL-99	01.0200.0210.004900	17.12 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	DON HEWELETT CHEVROLET, DRAEGER MOTOR CO, INC	128136	13-JUL-99	01.0200.0210.004900	2.74 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	42558	13-JUL-99	01.0200.0210.004900	49.77 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	451087	13-JUL-99	01.0200.0210.004900	38.85 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	451107	13-JUL-99	01.0200.0210.004900	43.12 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	365600	13-JUL-99	01.0200.0210.003550	0.08 PO 44321, ASPHALT, URS
UNIFIED ROAD SYSTEM	P & K TRUE VALUE	071301-0019	13-JUL-99	01.0200.0210.004510	-0.01 PO 45392, AIR CONDITIONER, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	033020	14-JUL-99	01.0200.0210.004900	116.31 BLANKET FOR JULY
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	1,444.80 DESIGN 2 - 24' LONG CULVERT FOR STOCK AT LIBERTY HILL YARD
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	234.78 DESIGN 2 BAND
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	880.00 DESIGN 2 SLOPES 4-1
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	1,682.40 DESIGN 3 - 24' LONG CULVERT
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	273.52 DESIGN 3 BAND

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UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0055	14-JUL-99	01.0200.0210.003558	1,440.00 DESIGN 3 SLOPES 4-1
UNIFIED ROAD SYSTEM	RAMLEY CHRYSLER	6526	14-JUL-99	01.0200.0210.004900	4.28 HOUSING, THERMOSTAT #4604.96 D1500.
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151197	14-JUL-99	01.0200.0210.004900	0.72 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	141738	14-JUL-99	01.0200.0210.004900	114.44 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	128172	14-JUL-99	01.0200.0210.004900	1.37 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42591	14-JUL-99	01.0200.0210.004900	44.15 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	42592	14-JUL-99	01.0200.0210.004900	124.10 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	451200	14-JUL-99	01.0200.0210.004900	188.07 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEJAS TELECOMM	TT99218	14-JUL-99	01.0200.0210.004100	625.00 REPLACE ANTENNA AT 500' TOWER, URS
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 99, 778-5	15-JUL-99	01.0200.0210.004211	32.37 JUL 99, 778-5655, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	07/15/99	15-JUL-99	01.0200.0210.004530	750.00 JUN 15-JUL 15/99, MAINTENANCE OF MEDIANS, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL/73630	20-JUL-99	01.0200.0210.004530	301.14 A#4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL/19641	20-JUL-99	01.0200.0210.004530	89.33 A#4-000260-01, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL/13119	20-JUL-99	01.0200.0210.004530	142.24 A#4-000340-03, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL/13202	20-JUL-99	01.0200.0210.004530	95.25 A#4-000360-04, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL/16261	20-JUL-99	01.0200.0210.004530	104.80 A#4-000380-05, URS
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE CITY OF GEORGETOWN	JUL 99; URS	21-JUL-99	01.0200.0210.004209	873.04 A#60378965, JUL 99, URS
UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0200.0210.004213	7.50 A#37-0615-00, URS
Total Dept.					30.00 WEB SITE MAINT URS
					69,002.27
0211 COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	07/16/99	16-JUL-99	01.0200.0211.004231	147.25 JUN 27-30/99, EXP REIMB, PCT #1
COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0200.0211.004100	10.00 WEB SITE MAINT PCT #1

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

Total Dept.					157.25
0212	COMMISSIONER PRESTO PRINTING	38563	07-JUL-99	01.0200.0212.003100	-2.50 BUS CARDS, GREG & NICKEY, COMM#2
PCT #2					10.75 BUSINESS CARDS GREG
COMMISSIONER PRESTO PRINTING	38563	07-JUL-99	01.0200.0212.003100		BOATRRIGHT ONE LOT = 500
PCT #2					CARDS
COMMISSIONER PRESTO PRINTING	38563	07-JUL-99	01.0200.0212.003100		10.75 BUSINESS CARDS NICKEY
PCT #2					LAWRENCE ONE LOT = 500
					CARDS
COMMISSIONER PRESTO PRINTING	38563	07-JUL-99	01.0200.0212.003100		6.00 ESTIMATED SHIPPING
PCT #2					
COMMISSIONER NICKEY LAWRENCE	07/16/99	16-JUL-99	01.0200.0212.004231		55.80 JUN 10-30/99, EXP REIMB, PCT#2
PCT #2					66.00 33 CENT STAMPS
COMMISSIONER POSTMASTER - CEDAR PARK	07/28/99	29-JUL-99	01.0200.0212.004212		0.00 STAMPS, COMM#2
PCT #2					
COMMISSIONER POSTMASTER - CEDAR PARK	07/28/99	29-JUL-99	01.0200.0212.004212		
PCT #2					
Total Dept.					146.80
0213	COMMISSIONER GTE SOUTHWEST	JUL 99,863-4	16-JUL-99	01.0200.0213.004211	33.88 JUL 99, 863-4390, COMM#3
PCT #3					
COMMISSIONER dba REFERENCE	WEB SITE M	01-AUG-99	01.0200.0213.004500		10.00 WEB SITE MAINT PCT#3
PCT #3	TECHNOLOGY				
Total Dept.					43.88
Total Fund					69,350.20

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR 01-AUG-99	01.0350.0680.004100	450.00	MONTHLY LAW LIBRARY MAINTENANCE
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0375	0375	ELECTION SYS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	40134	08-JUN-99	01.0375.0375.004506	1,480.00	PREVENTATIVE MAINTENANCE, ELECTIONS
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	WESTAFF	2849146	13-JUL-99	01.0385.0385.001107	47.25	TEMP EMPLOYEE, MZAVALA, C/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0013570	06-JUL-99	01.0390.0390.004550	107.41	JUL 1-31, STORAGE, D/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0399	0000	Default	STATE	06/30/99E	30-JUN-99	01.0399.0000.208900	2,187.50	MONTH ENDING 6/30/99, CHILDRENS TRUST FUND, C/CJ FRK
COMPTROLLER								

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0406	0696	COUNTY ATTY HOT CHECK	MCBEE SYSTEMS, INC.	J742782	15-JUN-99	01.0406.0696.004999	552.76	CONTINUOUS CHECKS, C/ATTY
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-AUG-99	01.0408.0700.003106	100.00	WEB SITE DA KIDS
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	JUL 99,/APR	08-JUL-99	01.0500.0500.004209	174.51	AF#60977196, JUL 99, A/PROB
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FUND REQUIREMENTS

Through Disbursement Date: 06/03/99

FUND	DEPT	ACCOUNT	PERIOD	AMOUNT	DESCRIPTION
0503	0505	OUT OF STATE INMATE BILLING	SEP 98; IMM 01-OCT-98	01.0503.0505.004145	517.69 SEP 98, MEDICAL BILLING, IMMIGRATION
		OUT OF STATE INMATE BILLING	JUN 99; CRI 02-JUL-99	01.0503.0505.004142	398,356.00 JUN 99, INMATE BILLING, CRIM JUSTICE
Total Dept.					398,873.69
Total Fund					398,873.69

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0600	0600	DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	19990939320	21-JUN-99	01.0600.0600.006900	381.60	AUG 1/99- JUL 31/2000, ANNUAL ADMINISTRATIVE FEE, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	19990939321	21-JUN-99	01.0600.0600.006900	461.10	AUG 1/99- JUL 31/2000, ANNUAL ADMINISTRATIVE FEE, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	19990939322	21-JUN-99	01.0600.0600.006900	461.10	AUG 1/99- JUL 31/2000, ANNUAL ADMINISTRATIVE FEE, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL96COA	21-JUN-99	01.0600.0600.006604	298.250	INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97COA	21-JUN-99	01.0600.0600.006205	600.000	INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97COA	21-JUN-99	01.0600.0600.006605	213.125	INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97RBA	21-JUN-99	01.0600.0600.006206	200.000	INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97RBA	21-JUN-99	01.0600.0600.006606	394.162	50 INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97GA	21-JUN-99	01.0600.0600.006207	100.000	00 PARKS BOND, TREAS
		DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	WIL97GA	21-JUN-99	01.0600.0600.006607	73.625	00 PARKS BOND, TREAS
		DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	5195A*	25-JUN-99	01.0600.0600.006202	1,575.000	00 INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	5195A*	25-JUN-99	01.0600.0600.006602	138.840	00 INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	5240A*	25-JUN-99	01.0600.0600.006203	750.000	00 INTEREST, TREAS
		DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	5240A*	25-JUN-99	01.0600.0600.006603	58.625	00 INTEREST, TREAS
Total Fund		Total Dept.					4,402,931.30	
							4,402,931.30	

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	JUN 99	30-JUN-99	01.0885.0885.004056	728.00 JUN 99, SELECT DENTAL, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	JUN 99	30-JUN-99	01.0885.0885.004996	1,588.00 JUN 99, WELLNESS PROGRAM EXP, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	135	08-JUL-99	01.0885.0885.004054	2,320.50 JUL 99, ADMIN FEE, 663 EMP, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	134	08-JUL-99	01.0885.0885.004054	2,352.00 JUN 99, ADMIN FEE, 672 EMPLOYEES, BENEFITS
	Total Dept.						6,988.50
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0799	13-JUL-99	01.0885.0886.003600	2,215.00 JUL 99, 886 EMPLOYEES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	dba REFERENCE TECHNOLOGY	WEB SITE-B	01-AUG-99	01.0885.0886.004213	40.00 WEB SITE MAINT-BENEFITS
	Total Fund						2,255.00
							9,243.50

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

	STATE AID 98-99	CITY OF GEORGETOWN	JUL/4904	16-JUL-99	01.0935.0935.004430	180.31	ACC 11-0805-00, J/SERV		
	STATE AID 98-99	CITY OF GEORGETOWN	JUL/14900	16-JUL-99	01.0935.0935.004430	305.55	ACC 11-0810-00, J/SERV		
Total Dept.						13,403.70			
Total Fund						13,403.70			

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0936	0936	COMMUNITY CORRECTION ASSIST	ANITA ANDERSON	05/18/99	18-MAY-99	01.0936.0936.004231	220.36 MAY 16-18/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681701	15-JUN-99	01.0936.0936.004107	30.00 DRUG OTC & BIOLOGICALS
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681701	15-JUN-99	01.0936.0936.004107	4.72 EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681701	15-JUN-99	01.0936.0936.004107	30.00 JUNE BLANKET FOR DETENTION BARBER & BEAUTY
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681780	23-JUN-99	01.0936.0936.004107	1.74 EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681780	23-JUN-99	01.0936.0936.004107	30.00 HOSPITAL SUNDRIES
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681780	23-JUN-99	01.0936.0936.004107	30.00 JANITORIAL SUPPLIES
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681780	23-JUN-99	01.0936.0936.004107	30.00 LAUNDRY SUPPLIES
		COMMUNITY CORRECTION	ALBERTO AVILES	06/24/99	24-JUN-99	01.0936.0936.004231	186.48 JUN 1-24/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	A. C. BERRY, JR.	06/25/99	25-JUN-99	01.0936.0936.004231	113.96 JUN 1-25/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	25969	25-JUN-99	01.0936.0936.003306	953.54 JUN 19-25, JUV MEALS, J/SERV
		COMMUNITY CORRECTION	FORREST MULLINS	06/26/99	26-JUN-99	01.0936.0936.004231	152.60 JUN 2-26/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	JONELL JOHNSON	06/28/99	28-JUN-99	01.0936.0936.004231	45.64 JUN 1-28/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	PEGASUS SCHOOLS, INC.	715	28-JUN-99	01.0936.0936.004107	2,479.20 RESIDENTIAL SERVICES FOR JUNE 1999 FOR: M. WARD
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	15.00 BATTERIES
		COMMUNITY CORRECTION	CORRECTIONAL SECURITY SERVICES	06/30/99	30-JUN-99	01.0936.0936.004107	1,500.00 BLANKET MONITORING SERVICES FOR JUNE 1999

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	25.00	DRUG OTC & BIOLOGICALS
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	25.00	EDIBLE FOOD/STAPLES
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	20.00	JUNE BLANKET PURCHASE ORDER FOR ACADEMY BARBER & BEAUTY
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	20.00	OFFICE SUPPLIES
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	15.00	PLASTIC PRODUCTS
COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	06/30/99	30-JUN-99	01.0936.0936.004107	-611.75	PO 44661, MONITORING, J/SERV
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1681863	30-JUN-99	01.0936.0936.004107	-1.19	PO 44668, BARBER AND BEAUTY, J/SERVE
COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	30181	30-JUN-99	01.0936.0936.004107	-23.70	PO 45107, RESIDENTIAL SERVICES JUN 99, J/SERV
COMMUNITY CORRECTION ASSIST	ABRAXAS GROUP, INC.	5103	30-JUN-99	01.0936.0936.004107	82.64	PO 45402, JUN 25-30/99, J. LONG, J/SERV
COMMUNITY CORRECTION ASSIST	ABRAXAS GROUP, INC.	5103	30-JUN-99	01.0936.0936.004107	413.20	RESIDENTIAL SERVICES - JUNE 25 - 30, 1999 FOR J. LONG
COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	30181	30-JUN-99	01.0936.0936.004107	2,502.90	RESIDENTIAL SERVICES FOR JUNE 99 FOR: D. ROBERTS
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	07789	01-JUL-99	01.0936.0936.003100	25.03	CORK BULLETIN BOARD
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	07789	01-JUL-99	01.0936.0936.003100	16.50	EXPO CHISEL POINT TIP DRY ERASE MARKERS

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	07789	01-JUL-99	01.0936.0936.003100	-25.03 PO 45141, OFFICE SUPPLIES, J/SERV
ASSIST COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	07789	01-JUL-99	01.0936.0936.003100	56.90 SELF ADHESIVE FASTENERS
ASSIST COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	07789	01-JUL-99	01.0936.0936.003100	39.96 UNDER DESK KEYBOARD MANAGER
ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	27202	02-JUL-99	01.0936.0936.003306	814.54 JUN 26-JUL 2, JUV MEALS, J/SERV
ASSIST COMMUNITY CORRECTION	JOHN D. KING, ED.D. PSYCHOLOGIST	07/05/99	06-JUL-99	01.0936.0936.004107	425.00 JUL 5, S.PATE, PSYCH ASSESSMENT, J/SERV
ASSIST COMMUNITY CORRECTION	CHARLES M. SKAGGS	07/06/99	06-JUL-99	01.0936.0936.004231	63.00 MAY 21- JUL 6/99, EXP REIMB, J/SERV
ASSIST COMMUNITY CORRECTION	ROBYN MURRAY	07/08/99	08-JUL-99	01.0936.0936.004231	21.50 JUL 6-8/99, EXP REIMB, J/SERV
ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	27203	09-JUL-99	01.0936.0936.003306	750.60 JULY 1999 BLANKET ORDER - FOOD SERVICE FOR THE ACADEMY AND DETENTION
ASSIST COMMUNITY CORRECTION	ANITA ANDERSON	07/09/99	09-JUL-99	01.0936.0936.004231	148.97 JUN 25-JUL 9/99, EXP REIMB, J/SERV
ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	27205	16-JUL-99	01.0936.0936.003306	806.20 JULY 1999 BLANKET ORDER - FOOD SERVICE FOR THE ACADEMY AND DETENTION
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681817	25-JUL-99	01.0936.0936.003101	119.10 BLACK CERTIFICATE PICTURE FRAMES
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	1681817	25-JUL-99	01.0936.0936.003101	-7.03 PO 44865, CERTIFICATE FRAMES, J/SERV
ASSIST COMMUNITY CORRECTION	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	AUG 99, LAK	01-AUG-99	01.0936.0936.004610	2,442.31 AUG 99, RENT LAKEAIRE SHOPPING CTR, 2423 WILLIAMS DR, J/SERV
ASSIST COMMUNITY CORRECTION	GEORGETOWN HOSPITAL	609 E. UNIVE	01-AUG-99	01.0936.0936.004610	2,000.00 LEASE 609 E. UNIVERSITY
Total Dept.					16,117.89
Total Fund					16,117.89

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0940	0940	TITLE IVE FUNDING TITLE IVE FUNDING	GULF COAST TRADES 03582 CENTER ST. JUDES RANCH FOR CHILDREN	JUN 99	20-JUL-99	01.0940.0940.004102	2,479.20 G. VASQUEZ
Total Dept.							2,479.20 RESIDENTIAL SERVICES FOR JUNE 1999 FOR: J. CONTRERAS
Total Fund							4,958.40 4,958.40

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

Fund	Dept	Account	Object	Activity	Period	Amount	Account
0942	0942	JA-98-J07-12989	GULF COAST TRADES 03582		30-JUN-99	01.0942.0942.004107	1,830.00 M. BERAN
		JA-98-J07-12989	CENTER				
			GULF COAST TRADES 03582		30-JUN-99	01.0942.0942.004107	649.12 M. JAMES
			CENTER				
Total Dept.							2,479.12
Total Fund							2,479.12

FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0943	0943	JUAEP-DISCRETI GRANT	TAMIE J. MCCOLLUM	06/30/99	30-JUN-99	01.0943.0943.003000	167.25 JUN 1-30/99, EXP REIMB, J/SERV
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FUND REQUIREMENTS

Through Disbursement Date: 08/03/99

0947	0947	TASK FORCE 98-99	EXXON CARD SERVICES	JUL 99; TASK 13-JUL-99	01.0947.0947.003000	110.81 JUL 99, VOUCH# 1828005080-07, TASK FORCE
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FUND REQUIREMENTS

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Through Disbursement Date: 08/03/99

0948	0000	Default	ENCHANTED FLORIST 14851	16-JUN-99	01.0948.0000.370503	40.00 FLORAL ARRANGEMENT, TASK FORCE
0948	TASK FORCE 1999-2000	CCS & GEORGETOWN 25198 INTERNET		01-JUL-99	01.0948.0948.003000	15.98 INTERNET SERVICE FOR JUNE 1, 1999 THRU MAY 31, 2000
	TASK FORCE	dba JIFFY LUBE	RR:0049328	09-JUL-99	01.0948.0948.003000	24.42 JUNE & JULY BLANKET ORDER FOR OIL CHANGES
	TASK FORCE	LUCENT	2228967013	12-JUL-99	01.0948.0948.003000	75.96 A#0023-792-5730, MAINT 7-12 THRU 8-11, TASK FORCE
	TASK FORCE	MARY GARRETT & ASSOCIATES, INC.	6001	15-JUL-99	01.0948.0948.004231	480.00 TX NARC CONF JUN 27-JUL-1, TASK FORCE
	TASK FORCE	RETLAW GREENE	07/16/99	16-JUL-99	01.0948.0948.004231	336.05 JUL 5-7/99, EXP REIMB, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.001100	2,554.75 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.002010	195.43 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.002020	239.12 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.002030	5.00 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.002050	127.74 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	FAYETTE CO	JUN 99	16-JUL-99	01.0948.0948.002060	4.34 JUN 99, SALARY & FRINGES, TASK FORCE
	TASK FORCE	GTE WIRELESS	JUL 99;965-2 19-JUL-99	01.0948.0948.003000	77.35 JUL 99, 965-2071, TASK FORCE	
	TASK FORCE	TXU ELECTRIC	JUL/27317 21-JUL-99	01.0948.0948.003000	343.68 ACC 750-2564-94-6, TASK FORCE	
	TASK FORCE	GTE WIRELESS	JUL 99;965-2 22-JUL-99	01.0948.0948.003000	78.88 JUL 99, 965-2072, TASK FORCE	
	TASK FORCE	AIRTOUCH PAGING	H4212348ZH 01-AUG-99	01.0948.0948.003000	166.06 A#H4-212348, AUG 1-31, PAGER, TASK FORCE	
Total Dept.						4,724.76
Total Fund						4,764.76
Total Cash						5,265,111.90

Approved 8-3-99
James C. Sawyer

AGENDA ITEM # 4**August 3, 1999**

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes utility requests from:

Chisholm Trail Special Utility District to place a 3/4" waterline in a 4" casing within the right-of-way of County Road 252;

Manville Water Supply Corporation for placement of 1" poly line road cut within the right-of-way of County Road 463;

Southwestern Bell Telephone Company for bore in right-of-way of County Road 181;

Time Warner Cable to place cable on existing poles on County Road 272.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 08/03/99

Precinct I**Precinct II**

- A. Time Warner Cable
 - 1. CR 272 - place cable on existing poles
- B. SWBT
 - 1. CR 181 - Bore & ROW

Precinct III

- A. Chisholm Trail S.U.D.
 - 1. CR 252 - Bore

Precinct IV

- A. Manville W.S.C.
 - 1. CR 463 - Road cut

57

noted 8-3-99
John C. Doerfler