

AGENDA
Minutes Page 1

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS COURT

AUGUST 8, 2000

STATE OF TEXAS)(
 COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of August, A.D, 2000 a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

Minutes Page 5

AGENDA ITEM 1

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

Sheriff John Maspero introduced Williamson County Sheriff Department Chief of Law Enforcement Robert Chapman who has 27 years experience with Austin Police Department.

Chief Chapman and Chief of Corrections Jim Harrell will work directly under Chief Deputy Richard Elliott.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of August 1, 2000.

Vote: Motion carried 3 – 0 with Commissioners Heiligenstein and Boatright abstaining from the vote.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$475,497.80 in computer print out from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 5 – 0

< Clerk copy here >

Judge

Approved 8/3/00
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-00-0146	14-JUL-00	01.0100.0000.351304	143.62	4NT-00-0146, J.G., FOR T.G., THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-97-0463	14-JUL-00	01.0100.0000.351304	0.50	4NT-97-0463, M.A. FOR A.A., THWARTING, JP#4
		Default	HUTTO HIGH SCHOOL	4NT-99-0379	24-JUL-00	01.0100.0000.351304	33.62	4NT-99-0379, B.B. FOR J.B., THWARTING
		Default	TAYLOR HIGH SCHOOL	4NT-99-0357	25-JUL-00	01.0100.0000.351304	37.50	4NT-99-0357, J.S. FOR T.S., THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0358	25-JUL-00	01.0100.0000.351304	87.50	4NT-99-0358, M.S. FOR T.S., THWARTING, JP#4
		Default	BRIAN BERG	97-0890-2	27-JUL-00	01.0100.0000.209750	52.00	C#97-0890-2, REFUND, C/CLERK
		Default	WATT, CASTRO & HOUSER	16275	27-JUL-00	01.0100.0000.209750	50.00	REFUND, C/CLERK
		Default	HARRIS & GREENWELL LLP	16242	27-JUL-00	01.0100.0000.209750		
		Default	ROUND ROCK I.S.D	07/28/00	28-JUL-00	01.0100.0000.351301	12.00	REFUND, CA #16242, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2000-16400J303	AUG-00	01.0100.0000.209600	250.00	THWARTING JUL 14-28/00, 1CR000616, 1CR000615, JP#1
		Default	YVETTE MARIE CRUZ	2000-15824J303	AUG-00	01.0100.0000.209700	59.29	C#A469470, FINE COLLECTED 2000-16400J3, JP#3
							10.00	OVERPAYMENT, C#2000-15824J3, JP#3
							736.03	
	0400	COUNTY JUDGE	CANON U.S.A., INC.	PR917251	14-JUL-00	01.0100.0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON U.S.A., INC.	PR917251	14-JUL-00	01.0100.0400.004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	JOHN C. DOERFLER	07/28/00	28-JUL-00	01.0100.0400.004231	152.88	JUN 21-JUL 13/00, EXP REIMB, C/JUDGE
		COUNTY JUDGE	OMNI BAYFRONT HOTEL	07/31/00	31-JUL-00	01.0100.0400.004232	38.25	15% HOTEL TAX
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JUL 00:6705	31-JUL-00	01.0100.0400.004211	10.15	JUL 00, A #6705, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	OMNI BAYFRONT HOTEL	07/31/00	31-JUL-00	01.0100.0400.004232	255.00	ONE ROOM FOR THREE NIGHTS SEPT 25 - 27, 2000 FOR JUDGE DOERFLER TO ATTEND STATE ASSOC CO. JUDGE'S AND COMMISSIONERS SEMINAR CONF #Z18776
		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	07/31/00	31-JUL-00	01.0100.0400.004232	165.00	REGISTRATION FOR ANNUAL CO JUDGE AND COMMISSIONERS CONF SEPT 25 - 28, 2000 ATTENDEE: JUDGE JOHN DOERFLER
		Total Dept.					816.78	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUL 00:6712	31-JUL-00	01.0100.0402.004211	10.11	JUL 00, A #6712, HUMAN/RESO
	0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7199	24-JUL-00	01.0100.0403.003100	26.10	EPSON ERC 31 RIBBONS BLACK COMP
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	7199	24-JUL-00	01.0100.0403.003100	6.25	PO 52214, RIBBONS, C/CLERK
		Total Dept.					32.35	
	0409	NON-DEPARTMENT	DATABASE CONSULTANTS, INC.	14843	31-MAY-00	01.0100.0409.005000	13,934.70	SOFTWARE LICENSES AND SUPPORT FOR ORACLE 8i AND WEB DB SEE ATTACHED QUOTE FROM MICHAEL TOWNSEND ON 5-30-2000
		NON-DEPARTMENT	THE SOFTWARE GROUP, INC.	22888	30-JUN-00	01.0100.0409.005000	920.00	CUSTOM PROGRAMMING IN CVCN PER PROPOSAL ATTACHED
		NON-DEPARTMENT	MENBUFORD & JORDAN, P.C.	003959-0000106	106-JUL-00	01.0100.0409.004100	8,776.43	GATTUSO V. KELLEY
		NON-DEPARTMENT	MENBUFORD & JORDAN, P.C.	003802-0000306	306-JUL-00	01.0100.0409.004100	8.63	SIMS V. WMSON CO SHF DEPT., 06/30/00
		NON-DEPARTMENT	MENHORIZON ENVIRONMENTAL SERVICES, INC.	2678	18-JUL-00	01.0100.0409.004100	10,917.53	PROJ #000201, SOUTHWEST WMSON CO REG. PARK, 06/26-7/18/00

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	BAKER-AICKLEN & ASSOC., INC.	20007139	21-JUL-00	01.0100.0409.004100	3,660.00	PROJ#711-707-20 SOUTHWEST WILLIAMSON CO REGIONAL PARK, PROF SERV THROUGH 07/09/00
		NON-DEPARTMEN	CONCEPT DEVELOPMENT & PLANNING	012	31-JUL-00	01.0100.0409.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS	07/31/00B	31-JUL-00	01.0100.0409.004100	875.00	COUPLAND FIRE STATION CONDEMNATION
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS	07/31/00A	31-JUL-00	01.0100.0409.004100	128.10	GENERAL
		NON-DEPARTMEN	MIKE DAVIS	10094	31-JUL-00	01.0100.0409.004100	60.00	JUL 00 PROF SERV, ANTHONY D. GATTUSO
		NON-DEPARTMEN	BARTLETT ELECTRIC COOPERATIVE, INC	JUL 00/3941	31-JUL-00	01.0100.0409.004999	369.64	JUL 00, A #35347, CR 303
		NON-DEPARTMEN	MIKE DAVIS	10093	31-JUL-00	01.0100.0409.004100	390.00	JUL 00, PROF SERV, CAROLYN BARNES LAWSUIT
		NON-DEPARTMEN	MIKE DAVIS	10095	31-JUL-00	01.0100.0409.004100	1,223.15	JUL 00, PROF SERV, LANSDALE
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS	07/31/00	31-JUL-00	01.0100.0409.004100	1,137.50	MOTOROLA RADIO CONTRACT
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-73B	01-AUG-00	01.0100.0409.004100	149.50	JULIE ANN TOWN (DECEASED)
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-71i	01-AUG-00	01.0100.0409.004100	2,975.31	LESROY JOSEPH
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-65P	01-AUG-00	01.0100.0409.004100	2,286.35	MARTIN DICARLO CIVIL RIGHTS COMPLAINT
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-66O	01-AUG-00	01.0100.0409.004100	6,299.15	RICHARD K. MARTIN
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-74A	01-AUG-00	01.0100.0409.004100	798.00	ROBERT H. SKINNER JR - ALLEGED CIVIL RIGHTS VIOLATION
		NON-DEPARTMEN	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036674	01-AUG-00	01.0100.0409.004410	50.00	TX551766MASPERO, 08/1/00-12/31/00
		Total Dept.					58,758.99	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0426	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	PR917256	14-JUL-00	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230
	0428	COUNTY COURT AT LAW #3	J. B. BROOKSHIRE, P.C.	00-0724-3	24-JUL-00	01.0100.0428.004130	200.00	00-0724-3, ELIZABETH G. ROBBINS, CC #3
		COUNTY COURT AT LAW #3	J. B. BROOKSHIRE, P.C.	00-3063-3	24-JUL-00	01.0100.0428.004130	200.00	00-3063-3, QUENTIN JERROD WILKISON, CC #3
		COUNTY COURT AT LAW #3	CHRISTOPHER W. HOLUB	00-3545-2	26-JUL-00	01.0100.0428.004130	150.00	00-3545-2, 00-3544-2, JIMMY RENTERIA, CC #3
		Total Dept.					550.00	
	0435	DISTRICT COURTS	BROCK KALMBACH	00-096-K277	28-JUN-00	01.0100.0435.004130	350.00	00-096-K277, J.L.T., 277TH
		DISTRICT COURTS	BROCK KALMBACH	00-119-J277	28-JUN-00	01.0100.0435.004130	350.00	00-119-J277, D.M.T., 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-440-K368	07-JUL-00	01.0100.0435.004130	350.00	00-440-K368, DARRELL LEON BROWN, 26TH
		DISTRICT COURTS	PETER L. BLOODWORTH	UNINDICTED	13-JUL-00	01.0100.0435.004130	350.00	UNINDICTED B.S., BEN STOGLIN, 368TH
		DISTRICT COURTS	BRENDA RHEA	00-488-K277	25-JUL-00	01.0100.0435.004130	350.00	00-488-K277, PIERRE RUDISON, 277TH
		DISTRICT COURTS	JAMES L. JARVIS	96-1467-F27725	JUL-00	01.0100.0435.004130	125.00	96-1467-F277, A.M.H., 277TH
		DISTRICT COURTS	SUZANNE BROOKS	98-1441-F27725	JUL-00	01.0100.0435.004130	75.00	98-1441-F277A, T.T., C.J., 277TH
		DISTRICT COURTS	BRENDA RHEA	98-298-K277	25-JUL-00	01.0100.0435.004130	350.00	98-298-K277, PIERRE RUDISON, 277TH
		Total Dept.					2,300.00	
	0438	368TH DISTRICT COURT	US OFFICE PRODUCTS	30AQ2726	23-DEC-99	01.0100.0438.003100	27.50	32 X 48 WALL CALENDAR
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30AQ2726	23-DEC-99	01.0100.0438.003100	-0.96	PO 48316, ORGANIZER, 368TH
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30AT5668	08-FEB-00	01.0100.0438.004235	8.39	AAA DURACELL BATTERIES

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30AT5668	08-FEB-00	01.0100.0438.004235	315.00	SONY 90 MINUTE CASSETTE TAPES
		Total Dept.					349.93	
	0440	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0052477	08-JUN-00	01.0100.0440.004236	741.00	T. LANKFORD, D/ATTY
		DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0052518	13-JUN-00	01.0100.0440.004236	3,220.00	A. SMITH, L. ANIKA, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	5.50	DISKETTES
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6354	05-JUL-00	01.0100.0440.003100	125.00	GREEN CASE LABELS 100 PER PACK
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	105.96	HEWLETT PACKARD CARTRIDGE
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	13.50	IBM - CORRECTING SELECTRIC II RIBBON
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6354	05-JUL-00	01.0100.0440.003100	45.00	LEGAL SIZE DISMISSAL FORMS ONE LOT = 200
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	164.41	PLEASE SEE ATTACHED LIST FOR REST OF SUPPLIES
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	-9.80	PO 51855, OFC SUPPLIES, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	20.24	RIBBON - CARTRIDGE
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	6354	05-JUL-00	01.0100.0440.003100	7.50	SHIPPING AND HANDLING
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	64.38	ZIP DISK - DOS
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14870	05-JUL-00	01.0100.0440.003100	64.38	ZIP DISK - MACINTOSH
		Total Dept.					4,567.07	
	0450	DISTRICT CLERK	WEST PUBLISHING CORP.	48164334	29-JUN-00	01.0100.0450.004350	236.10	A #529-356-196, DIST/CLERK
	0451	J.P. PRECINCT #1	MINOLTA CORPORATION	A071824760	18-JUL-00	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		15185	24-JUL-00	01.0100.0451.003100	62.52	JULY BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 BECK FUNERAL HOME LTD			24-JUL-00	01.0100.0451.004190	150.00	MARIA VICTORIA GO, JP #1
		J.P. PRECINCT #1 WAL-MART STORES, INC.		4573333	27-JUL-00	01.0100.0451.003100	9.32	JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		15283	27-JUL-00	01.0100.0451.003100	168.71	JULY BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		00-1397	27-JUL-00	01.0100.0451.004190	1,200.00	MARIA VICTORIA GO, JP #1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		15283	27-JUL-00	01.0100.0451.003100	150.04	PO 51764, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		JUL 00:6045	31-JUL-00	01.0100.0451.004211	27.06	JUL 00, A#6045, JP#1
		Total Dept.					1,943.56	
	0452	J.P. PRECINCT #2 CORPORATE EXPRESS		0000034686	13-JUL-00	01.0100.0452.003006	71.28	WALNUT KEYBOARD PLATFORM
		J.P. PRECINCT #2 OZARKA NATURAL SPRING WATER		00G0012740916	JUL-00	01.0100.0452.003905	49.25	A #0012740957, JP #2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD			18-JUL-00	01.0100.0452.004190	150.00	MATTHEW BOHR, JP #2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		00-1354	20-JUL-00	01.0100.0452.004190	1,200.00	MATTHEW BOHR, JP #2
		J.P. PRECINCT #2 U S POSTAL SERVICE		07/31/00	31-JUL-00	01.0100.0452.004212	2,000.00	POSTAGE FOR METER
		Total Dept.					3,470.53	
	0453	J.P. PRECINCT #3 UNIVERSITY HOTEL		07/14/00	14-JUL-00	01.0100.0453.004232	125.43	HOTEL AUG 21-23/00, S. BENTON, JP #3
		J.P. PRECINCT #3 VERIZON WIRELESS MESSAGING		H4210176AH	01-AUG-00	01.0100.0453.004209	13.06	A#H4-210176, PAGER SERV, JP#3
		J.P. PRECINCT #3 JUDGE STEVE BENTON JP# 3		08/03/00	03-AUG-00	01.0100.0453.004002	186.00	AUG 3/00, JUROR REPLENISHMENT, JP#3
		Total Dept.					324.49	
	0454	J.P. PRECINCT #4 BONNIE HILTON		06/27/00	27-JUN-00	01.0100.0454.004232	49.97	JUN 22-25/00 EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDI LEWIS		06/29/00	29-JUN-00	01.0100.0454.004232	53.01	JUN 22-25/00, EXP REIMB, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	SHERRY MORRISON	06/29/00	29-JUN-00	01.0100.0454.004232	272.94	JUN 22-25/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	GLENDIA JOHNSON ROEGLIN	06/29/00	29-JUN-00	01.0100.0454.004232	56.97	JUN 22-25/00, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S. HOBBS	07/18/00	18-JUL-00	01.0100.0454.004231	35.43	JUL 14-15/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 00:352-2119	JUL-00	01.0100.0454.004211	124.18	JUL 00, 352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 00:352-619	JUL-00	01.0100.0454.004211	111.53	JUL 00, 352-6978, JP#4
		J.P. PRECINCT #4	TXU GAS	JUL 00/218.1	19-JUL-00	01.0100.0454.004430	16.46	JUL 00, A#441-9786-99-3, JP#4
		J.P. PRECINCT #4	LORI SEGGERN	07/27/00	27-JUL-00	01.0100.0454.004231	27.30	JUL 21-27/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	LORI SEGGERN	07/27/00	27-JUL-00	01.0100.0454.004232	21.45	JUL 21-27/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	CITY OF TAYLOR	JUL 00/3419	31-JUL-00	01.0100.0454.004430	59.17	JUL 00, A#04-0180-02, JP#4
		Total Dept.					828.41	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC.	78987804520	30-JUN-00	01.0100.0475.003301	351.46	A #789-878-045-2, C/ATTY
		COUNTY ATTORNEY	WAL-MART STORES, INC.	07/06/00	16-JUL-00	01.0100.0475.003398	44.90	VIDEO TAPES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	08/03/00	03-AUG-00	01.0100.0475.004232	3,600.00	SEP 20-22/00, REG TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE SEMINAR, 16 EMPLOYEES, C/ATTY
		Total Dept.					3,996.36	
	0492	ELECTIONS	GTE WIRELESS	JUL 00:966-1120	JUL-00	01.0100.0492.004209	68.36	JUL 00, A #07524234-816120, ELECTIONS
		ELECTIONS	GTE WIRELESS	JUL 00:966-1120	JUL-00	01.0100.0492.004209	55.00	JUL 00, A #09449265-816120, ELECTIONS
		ELECTIONS	BESTLINE COMMUNICATIONS	JUL 00:6709	31-JUL-00	01.0100.0492.004211	9.65	JUL 00, A #6709, ELECTIONS
		Total Dept.					133.01	
	0495	COUNTY AUDITOR	DBA HILL COUNTRY NEWS	07/12/00	12-JUL-00	01.0100.0495.004310	135.00	BIDS-CR 272 PHASE III, C/AUD

04-Aug-00, 11:39 AM

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						286.57	
	0499	CO TAX ASSESSOR COLLECTOR	STATE FARM INS. COMPANIES	90-EB-5142-4	14-JUL-00	01.0100.0499.004410	461.00	FIDELITY BOND 08/2000-08/2001, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A071824731	18-JUL-00	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 SERIAL #3133839 12 MONTHS AT \$246.04 PER MONTH
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A071824732	18-JUL-00	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
		CO TAX ASSESSOR COLLECTOR	PRYOR RESOURCES, INC.	3381201	19-JUL-00	01.0100.0499.004232	79.00	PO 50880, REG FOR SUSAN WILSON, DONT SWEAT THE SMALL STUFF, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	JUL 00,948-4	(22-JUL-00	01.0100.0499.004211	45.73	JUL 00, 948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IKON OFFICE SOLUTIONS	2237503A	26-JUL-00	01.0100.0499.005750	1,750.00	CANNON 9000L FACSIMILE 33.6 MODEM SPEED 8 PPM PRINT SPEED 208 PAGES MEMORY 90 DAY WARRANTY PLUS ONE YEAR MAINTENANCE INCLUDED FIRST TONER CARTRIDGE INCLUDED.
		CO TAX ASSESSOR COLLECTOR	IKON OFFICE SOLUTIONS	2237503A	26-JUL-00	01.0100.0499.005750	-1,750.00	PO 51536, FAX, MEMORY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	IKON OFFICE SOLUTIONS	2237503A	26-JUL-00	01.0100.0499.005751	1,595.00	PO 51536, FAX, MEMORY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRYOR RESOURCES, INC.	3652588	26-JUL-00	01.0100.0499.004232	149.00	REG SEP 11/00, DONAVE SWANSON, REAL-WORLD SUPERVISION SKILLS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUL 00,6707	31-JUL-00	01.0100.0499.004211	81.52	JUL 00, A #6707, TAX A/C

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FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						2,903.33	
	0503	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	301	16-JUL-00	01.0100.0503.004544	174.00	PAPER PAWL REPAIRS, INFO/SYSTEMS
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3576	20-JUL-00	01.0100.0503.004100	99.00	DATA CABLING FOR JUVENILE SERVICES - ROUND ROCK
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3576	20-JUL-00	01.0100.0503.004100	91.50	DATA CABLING FOR JUVENILE SERVICES - WILLIAMS DRIVE
		INFORMATION SYSTEMS	AMERICAN FENCE SUPPLY CO	0003-25387	21-JUL-00	01.0100.0503.005002	188.74	SEE ATTACHED LIST OF FENCE MATERIALS
	Total Dept.						553.24	
	0509	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	JUL 00:352-9	19-JUL-00	01.0100.0509.004211	61.95	JUL 00, 352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	GTE SOUTHWEST	JUL 00:930-3	122-JUL-00	01.0100.0509.004211	175.97	JUL 00, 930-3139, MAINT
	Total Dept.						237.92	
	0540	EMS	SUSAN SCHREFFLER	06/27/00	27-JUN-00	01.0100.0540.004999	34.61	JUN 20/00, EXP REIMB, EMS
		EMS	HGAC	INV-0000006329	-JUN-00	01.0100.0540.004548	6.24	HGAC SURCHARGE = 3% OF TOTAL
		EMS	HGAC	INV-0000006329	-JUN-00	01.0100.0540.004548	207.90	RADIO CHARGER BASE, STD, W/12VDC CHARGER ADAPTER
		EMS	CHEVRON USA, INC.	78987804600	030-JUN-00	01.0100.0540.003301	30.53	789-878-046-0, FUEL, EMS
		EMS	SOUTHWESTERN BELL	JUL 00:259-1	701-JUL-00	01.0100.0540.004211	118.85	JUL 00, 259-1735, EMS
		EMS	SOUTHWESTERN BELL	JUL 00:260-1	003-JUL-00	01.0100.0540.004211	101.91	JUL 00, 260-1029, EMS
		EMS	IKON OFFICE SOLUTIONS	22903477	05-JUL-00	01.0100.0540.003100	145.00	JUL 00, S#NDV07091, COPIER SERVICE, EMS
		EMS	SOUTHWESTERN BELL	JUL 00:365-8	607-JUL-00	01.0100.0540.004211	35.15	JUL 00, 365-8653, EMS
		EMS	SOUTHWESTERN BELL	JUL 00:918-9	819-JUL-00	01.0100.0540.004211	91.29	JUL 00, 918-9878, EMS
		EMS	SOUTHWESTERN BELL	JUL 00:255-0	821-JUL-00	01.0100.0540.004211	118.38	JUL 00, 255-0855, EMS
		EMS	SPRINT	JUL 00:EMS	21-JUL-00	01.0100.0540.004211	28.63	JUL 00, A #425613980, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	GTE SOUTHWEST	JUL 00:931-0222	JUL-00	01.0100.0540.004211	236.81	JUL 00, 931-0200, EMS
		EMS	AT&T WIRELESS SERVICES INC.	JUL 00:EMS	23-JUL-00	01.0100.0540.004209	949.13	JUL 00, A #60146602, EMS
		EMS	JUDY ATKINS	07/28/00	28-JUL-00	01.0100.0540.003301	17.88	JUL 28/00 EXP REIMB, EMS
		EMS	FUELMAN	51625	31-JUL-00	01.0100.0540.003301	1,418.90	A #2303050, JUL 24-30/00, EMS
		EMS	VERIZON WIRELESS MESSAGING	H4210241AH	01-AUG-00	01.0100.0540.004209	730.89	A #H4-210241, EMS
		EMS	PAGENET, INC.	076-254397	01-AUG-00	01.0100.0540.004209	8.48	AUG 00, A#076-006064, PAGER SERV, EMS
							4,280.58	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A071825120	18-JUL-00	01.0100.0551.004621	55.76	PO 57032, A #20631, SERIAL #31734412, JUN 1-30/00, CONST #1
		CONSTABLE PRECINCT #1	GTE WIRELESS	JUL 00:517-5120	JUL-00	01.0100.0551.004209	51.27	JUL 00, 00301580-816120, 517-5874, CONST #1
		CONSTABLE PRECINCT #1	FUELMAN	51875	31-JUL-00	01.0100.0551.003301	36.99	A #230303, CONST #1
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0020111	31-JUL-00	01.0100.0551.003311	1,439.90	ABA EXTREME ZX BODY ARMOR SEE ATTACHED QUOTE
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUL 00:6066	31-JUL-00	01.0100.0551.004211	9.64	JUL 00, A #6066, CONST #1
		CONSTABLE PRECINCT #1	WILLIAMSON CO SUN, INC.	07/31/00	31-JUL-00	01.0100.0551.003900	28.00	SUBSCRIPTION, CONST #1
							1,621.56	
	0552	CONSTABLE PRECINCT #2	SGT. GEORGE REYNOLDS	07/25/00	25-JUL-00	01.0100.0552.004232	225.00	REGISTRATION FOR 20 HOUR CIVIL PROCESS TRAINING
								AUG 14 - 18, 2000 IN CEDAR PARK ATTENDEES: GEORGE HOSIE, RICHARD COFFMAN, JOHN GROOM, ROBERT YOUNG, DANIEL GRIVAS, BOBBY HERRIN, GEORGE NASSOUR, MICHEAL ROUFF, ROSS BROWN.
		CONSTABLE PRECINCT #2	FUELMAN	51876	31-JUL-00	01.0100.0552.003301	137.26	A #230304, JUL 3-31/00, CONST #2

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	VERIZON WIRELESS MESSAGING	H4208914AH	01-AUG-00	01.0100.0552.004209	59.90 A #H4-208914, CONST #2	
	Total Dept.						422.16	
	0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	042887	06-JUL-00	01.0100.0554.004999	83.90 EXPERIAN BILLING, CONST #4	
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	A071825169	18-JUL-00	01.0100.0554.004621	64.84 PO 47657, A #21126, SERIAL #31736364, JUN 1-30/00, CONST #4	
		CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	15089	18-JUL-00	01.0100.0554.004544	50.40 XEROX PRINT HEAD	
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0019734	20-JUL-00	01.0100.0554.003004	246.85 AMMO PISTOL	
		CONSTABLE PRECINCT #4	METROCALL	9906417-2	22-JUL-00	01.0100.0554.004209	38.02 A #530-011479-28, CONST #4	
		CONSTABLE PRECINCT #4	TAYLOR FIRE SUPPLIES	970996	24-JUL-00	01.0100.0554.003102	100.00 5# FIRE EXTINGUISHERS AND HOLDERS	
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036636	27-JUL-00	01.0100.0554.004410	50.00 #TX519080DENNIS#4, BOND, 9/9/00-9/9/01, CONST #4	
		CONSTABLE PRECINCT #4	SGT. GEORGE REYNOLDS	08/02/00	02-AUG-00	01.0100.0554.004232	125.00 REGISTRATION FOR MANDATORY 20 HR CIVIL SCHOOL PCT 2 CEDAR PARK UG 14 - 16, 2000 ATTENDEES: E. CARTER J. ROMERO L.J. AKERS G. SPRIGGS B. DENNIS	
	Total Dept.						759.01	
	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC.	51555	03-APR-00	01.0100.0560.005000	276.28 PO 47232, RADAR EQUIP., SHF	
		COUNTY SHERIFF	APPLIED CONCEPTS, INC.	51555	03-APR-00	01.0100.0560.005000	550.22 RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	APPLIED CONCEPTS, INC.	51556	01-MAY-00	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		C & C WRECKER SERVICE	2655A	01-JUN-00	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	50409	01-JUN-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	51557	01-JUN-00	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		C & C WRECKER SERVICE	2655A	01-JUN-00	01.0100.0560.004541	-70.00	UNIT 1461, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	2655A	01-JUN-00	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2756	06-JUN-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2766	07-JUN-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2696	09-JUN-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2873	14-JUN-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2796	15-JUN-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF	C & C WRECKER SERVICE	2885	18-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2885	18-JUN-00	01.0100.0560.004541		62.50	PATROL CAR, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	2885	18-JUN-00	01.0100.0560.004715		-62.50	PATROL CAR, SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	2910	19-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2918	20-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2637	21-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2956	22-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2645	23-JUN-00	01.0100.0560.004541		62.50	97 FORD CROWN VIC., SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	2645	23-JUN-00	01.0100.0560.004715		-62.50	97 FORD CROWN VIC., SHF
	COUNTY SHERIFF	C & C WRECKER SERVICE	2645	23-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2938	27-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2986	27-JUN-00	01.0100.0560.004715		62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	C & C WRECKER SERVICE	2987	27-JUN-00	01.0100.0560.004715		70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF	APPLIED CONCEPTS, INC.	51298	03-JUL-00	01.0100.0560.005000		440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	51558	03-JUL-00	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80 6.00 FREIGHT
	COUNTY SHERIFF			178457	18-JUL-00	01.0100.0560.003530	17.95	NINHYDRIN 8 OZ PUMP BOTTLE
	COUNTY SHERIFF			178457	18-JUL-00	01.0100.0560.003530	-123.70	PO 52074, PORELON PAD POCKET MODEL, JAIL
	COUNTY SHERIFF			178457	18-JUL-00	01.0100.0560.003530	83.80	PORELON PAD POCKET MODEL
	COUNTY SHERIFF			178457	18-JUL-00	01.0100.0560.003530	15.95	PORELON PAD REFILL
	COUNTY SHERIFF			36257	23-JUL-00	01.0100.0560.003008	29.95	MONITORING SECURITY SYSTEM AT 503 N. MAIN STREET ACCT #2557
	COUNTY SHERIFF			51105	24-JUL-00	01.0100.0560.003301	2,575.49	A #2303190, JUL 17-23/00, SHF
	COUNTY SHERIFF			85235	24-JUL-00	01.0100.0560.003311	137.50	COAT SIZE 44 X 46
	COUNTY SHERIFF			85237	24-JUL-00	01.0100.0560.003311	102.00	STREET GEAR WALLACE, 40 X 31
	COUNTY SHERIFF			INV0019868	25-JUL-00	01.0100.0560.003311	55.00	BADGE - LIEUTENANT SHERIFF'S DEPT. (STATE OF TEXAS) WILLIAMSON CO.
	COUNTY SHERIFF			30BE4667	26-JUL-00	01.0100.0560.003100	12.73	#10 WHITE ENVELOPES
	COUNTY SHERIFF			30BE4667	26-JUL-00	01.0100.0560.003100	5.56	10 OZ. COMPRESSED GAS DUSTER
	COUNTY SHERIFF			30BE4665	26-JUL-00	01.0100.0560.003100	35.52	ECONOMY/STOR FILES, LTR SIZE
	COUNTY SHERIFF			00 525154	26-JUL-00	01.0100.0560.003321	37.55	JULY BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF			30BE4668	26-JUL-00	01.0100.0560.003100	70.44	MANILA FILE JACKETS, LETTER, 1"
	COUNTY SHERIFF			30BE4665	26-JUL-00	01.0100.0560.003100	-12.48	PO 52174, OFC SUPPLIES, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	US OFFICE PRODUCTS	30BE4667	26-JUL-00	01.0100.0560.003100	-0.83	PO 52176, ENVELOPES, SHF
		COUNTY SHERIFF	US OFFICE PRODUCTS	30BE4665	26-JUL-00	01.0100.0560.003100	117.96	PRINT CARTRIDGE, BLACK
		COUNTY SHERIFF	US OFFICE PRODUCTS	30BE4666	26-JUL-00	01.0100.0560.003100	159.96	PRINT CARTRIDGE, COLOR
		COUNTY SHERIFF	SHAWN NEWSOM	07/28/00	28-JUL-00	01.0100.0560.004232	84.00	JUL 23-26/00, EXP REIMB, SHF
		COUNTY SHERIFF	RICHARD ELLIOTT	07/31/00	31-JUL-00	01.0100.0560.004232	309.28	JUL 23-26/00, EXP REIMB, SHF
		COUNTY SHERIFF	VERIZON WIRELESS MESSAGING	H4208013AH	01-AUG-00	01.0100.0560.004211	800.47	A #H4-208013, SHF
		Total Dept.					9,667.70	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	JUL 00;930-3216	JUL-00	01.0100.0562.004211	32.37	JUL 00, 930-3203, DPS
		DPS & ABC GEORGETOWN	GTE WIRELESS	JUL 00;217-6(20)	JUL-00	01.0100.0562.004209	17.08	JUL 00, A #00091975-816120, DPS
		DPS & ABC GEORGETOWN	GTE WIRELESS	JUL 00;217-6(20)	JUL-00	01.0100.0562.004209	13.03	JUL 00, A #002706886-816120, DPS
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JUL 00;7884	21-JUL-00	01.0100.0562.004211	66.40	JUL 00, A #7884, DPS
		DPS & ABC GEORGETOWN	TXU ELECTRIC	JUL 00/0001926	JUL-00	01.0100.0562.004430	13.72	JUL 00, A#427-1279-99-6, DPS
		DPS & ABC GEORGETOWN	TXU ELECTRIC	JUL 00/0000	26-JUL-00	01.0100.0562.004430	15.10	JUL 00, A#432-6428-98-6, DPS
		Total Dept.					157.70	
	0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16439	25-MAR-99	01.0100.0570.003316	408.00	DERRUCK SEYMORE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18678	07-APR-99	01.0100.0570.003316	59.00	JUAN G. REYES, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA22832	04-MAY-99	01.0100.0570.003316	74.00	DERRUCK SEYMORE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA22930	04-MAY-99	01.0100.0570.003316	198.25	DERRUCK SEYMORE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23026	05-MAY-99	01.0100.0570.003316	59.00	RYAN BURKHALTER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23044	05-MAY-99	01.0100.0570.003316	274.65	RYAN BURKHALTER, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37571	09-JUL-99	01.0100.0570.003316	1,986.42	ASHLEY NICOLE HAGGARD, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30BD2660	06-JUL-00	01.0100.0570.003100	100.47	INK CARTRIDGE
		COUNTY JAIL	US OFFICE PRODUCTS	30BD2660	06-JUL-00	01.0100.0570.003100	13.50	PO 51842, INKJET, JAIL
		COUNTY JAIL	ERIN S. SANCHEZ	07/12/00	12-JUL-00	01.0100.0570.004232	21.87	JUN 26/00, EXP REIMB, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	84786	14-JUL-00	01.0100.0570.003311	361.90	2 PAIR EACH OF THE FOLLOWING 32 X 36 36 X 30 36 X 33 36 X 34 36 X 36 40 X 32 3 EACH OF THE FOLLOWING 40 X 34 40 X 34
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	84786	14-JUL-00	01.0100.0570.003311	77.55	PO 51799, UNIFORMS, JAIL
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	77.01	ACCUPRIL 10 MG TABS
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	74.12	ACCUPRIL 20 MG TABS
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	9.99	B-1 100 MG TAB
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	53.69	CLONIDINE HCL .1 MYLAN
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	34.99	CLONIDINE HCL .2 PUREPC
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	8.59	DIPHENHYDRAMINE 50 MG ADVNCE
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	77.98	INSULIN SYRINGE 28 G 1/2 CC
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	15.49	LITHIUM CARB 300 MG TABS
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	44.95	MICONAZOLE '7' VAGINAL SUPP
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	45.99	PHENYTONIN 100 MG
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	-38.21	PO 52082, MEDICAL SUPPLIES, JAIL
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	17.99	RANITIDINE HCL 150 TAB SIDMAK
		COUNTY JAIL	J.J. BALAN, INC	113635	17-JUL-00	01.0100.0570.003316	194.71	ZOLOFT 100 MG TABS
		COUNTY JAIL	LIGHTNING POWDER CO., INC.	178457	18-JUL-00	01.0100.0570.004232	123.70	PO 52074, PORELON PAD POCKET MODEL, JAIL
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	38.40	ALBUTEROL INHALER COMPLETE

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	37.20	CALAMINE LOTION USP 4 OZ
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	44.95	COMBIVENT INHALER 1 X 47 G
		COUNTY JAIL	J.J. BALAN, INC	114482	19-JUL-00	01.0100.0570.003316	39.96	DIPHENHYDRAMINE 25 MG
		COUNTY JAIL	J.J. BALAN, INC	114482	19-JUL-00	01.0100.0570.003316	34.36	DIPHENHYDRAMINE 50 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	32.30	DOCUSATE SODIUM CAPS 100 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	128.00	EFFEXOR 75 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	44.45	HYDROXYZINE PAMOATE CAPS 25 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	64.80	HYDROXYZINE PAMOATE CAPS 50 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	23.95	IPRATROPIUM BROMIDE INHALATION
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	71.85	LEVOTHYROXINE SODIUM .1 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	83.25	LEVOTHYROXINE SODIUM .15 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	86.85	LEVOTHYROXINE SODIUM .2 MG
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	119.40	NEUPRONTIN 300 MG CAPS
		COUNTY JAIL	J.J. BALAN, INC	114482	19-JUL-00	01.0100.0570.003316	3.20	PO 52039, DIPHENHYDRAMINE, JAIL
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	-1.20	PO 52081, MEDICAL SUPPLIES, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3677924	19-JUL-00	01.0100.0570.003316	100.90	ZESTRIL 20 MG
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55929	21-JUL-00	01.0100.0570.004999	11.28	EVEREADY IND AA BATTERY
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55929	21-JUL-00	01.0100.0570.004999	5.65	EVEREADY IND AAA BATTERY
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55929	21-JUL-00	01.0100.0570.004999	8.88	EVEREADY IND C BATTERY
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55929	21-JUL-00	01.0100.0570.004999	10.92	PO 52061, BATTERIES, JAIL
		COUNTY JAIL	BOB BARKER COMPANY, INC.	85230	24-JUL-00	01.0100.0570.003311	25.852	PAIR EACH OF THE FOLLOWING 32 X 36 36 X 30 36 X 33 36 X 34 36 X 36 40 X 32 3 EACH OF THE FOLLOWING 40 X 34 40 X 34
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85230	24-JUL-00	01.0100.0570.003311	25.85	JEAN CUT WRANGLER BROWN 1 PAIR OF EACH SIZE 30 X 30 31 X 28 32 X 33 33 X 32 33 X 36 34 X 31 34 X 32 35 X 34 36 X 29 36 X 32 36 X 38 38 X 31 38 X 32 38 X 34 38 X 36 40 X 36
		COUNTY JAIL	US OFFICE PRODUCTS	30BE4673	26-JUL-00	01.0100.0570.003100	17.09	ADDRESS FILE
		COUNTY JAIL	US OFFICE PRODUCTS	30BE4673	26-JUL-00	01.0100.0570.003100	34.12	BINDERS
		COUNTY JAIL	US OFFICE PRODUCTS	30BE4673	26-JUL-00	01.0100.0570.003100	16.16	MEDIA CASE
		COUNTY JAIL	US OFFICE PRODUCTS	30BE4673	26-JUL-00	01.0100.0570.003100	1.82	PO 52179, OFC SUPPLIES, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30BE4673	26-JUL-00	01.0100.0570.003100	28.82	VERTICAL SORTER
							5,514.66	
	0576	JUVENILE SERVICES	TEXAS INSTITUTE ON CHILDREN & YOUTH	07/28/00	28-JUL-00	01.0100.0576.004232	300.00	YOUTH CONF., SEP 10-14/00, J/SERV
		JUVENILE SERVICES	RECORDING STUDIOS OF AMERICA	07/31/00	31-JUL-00	01.0100.0576.003675	29.07	CUT 3 RECORDS, J/SERV
		JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSOCIATION	08/02/00	02-AUG-00	01.0100.0576.004999	4,740.00	REACCREDITATION CONTRACT WILLIAMSON COUNTY ACADEMY

Total Dept.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						5,069.07	
0630	HEALTH DISTRICT	AT&T		JUL 00;256-7509-JUL-00		01.0100.0630.004211	164.85	JUL 00, A #256-7510, H/DIST
	HEALTH DISTRICT	DBA RUSSELL GLASS & MIRROR		0019485 19-JUL-00		01.0100.0630.005000	1,400.00	REPLACE 1/2 GLASS WALL WITH HORIZONTAL SLIDER
	HEALTH DISTRICT	GTE SOUTHWEST		JUL 00;930-3122-JUL-00		01.0100.0630.004211	527.78	JUL 00, 930-3109, H/DIST
	HEALTH DISTRICT	ANTHONY W. SHALLIN M.D.		07/30/00 30-JUL-00		01.0100.0630.004905	126.83	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP		07/30/00 30-JUL-00		01.0100.0630.004905	337.04	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOGY		07/30/00 30-JUL-00		01.0100.0630.004905	104.19	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		07/30/00 30-JUL-00		01.0100.0630.004905	1,823.61	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P.A.		07/30/00 30-JUL-00		01.0100.0630.004905	1,164.78	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.		07/30/00 30-JUL-00		01.0100.0630.004905	69.06	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		07/30/00 30-JUL-00		01.0100.0630.004905	160.17	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES		07/30/00 30-JUL-00		01.0100.0630.004905	1,679.83	INDIGENT HEALTH
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS		07/30/00 30-JUL-00		01.0100.0630.004905	919.20	INDIGENT HEALTH
	HEALTH DISTRICT	BING G. YEE, M.D.		07/30/00 30-JUL-00		01.0100.0630.004905	209.01	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITAL SURGEONS GROUP		07/30/00 30-JUL-00		01.0100.0630.004905	187.84	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN.		07/30/00 30-JUL-00		01.0100.0630.004905	413.64	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.		07/30/00 30-JUL-00		01.0100.0630.004905	95.14	INDIGENT HEALTH
	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEON		07/30/00 30-JUL-00		01.0100.0630.004905	159.08	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY		07/30/00 30-JUL-00		01.0100.0630.004905	40.85	INDIGENT HEALTH

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	CENTRAL TEXAS SURGICAL	07/30/00	30-JUL-00	01.0100.0630.004905	34.67	INDIGENT HEALTH
		HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	07/30/00	30-JUL-00	01.0100.0630.004905	116.90	INDIGENT HEALTH
		HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	07/30/00	30-JUL-00	01.0100.0630.004905	298.60	INDIGENT HEALTH
		HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	07/30/00	30-JUL-00	01.0100.0630.004905	312.79	INDIGENT HEALTH
		HEALTH DISTRICT	FAMILY MEDICINE ASSOCIATES	07/30/00	30-JUL-00	01.0100.0630.004905	40.85	INDIGENT HEALTH
		HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	07/30/00	30-JUL-00	01.0100.0630.004905	443.22	INDIGENT HEALTH
		HEALTH DISTRICT	HEART HOSPITAL OF AUSTIN	07/30/00	30-JUL-00	01.0100.0630.004905	14,978.46	INDIGENT HEALTH
		HEALTH DISTRICT	JEFFREY R. COHEN DPM	07/30/00	30-JUL-00	01.0100.0630.004905	709.98	INDIGENT HEALTH
		HEALTH DISTRICT	JOHN V. SHERMAN M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	148.07	INDIGENT HEALTH
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	07/30/00	30-JUL-00	01.0100.0630.004905	1,770.97	INDIGENT HEALTH
		HEALTH DISTRICT	KUMAR SATHIANATHAN M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	334.42	INDIGENT HEALTH
		HEALTH DISTRICT	LABCORP	07/30/00	30-JUL-00	01.0100.0630.004905	119.61	INDIGENT HEALTH
		HEALTH DISTRICT	MURRAY A. SNOOK, MD.	07/30/00	30-JUL-00	01.0100.0630.004905	121.28	INDIGENT HEALTH
		HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	07/30/00	30-JUL-00	01.0100.0630.004905	404.00	INDIGENT HEALTH
		HEALTH DISTRICT	OAKWOOD WOMEN'S CENTER, P.A.	07/30/00	30-JUL-00	01.0100.0630.004905	184.62	INDIGENT HEALTH
		HEALTH DISTRICT	OPTICAL DESIGN	07/30/00	30-JUL-00	01.0100.0630.004905	94.00	INDIGENT HEALTH
		HEALTH DISTRICT	ROBERT L. PALMER, M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	176.29	INDIGENT HEALTH
		HEALTH DISTRICT	ROBERT W. CLINE, M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	92.98	INDIGENT HEALTH
		HEALTH DISTRICT	RONALD MANSOLO, M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	124.43	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	ROUND ROCK COMM. HOSPITAL	07/30/00	30-JUL-00	01.0100.0630.004905	4,165.16	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	07/30/00	30-JUL-00	01.0100.0630.004905	45.30	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL	07/30/00	30-JUL-00	01.0100.0630.004905	66.02	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	07/30/00	30-JUL-00	01.0100.0630.004905	3,388.67	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	07/30/00	30-JUL-00	01.0100.0630.004905	24,543.17	INDIGENT HEALTH
		HEALTH DISTRICT	SW REGIONAL CANCER CENTER	07/30/00	30-JUL-00	01.0100.0630.004905	209.40	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAN EYE CARE	07/30/00	30-JUL-00	01.0100.0630.004905	494.46	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS ONCOLOGY	07/30/00	30-JUL-00	01.0100.0630.004905	1,244.46	INDIGENT HEALTH
		HEALTH DISTRICT	THE HEALTH CENTER AT JCH	07/30/00	30-JUL-00	01.0100.0630.004905	547.97	INDIGENT HEALTH
		HEALTH DISTRICT	THIEU BUI, M.D.	07/30/00	30-JUL-00	01.0100.0630.004905	67.72	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	07/30/00	30-JUL-00	01.0100.0630.004905	173.94	INDIGENT HEALTH
		HEALTH DISTRICT	VINCENT SHERMAN	07/30/00	30-JUL-00	01.0100.0630.004905	66.92	INDIGENT HEALTH
		Total Dept.						65,102.23
0640	PUBLIC ASSISTANCE		CITY OF GEORGETOWN	07/28/00	28-JUL-00	01.0100.0640.004104	30,000.00	FINANCIAL ASSIST. FOR FIRE PROTECTION
0665	EXTENSION SERVICE		GTE WIRELESS	JUL 00/869-6720	JUL-00	01.0100.0665.004209	52.50	JUL 00, 00305904-816120, EXT/SERV
1000	WM CO COURTHOUSE		CITY OF GEORGETOWN	JUL 00/2616	31-JUL-00	01.0100.1000.004430	5,791.87	JUL 00, A #06-1100-00, CTHSE
1001	HISTORICAL SOCIETY		CITY OF GEORGETOWN	JUL 00/125	31-JUL-00	01.0100.1001.004430	129.42	JUL 00, A #06-0450-00, HISTORICAL SOCIETY
	HISTORICAL SOCIETY		CITY OF GEORGETOWN	JUL 00/5333	31-JUL-00	01.0100.1001.004430	108.79	JUL 00, A #06-0455-01, HISTORICAL SOCIETY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						238.21	
	1002	HEALTH DEPT.	TXU GAS	JUL 00/24.5A	28-JUL-00	01.0100.1002.004430	6.27	JUL 00, A#167-6595-99-2, H/DIST
	1005	ROUND ROCK ANNEX	TXU GAS	JUL 00/5939.121	1-JUL-00	01.0100.1005.004430	31.34	JUL 00, A #473-5489-99-1, RR ANNEX
	1006	ROUND ROCK ADDITION	TXU GAS	JUL 00/2530.221	1-JUL-00	01.0100.1006.004430	10.00	JUL 00, A #473-5490-99-9, RR ADDITION
	1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	2000013592	25-JUL-00	01.0100.1009.004510	85.00	JUL 10/00, JUSTICE/CENTER
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 00/6860	31-JUL-00	01.0100.1009.004430	82.50	JUL 00, A #12-0269-00, JUSTICE CTR
	Total Dept.						167.50	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN 00/7053	30-JUN-00	01.0100.1010.004430	243.46	JUN 00, A#0088-5707-00, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	JUL 00/4101025	25-JUL-00	01.0100.1010.004430	16.08	JUL 00, A #268, LH ANNEX
	Total Dept.						259.54	
	1013	HEALTH/ENVIRON	TXU GAS	JUL 00/108.5f28	28-JUL-00	01.0100.1013.004430	6.27	JUL 00, A#167-6597-99-8, HEALTH ENVIRONMENTAL
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUL 00/402.5f28	28-JUL-00	01.0100.1018.004430	6.27	JUL 00, A#167-7494-99-7, TRUSTEE SHOP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUL 00/7A	31-JUL-00	01.0100.1019.004430	385.07	JUL 00, A #12-0305-02, EMS STATION
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 00/8	31-JUL-00	01.0100.1020.004430	311.21	JUL 00, A #12-0304-01, EMS ADMIN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN 00/1034430	JUN-00	01.0100.1021.004430	23.21	JUN 00, A#0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	TXU GAS	JUL 00/4062.528	JUL-00	01.0100.1022.004430	6.27	JUL 00, A#167-6596-99-0, CSCD PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JUL 00/826.8428	JUL-00	01.0100.1024.004430	6.27	JUL 00, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	TXU GAS	JUL 00/3560.528	JUL-00	01.0100.1026.004430	51.85	JUL 00, A#148-6504-99-4, CENT MAINT
	1028	WM CO ACADEMY WM CO ACADEMY	CITY OF GEORGETOWN CITY OF GEORGETOWN	JUL 00/564 JUL 00/1	31-JUL-00 31-JUL-00	01.0100.1028.004430 01.0100.1028.004430	1,351.05 69.22 1,420.27	JUL 00, A #61-1020-01, ACADEMY JUL 00, A #61-1025-01, ACADEMY
	Total Dept.							
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	GTE WIRELESS TXU GAS BESTLINE COMMUNICATIONS	JUL 00/217-120 JUL 00/260.4428 JUL 00/6731	JUL-00 JUL-00 31-JUL-00	01.0100.1029.004209 01.0100.1029.004430 01.0100.1029.004211	117.70 6.27 16.34 140.31	JUL 00, A #00267575-816120, BLDGS MAINT JUL 00, A#1677464-99-0, BLDGS MAINT JUL 00, A #6731, BLDGS MAINT
	Total Dept.							
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN 00/5946730	JUN-00	01.0100.1030.004430	180.10	JUN 00, A#1359-2332-00, SHF SUB-STATION ANDERSON MILL
	1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC. CITY OF CEDAR PARK WATER DEPT. CITY OF CEDAR PARK WATER DEPT.	JUN 00/9958 JUL 00/4063512 JUL 00/1950512	30-JUN-00 JUL-00 12-JUL-00	01.0100.1032.004430 01.0100.1032.004430 01.0100.1032.004430	3,943.30 243.11 260.27	JUN 00, A#1357-9487-00, CP ANNEX JUL 00, A #056-000010-001, CP ANNEX JUL 00, A #056-000011-001, CP ANNEX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						4,446.68	
	1037	EMS STATION-LEANDEELECTRIC	PEDERNALES COOPERATIVE, INC. CITY OF LEANDER	JUN 00/5843030	JUN-00	01.0100.1037.004430	213.15	JUN 00, A#1418-7607-00, EMS STATION
		EMS STATION-LEANDE		JUL 00/10136.15	JUL-00	01.0100.1037.004430	89.63	JUL 00, A #05-0372-00, EMS STATION
	Total Dept.						302.78	
	1038	503 MAIN	TXU GAS	JUL 00/246.5	28-JUL-00	01.0100.1038.004430	6.27	JUL 00, A#831-3973-99-5, 503 MAIN ST
Total Fund							222,094.30	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC.	9700	08-FEB-00	01.0200.0210.004150	1,900.00	PO 48787, 1.53 ACRES, ROW CTY RD 200, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101194	19-APR-00	01.0200.0210.004900	109.99	TOOLBOX/UNIT 2609
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101213	28-APR-00	01.0200.0210.004900	11.58	PLUG, PIPE, 4" WATER TRUCK
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	179767	11-MAY-00	01.0200.0210.004541	1.06	AUTO & TRUCK MAINT ITEMS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000110330	JUN-00	01.0200.0210.004991	2,992.80	PO 51357, A#472-23, LANDFILL SERVICES, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-066242	10-JUL-00	01.0200.0210.003599	249.50	LIME FOR DEAD ANIMALS & BLEEDING ROADWAYS
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1860	10-JUL-00	01.0200.0210.004541	234.50	SERVICE CALL FOR ELECTRIC MOTOR ON ASPHALT PUMP/ TAYLOR BARN FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-066358	11-JUL-00	01.0200.0210.004999	6.58	PO 51868, WASP SPRAY, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70773	12-JUL-00	01.0200.0210.003550	2,541.26	AC 10 FOR SEAL COATING CR 226 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70773	12-JUL-00	01.0200.0210.003550	3,673.19	AC-10 FOR SEAL COATING CR 220 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70827	13-JUL-00	01.0200.0210.003550	1,130.13	PO 50828, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70827	13-JUL-00	01.0200.0210.003550	3,978.48	AC 10 FOR SEAL COATING CR 223 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70827	13-JUL-00	01.0200.0210.003550	3,978.48	AC-10 FOR SEAL COATING CR 220 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70827	13-JUL-00	01.0200.0210.003550	-2.25	PO 50825, 50827, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70875	14-JUL-00	01.0200.0210.003550	3,827.92	AC 10 FOR SEAL COATING CR 223 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70875	14-JUL-00	01.0200.0210.003550	36.07	PO 50827, ASPHALT, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	638057	17-JUL-00	01.0200.0210.003551	606.75	GRADE 3 AGGREGATE FIRST COURSE SEAL COATING CR 478 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	477934	17-JUL-00	01.0200.0210.004900	37.25	HOSES/UNIT 532
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	638057	17-JUL-00	01.0200.0210.003551	-73.12	PO 49966, CONCRETE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	477987	17-JUL-00	01.0200.0210.004900	72.84	REPAIR PARTS/UNIT 505
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4065667	18-JUL-00	01.0200.0210.003552	576.00	5 SACK MIX, 3000 PSI HEADWALLS ON CO RD 424 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70979	18-JUL-00	01.0200.0210.003550	4,233.58	AC 10, SEAL COATING CR 219 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70979	18-JUL-00	01.0200.0210.003550	-0.60	PO 50826, ASPHALT, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	719611	18-JUL-00	01.0200.0210.004900	-5.00	PO 52173, ROLLER, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	304645	18-JUL-00	01.0200.0210.004900	95.43	REPAIR PARTS/UNIT 5762
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	719611	18-JUL-00	01.0200.0210.004900	419.51	ROLLER,SUPPORT/2211
		UNIFIED ROAD SYSTEM	CON-EQUIP	082169	19-JUL-00	01.0200.0210.004900	91.28	FILTER/STOCK
		UNIFIED ROAD SYSTEM	CON-EQUIP	082169	19-JUL-00	01.0200.0210.004900	-6.00	PO 52182, FILTERS, URS
		UNIFIED ROAD SYSTEM	ALLSTATES COATING COMPANY	30744	20-JUL-00	01.0200.0210.003553	686.25	ALT 635- WHITE PAINT
		UNIFIED ROAD SYSTEM	ALLSTATES COATING COMPANY	30744	20-JUL-00	01.0200.0210.003553	274.50	ALT 636- YELLOW PAINT
		UNIFIED ROAD SYSTEM	ALLSTATES COATING COMPANY	30744	20-JUL-00	01.0200.0210.003553	435.00	ALT 638- RED PAINT FOR STRIPING CROSSWALKS FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	638108	20-JUL-00	01.0200.0210.003551	719.40	GRADE 3 COVERSTONE SEAL COAT CO RD 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A16966	20-JUL-00	01.0200.0210.004900	31.36	LENS/UNIT 2315

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107533251	20-JUL-00	01.0200.0210.003102	15.50	ORANGE TRAFFIC FLAGS 18X18
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	638108	20-JUL-00	01.0200.0210.003551	0.01	PO 51826, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214028	21-JUL-00	01.0200.0210.004900	72.60	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222685	21-JUL-00	01.0200.0210.004900	16.16	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222724	21-JUL-00	01.0200.0210.004900	5.80	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222811	21-JUL-00	01.0200.0210.004900	105.98	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	072100003	21-JUL-00	01.0200.0210.004999	6.95	PO 51869, BAR/CHAIN, URS
		UNIFIED ROAD SYSTEM	BAKER-AICKLEN & ASSOC., INC.	20007138	21-JUL-00	01.0200.0210.004100	5,303.80	PROJ. 711-706-21 CR 175, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUL 00:930-3	22-JUL-00	01.0200.0210.004209	240.67	JUL 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0014028-IN	24-JUL-00	01.0200.0210.003553	1,785.00	48" FLEXIBLE DELINATOR POSTS 3"X9" HI SHEETING W/ DRIVABLE ANCHOR FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	970997	24-JUL-00	01.0200.0210.004510	0.00	FIRE EXTINGUISHER SERVICE & MAINTENANCE GRANGER & TAYLOR YARD FOREMAN: L. GARRETT
		UNIFIED ROAD SYSTEM	TXU GAS	JUL 00/19.1	24-JUL-00	01.0200.0210.004430	21.27	JUL 00, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 00	24-JUL-00	01.0200.0210.004430	7.50	JUL 00, A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165808	24-JUL-00	01.0200.0210.004900	8.28	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214172	24-JUL-00	01.0200.0210.004900	84.36	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214173	24-JUL-00	01.0200.0210.004900	117.24	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222891	24-JUL-00	01.0200.0210.004900	149.67	JULY BLANKET FOR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222895	24-JUL-00	01.0200.0210.004900	3.78	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222896	24-JUL-00	01.0200.0210.004900	25.60	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222921	24-JUL-00	01.0200.0210.004900	-149.67	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222922	24-JUL-00	01.0200.0210.004900	134.49	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	667521	24-JUL-00	01.0200.0210.003550	1,630.61	LIMESTONE ROCK ASPHALT FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	970997	24-JUL-00	01.0200.0210.004510	1,033.00	PO 51179, ANNUAL FIRE EXT INSPECT., URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43784	24-JUL-00	01.0200.0210.004900	-3.25	PO 52218, GASKET, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43784	24-JUL-00	01.0200.0210.004900	60.10	REPAIR PARTS/UNIT 2403
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC.	075494	25-JUL-00	01.0200.0210.004900	4.56	AIR INTAKE HOSE/702
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-04510	25-JUL-00	01.0200.0210.003550	5,561.68	ASPHALT CONCRETE TYPE D OVERLAYING MEISTER LANE FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02379900	25-JUL-00	01.0200.0210.003554	1,896.00	GARLON 3A FOR WEED CONTROL STOCK/GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	JUL 00/5371025	25-JUL-00	01.0200.0210.004430	16.08	JUL 00, A #34, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214255	25-JUL-00	01.0200.0210.004900	30.03	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222981	25-JUL-00	01.0200.0210.004900	105.37	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223015	25-JUL-00	01.0200.0210.004900	100.80	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223050	25-JUL-00	01.0200.0210.004900	3.50	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	155756	25-JUL-00	01.0200.0210.004900	-7.39	PO 52306, CARRIER BRG, U-JOINT, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	155757	25-JUL-00	01.0200.0210.004900	7.39	PO 52306, DUST CAP, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	155756	25-JUL-00	01.0200.0210.004900	78.70	REPAIR PARTS/510
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P86143	25-JUL-00	01.0200.0210.004900	967.80	STOCK REPAIR PARTS ORDER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33292	26-JUL-00	01.0200.0210.004900	155.87	13.6 28 TURF TIRE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33292	26-JUL-00	01.0200.0210.004900	27.50	13.6-28 TUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33292	26-JUL-00	01.0200.0210.004900	319.20	14.00-24 TIRE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	20.76	AIR DUSTER CLEANER STOCK #FEL99790KNW22256
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	4.62	BUSINESS CARD HOLDER STOCK #CLT-61217
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267002	26-JUL-00	01.0200.0210.003551	1,425.00	FLEX BASE FOR CO RD 301 FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267003	26-JUL-00	01.0200.0210.003551	6,258.60	FLEX BASE FOR VARIOUS PROJECTS FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267001	26-JUL-00	01.0200.0210.003599	855.00	FLEX BASE CUSTOM ROCK CRUSHING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165873	26-JUL-00	01.0200.0210.004900	72.54	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223062	26-JUL-00	01.0200.0210.004900	631.18	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223071	26-JUL-00	01.0200.0210.004900	280.09	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223087	26-JUL-00	01.0200.0210.004900	2.85	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223088	26-JUL-00	01.0200.0210.004900	35.60	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223114	26-JUL-00	01.0200.0210.004900	7.64	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43979	26-JUL-00	01.0200.0210.004900	35.70	KEYS,IGNITION/2402
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	11.04	MARKER BLACK SHARPIE STOCK #SAN30001
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	0.56	PENS STOCK #PAP61301

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43980	26-JUL-00	01.0200.0210.004900	4.65	PO 52218, INDICATOR, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43979	26-JUL-00	01.0200.0210.004900	-3.54	PO 52310, KEYS, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267002	26-JUL-00	01.0200.0210.003551	-1,425.00	PO 52317, CUSTOM CRUSHING, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267002	26-JUL-00	01.0200.0210.003559	1,425.00	PO 52317, CUSTOM CRUSHING, URS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	12.24	POST-IT NOTES, 2X3 STOCK #MMM656YW
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19476	26-JUL-00	01.0200.0210.004900	205.57	SKIDS,BOLTS,U-JOINTS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	1.36	TAPE STOCK #MMM6200341296
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BE4657	26-JUL-00	01.0200.0210.003100	2.55	TAPE DISPENSER/ BLACK STOCK #UNV-15002
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33296	26-JUL-00	01.0200.0210.004900	54.57	TIRE, 7.50X16 WORKHORSE FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33296	26-JUL-00	01.0200.0210.004900	643.20	TIRE, 750/15 FLAT BASE
		UNIFIED ROAD SYSTEM	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036646	27-JUL-00	01.0200.0210.004100	50.00	#TX534725BERGERON, BOND, 9/1/00-9/1/2001, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165932	27-JUL-00	01.0200.0210.004900	11.17	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165933	27-JUL-00	01.0200.0210.004900	0.89	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165957	27-JUL-00	01.0200.0210.004900	19.79	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223161	27-JUL-00	01.0200.0210.004900	280.04	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223165	27-JUL-00	01.0200.0210.004900	-226.77	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223168	27-JUL-00	01.0200.0210.004900	-15.28	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223169	27-JUL-00	01.0200.0210.004900	30.56	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223217	27-JUL-00	01.0200.0210.004900	137.33	JULY BLANKET FOR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223218	27-JUL-00	01.0200.0210.004900	4.09	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223220	27-JUL-00	01.0200.0210.004900	-57.00	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1525	27-JUL-00	01.0200.0210.003599	287.50	LIME
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165956	27-JUL-00	01.0200.0210.004900	-8.79	PO 51946, POST, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165966	27-JUL-00	01.0200.0210.004900	-0.89	PO 51946, SLEDGE, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3850	27-JUL-00	01.0200.0210.004900	0.35	PO 52308, RADIATOR CORE, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE CROWDER INDUSTRIAL	3850	27-JUL-00	01.0200.0210.004900	372.00	RADIATOR REPAIR/2801
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE	85169	28-JUL-00	01.0200.0210.003599	238.00	BAGS OF LIME
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	J371-2	28-JUL-00	01.0200.0210.003542	19,969.84	ESTIMATED COST OF STRIPING OF CROSSWALKS IN SEVERAL DIFFERENT SCHOOL ZONES
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	85169	28-JUL-00	01.0200.0210.003599	20.00	PALLETS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1526	28-JUL-00	01.0200.0210.003001	17.50	PO 51864, SLEDGE HAMMER, URS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	85169	28-JUL-00	01.0200.0210.003599	-0.50	PO 52215, SOIL STABILIZATION, URS
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267005	02-AUG-00	01.0200.0210.003551	9,028.80	ROAD BASE RECONSTRUCT CR 166 BASE FAILURE FOREMAN: E. MARAK
Total Dept.							93,526.67	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	07/26/00	26-JUL-00	01.0200.0211.004232	330.00	REGISTRATION FEE FOR 78TH ANNUAL COUNTY JUDGES & COMMISSIONERS ASSOC OF TX CONF SEPT 25 - 28, 2000 IN CORPUS CHRISTI
								ATTENDEES: MIKE HEILIGENSTEIN JULIE WOLFF
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00G0114744616	16-JUL-00	01.0200.0212.003905	20.85	APRIL - JUNE 2000 BLANKET ORDER FOR BOTTLED WATER
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUL 00:6036	31-JUL-00	01.0200.0212.004211	12.47	JUL 00, A#6036, PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	08/01/00	01-AUG-00	01.0200.0212.004231	335.40	JUN 1-31/00, EXP REIMB, PCT #2
	Total Dept.						368.72	
	0213	COMMISSIONER PCT #3	GTE SOUTHWEST	JUL 00:863-4316	16-JUL-00	01.0200.0213.004211	95.95	JUL 00, 863-4390, PCT #3
		COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	JUL 00:6721	31-JUL-00	01.0200.0213.004211	4.06	JUL 00, A #6721, PCT #3
	Total Dept.						100.01	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	A071825170	18-JUL-00	01.0200.0214.004621	59.28	COPIER RENTAL 2/00 THRU 9/00 \$58.45 PER MONTH FOR 8 MONTHS
	Total Fund						94,384.68	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO, INC.	80765091	16-JUN-00	01.0350.0680.005758	669.32A	#0084053560, RENEWAL, LAW/LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48156203	29-JUN-00	01.0350.0680.005758	218.00A	#446-376-314, TX VERNON STATS & CODE ANNOTATED V 7-11, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC.	48369367	17-JUL-00	01.0350.0680.005758	270.00A	#292389-358576, JUL 5-SEP 5, S#36010304X, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45057893	19-JUL-00	01.0350.0680.005758	83.50A	#787-871-332, APR 00, TX VERNON STATS & CODE ANNOTATED V 1-2, LAW LIBRARY
Total Dept.							1,240.82	
Total Fund							1,240.82	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	PUBLIC AGENCY TRAINING COUNCIL, INC.	1955	06-JUL-00	01.0360.0360.004232	275.00	REGISTRATION FOR HOSTAGE NEGOTIATIONS SCHOOL JULY 19 - 21, 2000 ATTENDEE: MILTON CAUDLE

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	US OFFICE PRODUCTS	30BE0738	19-JUL-00	01.0406.0696.004999	209.60	TONER, C/ATTY HOT CK

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	STEGER & BIZZELL, INC.	207057	26-JUL-00	01.0701.0692.004100	2,587.20	PROJ#19149, PROF SERVICES NEW CR FROM HWY 29 @DB WOOD RD TO FM2243

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC.	063000	13-JUL-00	01.0702.0705.004100	1,728.80	PROJ. CR #272
		CR 272	BAKER-AICKLEN & ASSOC., INC.	20007137	21-JUL-00	01.0702.0705.004100	90.00	PROJ. 711-503-17 CTY RD 272
	Total Dept.						1,818.80	
	0708	DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, L.L.P.	9380-00001-006	JUL-00	01.0702.0708.004100	143.32	5/31/00, LAKE CREEK 404
		DRAINAGE PROJECTS	BAKER-AICKLEN & ASSOC., INC.	20007120	21-JUL-00	01.0702.0708.004100	170.00	PROJ #445-505-16, LAKE CREEK TRIBUTARY #2
	Total Dept.						313.32	
Total Fund							2,132.12	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	FREESE & NICHOLS	000001	13-JUL-00	01.0704.0711.004100	522.49	A #WIC00376, SW WMSON CO PARK
		WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	07/28/00	28-JUL-00	01.0704.0711.004100	4,606.38	COUNTY COMPREHENSIVE PARK
Total Dept.							5,128.87	
Total Fund							5,128.87	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0709	BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC.	2	18-JUL-00	01.0705.0709.005002	124,350.25	JUN 1-JUL 18/00, BRUSHY CREEK RD PAVING & DRAINAGE
	0720	CR 137	HEJL, LEE & ASSOCIATES, INC.	20291	27-JUL-00	01.0705.0720.004100	2,185.00	PROJ. 38010
Total Fund							126,535.25	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	JUL 00:6735	31-JUL-00	01.0918.0918.004211	2.79	JUL 00, A #6735, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0920	0920	STATE AID	TEXSON	07/04/00	04-JUL-00	01.0920.0920.004102	4,920.00	PO 51993, JUN 00,
		GRANT 99-2000	MANAGEMENT GROUP, INC.					RESIDENTIAL SERV FOR B.C., S.H., C.R., R.W., J/SERV
	0920	STATE AID	TEXSON	07/04/00	04-JUL-00	01.0920.0920.004102	2,640.00	R. WALKER - \$88 PER DAY
		GRANT 99-2000	MANAGEMENT GROUP, INC.					FOR 30 DAYS
Total Dept.							7,560.00	
Total Fund							7,560.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	SOUTHWESTERN BELL	08/02/00	02-AUG-00	01.0927.0927.003000	200.00	ASSISTANCE WITH FAMILY PRESERVATION GRANT CLIENT'S PHONE SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	TRAVIS CO AUDITOR	07/18/00	18-JUL-00	01.0948.0948.001100	9,257.13	PAYROLL BILLING, MAR 16-JUN 30/00, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	07/18/00	18-JUL-00	01.0948.0948.002010	726.75	PAYROLL BILLING, MAR 16-JUN 30/00, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	07/18/00	18-JUL-00	01.0948.0948.002020	853.18	PAYROLL BILLING, MAR 16-JUN 30/00, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	07/18/00	18-JUL-00	01.0948.0948.002030	705.90	PAYROLL BILLING, MAR 16-JUN 30/00, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	07/18/00	18-JUL-00	01.0948.0948.002050	185.12	PAYROLL BILLING, MAR 16-JUN 30/00, TASK FORCE
Total Dept.							11,728.08	
Total Fund							11,728.08	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0953	TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	07/04/00	04-JUL-00	01.0953.0953.004102	1,328.00	JUNE 2000 RESIDENTIAL SERVICES FOR C. RATHBURN
		TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	07/04/00	04-JUL-00	01.0953.0953.004102	16.00	PO 51993, JUN 00, RESIDENTIAL SERV FOR B.C., S.H., C.R., R.W., J/SERV
Total Dept.							1,344.00	
Total Fund							1,344.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(VERIZON WIRELESS MESSAGING		H4208132AH	01-AUG-00	01.0956.0956.004209	75.09 A #H4-208132, VICT/ASST	
Total Cash							475,497.80	

approved 8.8.00
John C. Daifler

August 8, 2000

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on County Road 223 removing trees in the fence line of **Tom Atkinson** to open drainage channel.

Vote: Motion carried 5 – 0

< Clerk copy here >

August 8, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 223 - Removing trees from the ROW and in the fence line of the adjacent property of Tom Atkinson to open drainage channel. (J.H. - Pct. 3)