

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

AUGUST 17, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 17th 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 # 1

AUGUST 17, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

AUGUST 17, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Limmer
Seconded: Judge Doerfler
Motion: To approve the minutes of the meeting of August 10, 1999.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3

AUGUST 17, 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.

4

Moved: Judge Doerfler
Seconded: Commissioner Hays
Motion: To authorize the payment of \$374,234.36 in computer print-out of bills, 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 4 - 0 with Commissioner Limmer abstaining from the vote.

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Approved 8-17-99
John O. Davidson

Sucke

LINE	QTY	DESCRIPTION	VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER	DATE INVOICED	AMOUNT DUE
Total Dept.								
0400	COUNTY JUDGE	JANE TABLERIOU		08/03/99	03-AUG-99	01.0100.0400.003100	67.21 JUL 31, EXP REIMB, C/JUDGE	
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		JUL 99;6712	31-JUL-99	01.0100.0402.004211	45.87 A#6712, JUL 99, HUMAN RESOURCES	
0403	COUNTY CLERK	SIRCHIE FINGER PRINT LAB, INC.		0201040-IN	26-JUL-99	01.0100.0403.003100	20.00 OVERNIGHT SHIPPING (ESTIMATE)	
	COUNTY CLERK	SIRCHIE FINGER PRINT LAB, INC.		0201040-IN	26-JUL-99	01.0100.0403.003100	47.85 REFILL FOR PORELON FINGERPRINT PAD	
	COUNTY CLERK	SIRCHIE FINGER PRINT LAB, INC.		0201040-IN	26-JUL-99	01.0100.0403.003100	9.75 REFILL FOR PORELON FINGERPRINT PAD, CO/CLEKK	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08261	27-JUL-99	01.0100.0403.003100	42.45 2.75 X 150 FT ROLLS OF ADDING PAPER	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	23.00 BROTHER PLAIN PAPER FAX CARTRIDGE	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	1.46 CARTERS SPONGE INK PAD - BLACK	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	1.46 CARTERS SPONGE INK PAD - RED	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	8.49 COLUMBIAN CLASP ENVELOPE 10 X 13	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	9.89 COLUMBIAN CLASP ENVELOPES 10 X 15	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	7.08 HIGHLAND SELF-STICK NOTED 3" X 3"	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	8.52 HIGHLAND SELF-STICK NOTE 1 1/2" X 2"	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	4.91 MAXWELL FORMATTED IBM DISKETTES	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	7.80 NATURE SAVER LEGAL PADS 8 1/2 X 11 WHITE	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	8.10 PILOT P-500 PENS, BLACK, EXTRA FINE	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	6.24 SANFORD MAJOR ACCENT HIGHLIGHTER - YELLOW	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	1.36 SANFORD ROLL-ON INKER - RED	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	16.56 SANFORD UNI-BALL VISION ROLLERBALL BLACK 0.2MM	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.		08274	27-JUL-99	01.0100.0403.003100	0.89 SPARCO RUBBER BANDS #19	
Total Dept.								225.81

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

ACCOUNT	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE AMT	REMARKS
0405	0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-AUG-99	01.0100.0405.004610	131.25	RENT - 113 W, 5TH, TAYLOR, AUG 99
0409		NON-DEPARTME COMP USA, INC.		521129568	30-JUN-99	01.0100.0409.004918	1,330.00	MS Word 97 UPGRADE (W95-CD)
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	281.20	1/2" 4' X 8' CDX PLYWOOD
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	279.20	2" X 4" X 10' STUD
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	274.80	2" X 4" X 8' STUD
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	805.32	3/4" 4' X 8' CDX PLYWOOD
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	261.52	4' X 10' SHEETROCK
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	323.28	4' X 8' - 5/8" FIRE CODE SHEETROCK
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	0.01	DELIVERY CHARGE
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	211.56	R11 15" BATLS INSULATION (1000 S.F.)
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.005000	242.88	R19 15" BATLS INSULATION (800 S.F.)
		NON-DEPARTME HOME DEPOT #0504		001445/7180	20-JUL-99	01.0100.0409.004100	147.46	CDD,
		NON-DEPARTME BROWN, MCCARROLL, SHEETS		07/31/99	21-JUL-99	01.0100.0409.004100	15.73	JUL 99, 930-4448, ASCS
		NON-DEPARTME GTE SOUTHWEST		JUL 99,930-4	22-JUL-99	01.0100.0409.004211	89.70	JUL 99, 008-2723, GAME WARDEN
		NON-DEPARTME GTE WIRELESS		JUL 99,008-2	25-JUL-99	01.0100.0409.004211	3,148.00	WEEK ENDING JULY 23,1999,
		NON-DEPARTME PATILLO, BROWN & HILL, L.L.P.		07/26/99	26-JUL-99	01.0100.0409.004100	372.88	ANTHONY D GATTUSO JR.,
		NON-DEPARTME WALSH, AKINS & DAVIS		02394-00037	27-JUL-99	01.0100.0409.004100	43.35	HALLPOOLE,
		NON-DEPARTME WALSH, AKINS & DAVIS		02394-00038	27-JUL-99	01.0100.0409.004100	1,759.60	LANSDALE,
		NON-DEPARTME WALSH, AKINS & DAVIS		02394-00039	27-JUL-99	01.0100.0409.004100	403.50	ACC 11281696, ASSISTANT, T.R. FOSTER,
		NON-DEPARTME EXPRESS PERSONNEL		43405593	28-JUL-99	01.0100.0409.001100	-499.50	A#11281696, S.VALDEZ-DOLBEARE, JP#3
		NON-DEPARTME EXPRESS PERSONNEL		43523076	05-AUG-99	01.0100.0409.001100		

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

ROUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Debit Amt
		NON-DEPARTMENT	EXPRESS PERSONNEL SERVICES	43523076	05-AUG-99	01.0100.0409.001100	499.50	
							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 2 PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00	
							9,989.99	
							3.16 JUN 1-30/99, SER NFN08717, CC#1	
							120.00 RENEWAL PURCHASE ORDER FOR LEASE AGREEMENT 10/1/98 - 9/30/99 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP 6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB:NP6230	
							181.00 711100 RPM THE "ORIGINAL" - WHITE NUMBERED REPORTER PADS	
							1.20 DEFENDANTS EXHIBIT LABELS ONE LOT = 100	
							1.20 EXHIBIT LABELS ONE LOT = 100 LABELS	
							2.95 LABELS, REPORTER PADS, CC# 1	
							1.20 MOVANTS EXHIBIT LABELS ONE LOT = 100 LABELS	
							1.20 RESPONDENTS EXHIBIT LABELS ONE LOT = 100 LABELS	
							50.00 SHIPPING ACCOUNT # 23604	
							1.20 STATES EXHIBIT LABELS ONE LOT = 100 LABELS	
							2.93 JUL 99, ACC 6765, CC# 1	
							200.00 LUCIO ADRIAN ALVARADO, CC# 1	
							566.04	
							Total Dept.	
							9,989.99	
							3.16 JUN 1-30/99, SER NFN08717, CC#1	
							120.00 RENEWAL PURCHASE ORDER FOR LEASE AGREEMENT 10/1/98 - 9/30/99 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP 6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB:NP6230	
							181.00 711100 RPM THE "ORIGINAL" - WHITE NUMBERED REPORTER PADS	
							1.20 DEFENDANTS EXHIBIT LABELS ONE LOT = 100	
							1.20 EXHIBIT LABELS ONE LOT = 100 LABELS	
							2.95 LABELS, REPORTER PADS, CC# 1	
							1.20 MOVANTS EXHIBIT LABELS ONE LOT = 100 LABELS	
							1.20 RESPONDENTS EXHIBIT LABELS ONE LOT = 100 LABELS	
							50.00 SHIPPING ACCOUNT # 23604	
							1.20 STATES EXHIBIT LABELS ONE LOT = 100 LABELS	
							2.93 JUL 99, ACC 6765, CC# 1	
							200.00 LUCIO ADRIAN ALVARADO, CC# 1	
							566.04	
							Total Dept.	
							9,989.99	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

PLANTY	DEPT	DEPT DISBURSED	Vendor Name	Invoice Num	Invoice Date	Account	Disburse Amt	Disburse Date
0427		COUNTY COURT	CHAPMAN CRT	99-7228	06-JUL-99	01.0100.0427.004135	75.00	JUL 299, HALF DAY
		AT LAW #2	RPTNG SERVICE				600.00	98-5735-2, 99-0317-1,
		COUNTY COURT	RICHARD SEGURA,	98-5735-2	03-AUG-99	01.0100.0427.004130		FRANCISCO JAVIER GALVAN,
		AT LAW #2	JR.					CC# 2
		COUNTY COURT	ARIEL PAYAN	99-2258-2	03-AUG-99	01.0100.0427.004130	150.00	99-2258-2, 99-2259-2, SONIA
		AT LAW #2						MORALES, CC# 2
		COUNTY COURT	JEFF DEAN CASE	99-3448-2	03-AUG-99	01.0100.0427.004130	250.00	99-3448-2, 99-2826-2, TIMOTHY
		AT LAW #2						BOURBON, CC# 2
		COUNTY COURT	WALSH, AKINS &	99-16708-CP	03-AUG-99	01.0100.0427.004130	150.00	B. D., CC# 2
		AT LAW #2	DAVIS	98-3947-2	03-AUG-99	01.0100.0427.004130	300.00	ENRIQUE RANGEL, CC# 2
		COUNTY COURT	LANE SHARTIN	99-1508-2	03-AUG-99	01.0100.0427.004130	300.00	ENRIQUE RANGEL, CC# 2
		AT LAW #2						
		COUNTY COURT	LANE SHARTIN	99-1508-2	03-AUG-99	01.0100.0427.004130	300.00	JACKSON LOCKLIN, CC# 2
		AT LAW #2						
		COUNTY COURT	RICHARD C. COLLINS	98-3886-2	03-AUG-99	01.0100.0427.004130	378.00	REPLENISH JURY FUND,
		AT LAW #2						C/CLERK
		COUNTY COURT	NANCY E. RISTER,	08/03/99	03-AUG-99	01.0100.0427.004002	180.00	REPLENISH JURY FUND,
		AT LAW #2						C/CLERK
		COUNTY COURT	NANCY E. RISTER,	08/05/99	05-AUG-99	01.0100.0427.004002	2,683.00	
		AT LAW #2	COUNTY CLERK					
Total Dept.								
0435		DISTRICT	PETERSON &	97-1485-F36802	AUG-99	01.0100.0435.004130	150.00	B. THO., 368TH
		COURTS	PETERSON					
		DISTRICT	J. B. BROOKSHIRE,	99-057-J277	02-AUG-99	01.0100.0435.004130	350.00	BRIAN LESLIE POWELL, 277TH
		COURTS	P.C.					
		DISTRICT	BROWN,	98-488-F277	02-AUG-99	01.0100.0435.004130	100.00	C. ESC., M. A., 277TH
		COURTS	MCCARROLL, SHEETS	98-598-F368	02-AUG-99	01.0100.0435.004130	350.00	D. PHI., 368TH
		DISTRICT	PETERSON &					
		COURTS	PETERSON	99-055-J277	02-AUG-99	01.0100.0435.004130	350.00	D.J.H., 277TH
		DISTRICT	PETERSON &					
		COURTS	PETERSON	97-580-K368	02-AUG-99	01.0100.0435.004130	100.00	MIGUEL LOPEZ, 368TH
		DISTRICT	PETERSON &					
		COURTS	PETERSON	99-084-J277	02-AUG-99	01.0100.0435.004130	350.00	P.P.W., 277TH
		DISTRICT	MICHAEL JERGINIS					
		COURTS						
		DISTRICT	DON HIGINBOTHAM,	94-487-K277	02-AUG-99	01.0100.0435.004130	350.00	PAUL MCFARLIN, 277TH
		COURTS	P.C.					
		DISTRICT	C. RANDY LEPLEY,	98-418-K277	02-AUG-99	01.0100.0435.004130	350.00	SAMUEL D. SYKSS, 277TH
		COURTS	P.C.					
		DISTRICT	PETERSON &	98-670-F368	02-AUG-99	01.0100.0435.004130	500.00	SED., 368TH
		COURTS	PETERSON					
		DISTRICT	J.R. HANCOCK	99-056-J277	02-AUG-99	01.0100.0435.004130	350.00	T.G., 277TH
		COURTS						
		DISTRICT	J.R. HANCOCK	98-946-K368	02-AUG-99	01.0100.0435.004130	350.00	VERA GANTT, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Agency	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Agency	Agency	Expense Code	Expense Code
Total Dept.									
0436									
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JUL 99:6761	31-JUL-99	01.0100.0436.004211		6.64 A#6761, JUL 99, 26TH DIST CT	
0438									
	368TH DISTRICT COURT	DON G. HUMBLE		07/06/99	06-JUL-99	01.0100.0438.004010		33.60 JUN 23/99, EXP REIMB, 368TH	
	368TH DISTRICT COURT	DONNA TIEMANN		07/14/99	14-JUL-99	01.0100.0438.004232		250.94 JUL 6-9/99, EXP REIMB, 368TH	
Total Dept.									
								284.54	
0440									
	DISTRICT ATTORNEY	WEST PUBLISHING CO		36335409	29-JUN-99	01.0100.0440.005758		60.25 A#853-228-550, TX CASES 2D	
	DISTRICT ATTORNEY	WEST PUBLISHING CO		36667274	08-JUL-99	01.0100.0440.005758		V985-986, D/ATTY	
	DISTRICT ATTORNEY	WEST PUBLISHING CO		36679287	08-JUL-99	01.0100.0440.005758		94.00 A#853-228-550, CD ROM-TX CASES, D/ATTY	
	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.		61531900279	09-JUL-99	01.0100.0440.003301		33.50 A#853-228-550, CD ROM-TX STAT & CODE, D/ATTY	
	DISTRICT ATTORNEY	WEST PUBLISHING CO		36946449	14-JUL-99	01.0100.0440.005758		148.93 JUL 99, ACC 61-531-9002-7, D/ATTY	
	DISTRICT ATTORNEY	SAFE GUARD BUSINESS SYSTEMS, INC.		010953126	27-JUL-99	01.0100.0440.003100		50.00 A#853-228-550, TX PRAC V47 HANDBOOK, D/ATTY	
	DISTRICT ATTORNEY	SAFE GUARD BUSINESS SYSTEMS, INC.		010953126	27-JUL-99	01.0100.0440.003100		35.75 #10 REG ENVELOPE 500/BOX	
	DISTRICT ATTORNEY	SAFE GUARD BUSINESS SYSTEMS, INC.		010953126	27-JUL-99	01.0100.0440.003100		37.00 #10 WINDOW ENVELOPE - 500/BOX	
	DISTRICT ATTORNEY	SAFE GUARD BUSINESS SYSTEMS, INC.		010953126	27-JUL-99	01.0100.0440.003100		5.27 ENVELOPE, DIST/ATTY	
	DISTRICT ATTORNEY	DELL COMPUTER CORP.		1483167	27-JUL-99	01.0100.0440.005750		1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: MAY-AUGUST, 1999	
Total Dept.									
								2,081.92	
0450									
	DISTRICT CLERK	BONNIE WOLBRUECK		07/19/99	19-JUL-99	01.0100.0450.004231		64.08 JUN 23-JUL 7/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	BONNIE WOLBRUECK		07/19/99	19-JUL-99	01.0100.0450.004232		376.41 JUN 23-JUL 7/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	COMP USA, INC.		521131405	21-JUL-99	01.0100.0450.005750		16.50 BELK GLD IEEE 1284 A-B 10 FT. CABLE	
	DISTRICT CLERK	COMP USA, INC.		521131405	21-JUL-99	01.0100.0450.005750		370.00 HP DESKJET 895CXI PRINTER	
	DISTRICT CLERK	dba D & L PRINTING		3919	29-JUL-99	01.0100.0450.004350		204.006.5/.75 LINE LABELS ONE LOT = 2500	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Agency	Dept	Agency Name	Invoice Num	Invoice Date	Agency	Invoice Num	Invoice Date	Disbursement Amt	Description
000000	0000	DISTRICT CLERK BESTLINE COMMUNICATIONS	JUL 99:6768	31-JUL-99	01.0100.0450.004211			39.80	AM6768, JUL 99, D/CLERK
Total Dept.									1,070.79
0451	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	09G0013100	16-JUL-99	01.0100.0451.003905			13.75	ACC 0013100078, JP# 1
	J.P. PRECINCT #1	MINOLTA CORPORATION	9071918618	19-JUL-99	01.0100.0451.004621			192.19	JUN 1-30/99, SER 31720151, JP# 1
	J.P. PRECINCT #1	COMP USA, INC.	521131279	20-JUL-99	01.0100.0451.005750			444.00	OFFICE 2000 STANDARD UPGRADE
	J.P. PRECINCT #1	dba D & L PRINTING	3826	21-JUL-99	01.0100.0451.004350			165.00	CITIZENS LETTER, SMALL CLAIMS, EVICTION, JP# 1
	J.P. PRECINCT #1	dba D & L PRINTING	3825	21-JUL-99	01.0100.0451.004350			120.00	DRIVING SAFETY COURSE, JP# 1
	J.P. PRECINCT #1	dba D & L PRINTING	3824	21-JUL-99	01.0100.0451.004350			185.00	NOTICE TO APPEAR, JP# 1
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	07/22/99	22-JUL-99	01.0100.0451.004190			150.00	WILBER EUGENE HENNA, TRANSPORTATION, JP# 1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER LTD	99-0442	22-JUL-99	01.0100.0451.004190			1,000.00	WILBUR E. HENNA, AUTOPSY, JP# 1
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	07/28/99	28-JUL-99	01.0100.0451.004190			150.00	CARL ALLEN KING, TRANSPORTATION, JP# 1
	J.P. PRECINCT #1	AMERICAN EXPRESS	JUL 99:JP#1	29-JUL-99	01.0100.0451.003100			46.90	JUL 99, A#3785-350869-91006, JP#1
	J.P. PRECINCT #1	AMERICAN EXPRESS	JUL 99:JP#1	29-JUL-99	01.0100.0451.004232			632.25	JUL 99, A#3785-350869-91006, JP#1
	J.P. PRECINCT #1	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43587030	30-JUL-99	01.0100.0451.004544			196.00	FILE STORAGE BOXES LEGAL
	J.P. PRECINCT #1	PATRICIA OTT	08/03/99A	03-AUG-99	01.0100.0451.004232			742.55	JUL 14-31/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	BONNIE SIMS	08/03/99	03-AUG-99	01.0100.0451.003900			15.00	JUL 2-30/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	BONNIE SIMS	08/03/99	03-AUG-99	01.0100.0451.004231			54.68	JUL 2-30/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	BONNIE SIMS	08/03/99	03-AUG-99	01.0100.0451.004232			105.60	JUL 2-30/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT	08/03/99	03-AUG-99	01.0100.0451.004209			193.80	JUN 7-JUL 27/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT	08/03/99	03-AUG-99	01.0100.0451.004231			512.12	JUN 7-JUL 27/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT	08/03/99	03-AUG-99	01.0100.0451.004999			1.08	JUN 7-JUL 27/99, EXP REIMB, JP# 1
	J.P. PRECINCT #1	TEXAS DISTRICT & COUNTY ATTY ASSN	08/06/99	06-AUG-99	01.0100.0451.004350			49.95	ANNOTATED CRIMINAL LAWS OF TX (1999-00)
	J.P. PRECINCT #1	TEXAS DISTRICT & COUNTY ATTY ASSN	08/06/99	06-AUG-99	01.0100.0451.004350			51.00	BOTH PC & CCP 1999 IN 3 RING BINDER

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VEHICLE NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	DISBURSED AMT	IF DISBURSED
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	225.00 CODE OF CRIMINAL PROCEDURE (1999) SPIRAL BOUND	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	5.00 LEGISLATIVE UPDATE 1999	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	180.00 PENAL CODE 1999 - SPIRAL	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	10.00 PENAL LAWS SUMMARY 1999	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	20.00 QUICK LAWS - LAMINATED CHART	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	58.00 SHIPPING	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	20.00 TEXAS CRIMES 1999	
		J.P. PRECINCT #1 TEXAS DISTRICT & COUNTY ATTY ASSN		08/06/99	06-AUG-99	01.0100.0451.004350	5.538.87	
Total Dept.								
	0452	J.P. PRECINCT #2 BECK FUNERAL HOME LTD		07/09/99	09-JUL-99	01.0100.0452.004190	150.00 JERRY LEE HAMLIN, TRANSPORTATION, JP# 2	
		J.P. PRECINCT #2 OZARKA NATURAL SPRING WATER		09G0012740	16-JUL-99	01.0100.0452.004999	35.05 ACC 0012740957, JP# 2	
		J.P. PRECINCT #2 MINOLTA CORPORATION		9071918661	19-JUL-99	01.0100.0452.004621	192.72 JUN 1-30/99, SER 31736994, JP# 2	
		J.P. PRECINCT #2 MINOLTA CORPORATION		9071918662	19-JUL-99	01.0100.0452.004621	81.60 JUN 1-30/99, SER 31783519, JP# 2	
		J.P. PRECINCT #2 JUDGE EDNA STAUDT		08/11/99	11-AUG-99	01.0100.0452.004002	120.00 REPLENISH JURY FUND, JP#2	
		J.P. PRECINCT #2 JUDGE EDNA STAUDT		08/11/99A	11-AUG-99	01.0100.0452.004002	96.00 REPLENISH JURY FUND, JP#2	
		J.P. PRECINCT #2 JUDGE EDNA STAUDT		08/11/99B	11-AUG-99	01.0100.0452.004002	114.00 REPLENISH JURY FUND, JP#2	
Total Dept.								789.37
	0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		JUL 99:6718	31-JUL-99	01.0100.0453.004211	26.90 JUL 99, ACC 6718, DIST/COURT	
		J.P. PRECINCT #3 AIRTOUCH PAGING		H4210176ZH	01-AUG-99	01.0100.0453.004209	12.76 A#H4-210176, PAGER, JP#3	
		J.P. PRECINCT #3 EXPRESS PERSONNEL SERVICES		43523076	05-AUG-99	01.0100.0453.001100	499.50 A#11281696, S.VALDEZ-DOLBEARE, JP#3	
		J.P. PRECINCT #3 GTE WIRELESS		AUG 99:864-	07-AUG-99	01.0100.0453.004209	2.79 AUG 99, 864-4777, DIST/COURT	
Total Dept.								541.95
	0454	J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.		0026CFH	02-JUL-99	01.0100.0454.004190	135.00 RUBY DARLEEN SITMAN, TRANSPORTATION, JP# 4	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Agency	Agency Name	Invoice Num	Invoice Date	Agency	Invoice Num	Invoice Date	Agency	Invoice Num	Invoice Date
J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0392	08-JUL-99	01.0100.0454.004190	1,000.00	RUBY DARLENE SITMAN, AUTOPSY, JP# 4			
J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	0027CFH	11-JUL-99	01.0100.0454.004190	135.00	ROGER HENDRIK BROWN, TRANSPORTATION, JP# 4			
J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	09G6300375	14-JUL-99	01.0100.0454.004430	14.20	ACC 6300375067, JP# 4			
J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0417	14-JUL-99	01.0100.0454.004190	1,000.00	ROGER HENDRIK BROWN, AUTOPSY, JP# 4			
J.P. PRECINCT #4	JUDY S. HOBBS	07/28/99	28-JUL-99	01.0100.0454.004231	13.64	JUL 11 & 23, EXP REIMB, JP#4			
J.P. PRECINCT #4	JUDY S. HOBBS	07/28/99	28-JUL-99	01.0100.0454.004999	18.99	JUL 11 & 23, EXP REIMB, JP#4			
Total Dept.					2,316.83				
0475	COUNTY ATTORNEY	COMP USA, INC.	521129568	30-JUN-99	01.0100.0475.003100	840.00	MS Word 97 UPGRADE (W95-CD)		
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	07/04/99	04-JUL-99	01.0100.0475.004932	52.50	ACC 020499-00003, REY DAVILLA, C/ATTY		
	COUNTY ATTORNEY	dba ROUND ROCK LEADER	06503948	12-JUL-99	01.0100.0475.004932	80.04	JARRELL MARTIN, C/ATTY		
	COUNTY ATTORNEY	dba ROUND ROCK LEADER	06503949	12-JUL-99	01.0100.0475.004932	80.04	LAWRENCE HEADY, C/ATTY		
	COUNTY ATTORNEY	CANON U.S.A., INC.	NR938775	15-JUL-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99		
	COUNTY ATTORNEY	CANON U.S.A., INC.	NR938774	15-JUL-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99		
	COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09G0114556	16-JUL-99	01.0100.0475.003905	140.00	BOTTLED WATER SERVICE 1/1/99 thru 9/30/99 (9 MONTHS)		
	COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09G0114556	16-JUL-99	01.0100.0475.003905	70.38	ROBERT LEON CAUDLE, C/ATTY		
	COUNTY ATTORNEY	dba ROUND ROCK LEADER	06504024	20-JUL-99	01.0100.0475.004932	65.25	ACC 041897-00000, GERALD WAYNE SMITH, C/ATTY		
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	07/21/99	21-JUL-99	01.0100.0475.004932				

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	WARRANT NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISBURSED AMT	DESCRIPTION
0497	COUNTY	AUDITOR	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	2.26	PEN-TEL RSVP PEN
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	2.26	REFILL-RED-FINE PT-2/PK
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	0.77	REFILL-VIOLET-FINE PT-2/PK
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	0.77	PILOT BETTER BALL POINT
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	1.55	PEN-BLACK
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	0.77	PILOT BETTER BALL POINT
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	0.77	PEN-PURPLE
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	5.05	QUALITY PARK CLASP
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	1.50	ENVELOPES, 9" X 12" 100/BOX
		COUNTY	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	11.64	EXP-STRAIGHT TAB
Total Dept.	COUNTY	AUDITOR	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100	103.13	EXP-STRAIGHT TAB
		AUDITOR	U.S. OFFICE PRODUCTS	9359298-0	03-AUG-99	01.0100.0495.003100		RED INK
0497	COUNTY	TREASURER	1999 COUNTY TREASURER'S ASSOC OF TX CONFERENCE	08/09/99	09-AUG-99	01.0100.0497.004232	90.00	ANNUAL CONFERENCE FOR CTAT REGISTRATION FOR VIVIAN WOOD SEE ATTACHED
	COUNTY	TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	029007	17-AUG-99	01.0100.0497.004410	50.00	BOND MARY ANN TOMASEK, TREAS
		CO TAX	U.S. OFFICE PRODUCTS	9359450-0	29-JUL-99	01.0100.0499.003100	140.00	
			RICHARD PFEIL	RENT-113 W	01-AUG-99	01.0100.0499.004610	55.17	MAY-JULY BLANKET ORDER FOR OFFICE SUPPLIES
0499	CO TAX	ASSESSOR	DEBORAH HUNT	08/02/99	02-AUG-99	01.0100.0499.004231	262.50	RENT - 113 W. 5TH, TAYLOR, AUG 99
	COLLECTOR	ASSESSOR					72.54	JUN 3- JUL 30/99, EXP REIMB, TAX A/C
	CO TAX	COLLECTOR						
	ASSESSOR	COLLECTOR						
Total Dept.							390.21	
0503	INFORMATION SYSTEMS	INFORMATION SYSTEMS	GTE SOUTHWEST	JUL 99;1DH-	22-JUL-99	01.0100.0503.004214	84.37	JUL 99, 1DH-8011, INFO SYSTEMS
	INFORMATION SYSTEMS	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9357572-0	27-JUL-99	01.0100.0503.003100	72.28	3 1/2" WHITE DISKETTE LABELS
	INFORMATION SYSTEMS	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9357572-0	27-JUL-99	01.0100.0503.003100	1.75	COLOR RING BINDER
	INFORMATION SYSTEMS	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9357572-0	27-JUL-99	01.0100.0503.003100	19.75	INDEXES 8-TAB
	INFORMATION SYSTEMS	INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	JUL 99;6714	31-JUL-99	01.0100.0503.004211		JUL 99; ACC 8714, INFO SYSTEMS
	INFORMATION SYSTEMS	INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	JUL 99;6714	31-JUL-99	01.0100.0503.004211		

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE CODE	DESCRIPTION
0509	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	732404	21-JUL-99	01.0100.0509.004510		0.74 JULY BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	723527	23-JUL-99	01.0100.0509.004510		-344.43 FCT TRIM, BRASS NIPPLE, JAIL
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	723527	23-JUL-99	01.0100.0509.004510		344.43 JULY BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	735003	26-JUL-99	01.0100.0509.004510		112.77 JULY BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	735003	26-JUL-99	01.0100.0509.004510		-112.77 SCREW DRIVER, SEAL, JAIL
	WILLIAMSON CTY BUILDINGS	ENTERPRISES INC.	2151760	28-JUL-99	01.0100.0509.004510		-6.28 D BATTERY, AA BATTERY, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151761	28-JUL-99	01.0100.0509.004510		-14.68 FELT PADS, RUBBER BUMPER, AMDRD, CRIM JUSTICE, EMS GTWN
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	736402	28-JUL-99	01.0100.0509.004510		-33.81 FLOAT SWITCH, CRIM JUSTIC CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151759	28-JUL-99	01.0100.0509.004510		-9.38 HX SCREW, VYNL TBG, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151745	28-JUL-99	01.0100.0509.004510		-4.47 INDOOR TRANS, ADAPTOR, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151745	28-JUL-99	01.0100.0509.004510		4.47 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151759	28-JUL-99	01.0100.0509.004510		9.38 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151760	28-JUL-99	01.0100.0509.004510		6.28 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151761	28-JUL-99	01.0100.0509.004510		14.68 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151778	28-JUL-99	01.0100.0509.004510		3.49 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	736402	28-JUL-99	01.0100.0509.004510		33.81 JULY BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151795	29-JUL-99	01.0100.0509.004510		-4.47 AEROSOL, BULB, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151795	29-JUL-99	01.0100.0509.004510		4.47 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101276	30-JUL-99	01.0100.0509.003318		1,687.28 JANITORIAL SUPPLIES, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151841	30-JUL-99	01.0100.0509.004510		5.40 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2151895	30-JUL-99	01.0100.0509.004510		31.11 JULY BLANKET ORDER FOR HARDWARE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	YTD DISBURSE	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE CODE	DESCRIPTION
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151841	30-JUL-99	01.0100.0509.004510	-5.40	KEYS, MAINT
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151895	30-JUL-99	01.0100.0509.004510	-31.11	NAILS, JOINT TAPE, MUD, 503 MAIN STREET
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151947	02-AUG-99	01.0100.0509.004510	6.74	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151953	02-AUG-99	01.0100.0509.004510	5.02	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151986	02-AUG-99	01.0100.0509.004510	28.05	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151990	02-AUG-99	01.0100.0509.004510	7.54	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151947	02-AUG-99	01.0100.0509.004510	-6.74	LAMP, CLOROX, BRUSH, CTHSE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151953	02-AUG-99	01.0100.0509.004510	-5.02	TAPE, MAINT
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2151986	02-AUG-99	01.0100.0509.004510	-28.05	WAX RING, STEMS, SCREW KIT, ROLLER, TAYLOR ANNEX
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152011	03-AUG-99	01.0100.0509.004510	2.32	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152021	03-AUG-99	01.0100.0509.004510	29.02	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152021	03-AUG-99	01.0100.0509.004510	-29.02	SURE POP SPRAY, NOZZLE, ELL SXT, CRIM, JUSTICE CTR
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152011	03-AUG-99	01.0100.0509.004510	-2.32	TOILET BOLT SET, WAX RING, EMS ANDERSON MILL
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152055	04-AUG-99	01.0100.0509.004510	13.29	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152061	04-AUG-99	01.0100.0509.004510	4.50	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152087	04-AUG-99	01.0100.0509.004510	14.03	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152055	04-AUG-99	01.0100.0509.004510	-13.29	COLD CHISEL, SEALANT, JAIL
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152061	04-AUG-99	01.0100.0509.004510	-4.50	DUPLEX, LAMP HOLDER, 503 MAIN STREET
WILLIAMSON	CO	CTY BUILDINGS	BERRY HARDWARE	2152087	04-AUG-99	01.0100.0509.004510	-14.03	PAINT, ROLLER, CTHSE
Total Dept.							1,699.05	
0540	EMS	TECHNICAL EDUCATIONAL SERVICES		2866	02-JUN-99	01.0100.0540.004232	399.00	CALIFONE SLIDE SYNC RECORDER
EMS		COVERT FORD OF TAYLOR, INC.		2869	25-JUN-99	01.0100.0540.004541	100.00	WATER PUMP, # 826, EMS
EMS		COVERT FORD OF TAYLOR, INC.		2936	01-JUL-99	01.0100.0540.004541	100.00	WATER PUMP, # 811, EMS

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Agency	Display	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Code	Quantity
EMS		BOUND TREE CORPORATION	BOUND TREE CORPORATION	380442	16-JUL-99	01.0100.0540.003200	146.00 GLOVES MICROFLEX LARGE	
EMS		BOUND TREE CORPORATION	BOUND TREE CORPORATION	380442	16-JUL-99	01.0100.0540.003200	73.00 GLOVES MICROFLEX MEDIUM	
EMS		BOUND TREE CORPORATION	BOUND TREE CORPORATION	380442	16-JUL-99	01.0100.0540.003200	146.00 GLOVES MICROFLEX SMALL	
EMS		BOUND TREE CORPORATION	BOUND TREE CORPORATION	380442	16-JUL-99	01.0100.0540.003200	146.00 GLOVES MICROFLEX XLARGE	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	42.00 SPLINTS 18"	
EMS		EMS USA	EMS USA	209192	19-JUL-99	01.0100.0540.003200	561.00 BRETYLIUM 500MG/10ML VIAL	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	10.00 DUFFLE, EMS	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	89.28 LACTATED RINGERS 1000CC	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	-34.20 LACTATED RINGERS, TETRACAINE, EMS	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	100.40 LIDOCAINE PREMIX 2GM/500ML	
EMS		EMS USA	EMS USA	209192	19-JUL-99	01.0100.0540.003200	239.90 MEGA DUFFLE O2 VERSION SPECIAL ORDER COLOR RED, WITH LABEL "WCEMS" AND "WCEMS 812"	
EMS		ZOLL MEDICAL CORP. 251721	ZOLL MEDICAL CORP. 251721		19-JUL-99	01.0100.0540.003200	376.00 MONITOR PAPER, BATTERY, CABLES, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341098	19-JUL-99	01.0100.0540.003200	42.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341099	19-JUL-99	01.0100.0540.003200	9.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341123	19-JUL-99	01.0100.0540.003200	38.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341124	19-JUL-99	01.0100.0540.003200	38.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341125	19-JUL-99	01.0100.0540.003200	53.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341126	19-JUL-99	01.0100.0540.003200	48.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341127	19-JUL-99	01.0100.0540.003200	37.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341132	19-JUL-99	01.0100.0540.003200	51.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341133	19-JUL-99	01.0100.0540.003200	15.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	341141	19-JUL-99	01.0100.0540.003200	37.00 OXYGEN, EMS	
EMS		SUN BELT MEDICAL/EMERGI-SO	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	100.00 SODIUM BICARB 4.2% PEDI	

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Agency	Dept	Agency Name	Invoice Num	Invoice Date	Agency	Expense Amt	Description
EMS	EMS	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	196.20	SODIUM CHLORIDE 1000CC
EMS	EMS	SUN BELT MEDICAL/EMERGI-SO	060253	19-JUL-99	01.0100.0540.003200	24.10	TETRACAINE 0.5%
EMS	EMS	ZOLL MEDICAL CORP.	251721	19-JUL-99	01.0100.0540.003200	950.00	ZOLL BATTERY
EMS	EMS	ZOLL MEDICAL CORP.	251721	19-JUL-99	01.0100.0540.003200	190.00	ZOLL MONITOR CABLES
EMS	EMS	ZOLL MEDICAL CORP.	251721	19-JUL-99	01.0100.0540.003200	160.00	ZOLL MONITOR PAPER
EMS	EMS	ZOLL MEDICAL CORP.	251721	20-JUL-99	01.0100.0540.004548	52.50	COMPLETE CHECK MINITOR, EMS
EMS	EMS	dba S & P COMMUNICATIONS	87176	21-JUL-99	01.0100.0540.003200	50.50	OB KIT HARD PACK
EMS	EMS	MATRIX MEDICAL, INC.	671747	21-JUL-99	01.0100.0540.003200	13.35	SUCTION W/VENT, EMS
EMS	EMS	MATRIX MEDICAL, INC.	671747	21-JUL-99	01.0100.0540.003200	99.90	UNIFORM PANTS-CARGO STYLE FOR J. ROMANO (2) K. HORAN (2) J. E. GOMEZ (2) V. HAWKINS (2) H. TATE (1)
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	77866	21-JUL-99	01.0100.0540.003311	49.90	UNIFORM SHIRTS-WHITE FOR J. ROMANO(2) K. HORAN (2) J. RYON (2) V. HAWKINS (2) H. TATE (1)
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	77866	21-JUL-99	01.0100.0540.003311	5.90	UNIFORMS, EMS
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	77866	21-JUL-99	01.0100.0540.003311	59.00	YANKUER SUCTION
EMS	EMS	MATRIX MEDICAL, INC.	671747	22-JUL-99	01.0100.0540.003200	475.00	ADULT NON-REBREATHER
EMS	EMS	SOUTHERN SAFETY SALES, INC.	195944	22-JUL-99	01.0100.0540.003200	683.06	C-COLLAR NO NECK
EMS	EMS	SOUTHERN SAFETY SALES, INC.	195942	22-JUL-99	01.0100.0540.003200	15.00	CLOTH SURG TAPE, EMS
EMS	EMS	SOUTHERN SAFETY SALES, INC.	521131513	22-JUL-99	01.0100.0540.004232	449.88	HP SCANJET FLATBED SCANNER QUOTE # 91456 CODE #205023
EMS	EMS	SOUTHERN SAFETY SALES, INC.	195944	22-JUL-99	01.0100.0540.003200	40.00	NEEDLE 18 GA LUER LOCK
EMS	EMS	SOUTHERN SAFETY SALES, INC.	195944	22-JUL-99	01.0100.0540.003200	10.00	NEEDLE, NON REBREATHER, EMS
EMS	EMS	MATHESON TRI-GAS INC	345693	22-JUL-99	01.0100.0540.003200	26.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS INC	345694	22-JUL-99	01.0100.0540.003200	31.50	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS INC	345695	22-JUL-99	01.0100.0540.003200	26.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS INC	345696	22-JUL-99	01.0100.0540.003200	44.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS INC	345697	22-JUL-99	01.0100.0540.003200	59.00	OXYGEN, EMS

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Agency	Page	Dept Description	Vendor Name	Invoice Num	Invoice Date	Agency	Agency	Agency
EMS		MATHESON TRI-GAS	345702	22-JUL-99	01.0100.0540.003200	9.50 OXYGEN, EMS		
EMS		INC				495.00 REINSTALL RADIO & CELL PHONE, EMS		
EMS		dba RED DOOR ELECTRONICS	11827	22-JUL-99	01.0100.0540.004548	89.10 SYRINGE 20 CC SLIP TIP		
EMS		SOUTHERN SAFETY	195943	22-JUL-99	01.0100.0540.003200	75.00 TAPE 2" HYPOALLERGENIC		
EMS		SALES, INC.	195943	22-JUL-99	01.0100.0540.003200	75.00 TAPE 3" HYPOALLERGENIC		
EMS		SOUTHERN SAFETY	195943	22-JUL-99	01.0100.0540.003200	26.00 OXYGEN, EMS		
EMS		SALES, INC.	195943	22-JUL-99	01.0100.0540.003200	38.50 OXYGEN, EMS		
EMS		SOUTHERN SAFETY	195943	22-JUL-99	01.0100.0540.003200	56.50 OXYGEN, EMS		
EMS		SALES, INC.	195943	22-JUL-99	01.0100.0540.003200	31.50 OXYGEN, EMS		
EMS		MATHESON TRI-GAS	346993	23-JUL-99	01.0100.0540.003200	49.50 OXYGEN, EMS		
EMS		INC				26.00 OXYGEN, EMS		
EMS		MATHESON TRI-GAS	346994	23-JUL-99	01.0100.0540.003200	26.00 OXYGEN, EMS		
EMS		INC				15.00 OXYGEN, EMS		
EMS		MATHESON TRI-GAS	346997	23-JUL-99	01.0100.0540.003200	2.50 UNIFORM, PATCH, EMS		
EMS		INC				24.95 WHITE UNIFORM SHIRTS		
EMS		MATHESON TRI-GAS	347013	23-JUL-99	01.0100.0540.003200	RICK CUMMINS (2) THOMAS		
EMS		INC				ENGLE (1)		
EMS		MATHESON TRI-GAS	347014	23-JUL-99	01.0100.0540.003200	5.00 UNIFORM, PATCH, EMS		
EMS		INC				163.90 VALIUM 10MG/2ML PRE-FILLED		
EMS		MATHESON TRI-GAS	347029	23-JUL-99	01.0100.0540.003200	96.00 VALIUM, VERSED,		
EMS		INC				ADENOCARD, EMS		
EMS		MATHESON TRI-GAS	347030	23-JUL-99	01.0100.0540.003200	1.374.00 VERSED 10MG/2ML VIAL		
EMS		INC				49.90 WHITE UNIFORM SHIRTS		
EMS		MATHESON TRI-GAS	347030	23-JUL-99	01.0100.0540.003200	RICK CUMMINS (2) THOMAS		
EMS		INC				ENGLE (1)		
EMS		MILLER UNIFORM &	77899	23-JUL-99	01.0100.0540.003311	34.07 JUL 3-4 & 19, EXP REIMB, EMS		
EMS		EMBLEMS, INC.				9.50 OXYGEN, EMS		
EMS		MILLER UNIFORM &	77899	23-JUL-99	01.0100.0540.003311	55.00 OXYGEN, EMS		
EMS		EMBLEMS, INC.				80.00 OXYGEN, EMS		
EMS		MILLER UNIFORM &	77980	26-JUL-99	01.0100.0540.003311			
EMS		EMBLEMS, INC.						
EMS		SUN BELT	060499	26-JUL-99	01.0100.0540.003200			
EMS		MEDICAL/EMERGI-SO	060499	26-JUL-99	01.0100.0540.003200			
EMS		SUN BELT	060499	26-JUL-99	01.0100.0540.003200			
EMS		MEDICAL/EMERGI-SO	060499	26-JUL-99	01.0100.0540.003200			
EMS		SUN BELT	060499	26-JUL-99	01.0100.0540.003200			
EMS		MEDICAL/EMERGI-SO	060499	26-JUL-99	01.0100.0540.003200			
EMS		MILLER UNIFORM &	77980	26-JUL-99	01.0100.0540.003311			
EMS		EMBLEMS, INC.						
EMS		RICHARD RYLE	07/28/99	28-JUL-99	01.0100.0540.004232			
EMS		MATHESON TRI-GAS	354123	29-JUL-99	01.0100.0540.003200			
EMS		INC						
EMS		MATHESON TRI-GAS	354124	29-JUL-99	01.0100.0540.003200			
EMS		INC						
EMS		MATHESON TRI-GAS	354125	29-JUL-99	01.0100.0540.003200			
EMS		INC						

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0551	EMS	EMS	MATHESON TRI-GAS INC	354126	29-JUL-99	01.0100.0540.003200	64.50 OXYGEN, EMS	
	EMS	EMS	MATHESON TRI-GAS INC	354127	29-JUL-99	01.0100.0540.003200	37.00 OXYGEN, EMS	
	EMS	EMS	MATHESON TRI-GAS INC	354131	29-JUL-99	01.0100.0540.003200	20.50 OXYGEN, EMS	
	EMS	EMS	MATHESON TRI-GAS INC	354132	29-JUL-99	01.0100.0540.003200	26.00 OXYGEN, EMS	
	EMS	EMS	MATHESON TRI-GAS INC	354136	29-JUL-99	01.0100.0540.003200	15.00 OXYGEN, EMS	
Total Dept.							9,720.09	
0551	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZH	01-AUG-99	01.0100.0551.004209	28.97 AUG 1-31/99, ACC H4-210296, CONS# 1		
	CONSTABLE PRECINCT #1	WILLIAMSON CO SUN, INC.	08/1/99	11-AUG-99	01.0100.0551.003900	28.00 SUBSCRIPTION RENEWAL		
	CONSTABLE PRECINCT #1					56.97		
Total Dept.								
0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0006145	29-JUL-99	01.0100.0552.003002	160.00 POWER SUPPLY FOR EMERGENCY LIGHTS ON PATROL CAR		
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0006145	29-JUL-99	01.0100.0552.003002	180.00 RADIO CONSOLE BRACKET "PRO COPPER"		
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0006145	29-JUL-99	01.0100.0552.003311	10.00 RANK INSIGNIA FOR M. LOCK		
Total Dept.						350.00		
0553	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW 062499	24-JUN-99	01.0100.0553.004541	3.75 JUNE THRU SEPT 1999 BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES		
	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW 071499	14-JUL-99	01.0100.0553.004541	3.75 JUNE THRU SEPT 1999 BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES		
	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9071918532	19-JUL-99	01.0100.0553.004500	113.35 JUN 1-30/99, SER 31720007, CONST# 3		
0553	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW 072299	22-JUL-99	01.0100.0553.004541	3.75 JUNE THRU SEPT 1999 BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES		
	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9071918532	19-JUL-99	01.0100.0553.004500	113.35 JUN 1-30/99, SER 31720007, CONST# 3		
	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW 072299	22-JUL-99	01.0100.0553.004541	3.75 JUNE THRU SEPT 1999 BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES		

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0560	CONSTABLE PRECINCT #3	RANDY E. LEWIS	080894	23-JUL-99	01.0100.0553.004541	210.00	'89 CHEVY - REMOVE LIGHT BAR, DECK LTS, CENTER CONSOLE, AND DECALS (6 HRS) FOR UNIT 5309
	CONSTABLE PRECINCT #3	RANDY E. LEWIS	080894	23-JUL-99	01.0100.0553.004541	245.00	'92 FORD CROWN VIC - REMOVE LIGHT BAR, CAGE, CENTER CONSOLE, AND DECALS ON UNIT 5308
	CONSTABLE PRECINCT #3	RANDY E. LEWIS	080894	23-JUL-99	01.0100.0553.004541	210.00	REWIRE EMERG SWITCH BOX AND INSTALL STROBE LTS ON UNIT 5304
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006001	27-JUL-99	01.0100.0553.003002	309.00	CODE 3 SLICK-STIK 37" INTER ARROW AND CONTROL
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006001	27-JUL-99	01.0100.0553.003002	159.95	WHELEN 6 OUTLET 60 WATT POWER SUPPLY
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006001	27-JUL-99	01.0100.0553.003002	119.80	WHELEN HIDEWAY STROBE ASSY. WWIRE - CLEAR
	CONSTABLE PRECINCT #3	GALL'S INC.	53315994000	29-JUL-99	01.0100.0553.003311	12.00	"1/2" LETTER ON LEFT SIDE OF NECK "WCC3" GOLD EMBROIDERY
	CONSTABLE PRECINCT #3	GALL'S INC.	53315994000	29-JUL-99	01.0100.0553.003311	59.96	LONG SLEEVE MOCK TURTLENECK 2 - SIZE MED 2 - SIZE XL
	CONSTABLE PRECINCT #3	GALL'S INC.	53315994000	29-JUL-99	01.0100.0553.003311	33.98	LONG SLEEVE MOCK TURTLENECK 2 - SIZE XXL
	CONSTABLE PRECINCT #3	GALL'S INC.	53315994000	29-JUL-99	01.0100.0553.003311	9.99	MOCK TURTLENECK, CONST# 3
	CONSTABLE PRECINCT #3	dba RED DOOR ELECTRONICS	11844	06-AUG-99	01.0100.0553.004548	163.00	REPAIR RADIO EQUIP ON 1893 FORD
	Total Dept.					1,657.28	
0554	CONSTABLE PRECINCT #4	RADIO SHACK	019630	27-JUL-99	01.0100.0554.005750	69.99	ALL DIGITAL ANSWERER (ANSWERING MACHING) TAPELESS, DIGITAL TIME AND DATE STAMP
	CONSTABLE PRECINCT #4	DWAIN JONES	07/29/99	29-JUL-99	01.0100.0554.003301	18.56	JUL 24/99, EXP REIMB, CONST# 4
	Total Dept.					88.55	
0560	COUNTY SHERIFF COUNTY SHERIFF	THE FEED STORE	2496	23-APR-99	01.0100.0560.004968	6.25	DOG BISCUITS, SHF
	COUNTY SHERIFF	WILLIAMSON CO SUN, 07/14/99B INC.		14-JUL-99	01.0100.0560.004310	41.00	ACC 072294-00001, IMPOUNDED ONE HORSE, SHF
	COUNTY SHERIFF	WILLIAMSON CO SUN, 07/18/99 INC.		18-JUL-99	01.0100.0560.004310	23.80	ACC 072274-00001, IMPOUNDED DOVINE, SHF

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FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DISBURSED
SHERIFF COUNTY		SOUTHWESTERN	BELL	JUL 99,352-7	19-JUL-99	01.0100.0560.004211	227.02 JUL 99, 352-7462, SHF	
SHERIFF COUNTY		GTE SOUTHWEST		JUL 99,1EM-	22-JUL-99	01.0100.0560.004211	39.59 JUL 99, 1EM-9911, SHF	
SHERIFF COUNTY		SOUTHWESTERN	BELL	JUL 99,246-1	25-JUL-99	01.0100.0560.004211	36.09 JUL 99, 246-1155, SHF	
SHERIFF COUNTY		NATIONWIDE PAPERS		93219-11	26-JUL-99	01.0100.0560.003100	297.75 8 1/2 X 11 LETTER SIZE PAPER	
SHERIFF COUNTY		HEB GROCERY		00437977	27-JUL-99	01.0100.0560.003321	15.56 JULY 1999 BLANKET ORDER FOR FILM & FILM PRICISSING	
SHERIFF COUNTY		HEB GROCERY		00437982	27-JUL-99	01.0100.0560.003321	39.06 JULY 1999 BLANKET ORDER FOR FILM & FILM PRICISSING	
SHERIFF COUNTY		G T DISTRIBUTORS, INC.		INV0006034	27-JUL-99	01.0100.0560.003002	94.25 R & D STINGER RECHARGEABLE PACK	
SHERIFF COUNTY		G T DISTRIBUTORS, INC.		INV0006034	27-JUL-99	01.0100.0560.003002	539.70 STREAMLIGHT SL-20X W/ACDC1 2 SLEEVES	
SHERIFF COUNTY		G T DISTRIBUTORS, INC.		INV0006034	27-JUL-99	01.0100.0560.003002	49.25 STREAMLIGHT SL20 LAMP MODULE	
SHERIFF COUNTY		WAL-MART STORES, INC.		8768635	28-JUL-99	01.0100.0560.003100	319.90 WHELEN 6 OUTLET 60 WATT POWER SUPPLY	
SHERIFF COUNTY		GTE SOUTHWEST		JUL 99,869-1	28-JUL-99	01.0100.0560.004211	11.91 FILE FOLDER, SHF	
SHERIFF COUNTY		GTE SOUTHWEST		JUL 99,930-2	28-JUL-99	01.0100.0560.004211	31.37 JUL 99, 869-1133, SHF	
SHERIFF COUNTY		GTE SOUTHWEST		JUL 99,930-4	28-JUL-99	01.0100.0560.004211	14.98 JUL 99, 930-2230, SHF	
SHERIFF COUNTY		WAL-MART STORES, INC.		8768634	28-JUL-99	01.0100.0560.003100	32.56 JUL 99, 930-4490, SHF	
SHERIFF COUNTY		WAL-MART STORES, INC.		8768635	28-JUL-99	01.0100.0560.003100	0.00 JULY BLANKET ORDER FOR OFFICE SUPPLIES	
SHERIFF COUNTY		WAL-MART STORES, INC.		8768634	28-JUL-99	01.0100.0560.003100	0.00 JULY BLANKET ORDER FOR OFFICE SUPPLIES	
SHERIFF COUNTY		WAL-MART STORES, INC.		8768634	28-JUL-99	01.0100.0560.003100	45.29 OFFICE SUPPLIES, SHF	
SHERIFF COUNTY		FEDERAL EXPRESS CORP		4-859-74760	30-JUL-99	01.0100.0560.004212	87.00 ACC 1913-2222-3, SHIPPING, SHF	
SHERIFF COUNTY		BESTLINE COMMUNICATIONS		JUL 99,6773	31-JUL-99	01.0100.0560.004211	624.74 A#6773, JUL 99, SHF	
SHERIFF COUNTY		BESTLINE COMMUNICATIONS		JUL 99,6625	31-JUL-99	01.0100.0560.004211	56.71 JUL 99, ACC 6625, SHF	
SHERIFF COUNTY		FUELMAN		27532	02-AUG-99	01.0100.0560.003301	1,690.39 JUL 26-AUG 1/99, FUEL, SHF	
SHERIFF COUNTY		FEDERAL EXPRESS CORP		7-679-39785	05-AUG-99	01.0100.0560.004212	18.00 A#1913-222-3, SHIPPING, SHF	
SHERIFF COUNTY		FUELMAN		27884	09-AUG-99	01.0100.0560.003301	1,939.89 A#2303190, AUG 2-9, FUEL, SHF	

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COUNTY SHERIFF		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	028895	09-AUG-99	01.0100.0560.004410	50.00	POL# TX451973ARNETT-SHERF, AUG 9/99-08/09/00, SHF
Total Dept.							6,332.06
0562	DPS & ABC	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	63.12	INKJET INK CRG BX-3 BLACK
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	54.06	INKJET INK CRG DJ/DW 600 COLOR
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	27.03	INKJET INK CRG DJ800SRS COLOR
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	52.06	INKJET PRINT CRG DJ/DW 600 BLACK
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	26.03	INKJET PRINT CRG DJ800SRS BLACK
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	0.02	OFFICE SUPPLIES, DPS
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.003100	12.92	PAGE, DISK, 3.5", 9X11.25, 4CAP QUOTE #201515
	GEORGETOWN	U.S. OFFICE PRODUCTS	9355717-0	20-JUL-99	01.0100.0562.004430	13.72	JUL 99, ACC 432-6428-98-6, DPS
	GEORGETOWN	TXU ELECTRIC	JUL/0000	26-JUL-99	01.0100.0562.004430	13.72	JUL 99, ACC 427-1279-99-6, DPS
	GEORGETOWN	TXU ELECTRIC	JUL/00017	27-JUL-99	01.0100.0562.004430	91.26	JUL 99, 930-3115, DPS
	GEORGETOWN	GTE SOUTHWEST	JUL 99;930-3	28-JUL-99	01.0100.0562.004211	85.44	JUL 99, ACC 0773947-7, DPS
	GEORGETOWN	MOBILECOMM	10773947H	28-JUL-99	01.0100.0562.004209	14.28	AUG 99, 924-2050, DPS
	GEORGETOWN	GTE WIRELESS	AUG 99;924-	07-AUG-99	01.0100.0562.004209	453.66	
Total Dept.							
0563	DRIVERS LICENSE	RICHARD PFEIL	RENT-113 W	01-AUG-99	01.0100.0563.004610	131.25	RENT - 113 W, 5TH, TAYLOR, AUG 99
	OFFICE/TAYLOR						
0570	COUNTY JAIL	E.N. MCLEOD, JR.	18869	25-MAY-99	01.0100.0570.003316	135.00	LAZARO LOPEZ NARANJO, JAIL
	COUNTY JAIL	D.D.S. GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	197.85	24 X 23 BLK TRASH BAGS
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	158.76	DC FOWARD DISINFECTANT CLEANER
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	46.50	GULF COAST BLEACH
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	240.45	JANITORIAL SUPPLIES NATURAL M/F (PAPER) TOWEL

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FUND	DEPT	Dept Description	Voucher Num	Invoice Date	Account	Expense Amt	Description
0572	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	372.00	NON-ACID DISINFECTANT
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	1,110.00	TOILET PAPER NO SHIPPING CHARGES PER GULF COAST-DONNA
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	299.70	WHT TRASH BAGS 100/CS
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	1,050.00	JUL 3-9/99, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	74.00	JASON KAUFMAN, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	1,047.20	JASON KAUFMAN, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	435.15	ALVAN SEAN MAYO, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	577.00	ALVAN SEAN MAYO, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	74.00	ALVAN SEAN MAYO, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	146.25	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	59.00	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	68.90	BULLETIN BOARD, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	150.00	FRANK DURILLA, JAOL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	150.00	JAMES SAMPSELL, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	91.47	JUL 18-21/99, EXP REIMB, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	39.70	JULY BLANKET FOR OFFICE SUPPLIES
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	60.00	TERRIE HARRISON, JAIL
	COUNTY JAIL	GULF COAST PAPER CO. INC.	367937	15-JUN-99	01.0100.0570.003318	6,582.93	
Total Dept.							
0572	ADULT PROBATION	SOUTHWESTERN BELL	JUL 99:352-8	19-JUL-99	01.0100.0572.004211	65.35	JUL 99, 352-8249, ADULT PROB
0581	911 COMMUNICATIONS	dba S & P COMMUNICATIONS	87217	20-JUL-99	01.0100.0581.004548	250.00	SERVICE SHOP CHARGE, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	JUL 99:6346	31-JUL-99	01.0100.0581.004211	94.83	JUL 99, ACC 6346, 911 COMM
	911 COMMUNICATIONS	MINOLTA CORPORATION	9071918288	11-AUG-99	01.0100.0581.004500	190.57	EP 3050 COPIER RENTAL RENEWAL FROM 11/1/98 thru 9/30/99 (11 MONTHS)

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	DISBURSE DATE	DISBURSE AMT
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2152087	04-AUG-99	01.0100.1000.004510		14.03 PAINT, ROLLER, CTHSE
Total Dept.								747.79
1001	HISTORICAL SOCIETY	TXU GAS		AUG/407.7	02-AUG-99	01.0100.1001.004430		6.50 AUG 99, ACC 168-3879-99-1, HIST SOCIETY
1002	HEALTH DEPT.	TXU GAS		AUG/950.1	03-AUG-99	01.0100.1002.004430		6.96 AUG 99, ACC 167-6595-99-2, HEALTH DEPT
1003	TAYLOR ANNEX CO	BERRY HARDWARE CO		2151986	02-AUG-99	01.0100.1003.004510		28.05 WAX RING, STEMS, SCREW KIT, ROLLER, TAYLOR ANNEX
1008	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC. FERGUSON ENTERPRISES INC. FERGUSON ENTERPRISES INC. BERRY HARDWARE CO BERRY HARDWARE CO FOX SERVICE CO., INC. TXU GAS BERRY HARDWARE CO		274684 723527 735003 2151745 2151795 275295 AUG/3461.0 2152055	22-JUL-99 23-JUL-99 26-JUL-99 28-JUL-99 29-JUL-99 29-JUL-99 02-AUG-99 04-AUG-99	01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004430 01.0100.1008.004510		973.40 RESET RELAY, JAIL 344.43 FCT TRIM, BRASS NIPPLE, JAIL 112.77 SCREW DRIVER, SEAL, JAIL 4.47 INDOOR TRANS, ADAPTOR, JAIL 4.47 AEROSOL, BULB, JAIL 149.50 RESET COMPRESSORS, JAIL 859.83 AUG 99, ACC 168-2269-99-6, JAIL 13.29 COLD CHISEL, SEALANT, JAIL
Total Dept.								2,462.16
1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO FERGUSON ENTERPRISES INC. TXU GAS BERRY HARDWARE CO		2151761 736402 AUG/7341.0 2152021	28-JUL-99 28-JUL-99 02-AUG-99 03-AUG-99	01.0100.1009.004510 01.0100.1009.004510 01.0100.1009.004430 01.0100.1009.004510		3.00 FELT PADS, RUBBER BUMPER, AMRO, CRIM JUSTICE, EMS GTWN 33.81 FLOAT SWITCH, CRIM JUSTIC CTR 42.44 AUG 99, ACC 168-2270-99-4, CRIM JUSTIC CTR 29.02 SURE POP SPRAY, NOZZLE, ELL SXT, CRIM JUSTICE CTR
Total Dept.								108.27

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE CODE	DESCRIPTION
	1011	DETENTION CENTER	CITY OF GEORGETOWN	AUG/4201	05-AUG-99	01.0100.1011.004430		1,202.11 AUG 99, ACC 08-0070-00, JUV/DETENTION
	1013	HEALTH/ENVIRO	TXU GAS	AUG/102.1	03-AUG-99	01.0100.1013.004430		6.50 AUG 99, ACC 167-6597-99-8, HEALTH DEPT
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	AUG/15601	02-AUG-99	01.0100.1016.004430		13.72 AUG 99, ACC 625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG/5096	05-AUG-99	01.0100.1017.004430		110.32 AUG 99, ACC 08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	AUG/401.1	03-AUG-99	01.0100.1018.004430		6.50 AUG 99, ACC 167-7494-99-7, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	AUG/1605	05-AUG-99	01.0100.1018.004430		279.64 AUG 99, ACC 08-0550-00, TRUSTEE SHOP
Total Dept.								286.14
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	2151761	28-JUL-99	01.0100.1020.004510		11.66 FELT PADS, RUBBER BUMPER, AMDRO, CRIM JUSTICE, EMS GTWN
	1022	CSCD PRE-TRIAL	FOX SERVICE CO., INC.	274712	22-JUL-99	01.0100.1022.004510		46.00 COOLING SET POINT WOULD NOT GO DOWN, CSCD
		CSCD PRE-TRIAL	TXU GAS	AUG/3930.0	03-AUG-99	01.0100.1022.004430		28.16 AUG 99, ACC 167-6596-99-0, CSCD PRE-TRIAL
Total Dept.								74.16
	1023	EMS STATION-CEDAR PARK	LONGHORN DISPOSAL	2161-003443	19-JUL-99	01.0100.1023.004430		62.25 JUL/AUG/SEP/99, CP EMS
	1024	EMS STATION-311	TXU GAS	AUG/813.3	03-AUG-99	01.0100.1024.004430		6.50 AUG 99, ACC 167-6625-99-7, EMS GTWN
		EMS STATION-311	CITY OF GEORGETOWN	AUG/35	05-AUG-99	01.0100.1024.004430		64.66 AUG 99, ACC 58-1355-02, EMS GTWN
Total Dept.								71.16
	1026	CENTRAL MAIN FACILITY	TXU GAS	JUL/3096.8	30-JUL-99	01.0100.1026.004430		38.76 JUL 99, ACC 148-6504-99-4, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG/12589	05-AUG-99	01.0100.1026.004430		113.72 AUG 99, ACC 08-0350-00, CENTRAL MAINT

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	Dept Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE DATE	DESCRIPTION
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG/2022	05-AUG-99	01.0100.1026.004430		2,170.62 AUG 99, ACC 08-0352-01, CENTRAL MAINT
Total Dept.								
1028	WM CO ACADEMY	TXU GAS		AUG/3233.3	03-AUG-99	01.0100.1028.004430		7.88 AUG 99, ACC 168-0191-99-4, ACADEMY
Total Dept.								
1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2151760	28-JUL-99	01.0100.1029.004510		6.28 D BATTERY, AA BATTERY, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2151759	28-JUL-99	01.0100.1029.004510		9.38 HX SCREW, VYNL TBG, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086301259	30-JUL-99	01.0100.1029.003311		49.14 JULY BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2151841	30-JUL-99	01.0100.1029.004510		5.40 KEYS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2151953	02-AUG-99	01.0100.1029.004510		5.02 TAPE, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		AUG/12444	05-AUG-99	01.0100.1029.004430		188.65 AUG 99, ACC 08-0555-01, BLDG MAINT OFC
Total Dept.								
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS		JUL/20.8	30-JUL-99	01.0100.1034.004430		17.47 JUL 99, ACC 125-6670-99-1, EMS TAYLOR
Total Dept.								
1035	EMS STATION-ANDER MILL	BERRY HARDWARE CO		2152011	03-AUG-99	01.0100.1035.004510		2.32 TOILET BOLT SET, WAX RING, EMS ANDERSON MILL
Total Dept.								
1036	TAYLOR CSCD	D & L DISPOSAL		9011357	25-JUL-99	01.0100.1036.004430		13.50 AUG 99, TAYLOR CSCD
Total Dept.								
1038	503 MAIN	BERRY HARDWARE CO		2151895	30-JUL-99	01.0100.1038.004510		31.11 NAILS, JOINT TAPE, MUD, 503 MAIN STREET
	503 MAIN	BERRY HARDWARE CO		2152061	04-AUG-99	01.0100.1038.004510		4.50 DUPLEX, LAMPHOLDER, 503 MAIN STREET
	503 MAIN	CITY OF GEORGETOWN		AUG/4778	05-AUG-99	01.0100.1038.004430		178.03 AUG 99, ACC 58-1365-07, 503 MAIN STREET
Total Fund								
								213.64
								79,443.91

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE DATE	DESCRIPTION
0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010070952	01-JUN-99	01.0200.0210.004900		128.98 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010071074	02-JUN-99	01.0200.0210.004900		125.42 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010071468	04-JUN-99	01.0200.0210.004900		76.74 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010071244	04-JUN-99	01.0200.0210.004900		86.23 NOZZLE, COCO MAT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010071245	04-JUN-99	01.0200.0210.004900		5.93 NOZZLE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010072242	11-JUN-99	01.0200.0210.004900		41.97 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050711	12-JUN-99	01.0200.0210.003102		12.95 BOOTS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050711	12-JUN-99	01.0200.0210.004999		-12.95 BOOTS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050711	12-JUN-99	01.0200.0210.004999		12.95 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050722	13-JUN-99	01.0200.0210.004999		26.52 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050722	13-JUN-99	01.0200.0210.003001		26.52 WRENCH, SEAL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050722	13-JUN-99	01.0200.0210.004999		-26.52 WRENCH, SEAL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050844	15-JUN-99	01.0200.0210.003001		12.23 CHALK BOX, CHALK, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050844	15-JUN-99	01.0200.0210.004999		-12.23 CHALK BOX, CHALK, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050844	15-JUN-99	01.0200.0210.004999		12.23 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	PI010072562	15-JUN-99	01.0200.0210.004900		8.98 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010072955	18-JUN-99	01.0200.0210.004900		427.88 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010073246	22-JUN-99	01.0200.0210.004900		190.03 JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010073246	22-JUN-99	01.0200.0210.004900		100.80 MIRROR GRP, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051356	27-JUN-99	01.0200.0210.004999		125.94 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051356	27-JUN-99	01.0200.0210.003001		6.79 RING PLIERS, CHICKEN WIRE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051356	27-JUN-99	01.0200.0210.003555		17.77 RING PLIERS, CHICKEN WIRE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051356	27-JUN-99	01.0200.0210.004999		-125.94 RING PLIERS, CHICKEN WIRE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-050071	29-JUN-99	01.0200.0210.004999		13.20 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE UNIT	DISBURSED
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050071	29-JUN-99	01.0200.0210.004541	13.20 WASHERS, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050071	29-JUN-99	01.0200.0210.004999	-13.20 WASHERS, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050124	30-JUN-99	01.0200.0210.003552	9.16 CONCRETE MIX, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050124	30-JUN-99	01.0200.0210.004999	-9.16 CONCRETE MIX, URS		
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050124	30-JUN-99	01.0200.0210.004999	9.16 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8580	01-JUL-99	01.0200.0210.003551	2.199.87 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8581	01-JUL-99	01.0200.0210.003551	77.81 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8582	01-JUL-99	01.0200.0210.003551	970.29 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	108763	08-JUL-99	01.0200.0210.004541	4.47 JULY 1999 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8691	10-JUL-99	01.0200.0210.003551	0.02 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8692	10-JUL-99	01.0200.0210.003551	148.73 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8693	10-JUL-99	01.0200.0210.003551	629.34 DOLOMITE, URS		
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8691	10-JUL-99	01.0200.0210.003551	1,582.56 GRADE 4 FOR SEAL COATING Cr 100 - 2ND COURSE		
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	109041	12-JUL-99	01.0200.0210.004541	7.94 JULY 1999 BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		EAGLE OFFICE PRODUCTS, INC.	07976	13-JUL-99	01.0200.0210.003100	17.10 AVE 07-742 AVE YELLOW HIGHLIGHTERS		
UNIFIED ROAD SYSTEM		EAGLE OFFICE PRODUCTS, INC.	07976	13-JUL-99	01.0200.0210.003100	-17.10 DATA CART., URS		
UNIFIED ROAD SYSTEM		PRODUCTS, INC.	07976	13-JUL-99	01.0200.0210.003100	49.50 HEW 92283B CART. DATA 4MM, 908 2.0		
UNIFIED ROAD SYSTEM		HOTSY CARLSON EQUIPMENT CO.	73-8205	13-JUL-99	01.0200.0210.004541	19.95 PREVENTATIVE MAINTENANCE, URS		
UNIFIED ROAD SYSTEM		MARTINEZ, WRIGHT & MENDEZ, INC.	666782	15-JUL-99	01.0200.0210.004100	36,623.00 JOB 704-03, CO RD 122, THR 07/04/99, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	666782	19-JUL-99	01.0200.0210.003550	453.45 CONCRETE, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	666782	19-JUL-99	01.0200.0210.003551	-453.44 CONCRETE, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	666782	19-JUL-99	01.0200.0210.003551	453.44 GRADE 3 AGGREGATE FOR PAVING CR 143		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	586988	19-JUL-99	01.0200.0210.003550	1,541.20 PREMIX, URS		
UNIFIED ROAD SYSTEM		JAMAR TECHNOLOGIES, INC.	35851	20-JUL-99	01.0200.0210.003001	15.00 ATTN: KEN ARNOLD FREIGHT		

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

UNID	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	DATE PAID	INSTR	INSTR DATE
UNIFIED ROAD SYSTEM		TRANSIT MIX		4040371	20-JUL-99	01.0200.0210.003552		15-AUG-99	15-AUG-99
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666803	20-JUL-99	01.0200.0210.003550			919.00 AUGUST 99 BLANKET ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666803	20-JUL-99	01.0200.0210.003551			561.14 CONCRETE, URS
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666803	20-JUL-99	01.0200.0210.003551			-561.13 CONCRETE, URS
UNIFIED ROAD SYSTEM		MINOLTA CORPORATION		9072018992	20-JUL-99	01.0200.0210.004620			561.13 GRADE 3 AGGREGATE FOR PAVING CR 143
UNIFIED ROAD SYSTEM		JAMAR		35851	20-JUL-99	01.0200.0210.003001			384.60 JUN 1-30/99, SER# 3121400, URS
UNIFIED ROAD SYSTEM		TECHNOLOGIES, INC.		072190038	21-JUL-99	01.0200.0210.004541			1,620.00 RAC-100 K-E DISTANCE METERS
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE		109700	22-JUL-99	01.0200.0210.004541			3.80 WASHERS, SCREW HEX, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		109710	22-JUL-99	01.0200.0210.004541			11.51 JULY 1999 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		3871	22-JUL-99	01.0200.0210.004100			21.90 JULY 1999 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		SWCA, INC. ENVIRONMENTAL CONSULTANTS		0003-99885	23-JUL-99	01.0200.0210.003555			825.00 PROJECT 3219-5162, DB WOOD REALIGNMENT
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO		0003-99885	23-JUL-99	01.0200.0210.003555			SURVEY, URS
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO		666845	23-JUL-99	01.0200.0210.003550			227.94 39" WIRE MESH (6X6 SPACING)
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666845	23-JUL-99	01.0200.0210.003551			59.90 BARBED WIRE
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666845	23-JUL-99	01.0200.0210.003551			893.39 CONCRETE, URS
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		666845	23-JUL-99	01.0200.0210.003551			-893.38 CONCRETE, URS
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		123083	23-JUL-99	01.0200.0210.004900			893.38 GRADE 3 AGGREGATE FOR PAVING CR 143
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.		123083	23-JUL-99	01.0200.0210.004541			18.77 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.		123083	23-JUL-99	01.0200.0210.004900			18.77 SHOP TOWEL, SPRAYWAY, URS
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.		123083	23-JUL-99	01.0200.0210.004900			18.77 SHOP TOWEL, SPRAYWAY, URS
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO		0003-99885	23-JUL-99	01.0200.0210.003555			-18.77 SHOP TOWEL, SPRAYWAY, URS
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES		JUL/35192	26-JUL-99	01.0200.0210.004430			199.00 T-POSTS FOR ADDITIONAL FENCING ON DANIELS TRACT - CR 255
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES		JUL/50684	26-JUL-99	01.0200.0210.004430			109.35 A#1572-061562-01, JUL 99, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		588811	26-JUL-99	01.0200.0210.003551			6.31 A#1572-082502-01, JUL 99, URS
									9,924.00 BLACK BASE OR COLD MIX FOR STOCK @ FLORENCE YARD

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expenditure Amt	Disbursement
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588812	26-JUL-99	01.0200.0210.003551	2,329.22	COLD MIX PATCHING MATERIAL FOR STOCK @ TAYLOR YARD	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC. TAYLOR ACE HARDWARE & BUILDING	A 12837	26-JUL-99	01.0200.0210.004541	6.26	NUTS, BOLTS, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588810	26-JUL-99	01.0200.0210.003550	797.23	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588811	26-JUL-99	01.0200.0210.003550	9,742.63	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588811	26-JUL-99	01.0200.0210.003551	-9,924.00	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588812	26-JUL-99	01.0200.0210.003550	2,329.22	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	588812	26-JUL-99	01.0200.0210.003551	-2,329.22	PREMIX, URS	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	374210	26-JUL-99	01.0200.0210.003550	50.00	PUMP CHARGE	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	374210	26-JUL-99	01.0200.0210.003550	2,950.00	SS-1 FOR DUST CONTROL TO BE USED ON CR 103	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	374210	26-JUL-99	01.0200.0210.003550	49.03	SS-1, URS	
UNIFIED ROAD SYSTEM		CAPITOL AGGREGATES, LTD.	A-66963	27-JUL-99	01.0200.0210.003550	9,129.69	HOT MIX TYPE D	
UNIFIED ROAD SYSTEM		CAPITOL AGGREGATES, LTD.	A-66964	27-JUL-99	01.0200.0210.003550	6,509.40	HOT MIX TYPE D	
UNIFIED ROAD SYSTEM		HOPKINS AUTO PARTS	157375	27-JUL-99	01.0200.0210.004541	50.00	JULY 1999 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		STEEGER & BIZZELL, INC.	907054	27-JUL-99	01.0200.0210.004100	1,383.35	PRO# 18943, CR 152 AT DRY BERRY CREEK, URS	
UNIFIED ROAD SYSTEM		HOPKINS AUTO PARTS	157375	27-JUL-99	01.0200.0210.004541	-34.00	SHARPEN CHAINS, URS	
UNIFIED ROAD SYSTEM		TRIPLE H CONTRACTING INC	07/28/99	28-JUL-99	01.0200.0210.003599	11,400.00	48"X30' CMP	
UNIFIED ROAD SYSTEM		TRIPLE H CONTRACTING INC	07/28/99	28-JUL-99	01.0200.0210.003599	600.00	CHANGE 2-18" TO 1-48" FOR DRAINAGE IMPROVEMENTS TO CR 174 WITHIN PCT. 3	
UNIFIED ROAD SYSTEM		GTE SOUTHWEST	JUL 99;859-2	28-JUL-99	01.0200.0210.004211	108.46	JUL 99, 859-2825, URS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS	110315	29-JUL-99	01.0200.0210.004541	-269.64	CLEANED OIL, URS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS	110315	29-JUL-99	01.0200.0210.004541	354.18	JULY 1999 BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		SMALL ENGINE SALES	2656-1	30-JUL-99	01.0200.0210.003553	8.97	BUCKET OPENERS	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

Agency	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice-Orig	Amount	Expire Date	Balance	
0211	COMMISSIONER PCT #1	UNIFIED ROAD SYSTEM	JOE ENGLAND	07/30/99	30-JUL-99	01.0200.0210.004209			25.98 JUL 29, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0223	30-JUL-99	01.0200.0210.003552			7.00 READY MIX, URS	
		UNIFIED ROAD SYSTEM	SHERWIN WILLIAMS	2656-1	30-JUL-99	01.0200.0210.003553			24.60 STRAINERS	
		UNIFIED ROAD SYSTEM	SHERWIN WILLIAMS	2656-1	30-JUL-99	01.0200.0210.003553			1,367.60 TRAFFIC PAINT (WATERBASE) - WHITE	
		UNIFIED ROAD SYSTEM	SHERWIN WILLIAMS	2656-1	30-JUL-99	01.0200.0210.003553			504.00 TRAFFIC PAINT (WATERBASE) - YELLOW	
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG/4975	02-AUG-99	01.0200.0210.004430			127.40 A#423-0793-99-6, AUG 99, URS	
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	123663	02-AUG-99	01.0200.0210.003001			15.59 AUGUST 99 BLANKET ORDER FOR HAND TOOLS	
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	123663	02-AUG-99	01.0200.0210.003001			-15.59 H/CLEANER, URS	
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	123663	02-AUG-99	01.0200.0210.004999			15.59 H/CLEANER, URS	
		UNIFIED ROAD SYSTEM	BOHANAN TOWING	7-6055	03-AUG-99	01.0200.0210.004541			175.00 AUG 3/99, TOWING, UNIT 700, URS	
		UNIFIED ROAD SYSTEM	SPRINT	AUG 99,793-	04-AUG-99	01.0200.0210.004211			84.32 AUG 99, 793-2089, URS	
		UNIFIED ROAD SYSTEM	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	029008	01-SEP-99	01.0200.0210.004100			50.00 POL# 43315985BERGERON, G., 9/1/99-9/1/00, URS	
		Total Dept.						99,077.73		
		0211	COMMISSIONER PCT #1	AT&T WIRELESS SERVICE		JUN 99,PCT# 13-JUN-99		01.0200.0211.004211		205.21 JUN 99, A#61427688, COMM#1
COMMISSIONER PCT #1	AT&T WIRELESS SERVICE			JUL 99,PCT# 13-JUL-99		01.0200.0211.004211		174.12 A#61427688, JUL 99, PCT#1		
COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS			JUL 99,6064 31-JUL-99		01.0200.0211.004211		6.83 JUL 99, ACC 6064, PCT# 1		
Total Dept.						386.16				
0212	COMMISSIONER PCT #2	COMP USA, INC.		521129522	30-JUN-99	01.0200.0212.004999		32.00 APC SURGE PRO8T2		
		COMMISSIONER PCT #3	SOUTH TEXAS COUNTY JUDGES	07/20/99	20-JUL-99	01.0200.0213.004232		150.00 REGISTRATION FEES, PCT# 3		
0214	COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC.		20832	02-JUN-99	01.0200.0214.003100		6.10 BLANKET FOR JUNE FOR OFFICE SUPPLIES		

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		COMMISSIONER	MAP VENTURES	990414	27-JUL-99	01.0200.0214.004999	147.50	WILLIAMSON COUNTY MAPS SHOWING HISTORIC SITES, COUNTY, STATE, U.S., INTERSTATE, RAILROADS & ABANDONED LINES, RIVERS, STREAMS & LAKES
		PCT #4					153.60	
Total Fund							99,799.49	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0350	0680	LAW LIBRARY	WEST PUBLISHING	36333764	29-JUN-99	01.0350.0680.005758	60.25	A#194-710-332, TX CASES 2D V985-986, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36336216	29-JUN-99	01.0350.0680.005758	60.25	A#885-630-514, TX CASES 2D V985-986, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36364337	08-JUL-99	01.0350.0680.005758	88.75	A#194-710-332, TX JURISPRUDENCE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36666230	08-JUL-99	01.0350.0680.005758	94.00	A#301-213-732, CD ROM TX CASES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36678356	08-JUL-99	01.0350.0680.005758	33.50	A#301-213-732, CD ROM TX STAT & CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36943840	14-JUL-99	01.0350.0680.005758	50.00	A#194-710-332, TX PRAC V 47 HANDBOOK, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	36947335	14-JUL-99	01.0350.0680.005758	50.00	A#885-630-514, TX PRAC V 47 HANDBOOK, LAW LIBRARY
Total Dept.							436.75	
Total Fund							436.75	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SYS CONTRACT	AMERICAN EXPRESS	JUN 99,ELEC29-JUN-99	01.0375.0375.004251	851.88	A#3783-078359-01003, JUN 99, ELECTIONS	

Through Disbursement Date: 08/17/99

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

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FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENUE NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE/AMT	DESCRIPTION
0702	0701	TAYLOR ANNEX	BRATH, INC.	9	31-JUL-99	01.0702.0701.005002	147,738.00	WILLIAMSON CO ANNEX,
	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	9907108	26-JUL-99	01.0702.0705.004100	6,138.50	PROJ# 711-503-13, CR 272,
Total Fund							153,876.50	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENUE NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE/AMT	DESCRIPTION
0704	0711	WILLIAMSON COUNTY PARKS	LAND STRATEGIES INC.	830A	15-JUL-99	01.0704.0711.004100	18,696.92	JUN 1-30/99, COUNTY PARK COMPREHENSIVE MASTER PLAN,
		WILLIAMSON COUNTY PARKS	BROWN, MCCARROLL, SHEETS	07/31/99C	31-JUL-99	01.0704.0711.004100	302.64	TX PARKS & REC/FOUNDATION GRANT
Total Dept.							18,999.56	
Total Fund							18,999.56	

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT DESCRIPTION	VENUE NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE/AMT	DESCRIPTION
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-661-42051	05-AUG-99	01.0885.0886.004212	11.25	ACC 1913-2314-9, SHIPPING, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	1999	DEPT DESCRIPTION	Vendor Name	Invoice Date	Invoice Date	Account	Expense Code	Expense Code
0944	0944	911 ADDRESSING	EMILY STLUKA	08/04/99	04-AUG-99	01.0944.0944.004231	70.99 JUN 23-AUG 4/99, EXP REIMB,	911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 08/17/99

FUND	DEPT	DEPT Description	Vendor Name	Invoice Num	Invoice Date	ASOUNT	EXPENSE AMT	DESCRIPTION
0948	0000	Default	GARY HASTON	08/02/99	02-AUG-99	01.0948.0000.370503	34.64	07/31/99, EXP REIMB, TASK FORCE
0948		TASK FORCE	dba S & P	961126	03-JUN-99	01.0948.0948.003000	381.00	DISGUISED ANTENNA
1999-2000		TASK FORCE	COMMUNICATIONS	961126	03-JUN-99	01.0948.0948.003000	96.00	PARTS & LABOR FOR INSTALLATION IN 1999 DODGE INTREPID
1999-2000		TASK FORCE	COMMUNICATIONS				153.00	REPAIR TRANSCRIBER, TASK FORCE
1999-2000		TASK FORCE	SAUL MINEROFF ELECTRONICS INC.	20720	22-JUL-99	01.0948.0948.003000	175.00	INSTALLATION OF RADIO IN 1999 RED MUSTANG
1999-2000		TASK FORCE	DAN STANG	509-2	26-JUL-99	01.0948.0948.003000	175.00	INSTALLATION OF RADIO IN 1999 DODGE INTREPID
1999-2000		TASK FORCE	DAN STANG	509-3	28-JUL-99	01.0948.0948.003000	8,230.50	SALARY AND FRINGE BENEFITS, DB-87-BOT-1959, TASK FORCE
1999-2000		TASK FORCE	BASTROP COUNTY AUDITOR'S OFFICE	07/30/99	30-JUL-99	01.0948.0948.001100	629.64	SALARY AND FRINGE BENEFITS, DB-87-BOT-1959, TASK FORCE
1999-2000		TASK FORCE	BASTROP COUNTY AUDITOR'S OFFICE	07/30/99	30-JUL-99	01.0948.0948.002010	762.00	SALARY AND FRINGE BENEFITS, DB-87-BOT-1959, TASK FORCE
1999-2000		TASK FORCE	BASTROP COUNTY AUDITOR'S OFFICE	07/30/99	30-JUL-99	01.0948.0948.002020	450.00	SALARY AND FRINGE BENEFITS, DB-87-BOT-1959, TASK FORCE
1999-2000		TASK FORCE	BASTROP COUNTY AUDITOR'S OFFICE	07/30/99	30-JUL-99	01.0948.0948.002030	761.31	SALARY AND FRINGE BENEFITS, DB-87-BOT-1959, TASK FORCE
1999-2000		TASK FORCE	BASTROP COUNTY AUDITOR'S OFFICE	07/30/99	30-JUL-99	01.0948.0948.002050	482.39	JUL 99, ACC 81-866-0010-5, TASK FORCE
1999-2000		TASK FORCE	TEXACO REFINING AND MARKETING INC. SPRINT	81866001059	01-AUG-99	01.0948.0948.003000	491.35	JUL 99, 759-1000, TASK FORCE
1999-2000		TASK FORCE	GTE WIRELESS	AUG 99,459-	04-AUG-99	01.0948.0948.003000	52.75	JUL 99, 965-2076, TASK FORCE
1999-2000		TASK FORCE	CAPTOL AREA REGIONAL ANTI-DRUG	08/06/99	06-AUG-99	01.0948.0948.003000	4,000.00	REPLENISH IMPREST FUND FOR EDDIE MATTHEWS
1999-2000		TASK FORCE	GTE WIRELESS	AUG 99,965-	07-AUG-99	01.0948.0948.003000	55.30	AUG 99, 965-2077, TASK FORCE
Total Dept.							16,895.24	
Total Fund							16,929.88	
Total Cash							374,234.36	

Approved 8-17-99
John C. Bayle

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 Hays

Motion: To note utility requests in minutes:

City of Austin road cut to repair leaking water service and connect to water line on Pond Springs Road and road cut on Tottenham Court at Stillforest Street;

General Telephone Electronics right-of-way on County Road 330 and **Southwestern Bell Telephone** for right-of-way on County Road 282.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 08/17/99

Precinct I

A. City of Austin

1. Pond Springs Road - Road cut to repair leaking water service
2. Pond Springs Road - Road cut to connect to water line
3. Tottenham Ct @ Stillforest St. - Road cut

Precinct II

A. SWBT

1. CR 282 - ROW

Precinct III

Precinct IV

A. GTE

1. CR 330 - ROW

*noted 8-17-99
John C. Doerfler*