

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of August 31, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

SEPTEMBER 7, 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 Hays

Motion: To authorize the payment of \$824,762.13 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 >

Through Disbursement Date: 09/07/99

Approved 9.7.97
John C. Kuchler
C. D. Kuchler

03-Sep-99, 03:08 PM

Through Disbursement Date: 09/07/99

03-Sep-99,03:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Fund	Project	Product	Account	Balance	Encumbrance
Total Dept.						1,075.00
0435	DISTRICT COURTS	FLORENTINO VILLANUEVA	94-521-K277	09-AUG-99	01.0100.0435.004141	65.00 94-521-K277, 99-290-K277, INTERPRETER, DIST/COURTS
	DISTRICT COURTS	ESTHER RENDON	99-583-K26	20-AUG-99	01.0100.0435.004141	25.00 AUG 19, INTERPRETING, 26TH D/CT
	DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	98-543-K277	20-AUG-99	01.0100.0435.004130	350.00 BONNIE C. QUEEN, 277TH
	DISTRICT COURTS	BROCK KALMBACH	96-657-K277	20-AUG-99	01.0100.0435.004130	350.00 DONALD BRADFORD, 277TH
	DISTRICT COURTS	JOHN R. DUER	94-521-K277	20-AUG-99	01.0100.0435.004130	500.00 FELIPE GARZA, 277TH
	DISTRICT COURTS	CARLOS H. BARRERA	99-290-K277	20-AUG-99	01.0100.0435.004130	500.00 FRANCISCO RAMIREZ, 277TH
	DISTRICT COURTS	TERESA DUFFIN	96-758-K277	20-AUG-99	01.0100.0435.004130	350.00 JEANNE MARIA WAGNER, 277TH
	DISTRICT COURTS	MICHAEL JERGINS	99-236-K277	20-AUG-99	01.0100.0435.004130	350.00 KEVIN BURCHETT, 277TH
	DISTRICT COURTS	MICHAEL JERGINS	99-201-K277	20-AUG-99	01.0100.0435.004130	350.00 RON WILSON, 277TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	UNDINDICTE	25-AUG-99	01.0100.0435.004130	500.00 JULIA LEMAR, 26TH
	DISTRICT COURTS	BONNIE WOEBRUECK, DIST. CLERK	09/03/99	03-SEP-99	01.0100.0435.004002	2,162.00 SEP 3, REPLENISH JUROR FUND, D/CLERK
Total Dept.						5,502.00
0436	26TH DISTRICT COURT	CHARLES F. CAMPBELL	08/06/99	06-AUG-99	01.0100.0436.004010	52.40 AUG 2, VISITING JUDGE, 26TH D/CT
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	23.40 2-PLY FACIAL TISSUE 100 SH/BOX
0437	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	15.19 BATTERIES, AAA, 12/PKG
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	17.26 CLASP ENVELOPE, 10 X 15, KFT, BOX
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	18.14 CLASP ENVELOPE, 12 X 15.5, KFT, BOX
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	9.04 CLASP ENVELOPE, 6 X 9, KFT, BOX
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	5.05 CLASP ENVELOPE, 9 X 12, KFT, BOX
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	9.92 COVER, CORD, 5/16" DIA, 6' L, BROWN
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	7.76 DISPOSABLE DRYLINE CORRECTION FLUID
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	
	277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT	CHARGE NO	DESCRIPTION
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	65.34	FILE STORAGE BOXES, ECONO LTR/LGL 12" X 15" X 10"	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	139.23	FILE STORAGE BOXES, ECONO, CHECKS 9" X 24" X 3 3/4"	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	4.75	FOLDER, LGL, 1-PLY, 1/3, 11 PT. MAN BX	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	97.60	LEGAL STORAGE BOXES WITH LIDS 15" X 24" X 10"	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	8.78	PAPER CLIP, SLV, N/SKID, JMB, 1CBOX	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	4.68	PEN, BP, STICK, MEDIUM, BLUE	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	-4.69	PO 45579, OFFICE SUPPLIES, 277TH	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	8.51	SHARPIE PERM MARKER, BLACK, FINE	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	5.82	STAMP, INKED, COPY, BLUE	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	5.82	STAMP, INKED, ORIGINAL, BLUE	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	23.34	SURGE, 6 OUTLET, 6'	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	25.27	TAPE, MAGIC, 3/4" X 36 YD, BOXED	
277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9356317-0	22-JUL-99	01.0100.0437.004235	23.24	TAPE, SEALING BOX 48MM X 50M	
Total Dept.					513.45		
0440 DISTRICT ATTORNEY	CHAPMAN CRT RPTNG SERVICE	99-7231	08-JUL-99	01.0100.0440.004932	205.00	JUN 29, TESTIMONY, LEE MCNUTT, D/ATTY	
DISTRICT ATTORNEY	JOEL L. SILVA	98-450-K277	23-JUL-99	01.0100.0440.004932	28.00	C#91-5781, TRANSCRIPT, D/ATTY	
DISTRICT ATTORNEY	PRESTO PRINTING	40708	18-AUG-99	01.0100.0440.003100	10.75	BUSINESS CARDS FOR HOWELL WILLIAMS SEE ATTACHED ONE LOT = 500	
DISTRICT ATTORNEY	PRESTO PRINTING	40708	18-AUG-99	01.0100.0440.003100	10.75	BUSINESS CARDS FOR MICHAEL TACKETT SEE ATTACHED ONE LOT = 500	
DISTRICT ATTORNEY	MINOLTA CORPORATION	9081858991	18-AUG-99	01.0100.0440.005750	319.26	RENTAL - COPY MACHINE SERIAL # 3140012 - EP6000 PERIOD: MAY 1 THRU AUGUST 31, 1999	
DISTRICT ATTORNEY	PRESTO PRINTING	40708	18-AUG-99	01.0100.0440.003100	3.50	S/H	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

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Dept	Agency	Account	Amount	Balance	Balance	Balance	Balance
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY POSTMASTER - GEORGETOWN	WEB SITE M 01-SEP-99	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY	
			09/03/99	03-SEP-99	01.0100.0440.004212	264.00	ROLLS OF .33 STAMPS
Total Dept.						891.26	
0450	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09H6300362816-AUG-99	01.0100.0450.004999	39.90	A#6300362883, WATER, D/CLERK	
	DISTRICT CLERK	MINOLTA CORPORATION	9081858989 18-AUG-99	01.0100.0450.004621	349.00	JUL 99, COPIER, S#3127060, D/CLERK	
	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M 01-SEP-99	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK	
Total Dept.						428.90	
0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0448 30-JUL-99	01.0100.0451.004190	1,000.00	CARL ALLEN KING, FORENSIC, JP#1	
	J.P. PRECINCT #1	JURIS PUBLISHING, INC.	985685 09-AUG-99	01.0100.0451.004350	62.50	TX RULES OF EVIDENCE, JP#1	
	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	09H0013100016-AUG-99	01.0100.0451.003905	40.15	A#001310078, WATER, JP#1	
	J.P. PRECINCT #1	MINOLTA CORPORATION	9081859285 18-AUG-99	01.0100.0451.004621	192.19	JUL 99, COPIER, S#31720151, JP#1	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	08708 19-AUG-99	01.0100.0451.003100	15.54	AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
	J.P. PRECINCT #1	TEXAS MUNICIPAL COURT	08/27/99 27-AUG-99	01.0100.0451.004350	12.00	BINDER	
	J.P. PRECINCT #1	TEXAS MUNICIPAL COURT	08/27/99 27-AUG-99	01.0100.0451.004350	34.00	SUBSCRIPTION FOR PUBLICATIONS	
	J.P. PRECINCT #1	TEAM MANAGEMENT BRIEFINGS	08/30/99 30-AUG-99	01.0100.0451.004350	89.00	SUBSCRIPTION TO PUBLICATION	
Total Dept.						1,445.38	
0452	J.P. PRECINCT #2	PRESTO PRINTING	39974 04-AUG-99	01.0100.0452.004350	8.00	BUSINESS CARDS FOR DEBBIE BRANUM COURT CLERK JUSTICE OF THE PEACE OFFICE WILLIAMSON COUNTY PCT. 2 ONE LOT = 250 (SEE ATTACHED CARD)	
	J.P. PRECINCT #2	PRESTO PRINTING	39974 04-AUG-99	01.0100.0452.004350	11.00	BUSINESS CARDS FOR JUDGE STAUDT SEE ATTACHED ONE LOT = 1000	
	J.P. PRECINCT #2	PRESTO PRINTING	39974 04-AUG-99	01.0100.0452.004350	-0.50	PO 45596, BC, D. BRANUM, BC J. STAUDT, JP#2	
	J.P. PRECINCT #2	PRESTO PRINTING	39974 04-AUG-99	01.0100.0452.004350	4.00	SHIPPING & HANDLING	

Through Disbursement Date: 09/07/99

03-Sep-99,03:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

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FUND	DEPT	EXP	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
J.P. PRECINCT #3	EXPRESS PERSONNEL SERVICES	43729849	18-AUG-99	01.0100.0453.001100	540.00	TEMP PERSONNEL, JP#3				
J.P. PRECINCT #3	JIMMY BITZ	08/23/99	23-AUG-99	01.0100.0453.004999	19.47	AUG 21, EXP REIMB, JP#3				
Total Dept.					1,113.47					
0475	COUNTY ATTORNEY	WEST PUBLISHING CO	36667370	08-JUL-99	01.0100.0475.004350	94.00	ACC 858-364-150, CD ROM-TX CASES SERVICE, C/ATTY			
	COUNTY ATTORNEY	WEST PUBLISHING CO	36679384	08-JUL-99	01.0100.0475.004350	33.50	ACC 858-364-150, CD ROM-TX STAT & CODE ANNO, C/ATTY			
	COUNTY ATTORNEY	WEST PUBLISHING CO	36679383	08-JUL-99	01.0100.0475.004350	33.50	ACC 858-364-150, CD ROM-TX STAT & CODE ANNO, C/ATTY			
	COUNTY ATTORNEY	MINOLTA CORPORATION	9072626532	26-JUL-99	01.0100.0475.004621	431.22	PO 42040, JUN 1-30/99, SER 3121042, C/ATTY			
	COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	2251747A	27-JUL-99	01.0100.0475.004621	299.75	PO 45690, CARTG, C/ATTY			
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	08/01/99B	01-AUG-99	01.0100.0475.004932	70.50	LEGAL NOTICE, SIRO, C/ATTY			
	COUNTY ATTORNEY	CHRISTOPHER W. LEWIS	08/03/99	03-AUG-99	01.0100.0475.004232	74.40	JUL 25-30/99, EXP REIMB, CO/ATTY			
	COUNTY ATTORNEY	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	71999-11	03-AUG-99	01.0100.0475.004232	20.00	JUVENILE LAW UPDATE, G. BASQUEZ, C/ATTY			
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	08/01/99C	06-AUG-99	01.0100.0475.004932	72.00	LEGAL NOTICE, CESAR IRIGOLLO, C/ATTY			
	COUNTY ATTORNEY	WAL-MART STORES, INC.	8768284	06-AUG-99	01.0100.0475.003398	99.70	VIDEO TAPE, C/ATTY			
	COUNTY ATTORNEY	SHARON D. HUCK	98-4464-1	09-AUG-99	01.0100.0475.004932	58.75	COPY OF PROCEEDINGS, APR 6/99, C/ATTY			
	COUNTY ATTORNEY	DALLAS COUNTY INSTITUTE OF	13166	10-AUG-99	01.0100.0475.004932	61.00	JUL 99, DWI AND DUI ANALYSES, C/ATTY			
	COUNTY ATTORNEY	EUGENE D. TAYLOR	08/20/99	20-AUG-99	01.0100.0475.004232	49.56	AUG 15-18/99, EXP REIMB, CO/ATTY			
	COUNTY ATTORNEY	JANA L. HUNSICKER	08/20/99	20-AUG-99	01.0100.0475.004232	74.40	JUL 25-30/99, EXP REIMB, CO/ATTY			
	COUNTY ATTORNEY	DIANA J. SMITH	08/23/99	23-AUG-99	01.0100.0475.004231	12.09	AUG 4-21/99, EXP REIMB, CO/ATTY			
	COUNTY ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	08/27/99	27-AUG-99	01.0100.0475.004232	150.00	EXAM FEE FOR DAVID GLICKLER TO TAKE ADVANCED CRIMINAL LAW SPECIALIZATION TEST FOR CERTIFICATION IN THAT AREA			
	COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY			
Total Dept.					1,644.37					

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

0492	ELECTIONS	GTE SOUTHWEST	NOV 98;948-	16-NOV-98	01.0100.0492.004211	16.35	NOV 98, 948-4003, ELECTIONS
	ELECTIONS	GTE SOUTHWEST	DEC 98;948-	16-DEC-98	01.0100.0492.004211	16.67	DEC 98, 948-4003, ELECTIONS
	ELECTIONS	GTE SOUTHWEST	FEB 99;948-4	16-FEB-99	01.0100.0492.004211	17.52	FEB 99, 948-4003, ELECTIONS
	ELECTIONS	GTE SOUTHWEST	APR 99;948-4	16-APR-99	01.0100.0492.004211	17.52	APR 99, 948-4003, ELECTIONS
	ELECTIONS	GTE SOUTHWEST	JUN 99;948-4	16-JUN-99	01.0100.0492.004211	16.73	JUN 99, 948-4003, ELECTIONS
	ELECTIONS	GTE SOUTHWEST	JUL 99;930-3	04-JUL-99	01.0100.0492.004211	15.23	JUL 99, 930-3261, ELECTIONS
	ELECTIONS	AMERICAN EXPRESS	JUL 99;ELEC	29-JUL-99	01.0100.0492.004999	56.84	JUL 99, ACC 3783-078359-01003, ELECTIONS
	ELECTIONS	DANKA INDUSTRIES, INC.	5630911	31-JUL-99	01.0100.0492.004621	42.35	JUL 99, COPIER, S#3110475, ELECTIONS
	ELECTIONS	THE SOFTWARE GROUP, INC.	21031	03-AUG-99	01.0100.0492.004544	150.00	CONVERT JUNE UPDATE TAPE, ELECTIONS
	ELECTIONS	DANKA INDUSTRIES, INC.	5645159	05-AUG-99	01.0100.0492.004621	42.35	AUG 99, COPIER, S#3110475, ELECTIONS
	ELECTIONS	DELL COMPUTER CORP.	262320773	11-AUG-99	01.0100.0492.004999	159.00	DUAL IN-LINE MEMORY MODULE, 128, 66M, 16 X 72, 4K, 168
	ELECTIONS	DELL COMPUTER CORP.	262320773	11-AUG-99	01.0100.0492.004999	-165.00	DUAL LINE MEMORY, ELECTIONS
	ELECTIONS	DELL COMPUTER CORP.	262320773	11-AUG-99	01.0100.0492.004999	6.00	FREIGHT
	ELECTIONS	GTE SOUTHWEST	AUG 99;948-	16-AUG-99	01.0100.0492.004211	16.92	AUG 99, 948-4003, ELECTIONS
	ELECTIONS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0100.0492.004210	40.00	WEB SITE MAINT ELECTIONS
Total Dept.						448.48	
0495	COUNTY AUDITOR	MONICA LEFNER	08/10/99	10-AUG-99	01.0100.0495.004231	25.82	AUG 2-10/99, EXP REIMB, C/AUD
	COUNTY AUDITOR	AUSTIN	89M400100	22-AUG-99	01.0100.0495.004310	370.76	ANNUAL BIDS, AUD
	COUNTY AUDITOR	AMERICAN-STATESMA	08/23/99	23-AUG-99	01.0100.0495.004231	21.36	AUG 17-23/99, EXP REIMB, C/AUD
	COUNTY AUDITOR	MONICA LEFNER	08/30/99	30-AUG-99	01.0100.0495.004231	158.89	AUG 24-25/99, EXP REIMB, CO/AUD
	COUNTY AUDITOR	DAWN TOLLIVER	08/30/99	30-AUG-99	01.0100.0495.004231	18.83	SEP 99, ACC H4-211770, C/AUD
	COUNTY AUDITOR	AIRTOUCH PAGING	H4211770ZI	01-SEP-99	01.0100.0495.004211	490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0100.0495.004213	1,085.66	
Total Dept.						1,085.66	
0499	CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	08/04/99	04-AUG-99	01.0100.0499.004231	60.02	AUG 2-18/99, EXP REIMB, TAX AC

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPT.	ACCOUNT	BALANCE
08/18/99	JUDY A. WEBB	18-AUG-99	01.0100.0499.004231	6.82 JUN 22-JUL 22/99, EXP REIMB, TAX AC		
08/18/99	JUDY A. WEBB	18-AUG-99	01.0100.0499.004232	6.00 JUN 22-JUL 22/99, EXP REIMB, TAX AC		
08/18/99	PAULETTE KAMRATH	18-AUG-99	01.0100.0499.004231	14.38 JUN 22-JUL 30/99, EXP REIMB, TAX AC		
AUG 99,352-	SOUTHWESTERN BELL	19-AUG-99	01.0100.0499.004211	130.32 AUG 99, 352-6932, TAX AC		
RENT-113 W	RICHARD PFEIL	01-SEP-99	01.0100.0499.004610	262.50 RENT - 113 W, 5TH, TAYLOR, SEP		
Total Dept.				480.04		
0503	INFORMATION SYSTEMS INFORMATION SYSTEMS	D61019	30-JUN-99	01.0100.0503.003115	139.99 SYSTEM BATTERY FOR IBM THINKPAD 701C	
		09/01/99	01-SEP-99	01.0100.0503.004212	99.00 ROLLS OF .33 STAMPS	
Total Dept.					238.99	
0509	WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS	29-48407-01	05-AUG-99	01.0100.0509.004510	338.57 AUGUST BLANKET ORDER, FOR ELECTRICAL SUPPLIES	
		29-48409-02	09-AUG-99	01.0100.0509.004510	28.65 AUGUST BLANKET ORDER, FOR ELECTRICAL SUPPLIES	
		29-48894-01	13-AUG-99	01.0100.0509.004510	-55.97 AUGUST BLANKET ORDER, FOR ELECTRICAL SUPPLIES	
		732415	16-AUG-99	01.0100.0509.004510	33.81 AUGUST BLANKET ORDER, FOR PLUMBING SUPPLIES	
		732415	16-AUG-99	01.0100.0509.004510	-33.81 PO 45654, FLOAT SWITCH, MAINT	
		2152596	17-AUG-99	01.0100.0509.004510	24.11 JUNE 1999 BLANKET ORDER, HARDWARE	
		2152596	17-AUG-99	01.0100.0509.004510	-24.11 PO 44583, RUBBER FLOAT, FUSES, SH/JAIL	
		29-49133-01	18-AUG-99	01.0100.0509.004510	64.80 AUGUST BLANKET ORDER, FOR ELECTRICAL SUPPLIES	
		29-49172-01	18-AUG-99	01.0100.0509.004510	41.85 AUGUST BLANKET ORDER, FOR ELECTRICAL SUPPLIES	
		AUG 99,352-	19-AUG-99	01.0100.0509.004211	65.14 AUG 99, 352-9275, MAINT	
		G 20937	19-AUG-99	01.0100.0509.004510	11.12 AUGUST BLANKET ORDER, FOR FREON AND AIR SUPPLIES	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Fund	Account Name	Invoice No	Invoice Date	Invoice Amt	Balance Fwd	Balance Due	Balance Due Date	Description
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	0008417010	19-AUG-99	01.0100.0509.004510				44.77 AUGUST BLANKET ORDER FOR HAND TOOLS
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	0008507021	19-AUG-99	01.0100.0509.004510				54.52 AUGUST BLANKET ORDER FOR HAND TOOLS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152720	19-AUG-99	01.0100.0509.004510				10.75 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	0008417010	19-AUG-99	01.0100.0509.004510				1.24 AUGUST BLANKET ORDER FOR LUMBER AND SHEETROCK
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152740	19-AUG-99	01.0100.0509.004510				-55.26 BULBS, CTHSE
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	0008417010	19-AUG-99	01.0100.0509.004510				-46.01 CABLE MOTAR, SQ BOX, CENT MAINT FAC
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				429.00 CARBON MONOXIDE DETECTOR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				98.44 FLARE AND SWAGE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152724	19-AUG-99	01.0100.0509.004510				-20.13 GLUE, TEE, HOSE, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	0008507021	19-AUG-99	01.0100.0509.004510				-54.52 GRABBAR, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152724	19-AUG-99	01.0100.0509.004510				20.13 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152740	19-AUG-99	01.0100.0509.004510				55.26 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152696	19-AUG-99	01.0100.0509.004510				51.55 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152738	19-AUG-99	01.0100.0509.004510				9.29 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				22.91 MAINTENANCE KIT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				79.85 NITROGEN REGULATOR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				115.90 NITROGEN TANK
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152738	19-AUG-99	01.0100.0509.004510				-9.29 PO 44583, EXTENSIONS, SHF/JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152696	19-AUG-99	01.0100.0509.004510				0.00 PO 44583, H25-132, H25-314, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152720	19-AUG-99	01.0100.0509.004510				-10.75 PO 45765, TOILET REPAIR, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				135.62 RECOVERY CYLINDER
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				819.16 RECOVERY UNIT PROMAX RG5000
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2152735	19-AUG-99	01.0100.0509.004510				365.80 REFRIGERANT LEAK DETECTOR

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Fund	Vendor Name	Invoice Num	Invoice Date	Amount	Balance	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152773	20-AUG-99	01.0100.0509.004510		1.43 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152785	20-AUG-99	01.0100.0509.004510		1.80 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000817/6021	20-AUG-99	01.0100.0509.004510		21.12 AUGUST BLANKET ORDER FOR LUMBER AND SHEETROCK
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152785	20-AUG-99	01.0100.0509.004510		-1.80 PO 45765, HOLE STRAP, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152773	20-AUG-99	01.0100.0509.004510		-1.43 PO 45765, SCREEN DOOR PULL, MAINT
WILLIAMSON	CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G 21013	23-AUG-99	01.0100.0509.004510		47.16 AUGUST BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON	CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G 21033	23-AUG-99	01.0100.0509.004510		13.36 AUGUST BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00847/30220	23-AUG-99	01.0100.0509.004510		27.26 AUGUST BLANKET ORDER FOR HAND TOOLS
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	3202360	23-AUG-99	01.0100.0509.004510		-27.26 AUGUST BLANKET ORDER FOR HAND TOOLS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152843	23-AUG-99	01.0100.0509.004510		9.04 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152848	23-AUG-99	01.0100.0509.004510		1.97 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152859	23-AUG-99	01.0100.0509.004510		2.60 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00847/30220	23-AUG-99	01.0100.0509.004510		22.96 AUGUST BLANKET ORDER FOR LUMBER AND SHEETROCK
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00847/30220	23-AUG-99	01.0100.0509.004510		-50.22 BRABBAR, JAIL & CSCD PRE-TRIAL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152834	23-AUG-99	01.0100.0509.004510		19.33 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152834	23-AUG-99	01.0100.0509.004510		-19.33 PAINT, ROLLER, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152848	23-AUG-99	01.0100.0509.004510		-1.97 PO 2152848, CRIPPER CLIP, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152843	23-AUG-99	01.0100.0509.004510		-9.04 PO 45765, FLAPPER, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152859	23-AUG-99	01.0100.0509.004510		-2.60 PO 45765, SWITCH PLATE, JAIL
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	3202360	23-AUG-99	01.0100.0509.004510		27.26 RETURN GRABBAR, JAIL
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152839	24-AUG-99	01.0100.0509.004510		13.45 AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152909	24-AUG-99	01.0100.0509.004510		8.82 AUGUST BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

AGENCY	FUND	AGENCY NAME	INVOICE NUMBER	INVOICE DATE	INVOICE	INVOICE	INVOICE	INVOICE
WILLIAMSON	0540	BERRY HARDWARE	2152924	24-AUG-99	01.0100.0509.004510	0.67	AUGUST BLANKET ORDER FOR HARDWARE	
CTY BUILDINGS		CO	2152939	24-AUG-99	01.0100.0509.004510	4.30	AUGUST BLANKET ORDER FOR HARDWARE	
WILLIAMSON		BERRY HARDWARE	000820/2054	24-AUG-99	01.0100.0509.004510	20.35	AUGUST BLANKET ORDER FOR LUMBER AND SHEETROCK	
CTY BUILDINGS		HOME DEPOT #0504	2152921	24-AUG-99	01.0100.0509.004999	49.50	COPYING BLUEPRINTS	
WILLIAMSON		dba D & L PRINTING	2152921	24-AUG-99	01.0100.0509.004510	25.98	JUNE 1999 BLANKET ORDER FOR HARDWARE	
CTY BUILDINGS		BERRY HARDWARE	000820/2054	24-AUG-99	01.0100.0509.004510	-20.35	MALATHION, CENT MAINT FAC	
WILLIAMSON		HOME DEPOT #0504	2152921	24-AUG-99	01.0100.0509.004510	-25.98	PO 44583, FLOODLIGHT, CRIM JUST CTR.	
CTY BUILDINGS		BERRY HARDWARE	2152924	24-AUG-99	01.0100.0509.004510	-0.67	PO 45765, FILLER PLATE, MAINT	
WILLIAMSON		BERRY HARDWARE	2152899	24-AUG-99	01.0100.0509.004510	-13.45	PO 45765, SPRAY TOUCH UP, MAINT	
CTY BUILDINGS		CO	2152899	24-AUG-99	01.0100.0509.004510	-10.80	PO 46167, COPIES, WMCO/CTY	
WILLIAMSON		dba D & L PRINTING	2152951	25-AUG-99	01.0100.0509.004510	1.97	AUGUST BLANKET ORDER FOR HARDWARE	
CTY BUILDINGS		BERRY HARDWARE	2152961	25-AUG-99	01.0100.0509.004510	3.51	PO 44583, MASKS, MAINT	
WILLIAMSON		BERRY HARDWARE	2152951	25-AUG-99	01.0100.0509.004510	-1.97	PO 45765, BAR AND CHAIN OIL, MAINT	
CTY BUILDINGS		BERRY HARDWARE	2152951	25-AUG-99	01.0100.0509.004510	19.067	.50 JANITORIAL CONTRACT	
WILLIAMSON		SERVICE MASTER	101289	01-SEP-99	01.0100.0509.004962	21.816	.86	
CTY BUILDINGS								
Total Dept.								
0540	EMS	MATRIX MEDICAL, INC.	644151	13-NOV-98	01.0100.0540.003200	2.115	58 PO 41297, AIR PANTS, V-VAC, BATTERY, EMS	
	EMS	ROY ROGERS OIL, INC.	67976	14-JUN-99	01.0100.0540.003301	10.91	DIESEL, EMS	
	EMS	dba S & P COMMUNICATIONS	86017	22-JUN-99	01.0100.0540.004548	90.00	PROGRAMMING CHARGES/TRAVEL, EMS	
	EMS	dba RED DOOR ELECTRONICS	11795	23-JUN-99	01.0100.0540.004548	45.00	REPAIR CONNECTION IN CELL PH, EMS	
	EMS	dba RED DOOR ELECTRONICS	11850	12-AUG-99	01.0100.0540.004548	60.00	STRIP OUT 800 MGH RADIO, EMS	
	EMS	EXXON CARD SERVICES		AUG 99;EMS	01.0100.0540.003301	334.10	AUG 99, VOUCH# 1828062446-08, EMS	
	EMS	SOUTHWESTERN BELL		AUG 99;918-	01.0100.0540.004211	83.91	AUG 99, 918-9878, EMS	
	EMS	SOUTHWESTERN BELL		AUG 99;255-	01.0100.0540.004211	114.49	AUG 99, 255-0855, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND		0550	0551	0552	0553	0554	0560
FUND DESCRIPTION		Vendor Name	Invoice Num	Invoice Date	Account	Invoice Date	Invoice Date
EMS	AT&T WIRELESS SERVICE	AUG 99; EMS 21-AUG-99	01.0100.0540.004209	738.29 AUG 99, ACC 60146602, EMS			
EMS	GTE SOUTHWEST	AUG 99; 931- 22-AUG-99	01.0100.0540.004211	236.55 AUG 99, 931-0200, EMS			
EMS	SOUTHWESTERN BELL	AUG 99; 244- 23-AUG-99	01.0100.0540.004211	84.54 AUG 99, 244-9207, EMS			
EMS	CHEVRON USA, INC.	AUG 99; EMS 27-AUG-99	01.0100.0540.003301	29.25 AUG 99, ACC 789-878-046-0, EMS			
EMS	PAGENET	076-228023 01-SEP-99	01.0100.0540.004209	8.50 ACC 076-006064, EMS			
EMS	AIRTOUCH PAGING	H4210241Z1 01-SEP-99	01.0100.0540.004209	589.85 SEP 1-30/99, ACC H4-210241, EMS			
EMS	dba REFERENCE TECHNOLOGY	WEB SITE M 01-SEP-99	01.0100.0540.004999	50.00 WEB SITE MAINT EMS			
Total Dept.				4,590.97			
0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUL 99; 6066 31-JUL-99	5.32 JUL 99, ACC 6066, CONST# 1			
	CONSTABLE PRECINCT #1	GTE WIRELESS	AUG 99; 517- 07-AUG-99	15.03 AUG 99, 517-1647, CONST# 1			
	CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M 01-SEP-99	20.00 WEB SITE MAINT CONST#1			
Total Dept.				40.35			
0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	9081859357 18-AUG-99	113.35 JUL 99, COPIER, S#31741751, CONST#2			
0553	CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	08/15/99 15-AUG-99	307.74 AUG 11-13/99, EXP REIMB, CONST#3			
	CONSTABLE PRECINCT #3	EDWARD THOMISON	08/16/99 16-AUG-99	112.00 AUG 9-12/99, EXP REIMB, CONST#3			
	CONSTABLE PRECINCT #3	RICKI RUSSELL	08/16/99 16-AUG-99	112.00 AUG 9-12/99, EXP REIMB, CONST#3			
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006875 19-AUG-99	415.00 AMERICAN BODY ARMOR BALLISTIC VEST			
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855Z1 01-SEP-99	40.57 AUG 99, ACC H4-210855, CONST#3			
Total Dept.				987.31			
0554	CONSTABLE PRECINCT #4	dba REFERENCE TECHNOLOGY	WEB SITE-C 01-SEP-99	10.00 WEB SITE MAINT-CONST#4			
0560	COUNTY SHERIFF COUNTY SHERIFF	JAY MATUS	6789 14-MAY-99	68.69 PO 44803, MARK A BOUY, FLAG HOLDER, SHF			
		G T DISTRIBUTORS, INC.	INV0005830 21-JUL-99	417.00 WINCHESTER, 40 S & W RA40SXT			

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Agency Name	Invoice No	Invoice Date	Amount	Balance
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	360.00 WINCHESTER AAH127 12GA.
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	412.00 WINCHESTER Q4170 .45 A. C.
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	430.00 WINCHESTER Q4204 .357 MAG
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	103.00 WINCHESTER Q4309 .357SIG.
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	ONE LOT = 500
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	597.50 WINCHESTER RA9MMMJHP 9
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	M.M.
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	305.00 WINCHESTER X3576P .357
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	MAG.E
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	69.50 WINCHESTER X3857PH .38
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	SPECIAL ONE LOT=500
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	300.00 MEMBERSHIP FEE, JUL 99-JUN
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	00, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	500.60 LODGING FOR SGT JOHNNY
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	HICKS - SEPT 12-16, 1999
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	WHILE ATTENDING
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	INTERMEDIATE ARSON
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	INVESTIGATION SCHOOL
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	96.00 ONLINE SERVICES, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	10.00 BELK CABLE IEEE PAR 10 FT.
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	370.00 HP DESKJET 895 CXI PRINTER
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	49.22 IOMEGA DITTO 7 GB DATA
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	CARTRIDGES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	85.73 TOSHIBA BATTERY 2500/4000
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	NIMH
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	19.385.00 1999 FORD CROWN VICTORIA
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	POLICE INTERCEPTOR AS
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	PER BID (WHITE IN COLOR)
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	27.80 3 1/2 X 5 1/2 - 25/PK - 5MIL
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	-12.95 ADAPTER, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	317.00 AUG 99, VOUCHER
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	1828075992-08, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	74.96 AUGUST BLANKET ORDER
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	FOR OFFICE SUPPLIES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	7.53 AUGUST BLANKET ORDER
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	FOR OFFICE SUPPLIES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	48.10 DOCU-SEAL LAMINATOR
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0005830	21-JUL-99	01.0100.0560.003004	100.00 ONLINE SERVICES, SHF

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Invoice Number	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status	Invoice Description
COUNTY SHERIFF	WAL-MART STORES, INC.	8768378	13-AUG-99	01.0100.0560.003321	899.13 PO 45034, VIDEO TAPE, SHF	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362566-0	13-AUG-99	01.0100.0560.003100	-0.01 PO 45977, LAMINATOR, SHF	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362568-0	13-AUG-99	01.0100.0560.003100	2.53 PO 46000, TONER, SHF	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362568-0	13-AUG-99	01.0100.0560.003100	78.30 PRINT CARTRIDGE FOR CEDAR PARK OFFICE	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362568-0	13-AUG-99	01.0100.0560.003100	150.00 TONER, JET LASER PRINTER	
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99,250-	15-AUG-99	01.0100.0560.004211	72.72 AUG 99, 250-9797, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99,778-	15-AUG-99	01.0100.0560.004211	33.16 AUG 99, 778-5344, SHF	
COUNTY SHERIFF	PHIL POTT FORD	09416	16-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	PHIL POTT FORD	09417	16-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362789-0	16-AUG-99	01.0100.0560.003100	4.31 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9362813-0	16-AUG-99	01.0100.0560.003100	23.71 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99,331-	17-AUG-99	01.0100.0560.004211	32.20 AUG 99, 331-1988, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99,331-	17-AUG-99	01.0100.0560.004211	32.20 AUG 99, 331-8893, SHF	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	76581	17-AUG-99	01.0100.0560.003311	210.00 POLYESTER W/ZIPPER, LONG SLEEVE 4 - 16 X 35 FOR DUTTON 4 - 18 1/2 X 35 FOR CHAMBERS	
COUNTY SHERIFF	PHIL POTT FORD	09415	18-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	PHIL POTT FORD	09428	18-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	PHIL POTT FORD	09429	18-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	PHIL POTT FORD	09433	18-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	
COUNTY SHERIFF	PHIL POTT FORD	09434	18-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Vendor Name	Invoice Num	Invoice Date	Quantity	Invoice Amt	Description
COUNTY SHERIFF	PHIL POTT FORD	09585	18-AUG-99	01.0100.0560.005700	19,385.00	1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	PHIL POTT FORD	09586	18-AUG-99	01.0100.0560.005700	19,385.00	1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	PHIL POTT FORD	09600	18-AUG-99	01.0100.0560.005700	19,385.00	1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	MINOLTA CORPORATION HERITAGE PRINTING & OFFICE SUPPLIES, INC.	9081859407	18-AUG-99	01.0100.0560.004621	246.04	JUL 99, COPIER, S#3120792, SHF
COUNTY SHERIFF	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20936	19-AUG-99	01.0100.0560.003100	10.28	1 TAN COVER, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006888	19-AUG-99	01.0100.0560.003002	539.70	ABLE-2 100 WATT SPEAKER
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99,352-	19-AUG-99	01.0100.0560.004211	256.24	AUG 99, 352-7462, SHF
COUNTY SHERIFF	HEB GROCERY	00 437565	19-AUG-99	01.0100.0560.003321	34.22	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9363949-0	19-AUG-99	01.0100.0560.003100	26.65	AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006888	19-AUG-99	01.0100.0560.003002	449.00	GT RECHARGEABLE BATTERY
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006890	19-AUG-99	01.0100.0560.005700	12.95	LIGHTBAR, ADAPTER, SHF
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006890	19-AUG-99	01.0100.0560.005700	649.00	MX 7000 LIGHT BAR-AMBER LENSES
COUNTY SHERIFF	SIGNS UNLIMITED	99B909	19-AUG-99	01.0100.0560.003002	237.60	NEW AND REPLACEMENT GRAPHICS FOR PATROL UNITS
COUNTY SHERIFF	WAL-MART STORES, INC.	1696070	19-AUG-99	01.0100.0560.003321	-903.21	PO 45034, VIDEO TAPE, SHF
COUNTY SHERIFF	GENEVA KEITH	08/19/99	19-AUG-99	01.0100.0560.004999	172.78	REPAIR FENCE, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.	1696072	19-AUG-99	01.0100.0560.004999	63.84	STAPLE GUN
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006889	19-AUG-99	01.0100.0560.003008	545.34	STREAMLIGHT LITE BOX FIRE SIP 20 WATT SPOT
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0006888	19-AUG-99	01.0100.0560.003002	22.25	STREAMLIGHT STINGER BULB
COUNTY SHERIFF	WAL-MART STORES, INC.	1696070	19-AUG-99	01.0100.0560.003321	2,996.91	VHS TAPES TDKAQ 6 HOUR TAPES LONG PLAY 3 PACK - UPC# 2035636180
COUNTY SHERIFF	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	08/23/99	23-AUG-99	01.0100.0560.003100	73.12	1 CASE TAN COVERS, SHF

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ACCOUNT	DEPT	DESCRIPTION	INVOICE NO	INVOICE DATE	INVOICE AMT	DEBIT	CREDIT	AMOUNT	DESCRIPTION
COUNTY SHERIFF COUNTY SHERIFF		GLASS WRECKER SERVICE, INC. HEB GROCERY	5 12837	23-AUG-99	01.0100.0560.004715			55.00	TOWING, D90-KDD, SHF
COUNTY SHERIFF COUNTY SHERIFF		FUELMAN	00 437571	24-AUG-99	01.0100.0560.003321			12.07	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
COUNTY SHERIFF COUNTY SHERIFF		HOLIDAY INN - PLANO	28949	30-AUG-99	01.0100.0560.003301			1,759.46	AUG 23-29/99, CUST# 2303190, SHF
COUNTY SHERIFF COUNTY SHERIFF		HOLIDAY INN - PLANO		30-AUG-99	01.0100.0560.004232			195.00	HOTEL ROOM FOR CAPT. RANDY TRAYLOR SEPT 12-14, 1999
COUNTY SHERIFF COUNTY SHERIFF		HOLIDAY INN - PLANO	08/30/99	30-AUG-99	01.0100.0560.004232			25.35	TAX - 13%
COUNTY SHERIFF COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	09/01/99	01-SEP-99	01.0100.0560.004410			92.00	NOTARY FOR FRED PITCHER
COUNTY SHERIFF COUNTY SHERIFF		U S POSTAL SERVICE	09/01/99	01-SEP-99	01.0100.0560.004212			1,700.00	POSTAGE METER REFILL
COUNTY SHERIFF COUNTY SHERIFF		dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0100.0560.004999			20.00	WEB SITE MAINT SHF
Total Dept.								228,801.52	

0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	AUG 99;930-	16-AUG-99	01.0100.0562.004211			32.28	AUG 99, 930-3203, DPS & ABC
	DPS & ABC GEORGETOWN	GTE WIRELESS	AUG 99;217-	19-AUG-99	01.0100.0562.004209			11.30	AUG 99, 217-6051, DPS/ABC
	DPS & ABC GEORGETOWN	SOUTHWESTERN	AUG 99;352-	19-AUG-99	01.0100.0562.004211			31.03	AUG 99, 352-3121, DPS & ABC
	DPS & ABC GEORGETOWN	BELL SOUTHWESTERN	AUG 99;352-	19-AUG-99	01.0100.0562.004211			31.03	AUG 99, 352-6087, DPS & ABC
	DPS & ABC GEORGETOWN	BELL	AUG 99;7884	21-AUG-99	01.0100.0562.004211			64.53	AUG 99, ACC 7884, DPS & ABC
	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	AUG 99;217-	22-AUG-99	01.0100.0562.004209			9.74	AUG 99, 217-6052, DPS/ABC
	DPS & ABC GEORGETOWN	GTE WIRELESS						46.00	CLEAN & REPAIR TYPEWRITER, DPS
	DPS & ABC GEORGETOWN	dba GEORGETOWN TYPEWRITER SERVICE	8652	23-AUG-99	01.0100.0562.004544			225.91	
Total Dept.									

0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEL	RENT-113 W	01-SEP-99	01.0100.0563.004610			131.25	RENT - 113 W. 5TH, TAYLOR, SEP
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 375553	06-JUL-99	01.0100.0570.003316			36.00	SHANETTA WILLIAMS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 375577	07-JUL-99	01.0100.0570.003316			32.00	JESSE B. BARRERA, JAIL

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COUNTY	Agency	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt
COUNTY JAIL	AUSTIN	07 375756	08-JUL-99	01.0100.0570.003316			49.00 BERNADETTE DUDLEY, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 375769	08-JUL-99	01.0100.0570.003316			32.00 MARK A. FITZSIMMONS, JAIL
COUNTY JAIL	AUSTIN						
COUNTY JAIL	RADIOLOGICAL ASSN	HIL-7000961-	09-JUL-99	01.0100.0570.003316			33.00 ANTONIO MENDEZ, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000959-	09-JUL-99	01.0100.0570.003316			33.00 BOBBY MCNEIL, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000969-	09-JUL-99	01.0100.0570.003316			33.00 EDWARD G. OBRIEN, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000932-	09-JUL-99	01.0100.0570.003316			33.00 GREGORIO GRIMALDO, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000916-	09-JUL-99	01.0100.0570.003316			33.00 JAMES BURLESON, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7001005-	09-JUL-99	01.0100.0570.003316			33.00 KENNETH WRIGHT, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000919-	09-JUL-99	01.0100.0570.003316			33.00 LOUIS CONFER, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000977-	09-JUL-99	01.0100.0570.003316			33.00 MARCUS RIVERA, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN	HIL-7000939-	09-JUL-99	01.0100.0570.003316			33.00 SHANNON HODGE, JAIL
COUNTY JAIL	HILCREST X-RAY						
COUNTY JAIL	PHYSICIAN						
COUNTY JAIL	AUSTIN	07 375970	10-JUL-99	01.0100.0570.003316			260.00 DAVID TRAVIS, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN						
COUNTY JAIL	GEO HEALTHCARE	VAA38264	07-AUG-99	01.0100.0570.003316			141.00 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL	SYSTEM, INC.						1,486.81 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL	GEO HEALTHCARE	VAA38322	08-AUG-99	01.0100.0570.003316			59.00 GREGORY GRIMALDO, JAIL
COUNTY JAIL	SYSTEM, INC.						50.00 GREGORY GRIMALDO, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA38267	08-AUG-99	01.0100.0570.003316			497.95 SCOTT GARCIA, JAIL
COUNTY JAIL	SYSTEM, INC.						206.38 MATTHEW L. MESCH, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA38327	08-AUG-99	01.0100.0570.003316			59.00 MATTHEW L. MESCH, JAIL
COUNTY JAIL	SYSTEM, INC.						3.48 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GEO HEALTHCARE	VAA38322	08-AUG-99	01.0100.0570.003316			99.00 KIMBERLY WALL, JAIL
COUNTY JAIL	SYSTEM, INC.						316.45 KIMBERLY WALL, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA38351	10-AUG-99	01.0100.0570.003316			259.96 MAGNAVOX 25" TV
COUNTY JAIL	SYSTEM, INC.						
COUNTY JAIL	GEO HEALTHCARE	VAA38779	10-AUG-99	01.0100.0570.003316			
COUNTY JAIL	SYSTEM, INC.						
COUNTY JAIL	GEO HEALTHCARE	VAA38779	10-AUG-99	01.0100.0570.003316			
COUNTY JAIL	SYSTEM, INC.						
COUNTY JAIL	WAL-MART STORES,	8768382	12-AUG-99	01.0100.0570.003100			
COUNTY JAIL	INC.						
COUNTY JAIL	GEO HEALTHCARE	VAA38702	12-AUG-99	01.0100.0570.003316			
COUNTY JAIL	SYSTEM, INC.						
COUNTY JAIL	GEO HEALTHCARE	VAA38734	12-AUG-99	01.0100.0570.003316			
COUNTY JAIL	SYSTEM, INC.						
COUNTY JAIL	WAL-MART STORES,	8768383	12-AUG-99	01.0100.0570.005750			
COUNTY JAIL	INC.						

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

Agency	Agency Name	Invoice #	Invoice Date	Invoice Amt	Agency Code	Agency Desc	Agency Address
COUNTY JAIL	WAL-MART STORES, INC.	8768383	12-AUG-99	01.0100.0570.005750		99.96 MAGNAVOX 4 HEAD VCR QUOTE PER AMANDA	
COUNTY JAIL	LUCENT TECHNOLOGIES	3204130153	12-AUG-99	01.0100.0570.004999		25.00 ONE TIME SERVICE CHARGE TERMS AND CONDITIONS OF THE GSC CATALOG APPLY	
COUNTY JAIL	LUCENT TECHNOLOGIES	3204130153	12-AUG-99	01.0100.0570.004999		-9.60 PO 45548, ACC 0000-173-5422, PHONE, JAIL	
COUNTY JAIL	LUCENT TECHNOLOGIES	3204130153	12-AUG-99	01.0100.0570.004999		177.46 PO 45567, BENCH, JAIL	
COUNTY JAIL	BOB BARKER COMPANY, INC.	207616 R1	12-AUG-99	01.0100.0570.003008		77.00 RAYMOND T. SHERMAN, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA38698	12-AUG-99	01.0100.0570.003316		169.00 RAYMOND T. SHERMAN, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA38729	12-AUG-99	01.0100.0570.003316			
COUNTY JAIL	BOB BARKER COMPANY, INC.	207616 R1	12-AUG-99	01.0100.0570.003008		350.00 STEEL BENCHES W/HANDCUFF RINGS	
COUNTY JAIL	BOB BARKER COMPANY, INC.	3204130153	12-AUG-99	01.0100.0570.004999		156.00 TELEPHONE 8101-WHITE	
COUNTY JAIL	TECHNOLOGIES GARY KEETON	08/13/99	13-AUG-99	01.0100.0570.004231		16.63 AUG 10-11/99, EXP REIMB, JAIL	
COUNTY JAIL	RICHARD STAMNITZ U.S. OFFICE PRODUCTS	08/13/99	13-AUG-99	01.0100.0570.004231		20.23 AUG 11/99, EXP REIMB, JAIL	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9363338-0	17-AUG-99	01.0100.0570.003100		28.45 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		32.40 SHORT SLEEVE WITH ZIPPER - POLYSTAR - FLYING CROSS -	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		SIZE 20 FOR CALDWELL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		129.60 SHORT SLEEVE WITH ZIPPER POLYSTAR - FLYING CROSS	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		LONG SHIRT TAIL - SIZE 18 1/2 FOR SGT MAXEY	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		28.00 TIES 4 LONG 4 MED	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		359.80 STREAMLINE SL20X WITH AC/DC SLEEVES	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		RECHARGEABLE - QUOTE PER PETE	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		1,050.00 AUG 14-20/99, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		609.00 EXAMINING TRAIL DOCKET BOOKS	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		6,363.45 INMATE MEALS, AUG 14-20, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		-15.00 PO 45626, TRAIL DOCKET BOOKS, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		50.00 SHIPPING - QUOTE WAS NO LESS THAN \$25 NO MORE	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		THAN \$50 3 BOOKS COST \$25	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	76582	17-AUG-99	01.0100.0570.003311		84,676.30 AUG 99, INMATE BILLING, TAYLOR FACILITY	

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Agency	Department	Vendor Name	Invoice Num	Invoice Date	Amount	Balance	Comments
COUNTY JAIL		DOUGLAS P. BRITTAIN	PHYSICIAN A01-SEP-99	01.0100.0570.001108	500.00	PHYSICIAN ASSISTANT - JAIL FOR AUG	
Total Dept.					98,778.71		
0572	ADULT PROBATION	SOUTHWESTERN BELL	AUG 99,352-	19-AUG-99	01.0100.0572.004211	66.70	AUG 99, 352-8249, A/PROB
0576	JUVENILE SERVICES	MULTI-HEALTH SYSTEMS INC.	1120534	10-AUG-99	01.0100.0576.004999	15.30	PO 45413, SA-45 KIT, JBC KIT, J/SERV
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859221	18-AUG-99	01.0100.0576.004621	210.53	JUL 1-31/99, SER 3157833, J/SERV
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859220	18-AUG-99	01.0100.0576.004621	10.18	PO 42629, JUL 1-31/99, SER 3151795, J/SERV
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859219	18-AUG-99	01.0100.0576.004621	3.39	PO 42633, JUL 1-31/99, SER 31714019, J/SERV
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859218	18-AUG-99	01.0100.0576.004621	113.35	RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859224	18-AUG-99	01.0100.0576.004621	72.80	RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9081859220	18-AUG-99	01.0100.0576.004621	229.49	RENTAL RENEWAL: EP3050 COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	SEP 99, LAK	01-SEP-99	01.0100.0576.004610	2,442.31	SEP 99, RENT LAKE AIRE SHOPPING MALL, J/SERV
Total Dept.					3,307.88		
0581	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.000000	6.36	BLACK 1" BINDER
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	4.26	BLACK STAPLE REMOVER
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	20.77	BLK PENCIL SHARPENER
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	4.24	BLUE 1" BINDER
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	2.76	BLUE REFILL INK
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	9.87	DURACELL AA BATTERIES
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	9.87	DURACELL AAA BATTERIES

FUND REQUIREMENTS

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Agency	Fund	Account Name	Invoice Month	Invoice Date	Amount	Balance	Balance Date
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	45.40 DUST-OFF XL	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	8.78 ECONOMY 3 HOLE PUNCH	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	4.24 GREEN 1" BINDER	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	7.12 HOME/OFFICE DICTIONARY	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	12.93 LAMINATING POUCHES	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	23.37 LETTERING TAPE	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	19.50 LG BINDER CLIPS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	7.15 MED BINDER CLIPS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	62.16 MONO CORRECTION TAPE	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	40.32 OKIDATA PRINTER RIBBONS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	4.86 PENCILS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	38.82 PHONE KLEEN PADS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	19.03 PO 45938, OFFICE SUPPLIES, 911 COMM	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	8.28 RED 2" BINDER	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	2.76 RED REFILL INK	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	16.98 SHARPIE PERM MARKERS	
911	COMMUNICATIO	U.S. OFFICE PRODUCTS	9361934-0	12-AUG-99	01.0100.0581.003100	3.55 SMALL BINDER CLIPS	
911	COMMUNICATIO	GTE SOUTHWEST	AUG 99;L00-	16-AUG-99	01.0100.0581.004545	254.16 AUG 99, L00-0000, 911 COMM	
911	COMMUNICATIO	ROSE A. SASSOLINO	08/19/99	19-AUG-99	01.0100.0581.004232	25.67 AUG 13/99, EXP REIMB, 911 COMM	
911	COMMUNICATIO	SHELLEY R. NEAL	08/19/99	19-AUG-99	01.0100.0581.004231	48.00 AUG 16-17/99, EXP REIMB, 911 COMM	
911	COMMUNICATIO	AT&T WIRELESS	AUG 99;911C21-AUG-99	01.0100.0581.004211	59.52 AUG 99, ACC 61169272, 911 COMM		
911	COMMUNICATIO	SERVICE	08/23/99	23-AUG-99	01.0100.0581.004231	9.84 AUG 16-17/99, EXP REIMB, 911 COMM	
911	COMMUNICATIO	PATRICK N. COBB				780.57	
Total Dept.							

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	PLAN	ORGANIZATION	VENDOR NAME	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE
0630	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP	08/31/99	31-AUG-99	01.0100.0630.004905	536.20	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN CARDIOVASCULAR	08/31/99	31-AUG-99	01.0100.0630.004905	99.43	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	08/31/99	31-AUG-99	01.0100.0630.004905	26.87	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	08/31/99	31-AUG-99	01.0100.0630.004905	662.15	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN GASTROENTEROLOG ASSOCIATES	08/31/99	31-AUG-99	01.0100.0630.004905	305.54	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN HEART, P.A.	08/31/99	31-AUG-99	01.0100.0630.004905	1,387.99	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.	08/31/99	31-AUG-99	01.0100.0630.004905	151.83	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	08/31/99	31-AUG-99	01.0100.0630.004905	224.92	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	BEVERLY GERARD, M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	340.75	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	BING G. YEE, M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	111.13	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	08/31/99	31-AUG-99	01.0100.0630.004905	96.47	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	08/31/99A	31-AUG-99	01.0100.0630.004905	684.84	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	BRUCE McDONALD M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	530.48	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN.	08/31/99	31-AUG-99	01.0100.0630.004905	199.16	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	08/31/99	31-AUG-99	01.0100.0630.004905	311.20	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEON	08/31/99	31-AUG-99	01.0100.0630.004905	2,172.62	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC	08/31/99	31-AUG-99	01.0100.0630.004905	73.72	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	08/31/99	31-AUG-99	01.0100.0630.004905	461.16	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL CLINICAL	08/31/99	31-AUG-99	01.0100.0630.004905	878.81	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	LABORATORIES INC. COLUMBIA MEDICAL CENTER	08/31/99	31-AUG-99	01.0100.0630.004905	485.50	INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT		08/31/99	31-AUG-99	01.0100.0630.004905	3,843.42	INDIGENT HEALTH	

FUND REQUIREMENTS

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Agency	Fund	Project	Account	Amount	Balance	Balance
HEALTH DISTRICT	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	08/31/99A	31-AUG-99	01.0100.0630.004905	9,910.65 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	EVELYN ARCHER	08/31/99	31-AUG-99	01.0100.0630.004905	22.30 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	08/31/99	31-AUG-99	01.0100.0630.004905	293.56 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GABRIEL VALLEY CLINIC	08/31/99	31-AUG-99	01.0100.0630.004905	380.73 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GABRIEL VALLEY CLINIC	08/31/99A	31-AUG-99	01.0100.0630.004905	32.83 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	08/31/99	31-AUG-99	01.0100.0630.004905	9,464.61 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GLEN W. SIMONS M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	26.87 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	08/31/99	31-AUG-99	01.0100.0630.004905	503.67 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	08/31/99A	31-AUG-99	01.0100.0630.004905	13,904.79 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	LEANDER HEALTHCARE	08/31/99	31-AUG-99	01.0100.0630.004905	30.65 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	MARTA KATALENAS, M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	78.38 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	NARENDRA PUNJABI	08/31/99	31-AUG-99	01.0100.0630.004905	46.96 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	08/31/99	31-AUG-99	01.0100.0630.004905	415.01 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF PHYSICIANS ASSOCIATION	08/31/99	31-AUG-99	01.0100.0630.004905	50.79 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	PULMONARY & CRITICAL CARE CO	08/31/99	31-AUG-99	01.0100.0630.004905	40.85 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	ROBERT J. JUST, M.D.	08/31/99	31-AUG-99	01.0100.0630.004905	309.18 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SCOTT & WHITE CLINIC - TAYLOR SETON MEDICAL CENTER	08/31/99	31-AUG-99	01.0100.0630.004905	130.60 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SHERRIE G. WILLIAMSON, D.O., P.A.	08/31/99	31-AUG-99	01.0100.0630.004905	3,037.20 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SW REGIONAL CANCER CENTER	08/31/99A	31-AUG-99	01.0100.0630.004905	22,511.25 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	CANCER CENTER TEXAS PAIN REHAB INSTITUTE	08/31/99	31-AUG-99	01.0100.0630.004905	367.61 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	HEALTH DISTRICT	08/31/99	31-AUG-99	01.0100.0630.004905	5,546.26 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	HEALTH DISTRICT	08/31/99A	31-AUG-99	01.0100.0630.004905	26.87 INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	HEALTH DISTRICT	08/31/99	31-AUG-99	01.0100.0630.004905	353.64 INDIGENT HEALTH

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03-Sep-99, 03:08 PM

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FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	ACCOUNT NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE AMT	REVENUE AMT
0106	1010	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	ELEVATOR	01-SEP-99	01.0100.1009.004510	584.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.							629.84	
1010	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	AUG/385600	15-AUG-99	01.0100.1010.004430	16.08	AUG 99, ACC 268, LIBERTY HILL ANNEX	
LIBERTY HILL ANNEX	LONGHORN DISPOSAL	2161-006350	17-AUG-99	01.0100.1010.004430	53.25	ACC 666-348555, CURB SERVICES, LIB HILL ANNEX	69.33	
Total Dept.								
1014	JUSTICE OF THE PEACE #4	THE PERSONAL TOUCH LANDSCAPING	23494	01-AUG-99	01.0100.1014.004810	200.00	AUGUST BLANKET ORDER FOR LAWN CARE - TAYLOR JP	
JUSTICE OF THE PEACE #4	PIONEER BREAKER & CONTROL SUPPLY	028618	13-AUG-99	01.0100.1014.004510	51.64	50A 240V 2P OB PL BREAKER		
Total Dept.						251.64		
1019	EMS STATION-GEORG CO	BERRY HARDWARE	2152899	24-AUG-99	01.0100.1019.004510	13.45	PO 45765, SPRAY TOUCH UP, MAINT	
EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-SEP-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE		
Total Dept.						48.45		
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-SEP-99	01.0100.1020.004430	0.00	ALARM SERVICE	
1022	CSCD PRE-TRIAL HOME DEPOT #0504	00847/30220	23-AUG-99	01.0100.1022.004510	24.67	BRABBAR, JAIL & CSCD PRE-TRIAL		
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2074	01-AUG-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	2076	01-AUG-99	01.0100.1026.004510	-105.00	LAY AND CUT NEW SOD, MAINT		
CENTRAL MAIN FACILITY	THE GREENER SIDE	2076	01-AUG-99	01.0100.1026.004810	105.00	LAY AND CUT NEW SOD, MAINT		
CENTRAL MAIN FACILITY	THE GREENER SIDE	2076	01-AUG-99	01.0100.1026.004510	105.00	REPAIR DAMAGE FROM HEAVY EQUIPMENT LAY AND CUT NEW SOD		
CENTRAL MAIN FACILITY	THE GREENER SIDE	2083	11-AUG-99	01.0100.1026.004510	67.80	HUNTER PGM ROTARY SPRAY HEAD		

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Dept	Account Name	Invoice Num	Invoice Date	Amount	Balance	Disbursement
1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	2152655	18-AUG-99	01.0100.1027.004510	20.68 PO 44583, PAINT, JUV/ADMIN
Total Dept.						
1029	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	9.60 1.5" BINDER - WHITE
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	9.24 3" BINDER - WHITE
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	97.49 CORDELESS 2-LINE PHONE
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	1.40 CORRECTION FLUID
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	5.48 FILE FOLDER LABELS
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	9.64 INKJET BUSINESS CARDS - 250/BOX
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	16.26 MEMO NOTEBOOK
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	21-JUL-99	01.0100.1029.004999	4.92 ZIP DISK LABELS
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-0	29-JUL-99	01.0100.1029.004999	-4.92 INKJET BUSINESS CARDS - 250/BOX
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9355934-1	06-AUG-99	01.0100.1029.004999	0.60 GLUE STICK
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9081859398	18-AUG-99	01.0100.1029.004999	106.50 COPIER RENTAL FOR EP2010 APR. 99- SEPT. 99
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086307026	20-AUG-99	01.0100.1029.003311	49.14 AUGUST BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	BERRY HARDWARE	2152848	23-AUG-99	01.0100.1029.004510	1.97 PO 2152848, CRIPPER CLIP, MAINT
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-SEP-99	01.0100.1029.004430	35.00 ALARM SERVICE
Total Dept.						
1032	CEDAR PARK ANNEX	LONGHORN DISPOSAL	2161-005723	12-AUG-99	01.0100.1032.004430	257.65 ACC 666-1421582, FRONTLOAD SERVICE, CP ANNEX

FUND REQUIREMENTS
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FUND	DEPT	DESCRIPTION	ACCOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1034	EMS	STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL	2161-005723	12-AUG-99	01.0100.1034.004430	22.50	ACC 666-1335201, HAND PICKUP, EMS TAYLOR	
	EMS	STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	AUG/20360	25-AUG-99	01.0100.1034.004430	147.76	AUG 99, ACC 804-7637-99-9, EMS TAYLOR	
Total Dept.							170.26		
1036	TAYLOR CSCD	D & L DISPOSAL		9011371	16-AUG-99	01.0100.1036.004430	13.50	SEPT 99, ACC 10007, TAYLOR CSCD	
1038	503 MAIN	BILL'S GREENHILL SERVICE CO		8779	16-AUG-99	01.0100.1038.004810	70.00	LANDSCAPE MAINT, 503 MAIN STREET	
	503 MAIN	BERRY HARDWARE CO		2152843	23-AUG-99	01.0100.1038.004510	9.04	PO 45765, FLAPPER, MAINT	
	503 MAIN	BERRY HARDWARE CO		2152924	24-AUG-99	01.0100.1038.004510	0.67	PO 45765, FILLER PLATE, MAINT	
Total Dept.							79.71		
Total Fund							553.391.51		

FUND REQUIREMENTS

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LINE	DATE	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT	DISBURSE DATE	DISBURSE AMT
0200	0210	UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83774	01-JUL-99	01.0200.0210.004900		5.00 FREIGHT
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83774	01-JUL-99	01.0200.0210.004900		381.46 MASTER CYLINDER
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83774	01-JUL-99	01.0200.0210.004900		4.41 PO 45336, WHEEL BIN, MASTE BIN, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83774	01-JUL-99	01.0200.0210.004900		429.84 WHEEL CYLINDER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003663	07-JUL-99	01.0200.0210.004900		51.02 CLAMPS,3.00,PATCHER HOSE
		UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	003663	07-JUL-99	01.0200.0210.004900		19.02 CLAMPS,3.50,PATCHER HOSE UNIT #1801
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003663	07-JUL-99	01.0200.0210.004900		5.10 PO 45180, CLAMP, T-BOLT CLAMP, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19153	21-JUL-99	01.0200.0210.004900		5.00 FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19153	21-JUL-99	01.0200.0210.004900		191.04 GRAPHITE, SPRAY GRAPHITE FOR GRADERS.
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	26967	22-JUL-99	01.0200.0210.004900		7.50 FREIGHT
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	26967	22-JUL-99	01.0200.0210.004900		45.70 TIMER, REMOTE AIR STATION
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	411338	23-JUL-99	01.0200.0210.004900		15.91 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151698	27-JUL-99	01.0200.0210.004900		2.45 NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	42968	28-JUL-99	01.0200.0210.004900		277.31 ARM ASY, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-8287	28-JUL-99	01.0200.0210.004900		390.00 SOAP,CAR WASH
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010077431	31-JUL-99	01.0200.0210.004900		125.41 JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010077714	03-AUG-99	01.0200.0210.004900		541.66 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	669528	03-AUG-99	01.0200.0210.003551		280.82 PO 45909, CONCRETE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7371233	04-AUG-99	01.0200.0210.004900		116.39 NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	RENT EQUIPMENT	002274	06-AUG-99	01.0200.0210.003001		163.96 PO 46039, SPLINE BITS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4041798	09-AUG-99	01.0200.0210.003552		212.00 AUGUST 99 BLANKET ORDER FOR CONCRETE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4041799	09-AUG-99	01.0200.0210.003552		530.00 AUGUST 99 BLANKET ORDER FOR CONCRETE

FUND REQUIREMENTS

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LINE	DESCRIPTION	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
001	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152299	09-AUG-99	01.0200.0210.004900		1.90 AUGUST BLANKET FOR PARTS	
002	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010078341	09-AUG-99	01.0200.0210.004900		126.25 AUGUST BLANKET FOR PARTS	
003	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001643	09-AUG-99	01.0200.0210.004900		-53.15 JULY BLANKET FOR PARTS	
004	UNIFIED ROAD SYSTEM	TRANSIT MIX	4041895	10-AUG-99	01.0200.0210.003552		371.00 AUGUST 99 BLANKET ORDER FOR CONCRETE	
005	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010078508	10-AUG-99	01.0200.0210.004900		106.32 AUGUST BLANKET FOR PARTS	
006	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29031	10-AUG-99	01.0200.0210.004900		176.00 AUGUST BLANKET FOR PARTS	
007	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	671105	10-AUG-99	01.0200.0210.003550		78.00 GRADE 5 AG	
008	UNIFIED ROAD SYSTEM	GRAY, JANSING & ASSOCIATES, INC.	26062	10-AUG-99	01.0200.0210.004100		16,722.79 JOB# 8225.32, CR 245, IMPROVEMENT DESIGN, URS	
009	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	671105	10-AUG-99	01.0200.0210.003550		1.50 PO 45899, CONCRETE, URS	
010	UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	72846	11-AUG-99	01.0200.0210.003301		1,661.19 AUGUST 99 BLANKET ORDER FOR FUEL OIL, DIESEL	
011	UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2006	11-AUG-99	01.0200.0210.004900		38.13 BEARING, SCREW	
012	UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2006	11-AUG-99	01.0200.0210.004900		69.78 COUPLER, MOTOR UNIT #1800	
013	UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2006	11-AUG-99	01.0200.0210.004900		29.50 FREIGHT	
014	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29039	11-AUG-99	01.0200.0210.004900		362.36 TIRE, 11RX22.5 G124	
015	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29037	11-AUG-99	01.0200.0210.004900		249.96 TIRE, 225/75R16 ATS	
016	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29037	11-AUG-99	01.0200.0210.004900		53.28 TIRE, LT 235/75R15 ATS	
017	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29037	11-AUG-99	01.0200.0210.004900		200.58 TIRE, LT 245/75R16 ATS	
018	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29038	11-AUG-99	01.0200.0210.004900		325.70 TIRES, 13.6X28 6PLY	
019	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29038	11-AUG-99	01.0200.0210.004900		70.60 TUBES, 13.6X28	
020	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL	2161-005567	12-AUG-99	01.0200.0210.004991		60.00 ACC 666-1046617, CONTAINER CHARGE, URS	
021	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL	2161-005723	12-AUG-99	01.0200.0210.004991		81.05 ACC 666-1421604, FRONTLOAD, URS	
022	UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73066	12-AUG-99	01.0200.0210.003301		6,910.56 AUGUST 99 BLANKET ORDER FOR FUEL OIL, DIESEL	
023	UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	129030	12-AUG-99	01.0200.0210.004900		17.81 AUGUST BLANKET FOR PARTS	
024	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	671128	12-AUG-99	01.0200.0210.003550		318.50 GRADE 5 AG	

FUND REQUIREMENTS

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Line	Account	Description	Vendor Name	Invoice Num	Invoice Date	Quantity	Contract	Balance	Balance Date
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-8385	12-AUG-99	01.0200.0210.004900		150.00 HOSE, NOZZLES, AND FREIGHT. SHOP STEAM CLEANER.	
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	671128	12-AUG-99	01.0200.0210.003550		0.07 PO 45899, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-8385	12-AUG-99	01.0200.0210.004900		-5.00 PO 45953, NOZZLE, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	08/13/99	13-AUG-99	01.0200.0210.004530		750.00 JUL 15-AUG 15/99, MAINTENANCE OF MEDIANS, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270133	13-AUG-99	01.0200.0210.003551		1,572.01 PO 45455, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270138	13-AUG-99	01.0200.0210.003551		134.38 PO 45455, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270134	13-AUG-99	01.0200.0210.003551		1,677.75 PO 45456, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270136	13-AUG-99	01.0200.0210.003551		-2.82 PO 45711, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	5987	13-AUG-99	01.0200.0210.005740		575.00 PO 46067, BOS NT INSTALLATION, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270139	13-AUG-99	01.0200.0210.003551		2.42 PO#45711, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270140	13-AUG-99	01.0200.0210.003550		162.14 PO#45944, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270136	13-AUG-99	01.0200.0210.003551		28.20 ROAD BASE FOR STOCKPILE @ FLORENCE	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270137	13-AUG-99	01.0200.0210.003551		159.03 ROAD BASE FOR STOCKPILE @ FLORENCE	
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270139	13-AUG-99	01.0200.0210.003551		841.08 ROAD BASE FOR STOCKPILE @ FLORENCE	
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 99, 778-	15-AUG-99	01.0200.0210.004211		35.66 AUG 99, 778-5655, URS	
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	AUG/5/16400	15-AUG-99	01.0200.0210.004430		16.08 AUG 99, ACC 34, URS	
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4042274	16-AUG-99	01.0200.0210.003552		530.00 AUGUST 99 BLANKET ORDER FOR CONCRETE	
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	081690016	16-AUG-99	01.0200.0210.004510		3.96 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES	
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	593743	16-AUG-99	01.0200.0210.003550		2,280.87 COLD MIX - FOR STOCK AT GRANGER YARD	
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28179	16-AUG-99	01.0200.0210.003551		2,479.51 HAULING BASE FROM TCS TO CR 103	
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	081690016	16-AUG-99	01.0200.0210.003001		3.96 PO 45778, CHIP BRUSH, URS	
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	081690016	16-AUG-99	01.0200.0210.004510		-3.96 PO 45778, CHIP BRUSH, URS	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

System	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
UNIFIED ROAD SYSTEM	UNIFIED ROAD	VULCAN MATERIALS CO	593743	16-AUG-99	01.0200.0210.003550	0.06 PO 45948, PREMIX, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CAPITOL AGGREGATES, LTD.	A-69352	17-AUG-99	01.0200.0210.003550	259.35 PO 45129, HOT MIX, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	WILLIAMSON CO SUN, INC.	08/15/99A	18-AUG-99	01.0200.0210.004310	10.50 ACC. 072595-00000, PUBLIC HEARING, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CARL'S FLORENCE HARDWARE	081890048	18-AUG-99	01.0200.0210.004510	16.50 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	KOCH MATERIALS COMPANY	391978	18-AUG-99	01.0200.0210.003550	87.43 HFRS2	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	MINOLTA CORPORATION	9081859510	18-AUG-99	01.0200.0210.004620	384.60 PO 98C1219, JUL 1-31/99, SER 3121400, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CARL'S FLORENCE HARDWARE	081890048	18-AUG-99	01.0200.0210.004510	-16.50 TREEKOTE WOUND DRESSI, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CARL'S FLORENCE HARDWARE	081890048	18-AUG-99	01.0200.0210.004999	16.50 TREEKOTE WOUND DRESSI, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS INC	0011543-IN	19-AUG-99	01.0200.0210.003553	317.60 PO 45709, SIGN, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CASHWAY BUILDING MATERIALS	L-052551	19-AUG-99	01.0200.0210.003552	3,829.35 PO 46089, S.P.F. # 2, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TENNESSEE VALLEY TECHNOLOGIES	08-65430	19-AUG-99	01.0200.0210.004541	215.00 PO 46091, COM BOARD, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	HOTSY CARLSON EQUIPMENT CO.	73-8440	19-AUG-99	01.0200.0210.004541	19.95 PO 98C1176, PUMP IS VIBRATING, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	LEE GARRETT	08/20/99	20-AUG-99	01.0200.0210.004232	14.00 AUG 20/99, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	AT&T WIRELESS SERVICE	AUG 99:URS	21-AUG-99	01.0200.0210.004209	1,303.38 AUG 99, ACC 60378965, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TXU GAS	AUG/879.4	23-AUG-99	01.0200.0210.004430	16.42 AUG 99, ACC 552-4688-99-0, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEXAS CRUSHED STONE CO	788340	23-AUG-99	01.0200.0210.003551	3,672.81 FLEX BASE CR 143	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEXAS CRUSHED STONE CO	788340	23-AUG-99	01.0200.0210.003551	0.01 PO 46098, FLEX BASE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TXU ELECTRIC	AUG/45569	24-AUG-99	01.0200.0210.004430	121.94 AUG 99, ACC 281-1891-99-9, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	CITY OF GEORGETOWN	AUG 99	24-AUG-99	01.0200.0210.004430	7.50 AUG 99, ACC 37-0615-00, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	GRANGER LUMBER COMPANY	0226	24-AUG-99	01.0200.0210.003001	15.00 AUGUST 99 BLANKET ORDER FOR HAND TOOLS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEXAS CRUSHED STONE CO	788564	24-AUG-99	01.0200.0210.003551	6,954.60 FLEX BASE CR 143	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEXAS CRUSHED STONE CO	788563	24-AUG-99	01.0200.0210.003551	639.30 FLEX BASE TYPE A GRD 2 CMF	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	dba TAYLOR OFFICE EQUIPMENT	22790	24-AUG-99	01.0200.0210.004510	250.00 PO 46069, REPLACE DRUM ROLLER, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEXAS CRUSHED STONE CO	788564	24-AUG-99	01.0200.0210.003551	0.01 PO 46098, FLEX BASE, URS	

FUND REQUIREMENTS

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PLAN	DESCRIPTION	VERSION	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE
NO.		NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788563	24-AUG-99	01.0200.0210.003551		0.02 PO 46099, FLEX BASE, URS		
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788821	25-AUG-99	01.0200.0210.003551	1,721.43 FLEX BASE CR 143			
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788820	25-AUG-99	01.0200.0210.003551	734.85 FLEX BASE TYPE A GRD 2 CMF			
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788821	25-AUG-99	01.0200.0210.003551	0.01 PO 46098, FLEX BASE, URS			
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788820	25-AUG-99	01.0200.0210.003551	-118.18 PO 46099, FLEX BASE, URS			
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	789546	30-AUG-99	01.0200.0210.003551	0.02 PO 46090, ROAD BASE, URS			
0000	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	789546	30-AUG-99	01.0200.0210.003551	226.02 STANDARD BASE			
0000	UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0200.0210.004213	30.00 WEB SITE MAINT URS			
Total Dept.						63,900.43			
0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUL 99;733-5	21-JUL-99	01.0200.0211.004211	330.04 JUL 99, 733-5380, PCT# 1			
0000	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	11300	24-AUG-99	01.0200.0211.004232	200.00 REGISTRATION FOR POST LEGISLATIVE CONFERENCE @ HYATT REGENCY 8/17 - 8/19 FOR MIKE HEILIGENSTEIN			
0000	COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0200.0211.004100	10.00 WEB SITE MAINT PCT #1			
Total Dept.						540.04			
0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09H01147446	16-AUG-99	01.0200.0212.004999	20.85 ACC 0114744683, WATER, PCT# 2			
0000	COMMISSIONER PCT #2	NICKEY LAWRENCE	08/24/99	24-AUG-99	01.0200.0212.004231	55.80 JUL 30-AUG 17/99, EXP REIMB, PCT# 2			
Total Dept.						76.65			
0213	COMMISSIONER PCT #3	GTE SOUTHWEST	AUG 99;863-	16-AUG-99	01.0200.0213.004211	93.61 AUG 99, 863-4390, PCT# 3			
0000	COMMISSIONER PCT #3	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0200.0213.004500	10.00 WEB SITE MAINT PCT#3			
Total Dept.						103.61			
Total Fund						64,620.73			

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR 01-SEP-99	01.0350.0680.004100		450.00	MONTHLY LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION
0375	0375	ELECTION SVS CONTRACT	AMERICAN EXPRESS	JUL 99;ELEC	29-JUL-99	01.0375.0375.004210	21.95	JUL 99, ACC 3783-078359-01003, ELECTIONS
		ELECTION SVS CONTRACT	DELL COMPUTER CORP.	262320773	11-AUG-99	01.0375.0375.004251	167.00	DUAL LINE MEMORY, ELECTIONS
		ELECTION SVS CONTRACT	JUMP POINT COMMUNICATIONS, INC.	19990815106	15-AUG-99	01.0375.0375.004210	24.95	AUG 5-SEP 5, MODEM, ELECTIONS
		ELECTION SVS CONTRACT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20890	17-AUG-99	01.0375.0375.004251	63.73	PRINT CARTRIDGE, ELECTIONS

Total Fund 277.63
Total Dept. 277.63

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	MARILYN CAVENDER	08/23/99	23-AUG-99	01.0385.0385.004232		65.60 AUG 16-17/99, EXP REIMB, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	NANCY E. RISTER - EXP REIMB	08/24/99	24-AUG-99	01.0385.0385.004232		142.81 AUG 18-23, EXP REIMB, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	NATIONWIDE BINDING 3300		24-AUG-99	01.0385.0385.004544		1,060.00 BINDING, DEATH & BIRTH REGISTERS, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORPORATION	08/25/99	25-AUG-99	01.0385.0385.004550		8,983.90 ACC 1000096219, IMAGING, CO/CLERK

Total Fund 10,252.31
Total Dept. 10,252.31

Through Disbursement Date: 09/07/99

FUND	BUDGET	DEPT.	SECTION	NAME	DATE	AMOUNT	CYCLE
0399	0000	Default	STATE COMPTROLLER	07/31/98	31-JUL-99	01.0399,0000,208350	8,640.06 MONTHLY ENDING 7/31/99, JUDICIAL FUND, C/CLERK
		Default	STATE COMPTROLLER	06/30/99G	02-AUG-99	01.0399,0000,208650	1,814.40 QTR ENDING 6/30/99, BIRTH CERTIFICATE FEE, C/CLERK
		Default	JAKE MENCHACA	31-AUG-99	31-AUG-99	01.0399,0000,208300	15.00 SERVED TIME IN JAIL PAID FINE, PCT# 2
		Default	JAKE MENCHACA	31-AUG-99	31-AUG-99	01.0399,0000,208400	40.00 SERVED TIME IN JAIL PAID FINE, PCT# 2
		Default	JAKE MENCHACA	31-AUG-99	31-AUG-99	01.0399,0000,208500	1.00 SERVED TIME IN JAIL PAID FINE, PCT# 2
Total Dept.						10,510.46	
Total Fund						10,510.46	

Through Disbursement Date: 09/07/99

File No.	Paid	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Deduction Month	Due Date
0406	0696	COUNTY ATTY HOT CHECK	BAR ASSOCIATION OF THE FIFTH FEDERAL CIRCUIT	07/21/99	21-JUL-99	01.0406.0696.004999	50.00	MEMBERSHIP DUES,AUG 99-2000, E. TAYLOR, C/ATTY
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	1696288	23-AUG-99	01.0406.0696.004999	25.12	COFFEE, C/ATTY
Total Dept.							75.12	
Total Fund							75.12	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT DESCRIPTION	YTD AMOUNT	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE CODE	DESCRIPTION
0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-SEP-99	01.0408.0700.003106		100.00 WEB SITE DA KIDS

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT DESCRIPTION	YTD AMOUNT	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE CODE	DESCRIPTION
0410	0410	SHERIFF'S DRUG DOUBLE R USA, INC	3039	17-AUG-99	01.0410.0410.003104			1,000.00 FRENCH BITE SUIT
		SHERIFF'S DRUG DOUBLE R USA, INC	3039	17-AUG-99	01.0410.0410.003104			49.00 LEATHER SUIT WRAPS
Total Dept.								1,049.00
Total Fund								1,049.00

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT DESCRIPTION	YTD AMOUNT	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE CODE	DESCRIPTION
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	AUG 99/A/PR 06-AUG-99	01.0500.0500.004209			206.83 A#60977196, AUG 99, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	PROJECT	DESCRIPTION	INVOICE NO	INVOICE DATE	INVOICE PERIOD	AMOUNT	ENCUMBRANCE	REMARKS
0701	0693	ANDERSON MILL ROAD EXTENSION	dba REATA MANAGEMENT COMPANY	07/01/99	01-JUL-99	01.0701.0693.004100	2,750.00		FINAL PAYMENT, ROW ON ANDERSON MILL ROAD,
0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	875	19-AUG-99	01.0702.0701.004100	1,620.00		2163-WM CTY ANNEX,
	0706	GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	104	06-AUG-99	01.0702.0706.005002	126,619.36		INNER LOOP PHASE III,
Total Fund							128,239.36		

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	PROJECT	DESCRIPTION	INVOICE NO	INVOICE DATE	INVOICE PERIOD	AMOUNT	ENCUMBRANCE	REMARKS
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	JUL 99	29-JUL-99	01.0704.0711.004100	3,800.00		JUL 99, BRUSHY CRK TRAIL DEVELOPMENT
		WILLIAMSON COUNTY PARKS	LAND STRATEGIES INC.	2023	15-AUG-99	01.0704.0711.004100	13,367.61		COUNTY PARK DEVELOPMENT
		WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	08/24/99	24-AUG-99	01.0704.0711.004100	1,085.00		ASSISTANCE WITH SOUTHWEST REGIONAL PARK LAND TRANSFER,
Total Dept.							18,252.61		
Total Fund							18,252.61		

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT DESCRIPTION	VENUE/REFERENCE	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISBURSEMENT	DESCRIPTION
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	dba REFERENCE TECHNOLOGY	WEB SITE-B	01-SEP-99	01.0885.0886.004213	40.00	WEB SITE MAINT-BENEFITS
0911	0911	LOCAL LAW ENFORCEMENT GRANT	GRAINGER	973-199214-6	16-AUG-99	01.0911.0911.005751	149.70	CORRUGATED ROLL FILE BOX WITH PARTITIONS
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	973-199214-6	16-AUG-99	01.0911.0911.005751	-13.21	UPRIGHT ROLL FILE, SHF
Total Dept.							136.49	
Total Fund							136.49	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT DESCRIPTION	VENUE/REFERENCE	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISBURSEMENT	DESCRIPTION
0914	0914	VICTIMS ASSISTANCE 98-99	NICHOLE REYES	08/19/99	18-AUG-99	01.0914.0914.004231	11.20	JUN 19/99, EXP REIMB, VICT/ASST

FUND REQUIREMENTS

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Agency	Fund	Dept	Account	Invoice	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status	Invoice Description
0916	0916	VICTIMS ASSISTANCE	99-2000	PEGGY DOMINGUEZ	07/12/99	12-JUL-99	01.0916.0916.004231	21.70 JUL 11/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	GTE WIRELESS	AUG 99,008-	10-AUG-99	01.0916.0916.003000	5.46 AUG 99, 008-6658, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	GTE WIRELESS	AUG 99,948-	13-AUG-99	01.0916.0916.003000	10.70 AUG 99, 948-5089, VICT ASST	
		VICTIMS ASSISTANCE	99-2000	PAUL A. WOOD	08/02/99A	18-AUG-99	01.0916.0916.004231	70.06 JUL 1-11/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	PAUL A. WOOD	08/02/99	18-AUG-99	01.0916.0916.004231	74.09 JUL 17-30/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	NICHOLE REYES	08/19/99A	18-AUG-99	01.0916.0916.004231	18.60 JUL 3/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	NICHOLE REYES	08/19/99B	18-AUG-99	01.0916.0916.004231	9.30 JUL 5/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	NICHOLE REYES	08/19/99C	19-AUG-99	01.0916.0916.004231	28.83 JUL 17-26/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	FRED DENNEY	08/19/99	19-AUG-99	01.0916.0916.004231	7.13 JUL 23/99, EXP REIMB, VICT/ASST	
		VICTIMS ASSISTANCE	99-2000	APRIL ABBOTT	08/19/99	19-AUG-99	01.0916.0916.004231	54.87 JUL 24-AUG 15/99, EXP REIMB, VICT/ASST	
Total Fund		Total Dept.					300.74		
							300.74		

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	VENUE NAME	INVOICE NUM	INVOICE DATE	AMOUNT	REMARKS
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	347	10-AUG-99	01.0917.0917.004100	963.75CONTRACT LABOR, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	VENUE NAME	INVOICE NUM	INVOICE DATE	AMOUNT	REMARKS
0935	0935	STATE AID 98-99 AMERICAN EXPRESS		JUN 99;J/SE	29-JUN-99	01.0935.0935.004232	134.00HOTEL ACCOMMODATIONS FOR: LUCIA OHNEMUS JUNE 23 & 24, 1999 CONFIRMATION # 509P8
		STATE AID 98-99 AMERICAN EXPRESS		JUN 99;J/SE	29-JUN-99	01.0935.0935.004232	138.00HOTEL ACCOMMODATIONS JUNE 23 & 24, 1999 FOR RHONDA COX. CONFIRMATION #505ER
		STATE AID 98-99 AMERICAN EXPRESS		JUN 99;J/SE	29-JUN-99	01.0935.0935.004232	1.00PO 43408, 44666, ACC 3783-078499-01007, J/SERV
		STATE AID 98-99 AMERICAN EXPRESS		JUN 99;J/SE	29-JUN-99	01.0935.0935.004232	17.42TAX 13 %
		STATE AID 98-99 PHARMICHEM LABORATORIES, INC.		192367	31-JUL-99	01.0935.0935.004107	19.94TAX 13%
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	922.50JUL 1-31/99, EMIT SCREEN, J/SERV
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	127.50BLACK BELTS
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	1,740.00BLACK JUMP BOOTS 2 - SZ 5 1/2 6 - SZ 10 6 - SZ 11 3 - SZ 12 3 - SZ 13
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	340.00BLACK PISTOL BELTS
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	995.00DESERT BDU PANTS 30 - SZ MED REG 10 - LG REG 5 - XL 5 - XXL
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	995.00DESERT BDU SHIRTS 30 - SZ MED REG 10 - SZ LG REG 5 - SZ XL 5 - SZ XXL
		STATE AID 98-99 THE QUONSET HUT		080399	03-AUG-99	01.0935.0935.003305	995.00WOODLAND BDU PANT 30 - SIZE MED REG 10 - LG REG 5 - XL 5 - XXL
		STATE AID 98-99 dba D & L PRINTING		3841	20-AUG-99	01.0935.0935.004350	995.00WOODLAND BDU SHIRTS 30 - SZ MED REG 10 - LG REG 5 - XL REG 5 - XXL REG
		STATE AID 98-99 dba D & L PRINTING		3841	20-AUG-99	01.0935.0935.004350	0.26PO 45319, ANNUAL REPORT, J/SERV
		STATE AID 98-99 dba D & L PRINTING		3841	20-AUG-99	01.0935.0935.004350	2,574.00PRINTING OF 1998 ANNUAL REPORT
		Total Dept.				9,994.62	
		Total Fund				9,994.62	

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DESCRIPTION	WARRANT NAME	INVOICE NUM	INVOICE DATE	AMOUNT	DATE	DESCRIPTION
0936	0936	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		47.95 9 1/2 X 12 SELF SEAL ENVELOPES
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		4.69 ADD ROLL
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		56.28 BINDERS W/LABELS 3" CAPACITY
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		79.98 COMPACT SHREDDER
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		24.90 CORRECTION TAPE WHITE
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		25.20 DOUBLE SIDED, HIGH DENSITY 3-1/2" DISKETTES
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		26.28 JELLY ROLL PENS, BLACK
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		26.28 JELLY ROLL PENS, BLUE
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		7.90 JUMBO NON-SKID PAPER CLIPS
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785642	09-JUL-99	01.0936.0936.003100		44.16 LEGAL STORAGE BOXES ACCOUNT # 986453
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		433.50 LETTER (3 DIVIDER) CLASSIFICATION FOLDERS
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785642	09-JUL-99	01.0936.0936.003100		-3.48 PO 45320, STORAGE BOXES, J/SERV
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		-3.91 PO 45343, OFFICE SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		5.38 ROACH CONTROL
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		15.96 SCISSORS 8" BENT HANDLE
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100		21.36 TRANSPARENT TAPE

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	DEPT	DEPT Description	VENDOR Name	Invoice No	Invoice Date	Invoice Amt	Encumbrance Amt	Disbursement Amt
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100	5.98	TWO HOLE PUNCH
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100	11.88	WHITE OUT FOR COPIES
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	785643	09-JUL-99	01.0936.0936.003100	11.76	YELLOW HIGHLIGHTERS
		COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	302193	31-JUL-99	01.0936.0936.004107	2,561.84	D. ROBERTS, JUL 99, RES SERV, J/SERV
		COMMUNITY CORRECTION ASSIST	MULTI-HEALTH SYSTEMS INC.	1120534	10-AUG-99	01.0936.0936.003101	105.00	JESNESS BEHAVIOR CHECKLIST COMPLETE KIT
		COMMUNITY CORRECTION ASSIST	MULTI-HEALTH SYSTEMS INC.	1120534	10-AUG-99	01.0936.0936.003101	48.00	KIT SYMPTOM ASSESSMENT 45 QUESTIONNAIRE
		COMMUNITY CORRECTION ASSIST	MULTI-HEALTH SYSTEMS INC.	1120534	10-AUG-99	01.0936.0936.003101	0.00	PO 45413, SA-45 KIT, JBC KIT, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27216	20-AUG-99	01.0936.0936.003306	1,134.24	AUGUST BLANKET ORDER FOR ACADEMY & DETENTION FOOD SERVICES
		COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	AUG 99	01-SEP-99	01.0936.0936.004610	2,000.00	LEASE FOR 609 E. UNIVERSITY FOR AUG
Total Dept.							6,691.13	
Total Fund							6,691.13	

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Through Disbursement Date: 09/07/99

Total Fund

03-Sep-99,03:08 PM

Through Disbursement Date: 09/07/99

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

FUND	BUDG	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	AMOUNT DUE	PAYMENT
0947	0947	TASK FORCE 98-99	DRAEGER MOTOR CO., INC	021491	19-AUG-99	01.0947.0947.005750	14,982.00	PICK-UP TRUCK, TWO DOOR, FORD RANGER XLT PER BID #89WC119 AWARDED BY COMMISSIONERS COURT ON 5/29/99 ATTENTION: RON DRAEGER	
		TASK FORCE 98-99	DRAEGER MOTOR CO., INC	021491	19-AUG-99	01.0947.0947.005750	19.75	PO 44684, FORD RANGER, TASK FORCE	
		Total Dept.					15,001.75		
		Total Fund					15,001.75		

FUND REQUIREMENTS

Through Disbursement Date: 09/07/99

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FUND	0000	0948	0000	Default	WAL-MART STORES, INC.	6916015	18-AUG-99	01.0948.0000.370503	3.43	PO 45912, CUPS, BOWLS, TASK FORCE
0948				TASK FORCE	LUCENT	2229156560	12-AUG-99	01.0948.0948.003000	75.96	AUG 12-SEP 11/99, MAINTENANCE, TASK FORCE
				1999-2000	TECHNOLOGIES				92.00	NOTARY PUBLIC FEE FOR TASK FORCE
				TASK FORCE	NOTARY PUBLIC	2721	18-AUG-99	01.0948.0948.003000		ADMINISTRATIVE PERSON - GAY VON QUINTUS
				1999-2000	UNDERWRITERS AGENCY				62.96	PO 45912, BATTERY, TASK FORCE
				TASK FORCE	WAL-MART STORES, INC.	6915995	18-AUG-99	01.0948.0948.003000	120.00	AUG 13.20/99, CLEANING, TASK FORCE
				1999-2000	FEDERICO C. RAMIREZ	99011	23-AUG-99	01.0948.0948.003000	25.11	AUGUST BLANKET ORDER FOR OIL CHANGES
				TASK FORCE	dba JIFFY LUBE	2481 469168	23-AUG-99	01.0948.0948.003000	376.03	
				1999-2000					379.46	
Total Fund									824,762.13	
Total Cash										

Approved - 9-7-99
John C. Campbell

AGENDA ITEM # 4**SEPTEMBER 7, 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 Hays

Motion: To note off right-of-way on County Road 369 for permission to build by-passes on the properties of Charles Rosipal and Menke Estate to allow for the removal of two old wooden bridges and:

Central Telephone Company of Texas (Sprint) on County Roads 108 & 118;
Chisholm Trail Special Utility District for bore on County Road 234 and
Jonah Water Special Utility District for bore on County Road 107.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 09/07/99

Precinct I**Precinct II****Precinct III**

- A. Chisholm Trail S.U.D.
 1. CR 234 - Bore

- B. Jonah Water S.U.D.
 1. CR 107 - Bore

Precinct IV

- A. Central Telephone Co. of Texas(Sprint)
 1. CR 108 & CR 118 - ROW

*noted 9-7-99
 John C. Doerfler*

September 7, 1999

**UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK**

52

1. CR 369 - Permission to build by-passes on the property of Charles Rosipal and the Menke Estate to allow for the removal of two old wooden bridges. (Pct. 4)