

**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: Commissioner Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$593,580.78 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

0100	0000	Dept	Default	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Balance
					BECK FUNERAL	12/21/99	21-DEC-99	01 0100 0000 341804		
					HOME LTD					
			Default		TAYLOR HIGH	4NT-99-0341	31-DEC-99	01 0100 0000 351304		
					SCHOOL					
			Default		DAN COBB	94-534-F368	31-DEC-99	01 0100 0000 341700		
			Default		PHYLLIS BARGREN	95-1463-FC2	31-DEC-99	01 0100 0000 341700		
					HAMILTON					
			Default		HARRIS CO SHERIFF	95-387-T277	31-DEC-99	01 0100 0000 341700		
					JACK EDWARDS	96-746-F277	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	97-572-T368	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	98-019-T277	31-DEC-99	01 0100 0000 341700		
			Default		HARRIS CO CONST#1	98-455-T26	31-DEC-99	01 0100 0000 341700		
			Default		LLANO CO SHERIFF	99-050-T277	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	99-187-C368	31-DEC-99	01 0100 0000 341700		
			Default		DALLAS CO CONST#8	99-361-T277	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	99-385-T26	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	99-441-T368	31-DEC-99	01 0100 0000 341700		
			Default		STANDARD PACIFIC	99-455-T277	31-DEC-99	01 0100 0000 341700		
			Default		DALLAS CO CONST#3	99-455-T277	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	99-464-T277	31-DEC-99	01 0100 0000 341700		
			Default		TRAVIS CO CONST#5	99-471-T368	31-DEC-99	01 0100 0000 341700		
			Default		DALLAS CO CONST #5	99-487-T26	31-DEC-99	01 0100 0000 341700		
			Default		JAMES L JARVIS	99-528-C26	31-DEC-99	01 0100 0000 341700		
			Default		JAMES L JARVIS	99-529-C26	31-DEC-99	01 0100 0000 341700		

approved 1-18-00  
John C. Daugherty

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp. Budget
	Default		KRISTOPHER TERRELL	99-874-FC1	31-DEC-99	01 0100 0000 341700	65 00 99-874-FC1, FAMILY SUIT, DIST/CLERK	
	Default		JOHN B MCMASTER	99-949-F368	31-DEC-99	01 0100 0000 341700	8 00 99-949-F368, FAMILY SUIT, DIST/CLERK	
	Default		ROUND ROCK I S D	01/05/00	05-JAN-00	01 0100 0000 351301	388 75 THWARTING R B, V B, K.A., O P, J P, JP# 1	
	Default		JOHN K MCCLENDON, JR	01/06/00	06-JAN-00	01 0100 0000 209750	18 00 OVERPAYMENT, C/CLERK	
	Default		HUTTO HIGH SCHOOL	29-DEC-99	10-JAN-00	01 0100 0000 351304	50 00 4NT-99-0380, THWARTING, BARNARD, 12/23,28,29/99	
	Default		WILLIAMSON CO	01/10/00	10-JAN-00	01 0100 0000 370500	187 27 REPLACE ACCOUNT SHORTAGE, JP #3	
	<b>Total Dept.</b>							<b>1,606.64</b>
0400	COUNTY JUDGE	JOHN C DOERFLER		01/05/00	05-JAN-00	01 0100 0400 004231	39 46 NOV 17-JAN 5/00, EXP REIMB, C/JUDGE	
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		DEC 99,6712	31-DEC-99	01 0100 0402 004211	10 03 DEC 99, A #6712, HUMAN/RESO	
0403	COUNTY CLERK	CCS INTERNET		30190	01-JAN-00	01 0100 0403 004210	19 95 DIAL UP INTERNET ACCT, C/CLERK	
	COUNTY CLERK	BUREAU OF VITAL STATISTICS		01/04/00	04-JAN-00	01 0100 0403 004210	159 21 A# C5000069, FUND #153, C/CLERK	
	<b>Total Dept.</b>							<b>179.16</b>
0409	NON-DEPARTME	LESESNE AUDIO VISUAL		1329	25-OCT-99	01 0100 0409 005000	1,999 95 PA SYSTEM INSTALLED PARTS AND LABOR PER ATTACHED ESTIMATE	
	NON-DEPARTME	LESESNE AUDIO VISUAL		1329	25-OCT-99	01 0100 0409 005000	149 00 PO 47970, PA SYS FOR CC #3	
	NON-DEPARTME	B T OFFICE PRODUCTS		446139861	16-NOV-99	01 0100 0409 005000	20 00 ASSEMBLY & INSTALLATION DELIVER THIS ORDER ATTN DONNA TIEMAN	
	NON-DEPARTME	B T OFFICE PRODUCTS		446139861	16-NOV-99	01 0100 0409 005000	110 40 CENTER DRAWER	
	NON-DEPARTME	B T OFFICE PRODUCTS		446139861	16-NOV-99	01 0100 0409 005000	453 50 COMPUTER WORKSTATION MAPLE	
	NON-DEPARTME	B T OFFICE PRODUCTS		446139861	16-NOV-99	01 0100 0409 005000	689 08 DOUBLE PEDESTAL DESK 60' X 30" OAK	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice No	Invoice Date	Account	Entered	Description
	NON-DEPARTME	B T OFFICE PRODUCTS	446139861	16-NOV-99	01 0100 0409 005000		178 02	SUPPLY CABINET 36"W X 18"D X 72"H PUTTY
	NON-DEPARTME	TEJAS TELECOMM	TT99230	30-NOV-99	01 0100 0409 004100		300 00	PHONE LINE CHGES, CO/JUDGE
	NON-DEPARTME	HBC ENGINEERING, INC	9650759	22-DEC-99	01 0100 0409 005000		2,010 00	PROJ #96997367, 10/24/99-01/01/2000, CO/JUDGE
	NON-DEPARTME	BERRY HARDWARE CO	2155373	26-DEC-99	01 0100 0409 005301		3 98	PO 47892, TUBE HANGER, MAINT
	NON-DEPARTME	B T OFFICE PRODUCTS	44693315	29-DEC-99	01 0100 0409 005000		330 48	94000 SERIES BOOKCASE 5 SHELF, MAHOGANY
	NON-DEPARTME	B T OFFICE PRODUCTS	44693315	29-DEC-99	01 0100 0409 005000		552 96	94000 SERIES CREDENZA WITH KNEE SPACE MAHOGANY
	NON-DEPARTME	B T OFFICE PRODUCTS	44693315	29-DEC-99	01 0100 0409 005000		628 02	94000 SERIES DOUBLE PEDESTAL DESK MAHOGANY
	NON-DEPARTME	B T OFFICE PRODUCTS	44693315	29-DEC-99	01 0100 0409 005000		60 00	INSTALLATION FEE PRICING PER ATTACHED QUOTE
	NON-DEPARTME	SERVICE MASTER	101363	01-JAN-00	01 0100 0409 005301		382 32	TRADITIONAL GUEST CHAIR VISITING JUDGE'S OFFICE
	NON-DEPARTME	SERVICE MASTER	101363	01-JAN-00	01 0100 0409 005301		357 00	MONTHLY CLEANING SERVICE JANUARY 1, 2000 THRU SEPTEMBER 30, 2000 9 MONTHS @ \$200 00 MONTH = \$1800 00
							8,224.71	
0426	COUNTY COURT AT LAW #1	CANON U S A , INC	PR354938	15-DEC-99	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
	COUNTY COURT AT LAW #1	CANON U S A , INC	PR354938	15-DEC-99	01 0100 0426 004621		4 48	PO 47001, SERIAL #NFN08717, 11/1-30/99, CC #1
	COUNTY COURT AT LAW #1	CHAPMAN COURT RPTNG SERV	99-7629	21-DEC-99	01 0100 0426 004135		75 00	DEC 17/99, CT REPORTING, CC #1

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Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	DEC 99,6765	31-DEC-99	01 0100 0426 004211	3 46	DEC 99, A #6765, CC #1
<b>Total Dept.</b>							<b>202.94</b>	
0427		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	DEC 99,6767	31-DEC-99	01 0100 0427 004211	15 88	DEC 99, A #6767, CC #2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	01/07/00	07-JAN-00	01 0100 0427 004002	60 00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	01/11/00	11-JAN-00	01 0100 0427 004002	228 00	REPLENISH JURORS FUND, CC #2
<b>Total Dept.</b>							<b>303.88</b>	
0435		DISTRICT COURTS	PETER L BLOODWORTH	95-488-K277	22-NOV-99	01 0100 0435 004130	350 00	95-488-K277B, ERNEST ADAMS, 277TH
		DISTRICT COURTS	RICHARD SEGURA, JR	99-890-K277	06-DEC-99	01 0100 0435 004130	350 00	99-890-K277, CANDELARO SALAZAR, 277TH
		DISTRICT COURTS	PAULA K STONE	12/17/99	17-DEC-99	01 0100 0435 004135	525 00	DEC 7, 13-17/99, REPORTING 277TH DIST CRT
		DISTRICT COURTS	PAULA K STONE	12/28/99	28-DEC-99	01 0100 0435 004135	150 00	DEC 20-21/99, REPORTING 277TH DIST CRT
		DISTRICT COURTS	MICHAEL JERGENS	99-192-J277	30-DEC-99	01 0100 0435 004130	350 00	99-192-J277, R W , 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	99-219-J277	30-DEC-99	01 0100 0435 004130	350 00	99-219-J277, K V , 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	99-942-K277	03-JAN-00	01 0100 0435 004130	350 00	99-942-K277, MICHAEL ROGERS, 277TH
<b>Total Dept.</b>							<b>2,425.00</b>	
0436		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 99,6761	31-DEC-99	01 0100 0436 004211	3 63	DEC 99, A #6761, 26TH DIST CRT
0437		277TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	251A	01-JAN-00	01 0100 0437 004232	50 00	MEMBERSHIP RENEWAL J GREEN, 277TH
0440		DISTRICT ATTORNEY	MACCONNECTION	24977569	29-DEC-99	01 0100 0440 005750	199 95	ASTRA 2200U SCANNER
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	DEC 99,6754	31-DEC-99	01 0100 0440 004211	95 70	DEC 99, A #6754, D/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Order Num	Invoice Date	Account	Exp Date	Exp Desc
		DISTRICT	KEN ANDERSON	01/05/00	05-JAN-00	01 0100 0440	004231	56 11 NOV 18-DEC 16/99, EXP REIMB, D/ATTY
		ATTORNEY						351.76
Total Dept.								
0451	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	97 525 SHELF BOOKCASE LIGHT GRAY
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	172 96 DARK OAK 3 SHELF BOOKCASE
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	55 92 INSTALLATION FEE
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	1,299 96 MANAGERIAL MID BACK CHAIR GRADE IV GREEN
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	148 58 OVAL 72" X 36" DARK OAK TOP WITH "G" SELF EDGE
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45875800	08-DEC-99	01 0100 0451	005750	96 60 SLAB BASE KIT FOR 72/60L TOP
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	50 60 10700 SERIES BACK ENCLOSURE FOR MODEL 10732 LAM DK OAK
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	352 82 10700 SERIES FREE STANDING CORNER W/RADIUS EDGE 42W X 24D LAM DK OAK
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	300 38 10700 SERIES STACK ON STORAGE FOR 60" W CREDENZA OR DESK LM DK OAK AND INSTALLATION
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	49 00 DESIGN SERVICES - FIRST 5 HOURS AND 1 REVISION AT NO CHARGE - \$24 50/HOUR AFTER
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	311 88 FLUSH HEIGHT RETURN LEFT F/F 60" W 24" D 29 1/2" H LAM DK OAK
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	274 62 FLUSH HEIGHT RETURN RIGHT F/F 48" W 24" D 29 1/2" H LAM DK OAK
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	-49 00 PO 47451, OFC FURNITURE, JP #1
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451	005750	113 40 SKIPPED OPTION

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Through Disbursement Date: 18-JAN-2000

FUND	DEPT	DEPT Description	Vendor Name	Invoice Num	Invoice Date	Account	EXP AMT	DESCRIPTION
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451 005750		312 34 STORAGE CENTER WITH LOCK 36" W LAM DK OAK
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451 005750		40 48 TACKBOARD FOR MODEL 10732 WITH 10736 ENCLOSURE
	J P	PRECINCT #1	B T OFFICE PRODUCTS	45876660	16-DEC-99	01 0100 0451 005750		95 68 TASK LIGHT ELECTRONIC BALLAST 60W
	J P	PRECINCT #1	AMERICAN EXPRESS	12/28/99A	28-DEC-99	01 0100 0451 004232		147 74 A #3785-350869-91006, JP #1
	J P	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	11341	04-JAN-00	01 0100 0451 003100		34 07 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J P	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	11413	06-JAN-00	01 0100 0451 003100		32 69 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	Total Dept.							3,938.24
	0453	J P	PRECINCT #3	US OFFICE PRODUCTS	20AQ3771	28-DEC-99	01 0100 0453 003100	39 00 TENEX CHAIR MAT 46 X 60 NO LIP
	J P	PRECINCT #3	BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	00230	30-DEC-99	01 0100 0453 004190		1,000 0099-2048, UNIDENTIFIED MALE, JP #3
	J P	PRECINCT #3	US OFFICE PRODUCTS	30AQ5570	30-DEC-99	01 0100 0453 003100		13 50 IDEAL 1 STAMP - DISMISSED - RED INK QUOTE PER THERESA MEDEL
	J P	PRECINCT #3	US OFFICE PRODUCTS	30AQ5570	30-DEC-99	01 0100 0453 003100		13 50 IDEAL 1 STAMP - OTHER - RED INK
	J P	PRECINCT #3	BECK FUNERAL HOME LTD	12/27/99	04-JAN-00	01 0100 0453 004190		150 00 TRANSPORTATION, SARAH DICKEY, JP #3
	J P	PRECINCT #3	JIMMY BITZ	01/05/00	05-JAN-00	01 0100 0453 004231		261 64 DEC 1-29/99, EXP REIMB, JP #3
	Total Dept.							1,477.64
	0454	J P	PRECINCT #4	WEST PUBLISHING CO	40506786	04-NOV-99	01 0100 0454 004350	117 00 A# 738-178-550, TX ST PP 2000 SB, JP# 4
	J P	PRECINCT #4	WEST PUBLISHING CO	40745510	05-NOV-99	01 0100 0454 004350		222 00 A# 738-178-550, TX LEGAL UPDATE, JP# 4
	J P	PRECINCT #4	WEST PUBLISHING CO	41035551	11-NOV-99	01 0100 0454 004350		24 00 A# 738-178-550, TX CIVIL PRACT , JP# 4
	J P	PRECINCT #4	WEST PUBLISHING CO	41056254	11-NOV-99	01 0100 0454 004350		27 50 A# 738-178-550, TX LOCAL GOV CODE, JP# 4

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice	Account	Cost Center	Object Class
0475	J P PRECINCT #4	WEST PUBLISHING CO	41027934	11-NOV-99	01 0100 0454	004350	24 00 A# 738-178-550, TX PROPERTY CODE, JP# 4	
	J P PRECINCT #4	WEST PUBLISHING CO	41103179	12-NOV-99	01 0100 0454	004350	30 00 A# 738-178-550, TX FAMILY CODE 2000, JP# 4	
	J P PRECINCT #4	WEST PUBLISHING CO	41206185	17-NOV-99	01 0100 0454	004350	20 00 A# 738-178-550, TX FAMILY CODE, JP# 4	
	J P PRECINCT #4	WEST PUBLISHING CO	41248439	18-NOV-99	01 0100 0454	004350	25 00 A# 738-178-550, TX BUSINESS & CODE, JP# 4	
	J P PRECINCT #4	GOULD PUBLICATIONS	0-199908487	22-NOV-99	01 0100 0454	004350	21 95 CRIMINAL LAW & MOTOR VEHICLE HANDBOOK OF TX (LOOSELEAF)	
	J P PRECINCT #4	GOULD PUBLICATIONS	0-199908487	22-NOV-99	01 0100 0454	004350	6 00 PO 47695, CRIMINAL LAW & MOTOR VEHICLE HANDBOOK, JP #4	
	J P PRECINCT #4	GOULD PUBLICATIONS	0-199908487	22-NOV-99	01 0100 0454	004350	4 00 POSTAGE & HANDLING	
	J P PRECINCT #4	OZARKA NATURAL SPRING WATER EMERGENCY MANAGEMENT ASSOCIATION (EMAT)	09L53003750	14-DEC-99	01 0100 0454	003905	14 20 A# 6300375067, WATER, JP# 4	
	J P PRECINCT #4	BESTLINE COMMUNICATIONS	00075	30-DEC-99	01 0100 0454	004350	75 00 2000 MEMBERSHIP DUES, JP# 4	
	J P PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 99,6692	31-DEC-99	01 0100 0454	004211	9 46 DEC 99, A #6692, JP #4	
	Total Dept.							620 11
0475	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452928	NOV-99	01 0100 0475	003301	204 51 A #789-878-045-2, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	DEC 99,496-	08-DEC-99	01 0100 0475	004209	7 91 DEC 99, 496-7319, C/ATTY	
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-810-38780	16-DEC-99	01 0100 0475	004932	92 25 A #1073-2229-9, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	DEC 99,217-	20-DEC-99	01 0100 0475	004209	3 95 DEC 99, 217-4223, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	DEC 99,217-	26-DEC-99	01 0100 0475	004209	3 95 DEC 99, 217-4225, C/ATTY	
	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452927	DEC-99	01 0100 0475	003301	154 08 A #789-878-045-2, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	DEC 99,496-	29-DEC-99	01 0100 0475	004209	4 33 DEC 99, 496-7316, C/ATTY	
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	DEC 99,6700	31-DEC-99	01 0100 0475	004211	124 98 DEC 99, A #6700, C/ATTY	



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Through Disbursement Date: 18-JAN-2000

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		COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777AA	01-JAN-00	01 0100 0475 004209	42 69 JAN 00, A #H4-211777, CIATTY	
	<b>Total Dept.</b>						638.65	
0492	ELECTIONS		DANKA INDUSTRIES, INC	5424585	30-JUN-99	01 0100 0492 004544	42 35 MAY 1-31/99, SER# 5424585, ELECTIONS	
	ELECTIONS		ELECTION SYSTEMS & SOFTWARE, INC	410063	15-OCT-99	01 0100 0492 004251	2,198 09 CODING SERVICES, ELECTIONS	
	ELECTIONS		DANKA INDUSTRIES, INC	4163571	09-DEC-99	01 0100 0492 004544	55 97 NOV 1-30/98, SER# 3110475, ELECTIONS	
	ELECTIONS		GTE WIRELESS	DEC 99,966-	20-DEC-99	01 0100 0492 004209	254 92 DEC 99, 966-1238, ELECTIONS	
	ELECTIONS		AMERICAN EXPRESS	DEC 99,ELE	28-DEC-99	01 0100 0492 004210	21 95 DEC 99, A #3783-078359-01003, ELECT	
	ELECTIONS		BESTLINE COMMUNICATIONS	DEC 99,6709	31-DEC-99	01 0100 0492 004211	4 85 DEC 99, A #6709, ELECT	
	<b>Total Dept.</b>						2,578.13	
0495	COUNTY AUDITOR		QA SYSTEMS, INC	3696	30-NOV-99	01 0100 0495 003006	92 00 ACER EXTERNAL 17-KEY NUMERIC KEYPAD	
	COUNTY AUDITOR		QA SYSTEMS, INC	3696	30-NOV-99	01 0100 0495 003006	230 98 COMPAQ PRESARIO LION BATTERIES	
	COUNTY AUDITOR		QA SYSTEMS, INC	3696	30-NOV-99	01 0100 0495 003006	0 00 PO 47779, KEYPAD, BATT , C/AUD	
	COUNTY AUDITOR		B T OFFICE PRODUCTS	43867490	04-JAN-00	01 0100 0495 003005	300 05 OFFICE CHAIR	
	COUNTY AUDITOR		ROBERT SPACE	01/09/00	09-JAN-00	01 0100 0495 004209	77 90 EXP REIMB FOR PHONE, C/AUD	
	<b>Total Dept.</b>						700.93	
0496	PAYROLL DEPARTMENT		CANON U S A , INC	PR354933	15-DEC-99	01 0100 0496 004621	204 68 PO 46813, SERIAL #NGM33579, 11/1-30/99, BENEFITS	
0497	COUNTY TREASURER		SAFEGUARD BUSINESS SYSTEMS, INC	011474647	28-DEC-99	01 0100 0497 005751	185 00 PO 47864, DECOLLATOR, C/TREAS	
	COUNTY TREASURER		SAFEGUARD BUSINESS SYSTEMS, INC	011474647	28-DEC-99	01 0100 0497 005751	1,495 00 TWO PART DECOLLATOR	

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Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendors Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
	COUNTY	TREASURER	EAGLE OFFICE	11425	06-JAN-00	01 0100 0497 003100	146 00	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
			PRODUCTS, INC				1,826.00	
<b>Total Dept.</b>								
0499	CO TAX	ASSESSOR	US OFFICE	9394434-0	09-DEC-99	01 0100 0499 003100	23 80	OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
	COLLECTOR		PRODUCTS					
	CO TAX	ASSESSOR	BESTLINE	DEC 99,6707	31-DEC-99	01 0100 0499 004211	106 25	DEC 99, A #6707, TAX A/C
	COLLECTOR		COMMUNICATIONS					
	CO TAX	ASSESSOR	TAX	01/06/00	06-JAN-00	01 0100 0499 003900	65 00	DEBORAH HUNT
	COLLECTOR		ASSESSOR-COLLECT					
	CO TAX	ASSESSOR	ASSOC					
	COLLECTOR		TAX	01/06/00	06-JAN-00	01 0100 0499 003900	60 00	TACA 2000 MEMBERSHIP DUES FOR JOE PONDROM, CAROLYN PAULSEN, ALMA RUSSELL
	ASSESSOR		ASSESSOR-COLLECT				255.05	
	COLLECTOR		ASSOC					
<b>Total Dept.</b>								
0503	INFORMATION	SYSTEMS	ARDENT SOFTWARE, INC	213283	11-NOV-99	01 0100 0503 004505	206 67	STANDARD SUPPORT, INFO SYSTEMS
	INFORMATION	SYSTEMS	UNISOURCE	50371610	06-DEC-99	01 0100 0503 003105	88 75	DELIVER TO 911 COMMUNICATIONS - 508 S ROCK 9 1/2 X 11 1 PART
			WORLDWIDE INC				266 259	1/2 X 11 1 PART
	INFORMATION	SYSTEMS	UNISOURCE	50371960	09-DEC-99	01 0100 0503 003105	710 00	DELIVER TO SHERIFF'S DEPT - 508 S ROCK 9 1/2 X 11 1 PART
	INFORMATION	SYSTEMS	WORLDWIDE INC	50372060	09-DEC-99	01 0100 0503 003105	57 50	14 7/8 X 11 1 PART - I/S BASEMENT
			UNISOURCE	50371751	10-DEC-99	01 0100 0503 003105	57 50	14 7/8 X 11 GB 1 PART - BENEFITS 3RD FL
	INFORMATION	SYSTEMS	WORLDWIDE INC	50371431	10-DEC-99	01 0100 0503 003105	320 809	1/2 X 11 2 PART
	INFORMATION	SYSTEMS	UNISOURCE	50371961	10-DEC-99	01 0100 0503 003105	200 509	1/2 X 11 2 PART - TAX OFFICE 1ST FL
	INFORMATION	SYSTEMS	WORLDWIDE INC	50371430	10-DEC-99	01 0100 0503 003105		

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Description
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC	50371430	10-DEC-99	01 0100 0503 003105		266 25DELIVER TO 710 S MAIN ST - COUNTY COURTHOUSE THEN TO THE LOCATIONS AS NOTED 9 1/2 X 11 1 PART - I/S BASEMENT
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC	50371961	10-DEC-99	01 0100 0503 003105		143 75DELIVER TO ANNEX 405 MLK 14 7/8 X 11 GB 1 PART
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC	50371432	14-DEC-99	01 0100 0503 003105		200 509 1/2 X 11 2 PART - I/S BASEMENT
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC	50371541	14-DEC-99	01 0100 0503 003105		200 509 1/2 X 11 2 PART - I/S BASEMENT
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC	50371990	21-DEC-99	01.0100 0503 003105		88 759 1/2 X 11 1 PART - TREASURER 3RD FL
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC	R40401	28-DEC-99	01 0100 0503 004505		29,769 00 UPDATE SERVICES, 01/01-03/31/00, INFO SYSTEMS
	INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	DEC 99,6714	31-DEC-99	01 0100 0503 004211		31 02 DEC 99, A #6714, INFO/SYSTEMS
						32,607.74	
0509	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-55874-02	02-DEC-99	01 0100 0509 004510		68 16 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155373	26-DEC-99	01.0100 0509 004510		3 98 DEC 99 BLANKET ORDER FOR HARDWARE
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155373	26-DEC-99	01 0100 0509 004510		-3 98 PO 47892, TUBE HANGER, MAINT
	WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	15071	28-DEC-99	01 0100 0509 004510		169 37 DEC 99 BLANKET ORDER FOR HEATING AND A/C SERVICE
	WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	15071	28-DEC-99	01 0100 0509 004510		-169 37 PO 47891, EQUIP SERV, CEDAR PK ANNEX
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2157868	29-DEC-99	01 0100 0509 004510		3 64 DEC 99 BLANKET ORDER FOR HARDWARE
	WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC	3147471	29-DEC-99	01 0100 0509 004510		11 52 DEC 99 BLANKET ORDER FOR HARDWARE
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2157868	29-DEC-99	01 0100 0509 004510		-3 64 PO 47892, LAMP, JUSTICE CTR
	WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC	3147471	29-DEC-99	01 0100 0509 004510		-11 52 PO 47989, OFC SUPPLIES, JUSTICE CTR
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2157889	30-DEC-99	01 0100 0509 004510		8 82 DEC 99 BLANKET ORDER FOR HARDWARE

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Description
	EMS		SOUTHWESTERN BELL	DEC 99,918-	19-DEC-99	01 0100 0540 004211	88	16 DEC 99, 918-9878, EMS
	EMS		SOUTHWESTERN BELL	DEC 99,255-	21-DEC-99	01 0100 0540 004211	117	12 DEC 99, 255-0855, EMS
	EMS		GTE SOUTHWEST	DEC 99,931-	22-DEC-99	01 0100 0540 004211	236	55 DEC 99, 931-0200, EMS
	EMS		SOUTHWESTERN BELL	DEC 99,244-	23-DEC-99	01 0100 0540 004211	91	80 DEC 99, 244-9207, EMS
	EMS		CHEVRON USA, INC	DEC 99,EMS	27-DEC-99	01 0100 0540 003301	25	00 A #789-878-046-0, DEC 99, EMS
	EMS		BESTLINE COMMUNICATIONS	DEC 99,6737	31-DEC-99	01 0100 0540 004211	51	16 DEC 99, A #6737, EMS
	EMS		FUELMAN	36579	03-JAN-00	01 0100 0540 003301	1,173.08	DEC 27-JAN 1/00, C #2303050, EMS
	EMS		JOHN SNEED	01/06/00	06-JAN-00	01 0100 0540 004231	46	91 DEC 31/99, EXP REIMB, EMS
		Total Dept.					1,865.34	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9121623323	16-DEC-99	01 0100 0551 004500	64	94 EP2010 CSIRO COPIER RENTAL RENEWAL PERIOD OF 10/01/99 - 9/30/00 SEE ATTACHED
		CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9121623323	16-DEC-99	01 0100 0551 004500	-64	94 PO 47032, SERIAL #31734412, A #20631, 11/1-30/99, PCT #1
		CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9121623323	16-DEC-99	01 0100 0551 004621	58	09 PO 47032, SERIAL #31734412, A #20631, 11/1-30/99, PCT #1
		Total Dept.					58.09	
	0554	CONSTABLE PRECINCT #4	JUSTICES OF THE PEACE & CONSTABLES	01/07/00	07-JAN-00	01 0100 0554 003900	30	00 ANNUAL MEMBERSHIP TO JPCA FOR MARK BIRCHARD AND PAUL LEAL
		CONSTABLE PRECINCT #4	JUSTICES OF THE PEACE & CONSTABLES	01/12/00	12-JAN-00	01 0100 0554 003900	35	00 MEMBERSHIP FOR MARTY RUBLE
		Total Dept.					65.00	
	0560	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC	4 8899	19-AUG-99	01 0100 0560 004715	45	00 TOW CHGES, SHF
		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC	4 8955	16-SEP-99	01 0100 0560 004715	65	00 TOW CHGES, SHF

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14-Jan-00, 10.46 AM

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Original Amt	Disbursement
	COUNTY SHERIFF		C & C WRECKER SERVICE	2425	18-NOV-99	01 0100 0560 004715	70 00	WRECKER SERV, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	2298	22-NOV-99	01 0100 0560 004715	62 50	WRECKER SERV, SHF
	COUNTY SHERIFF		THE FEED STORE	4032	01-DEC-99	01 0100 0560 004970	5 00	12 CC SYRINGES
	COUNTY SHERIFF		THE FEED STORE	4032	01-DEC-99	01 0100 0560 004970	3 00	18 GA 1A 1" NEEDLES
	COUNTY SHERIFF		THE FEED STORE	4032	01-DEC-99	01 0100 0560 004970	3 00	18GA 1A 1 1/2" NEEDLES
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 99,246-	25-DEC-99	01 0100 0560 004211	36 29	DEC 99, 246-1155, SHF
	COUNTY SHERIFF		SATELLITE CITY INC	27187	28-DEC-99	01 0100 0560 003100	77 50	2 OZ BOTTLE SUPER GLUE
	COUNTY SHERIFF		GTE SOUTHWEST	DEC 99,869-	28-DEC-99	01 0100 0560 004211	31 73	DEC 99, 869-1133, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	DEC 99,930-	28-DEC-99	01 0100 0560 004211	33 28	DEC 99, 930-4490, SHF
	COUNTY SHERIFF		SATELLITE CITY INC	27187	28-DEC-99	01 0100 0560 003100	6 75	SHIPPING
	COUNTY SHERIFF		BERRY HARDWARE CO	2157830	29-DEC-99	01 0100 0560 004999	21 28	DEC 99 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		WAL-MART STORES, INC	3147474	29-DEC-99	01 0100 0560 003100	35 36	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		WAL-MART STORES, INC	3147476	29-DEC-99	01 0100 0560 003100	12 97	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		BERRY HARDWARE CO	2157830	29-DEC-99	01 0100 0560 004999	0 00	PO 47921, PADLOCK, SHF
	COUNTY SHERIFF		HEB GROCERY	00 493415	30-DEC-99	01 0100 0560 003321	42 44	DEC 99 BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		THE ALLEY	12/31/99	31-DEC-99	01 0100 0560 004541	37 95	BRAKE PADS
	COUNTY SHERIFF		THE ALLEY	12/31/99	31-DEC-99	01 0100 0560 004541	23 79	LABOR TO REPLACE FRONT AND REAR BRAKE PADS ON UNIT 1460
	COUNTY SHERIFF		THE ALLEY	12/31/99	31-DEC-99	01 0100 0560 004541	7 00	PO 48445, BRAKE PADS, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011985	03-JAN-00	01 0100 0560 003008	156 00	37MM HEAVY BARRICADE ROUND CS GAS (DEF-TECH #12)

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Balance Fwd
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011985	03-JAN-00	01 0100 0560 003008	111 0037MM LONG RANGE ROUND CS GAS (DEF-TECH #17)		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011985	03-JAN-00	01 0100 0560 003008	111 0037MM MUZZLE BLAST DISPERSION ROUND CS GAS (DEF-TECH #21)		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	200 00DECK STROBES - WHELAN FRONT		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	368 00DECK STROBES -WHELAN REAR		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	79 95FEDERAL LIGHT SWITCH PANEL		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	195 00FEDERAL SIREN		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011985	03-JAN-00	01 0100 0560 003008	100 00LTRH GRENADE CONTINUOUS DISCHARGE CS GAS (DEF-TECH #3)		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011964	03-JAN-00	01 0100 0560 003002	79 95 RADIO BRACKET BY GAMBER/JOHNSON		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	135 00 SIREN SPEAKERS		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011963	03-JAN-00	01 0100 0560 003002	87 95 STREAM LIGHT AC/DC		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011964	03-JAN-00	01 0100 0560 003002	319 90WHELEN COMET 6-60 POWER SUPPLY		
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011964	03-JAN-00	01 0100 0560 003002	168 00WIG WAG BOXES		
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ6357	04-JAN-00	01 0100 0560 003100	119 37 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES		
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ7352	05-JAN-00	01 0100 0560 003100	114 89 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES		
COUNTY SHERIFF		HEB GROCERY	00489361	05-JAN-00	01 0100 0560 003321	21 86 JAN 2000 BLANKET ORDER FOR PHOTO PROCESSING		
COUNTY SHERIFF		HARVEY HOTEL-PLANO	01/06/00	06-JAN-00	01 0100 0560 004232	20 54 13% TAX		
COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-835-09069	06-JAN-00	01 0100 0560 004211	50 97 A #1913-2222-3, SHF		
COUNTY SHERIFF		HEB GROCERY	00493419	06-JAN-00	01 0100 0560 003321	34 68 JAN 2000 BLANKET ORDER FOR PHOTO PROCESSING		

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vend Name	Invoice Num	Invoice Date	Account	Project	Estimate
	COUNTY SHERIFF		HARVEY HOTEL-PLANO	01/06/00	06-JAN-00	01 0100 0560 004232		158 00 ONE ROOM FOR TWO NIGHTS FOR RANDY TRAYLOR TO ATTEND SEMINAR JAN 19-20, 2000 CONF #21357
								3,251.90
Total Dept.								
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	NOV 99,217-	17-NOV-99	01 0100 0562 004209		16 47 NOV 99, 217-6052, DPS/ABC
	DPS & ABC GEORGETOWN		GTE WIRELESS	DEC 99,217-	22-DEC-99	01 0100 0562 004209		26 80 DEC 99, 217-6054, DPS
								43.27
Total Dept.								
0570	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V388684APG	29-OCT-99	01 0100 0570 003316		80 73 OCT 99, PATRICIA A MALLON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 388600	29-OCT-99	01 0100 0570 003316		309 00 OCT 99, WILLIAM SPONSER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V388684APG	31-OCT-99	01 0100 0570 003316		47 59 OCT 29-31/99, PATRICIA A MALLON, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V388684APG	02-NOV-99	01 0100 0570 003316		13 76 NOV 99, PATRICIA A MALLON, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V389113APG	03-NOV-99	01 0100 0570 003316		66 64 NOV 99, CRYSTAL R VALDEZ, JAIL
	COUNTY JAIL		NOTARY PUBLIC UNDERWRITERS AGENCY	2780	17-NOV-99	01 0100 0570 003900		92 00 NOTARY PACKAGE FOR ADAM COLLINS
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58667	12-DEC-99	01 0100 0570 003316		79 00 PO 48066, JOE L FARISS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58733	12-DEC-99	01 0100 0570 003316		72 00 PO 48066, JOE L FARISS, JAIL
	COUNTY JAIL		WAL-MART STORES, INC	8768861	13-DEC-99	01 0100 0570 003316		71 52 DEC 99 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL SUPPLIES
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58685	13-DEC-99	01 0100 0570 003316		617 60 PO 48066, JENNELLE ELENA RAYOS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58686	13-DEC-99	01 0100 0570 003316		78 00 PO 48066, JENNELLE ELENA RAYOS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58769	13-DEC-99	01 0100 0570 003316		59 00 PO 48066, JENNELLE ELENA RAYOS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA58687	14-DEC-99	01 0100 0570 003316		78 00 PO 48066, JENNELLE ELENA RAYOS, JAIL



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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Request	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA60508	24-DEC-99	01 0100 0570 003316	119	14 DEC 99, SAMMIE GRIFFIN, JAIL
	COUNTY JAIL		ANTHONY W SHALLIN M D	12/26/99	26-DEC-99	01 0100 0570 003316	350	00 DEC 99, CANDELARIO LOPES NUNEZ, JAIL
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	011470841	27-DEC-99	01 0100 0570 004350	370	003 PART PERSONAL BOND RECEIPTS ONE LOT = 2500
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	011470841	27-DEC-99	01 0100 0570 004350	24	05 PO 47967, PERSONAL BOND RECEIPTS, JAIL
	COUNTY JAIL		WAL-MART STORES, INC	3147475	29-DEC-99	01 0100 0570 003100	17	26 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		GULF COAST PAPER CO INC.	379692	30-DEC-99	01 0100 0570 003318	102	92 24 OZ COTTON MOP HEAD
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	24	75 8" PLASTIC BRUSH
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	411	36 AJAX OXYGEN BLCH CLNR
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	28	89 BRAVO X-HVY DUTY STRIPPER
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	113	40 COMPLETE FLOOR FINISH
	COUNTY JAIL		GULF COAST PAPER CO INC	379693	30-DEC-99	01 0100 0570 003009	59	70 DART 8 OZ STYRO CUPS
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	181	92 DC FOWARD DISINFECTANT CLNR
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	96.44	DISC DEOD
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	71	67 DMQ DAMP MOP DISF CLNR
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	190	84 ENDBAC II DISF/DEOD
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	65	04 GLASS-N-MORE WINDOWSHINE CLNR
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	46	50 GULF COAST BLEACH
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	192	36 NAT M/F PAPER TOWELS
	COUNTY JAIL		GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318	186	00 NON ACID DISF BOWL CLNR

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318		39 70 OVER & UNDER FLR SEAL
		COUNTY JAIL	GULF COAST PAPER CO INC	379693	30-DEC-99	01 0100 0570 003009		578 00PREMIER LAUNDRY DETERGENT
		COUNTY JAIL	GULF COAST PAPER CO INC	379693	30-DEC-99	01 0100 0570 003009		664 25SAVE 50 CHLORINE BLEACH
		COUNTY JAIL	GULF COAST PAPER CO INC	379693	30-DEC-99	01 0100 0570 003009		1,110 00TOILET PAPER
		COUNTY JAIL	GULF COAST PAPER CO INC	379692	30-DEC-99	01 0100 0570 003318		299 70WHT TRASH BAGS
		COUNTY JAIL	ABL MANAGEMENT, INC	32305	31-DEC-99	01 0100 0570 003306		5,605 70DEC 25-31/99, INMATE MEALS, JAIL
		COUNTY JAIL	WAL-MART STORES, INC	3147526	31-DEC-99	01 0100 0570 003100		17 30DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	80575	03-JAN-00	01 0100 0570 003311		96 00GABERDINE PANT 38 X 38 FOR M GOMEZ
		COUNTY JAIL	P & K TRUE VALUE	010501-0011	05-JAN-00	01 0100 0570 004992		57 53 JAN 2000 BLANKET ORDER FOR CSR PROGRAM
								21,890.87
0576	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		15 00BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00DEC 99 BLANKET ORDER FOR DETENTION BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00 JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		25 00 LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		15 00 OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		10 00 PLASTIC PRODUCTS (BAGGIES & TRASH)
	JUVENILE SERVICES		WAL-MART STORES, INC	8768937	12-DEC-99	01 0100 0576 003110		-4 89 PO 48156, SUPPLIES, J/SERV

Total Dept.

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Original Amt	Revised Amt
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	31 76 BLACK WASTEBASKET		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	14 98 EXPANDING COLOR FILES - RED		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	14 98 EXPANDING COLOR FILES BLUE		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	9 97 HANGING FILE FOLDERS		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	11 88 INVISIBLE TAPE		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	-5 68 PO 48146, OFC SUPPLIES, J/SERV		
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	134685	15-DEC-99	01 0100 0576 003100	35 28 UNI-BALL ROLLER PENS		
JUVENILE SERVICES		CHRISTINE LEE	12/16/99	16-DEC-99	01 0100 0576 004231	176 39 NOV 16-DEC 16/99, EXP REIMB, J/SERV		
JUVENILE SERVICES		JAMES P WALLACE, JR, P C	12/17/99	17-DEC-99	01 0100 0576 003670	290 48 PARTY FOR CADETS, J/SREV		
JUVENILE SERVICES		RHONDA COX	12/28/99	28-DEC-99	01 0100 0576 004231	201 19 DEC 3-28/99, EXP REIMB, J/SERV		
JUVENILE SERVICES		TXU GAS	DEC 99/2475	29-DEC-99	01 0100 0576 004430	160 84 A #148-2008-99-0, J/SERV		
JUVENILE SERVICES		GALL'S INC	53694204000	29-DEC-99	01 0100 0576 003102	149 00 GARRETT SUPER SCANNER PORTABLE METAL DETECTOR		
JUVENILE SERVICES		GALL'S INC	53694204000	29-DEC-99	01 0100 0576 003102	11 98 PO 48315, SCANNER, J/SERV		
JUVENILE SERVICES		WAL-MART STORES, INC	3147517	30-DEC-99	01 0100 0576 003110	20 00 CLOTHING & APPAREL FOR JUVENILES		
JUVENILE SERVICES		KURT HUNDL	12/30/99	30-DEC-99	01 0100 0576 004231	256 68 DEC 1-30/99, EXP REIMB, J/SERV		
JUVENILE SERVICES		JENNIFER ZIESCHANG	12/30/99	30-DEC-99	01 0100 0576 004231	78 43 DEC 2-23/99, EXP REIMB, J/SERV		
JUVENILE SERVICES		LUISA C LERMA	12/30/99	30-DEC-99	01 0100 0576 004231	52 70 DEC 2-30/99, EXP REIMB, J/SERV		
JUVENILE SERVICES		ST JUDE'S RANCH FOR CHILDREN	DEC 99	30-DEC-99	01 0100 0576 003310	64 02 PO 48154, DEC 99, J C , J/SERV		
JUVENILE SERVICES		WAL-MART STORES, INC	3147517	30-DEC-99	01 0100 0576 003110	3 94 PO 48156, CARTRIDGES, J/SERV		
JUVENILE SERVICES		ST JUDE'S RANCH FOR CHILDREN	DEC 99	30-DEC-99	01 0100 0576 003310	1,800 48 RESIDENTIAL SERVICES FOR DEC 9 FOR J CONTRERAS		

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	JUVENILE SERVICES		WAL-MART STORES, INC	3147517	30-DEC-99	01 0100 0576 003110	40 00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		ALBERTO AVILES	12/31/99	31-DEC-99	01 0100 0576 004231	295 78	DEC 1-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	12/31/99	31-DEC-99	01 0100 0576 004231	79 98	DEC 1-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBUM	12/31/99	31-DEC-99	01 0100 0576 004231	21 39	DEC 1-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	12/31/99	31-DEC-99	01 0100 0576 004231	133 30	DEC 2-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	12/31/99	31-DEC-99	01 0100 0576 004231	51 77	DEC 3-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	12/31/99	31-DEC-99	01 0100 0576 004231	44 33	DEC 9-31/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	12/31/99	31-DEC-99	01 0100 0576 004231	34 72	NOV 29-DEC 31/99, EXP REIMB
	JUVENILE SERVICES		CHOICES ADOLESCENT CENTER	DEC 99	31-DEC-99	01 0100 0576 004102	3,664 20	RESIDENTIAL SERVICES FOR DEC 99 FOR J OLSON
	JUVENILE SERVICES		TSR WIRELESS	5597409	01-JAN-00	01 0100 0576 004209	118 01	PAGERS, J/SERV
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	993	03-JAN-00	01 0100 0576 004102	-82 64	PO 48158, M W , J W , J/SERV
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	993	03-JAN-00	01 0100 0576 004102	3,884 08	RESIDENTIAL SERVICES FOR DEC 99 FOR M WARD (31 DAYS) J WATERS (16 DAYS, 12/1 THRU 12/16)
	JUVENILE SERVICES		LUCIA B OHNEMUS	01/05/00	05-JAN-00	01 0100 0576 004231	54 56	DEC 6-21/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	11357	05-JAN-00	01 0100 0576 003100	17 95	PO 48312, STAMP, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JAN 00/429	07-JAN-00	01 0100 0576 004430	488 29	JAN 00, A #08-0230-01, J/SERV
	<b>Total Dept.</b>						<b>12,410.13</b>	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	DEC 99,082-	25-DEC-99	01 0100 0630 004211	97 78	DEC 99, A#710 082 9578 072, HEALTH DEPT
	HEALTH DISTRICT		QUICK MESA PARK PHARMACY	01/14/00	14-JAN-00	01 0100 0630 004905	2,010 20	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	01/14/00	14-JAN-00	01 0100 0630 004905	1,393 00	INDIGENT HEALTH

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Obj	Program	Vendor Name	Invoice Date	Invoice Num	Account	Expend Amt	Description
	HEALTH DISTRICT			THE MEDICINE SHOPPE	01/14/00	14-JAN-00	01 0100 0630 004905	2,098.78	JAN 00, INDIGENT, HEALTH
	<b>Total Dept.</b>							<b>5,599.76</b>	
	0640 PUBLIC ASSISTANCE			TEXAS WILDLIFE DAMAGE MGMT FUND	10001115	01-JAN-00	01 0100 0640 004965	1,800.00	DEC 99, S ENGLEMAN, PUB/ASST
	0665 EXTENSION SERVICE			DAVID D WRIGHT	12/30/99	30-DEC-99	01 0100 0665 004231	179.18	DEC 1-28/99, EXP REIMB, EXT/SERV
	EXTENSION SERVICE			GTE WIRELESS	JAN 00,869-302-JAN-00	01 0100 0665 004209		39.95	JAN 00, 869-3804, EXT/SERV
	<b>Total Dept.</b>							<b>219.13</b>	
	1000 WM CO COURTHOUSE			DBA RECYCLING OPPORTUNITIES	12/30/99A	30-DEC-99	01 0100 1000 004430	10.00	RECYCLABLES, CTHS ANNEX
	WM CO COURTHOUSE			TXU GAS	JAN 00/1548 04-JAN-00	01 0100 1000 004430		272.23	JAN 00, A #168-2267-99-0, WMSN COURTHOUSE
	<b>Total Dept.</b>							<b>282.23</b>	
	1001 HISTORICAL SOCIETY			TXU GAS	JAN 00/407 7 03-JAN-00	01 0100 1001 004430		10.50	JAN 00, A #168-3879-99-1, HISTORICAL SOCIETY
	1002 HEALTH DEPT			DBA RECYCLING OPPORTUNITIES	12/30/99C	30-DEC-99	01 0100 1002 004430	10.00	RECYCLABLES, HEALTH DEPT
	HEALTH DEPT			TXU GAS	JAN 00/983 7 04-JAN-00	01 0100 1002 004430		134.71	JAN 00, A #167-6595-99-2, HEALTH DEPT
	<b>Total Dept.</b>							<b>144.71</b>	
	1003 TAYLOR ANNEX			MOSS-TRUE VALUE	122201-0016 22-DEC-99	01 0100 1003 004510		8.99	PO 47328, BREAKER, TAYLOR ANNEX
	TAYLOR ANNEX			MOSS-TRUE VALUE	122902-0018 29-DEC-99	01 0100 1003 004510		12.87	PO 47328, BALLOCK, TAYLOR ANNEX
	TAYLOR ANNEX			RICK'S JANITORIAL SERVICE	173 30-DEC-99	01 0100 1003 004962		500.00	PO 47614, CLEANING, MAINT
	<b>Total Dept.</b>							<b>521.86</b>	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Project	Description
1008	SHERIFF ADMIN/JAIL		TERMINIX	20331201574	20-DEC-99	01 0100 1008 003319		150 00 PEST CONTROL SERVICE DECEMBER 1999 THRU JANUARY 2000 2 MONTHS @ \$150 00 = \$300 00
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2157910	30-DEC-99	01 0100 1008 004510		15 08 PO 47892, PRIMER, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2157889	30-DEC-99	01 0100 1008 004510		8 82 PO 47892, ROPE, JAIL
	SHERIFF ADMIN/JAIL		DBA RECYCLING OPPORTUNITIES	12/30/99A	30-DEC-99	01 0100 1008 004430		10 00 RECYCLABLES, CTHS ANNEX
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2157936	31-DEC-99	01 0100 1008 004510		59 34 PO 47892, PAINT, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2157937	31-DEC-99	01 0100 1008 004510		1 49 PO 47892, SANDPAPER, JAIL
	SHERIFF ADMIN/JAIL		TXU GAS	JAN 00/4534	04-JAN-00	01 0100 1008 004510		1,332 49 JAN 00, A #168-2269-99-6, JAIL
		<b>Total Dept.</b>						<b>1,577.22</b>
1009	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2157868	29-DEC-99	01 0100 1009 004510		3 64 PO 47892, LAMP, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		WAL-MART STORES, INC	3147471	29-DEC-99	01 0100 1009 004510		11 52 PO 47989, OFC SUPPLIES, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		DBA RECYCLING OPPORTUNITIES	12/30/99A	30-DEC-99	01 0100 1009 004430		10 00 RECYCLABLES, CTHS ANNEX
	CRIMINAL JUSTICE CENTER		SERVICE MASTER	101362	01-JAN-00	01 0100 1009 004962		1,277 55 PO 47190, CLEANING, MAINT
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2158003	03-JAN-00	01 0100 1009 004510		11 49 PO 47892, BAR, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		TXU GAS	JAN 00/7451	04-JAN-00	01 0100 1009 004430		359 48 JAN 00, A #168-2270-99-4, CRIM JUST CENT
		<b>Total Dept.</b>						<b>1,673.68</b>
1011	DETENTION CENTER		DBA RECYCLING OPPORTUNITIES	12/30/99	30-DEC-99	01 0100 1011 004430		10 00 RECYCLABLE, JUVENILE CTR

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
		DETENTION CENTER	CITY OF GEORGETOWN	JAN 00,4303	07-JAN-00	01 0100 1011 004430	1,051	88 JAN 00, A #08-0070-00, JUV DETENTION
	<b>Total Dept.</b>						<b>1,061.88</b>	
1013		HEALTH/ENVIRO	TXU GAS	JAN 00/105 0	04-JAN-00	01 0100 1013 004430	24	30 JAN 00, A #167-6597-99-8, HEALTH ENVIRONMENTAL
1014		JUSTICE OF THE PEACE #4	RICK'S JANITORIAL SERVICE	173	30-DEC-99	01 0100 1014 004962	140	00 PO 47614, CLEANING, MAINT
1016		RADIO TOWER-TAYLOR	TXU ELECTRIC	JAN 00,1560	03-JAN-00	01 0100 1016 004430	13	72 JAN 00, A #625-4969-99-8, RADIO TOWER
1017		ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 00,3	07-JAN-00	01 0100 1017 004430	63	76 JAN 00, A #08-0545-00, ABC/DPS
1018		SHERIFF TRUSTEE SHOP	TXU GAS	JAN 00/401 5	04-JAN-00	01 0100 1018 004430	11	97 JAN 00, A #167-7494-99-7, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JAN 00,1717	07-JAN-00	01 0100 1018 004430	315	58 JAN 00, A #08-0550-00, TRUSTEE SHOP
	<b>Total Dept.</b>						<b>327.55</b>	
1022		CSCD PRE-TRIAL	TXU GAS	JAN 00/3988	04-JAN-00	01 0100 1022 004430	290	48 JAN 00, A #167-6596-99-0, CSCD PRETRIAL
1024		EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JAN 00,3800	07-JAN-00	01 0100 1024 004430	87	30 JAN 00, A #58-1355-02, EMS GTWN
1026		CENTRAL MAIN FACILITY	DBA RECYCLING OPPORTUNITIES	12/30/99B	30-DEC-99	01 0100 1026 004430	10	00 RECYCLABLES, CENTRAL MAINT
		CENTRAL MAIN FACILITY	TXU GAS	JAN 00/3277	03-JAN-00	01 0100 1026 004430	590	16 JAN 00, A #148-6504-99-4, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 00,1482	07-JAN-00	01 0100 1026 004430	451	95 JAN 00, A #08-0350-00, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 00,2151	07-JAN-00	01 0100 1026 004430	1,480	99 JAN 00, A #08-0352-01, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 00/3484	07-JAN-00	01 0100 1026 004430	112	62 JAN 00, A #08-0354-00, CENTRAL MAINT

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disburse Date
<b>Total Dept.</b>							<b>2,645.72</b>	
1028	WM CO ACADEMY		TXU GAS	JAN 00/3299	04-JAN-00	01 0100 1028 004430	175 62 JAN 00, A #168-0191-99-4, ACADEMY	
1029	BLDGS MAIN OFFICE		CINTAS CORPORATION	086344377	31-DEC-99	01 0100 1029 003311	65 97 DEC 99 BLANKET ORDER FOR UNIFORM RENTAL AND CLEANING	
	BLDGS MAIN OFFICE		TXU GAS	JAN 00/208 6 04-JAN-00	01 0100 1029 004430		145 07 JAN 00, A #167-7464-99-0, MAINT OFC	
	BLDGS MAIN OFFICE		CITY OF GEORGETOWN	JAN 00,2369 07-JAN-00	01 0100 1029 004430		97 15 JAN 00, A #08-0555-01, MAINT SHOP	
<b>Total Dept.</b>							<b>308.19</b>	
1032	CEDAR PARK ANNEX		ASPEN AIR INC	15071	28-DEC-99	01 0100 1032 004510	328 67 PO 47891, EQUIP SERV, CEDAR PK ANNEX	
	CEDAR PARK ANNEX		ASPEN AIR INC	15073	28-DEC-99	01 0100 1032 004510	240 00 PO 47891, EQUIP SERV, CP ANNEX	
	CEDAR PARK ANNEX		ASPEN AIR INC	15078	28-DEC-99	01 0100 1032 004510	80 00 PO 47891, EQUIP SERV, CP ANNEX	
<b>Total Dept.</b>							<b>648.67</b>	
1033	NEW TAYLOR ANNEX		RICK'S JANITORIAL SERVICE	173	30-DEC-99	01 0100 1033 004962	1,400 00 PO 47614, CLEANING, MAINT	
1034	EMS STATION-2604 N LAWN TAYLOR		TXU GAS	DEC 99/26 3	30-DEC-99	01 0100 1034 004430	5 73 DEC 99, A #125-6670-99-1, EMS STATION	
1038	503 MAIN		CITY OF GEORGETOWN	JAN 00,1360 07-JAN-00	01 0100 1038 004430		152 38 JAN 00, A #58-1365-07, 503 MAIN ST	
<b>Total Fund</b>							<b>119,831 03</b>	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dep	Dep Description	Vendor Name	Invoice No	Invoice Date	Account	Entered On	Description
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		14 44 BEARING,RADIAL
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		40 00 FREIGHT/UNIT 2306
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		38 80 PIN,PIVOT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		2 29 PIN,ROLL
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		0 99 PO 47231, PIVOT PIN, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00191	28-OCT-99	01 0200 0210 004900		0 81 RING,SNAP
		UNIFIED ROAD SYSTEM	MITCHELL INTERNATIONAL	2807157	29-OCT-99	01 0200 0210 004900		108 00 1999 COLLISION ESTIMATION GUIDE / SHOP
		UNIFIED ROAD SYSTEM	MITCHELL INTERNATIONAL	2807157	29-OCT-99	01 0200 0210 004900		-19 95 PO 47137, STARTER SET, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00217	30-OCT-99	01 0200 0210 004900		0 00 FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00217	30-OCT-99	01 0200 0210 004900		0 00 KIT,ORING
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00217	30-OCT-99	01 0200 0210 004900		54 46 PO 46566, O RING KIT, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 99,365-	07-NOV-99	01 0200 0210 004211		207 02 NOV 99, 365-2311, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156847	01-DEC-99	01 0200 0210 003001		0 75 NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156847	01-DEC-99	01 0200 0210 004541		0 75 NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156847	01-DEC-99	01 0200 0210 003001		-1 50 PO 47373, GRIT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156847	01-DEC-99	01 0200 0210 004510		1 50 PO 47373, GRIT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156939	03-DEC-99	01 0200 0210 003001		3 00 NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156939	03-DEC-99	01 0200 0210 004541		3 00 NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156939	03-DEC-99	01 0200 0210 003001		-3 00 PO 47373, MALL W ROPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156939	03-DEC-99	01 0200 0210 004510		3 00 PO 47373, MALL W ROPE, URS

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Am	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4050865	16-DEC-99	01 0200 0210 003552	672 005	SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	122043	17-DEC-99	01 0200 0210 003552	642 00NO	4 GRADE 60 L BARS 8'X24" FOR CONCRETE HEADWALLS FOREMAN BILLY JOHNSON -0 72PO 48286, BARS, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	122043	17-DEC-99	01 0200 0210 003552	1,642 50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75421	20-DEC-99	01 0200 0210 003301	860 40	FUEL,UNLEADED,REG/TAYLO BARN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75421	20-DEC-99	01 0200 0210 003301	32 00	KIT,SEAL/UNIT 507
		UNIFIED ROAD SYSTEM	AUSTIN AIR & HYDRAULICS	3885	20-DEC-99	01 0200 0210 004900	55 20	PO 48333, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75421	20-DEC-99	01 0200 0210 003301	2 84	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157590	21-DEC-99	01 0200 0210 003001	2 84	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157590	21-DEC-99	01 0200 0210 004541	1 98	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157597	21-DEC-99	01 0200 0210 003001	1 98	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157597	21-DEC-99	01 0200 0210 004541	1 98	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157596	21-DEC-99	01 0200 0210 004510	-2 61	DECEMBER 99 BLANKET FOR HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75423	21-DEC-99	01 0200 0210 003301	1,369 50	FUEL,DIESEL,CLEAR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75423	21-DEC-99	01 0200 0210 003301	471 00	FUEL,UNLEADED,REG/GRANG
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157597	21-DEC-99	01 0200 0210 003001	-1 98	PO 47977, FLARE CONN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157597	21-DEC-99	01 0200 0210 004541	1 98	PO 47977, FLARE CONN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157590	21-DEC-99	01 0200 0210 003001	-2 84	PO 47977, NIPLES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157590	21-DEC-99	01 0200 0210 004541	2 84	PO 47977, NIPLES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157596	21-DEC-99	01 0200 0210 004510	2 61	PO 47977, NIPLES, URS

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157596	21-DEC-99	01 0200 0210 004541	-2 61	PO 47977, NIPLES, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75423	21-DEC-99	01 0200 0210 003301	56 59	PO 48341, FUEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	289825	21-DEC-99	01 0200 0210 004900	-3 05	PO 48410, SENDER ASSY, URS
		UNIFIED ROAD SYSTEM	AUSTIN AIR & HYDRAULICS	31323	21-DEC-99	01 0200 0210 004900	95 00	REPAIR,CYLINDER/SHOP ENGINE HOIST
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	289825	21-DEC-99	01 0200 0210 004900	7 62	TEMPERATURE SENDING UNIT/UNIT 809
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC	130566	21-DEC-99	01 0200 0210 004900	9 59	TUBE,CHOKE/UNIT 605
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184829	21-DEC-99	01 0200 0210 004900	368 75	WELDING SVCS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	46560	21-DEC-99	01 0200 0210 004900	134 61	XW1Z3078BA/UNIT 0018 & STOCK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	46560	21-DEC-99	01 0200 0210 004900	142 70	XW1Z3079BA
		UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP	RSB1005895	22-DEC-99	01 0200 0210 004541	159.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507689	22-DEC-99	01 0200 0210 004900	263 80	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507693	22-DEC-99	01 0200 0210 004900	270 80	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507689	22-DEC-99	01 0200 0210 004900	123 90	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507693	22-DEC-99	01 0200 0210 004900	61 95	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	CM00139	22-DEC-99	01 0200 0210 004900	-267 39	CLUTCH,MASTER CYLINDER/UNIT 2313
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	430101026	22-DEC-99	01 0200 0210 004900	26 58	COUPLER/UNIT 510
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157650	22-DEC-99	01 0200 0210 003001	2 69	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157650	22-DEC-99	01 0200 0210 004541	2.69	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157650	22-DEC-99	01 0200 0210.003001	2 69	PO 47977, BITS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157650	22-DEC-99	01 0200 0210 004541	-2 69	PO 47977, BITS, URS

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012489-IN	23-DEC-99	01 0200 0210 003553	1,330 00	12' 2LB GREEN U-CHANNEL POSTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78100	23-DEC-99	01 0200 0210 003301	2,207 50	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78100	23-DEC-99	01 0200 0210 003301	5,181 00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78100	23-DEC-99	01 0200 0210 003301	-310 96	PO 48349, FUEL, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46566	23-DEC-99	01 0200 0210 004900	134 61	XW1Z3078BA/UNIT 0018 & STOCK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46566	23-DEC-99	01 0200 0210 004900	142 70	XW1Z3079BA STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00578	27-DEC-99	01 0200 0210 004900	268 15	CLUTCH,MASTER CYLINDER/UNIT 2313
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00578	27-DEC-99	01 0200 0210 004900	60 00	FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00578	27-DEC-99	01 0200 0210 004900	63 89	PO 48300, CLUTCH, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20017983	28-DEC-99	01 0200 0210 004900	212 85	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20017983	28-DEC-99	01 0200 0210 004900	227 85	BATTERY/CMF STOCK
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-82972	28-DEC-99	01 0200 0210 003550	622 16	COLD LAY FOR STOCK @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	DEC 99,859-	28-DEC-99	01 0200 0210 004211	88 79	DEC 99, 859-2825, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0246	28-DEC-99	01 0200 0210 003552	21 85	DECEMBER 99 BLANKET FOR CEMENT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157797	28-DEC-99	01 0200 0210 003001	3 64	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157797	28-DEC-99	01 0200 0210 004541	3 63	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157797	28-DEC-99	01 0200 0210 003001	3 63	PO 47977, PAINT, BATTERIES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157797	28-DEC-99	01 0200 0210 004541	-3 63	PO 47977, PAINT, BATTERIES, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	132417	28-DEC-99	01 0200 0210 004900	32 81	PO 48035, PLATE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157842	29-DEC-99	01 0200 0210 004900	-10 56	DECEMBER BLANKET FOR REPAIR PARTS

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO, INC	7872	29-DEC-99	01 0200 0210 004900	35 65	FLASHER/UNIT 2801
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	450335	29-DEC-99	01 0200 0210 003550	92 78	HFRS-2 FOR PATCHING POTHLES
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202581	29-DEC-99	01 0200 0210 004900	256.96	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202587	29-DEC-99	01 0200 0210 004900	27 27	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202581	29-DEC-99	01 0200 0210 004900	18 88	PO 46839, FILTERS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157831	29-DEC-99	01 0200 0210 004900	10 56	PO 48034, BOLTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157843	29-DEC-99	01 0200 0210 004900	9 12	PO 48034, BOLTS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6848	29-DEC-99	01 0200 0210 003550	25 33	PO 48293, PATCHING POTHOLDS @ GRANGER YD, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6848	29-DEC-99	01 0200 0210 003550	3,818 00	RC-250 FOR PATCHING POTHLES AND STOCK AT GRANGER YARD FOREMAN EUGENE MARAK
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6858	30-DEC-99	01 0200 0210 003550	4,776 88	CRS2P FOR PAVING CR 285
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157909	30-DEC-99	01 0200 0210 003001	21 82	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157909	30-DEC-99	01 0200 0210 004541	21 81	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	430101029	30-DEC-99	01 0200 0210 004510	4 29	DECEMBER 99 BLANKET FOR HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157909	30-DEC-99	01 0200 0210 003001	-21 82	PO 47977, WIRE, HOSES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157909	30-DEC-99	01 0200 0210 004541	21 82	PO 47977, WIRE, HOSES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157879	30-DEC-99	01 0200 0210 004900	0 35	PO 48034, COUPLE SCH, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157890	30-DEC-99	01 0200 0210 004900	0 61	PO 48034, KEY, URS

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dep	Proj	Activity	Vendor Name	Invoice Date	Invoice Amt	Request	Expense Amt	Description
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	30-DEC-99	2157878	01 0200 0210 004900	10 46 PO 48034, PIPES, URS	
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	30-DEC-99	2157911	01 0200 0210 004900	16 04 PO 48034, PIPES, URS	
			UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	30-DEC-99	2157949	01 0200 0210 003550	-68 44 PO 48340, PAVING CR 285, URS	
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	30-DEC-99	808265	01 0200 0210 003551	2,052 63 STANDARD FLEX BASE GRADE 4 STOCK CMF FOREMAN JEFF IVEY	
			UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	31-DEC-99	99-11388	01 0200 0210 003553	186 004"X4" H I S REFLECTORS	
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	31-DEC-99	2157949	01 0200 0210 004510	23 74 DECEMBER 99 BLANKET FOR HARDWARE ITEMS	
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	31-DEC-99	2157949	01 0200 0210 004541	23 74 DECEMBER 99 BLANKET FOR HARDWARE ITEMS	
			UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	31-DEC-99	99-11388	01 0200 0210 003553	8 08 PO 47756, REFLECTORS, URS	
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	31-DEC-99	2157949	01 0200 0210 004510	-23 74 PO 47977, CONNECTR TURNLK, URS	
			UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	31-DEC-99	2157949	01 0200 0210 004541	23 74 PO 47977, CONNECTR TURNLK, URS	
			UNIFIED ROAD SYSTEM	TXU ELECTRIC	03-JAN-00	JAN 00/5599	01 0200 0210 004430	107 49 JAN 00, A #423-0793-99-6, URS	
			UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	04-JAN-00	0003-10489	01 0200 0210 003555	199 756"X8' WOOD CORNER POST	
			UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	04-JAN-00	0003-10489	01 0200 0210 003555	199 006' T-POST	
			UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	04-JAN-00	DEC 99/4169	01 0200 0210 004430	81 93 A #00390008-8, URS	
			UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	04-JAN-00	DEC 99/5658	01 0200 0210 004430	76 10 A #00790003-0, URS	
			UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	04-JAN-00	0003-10489	01 0200 0210 003555	74 94 BULL PANEL WIRE	
			UNIFIED ROAD SYSTEM	SPRINT	04-JAN-00	JAN 00,793-204	01 0200 0210 004211	85 21 JAN 00, 793-2089, URS	
			UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	04-JAN-00	0003-10489	01 0200 0210 003555	178 50 ROLL BARB WIRE	
			UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	04-JAN-00	0003-10489	01 0200 0210 003555	29 98 ROLL SLICK WIRE	

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	3147449	05-JAN-00	01 0200 0210 004999	11 81	JANUARY 2000 BLANKET - FILM
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	450 00	10' GATE
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	50 00	14' GATE
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	5,255 253	STRAND NET FENCE
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	7,007 00	LABOR - INSTALLING FENCE IN EXCHANGE FOR 4 08 ACRES OF RIGHT OF WAY ON COUNTY ROAD 245 THE COUNTY IS PURCHASING THE FENCING MATERIALS AND PAYING THE LAND OWNER FOR THE LABOR TO BUILD HIS FENCE
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	3,600 00	PIPE FENCE
		UNIFIED ROAD SYSTEM	DANIELL CUSTOM FARMING	01/12/00	12-JAN-00	01 0200 0210 005200	910 00	X-BRACES & CORNERS
		<b>Total Dept.</b>					<b>47,630.53</b>	
	0211	COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	12/13/99	13-DEC-99	01 0200 0211 004209	130 64	DEC 99, A #61427688, PCT #1
		COMMISSIONER PCT #1	CONFERENCE OF URBAN COUNTIES	6	22-DEC-99	01 0200 0211 004232	470 00	REGIST FEE, M HEILIGENSTEIN, PCT #1
		COMMISSIONER PCT #1	AMERICAN EXPRESS	DEC 99,PCT	28-DEC-99	01 0200 0211 004232	132 66	DEC 99, A #3783-033139-61007, PCT #1
		COMMISSIONER PCT #1	CONFERENCE OF URBAN COUNTIES	39	29-DEC-99	01 0200 0211 004232	470 00	REGIST FEE, J WOLFF, PCT #1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	DEC 99,6064	31-DEC-99	01 0200 0211 004211	15 34	DEC 99, A #6064, PCT #4
		<b>Total Dept.</b>					<b>1,218.64</b>	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 99,6036	31-DEC-99	01 0200 0212 004211	12 69	DEC 99, A #6036, PCT #2
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	DEC 99,6721	31-DEC-99	01 0200 0213 004211	3 56	DEC 99, A #6721, PCT #3



**Through Disbursement Date: 18-JAN-2000**

## FUND REQUIREMENTS

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# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	WILLIAMSON CO TAX ASSESSOR/COLLECT	01/03/00	03-JAN-00	01 0406 0000 341300	44 05	INSUFFICIENT CHECK, CO/TREAS
	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 99,C/AT	24-DEC-99	01 0406 0696 004999	130 03	DEC 99, A #5586 3712 4905 8229, C/ATTY
Total Fund							174.08	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEITCOMPANY	THE WHITLEY	B4530	22-SEP-99	01 0408 0698.004999	10,561 00	ANTI DRUG POSTER CALENDARS, D/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	JAN 00,A PR	06-JAN-00	01 0500 0500 004209	142 59	A# 60977196, APROB

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	NOV 99,CRI	01-DEC-99	01 0503 0505 004142	399,258 00	NOV 99, DEPT CRIM JUSTICE, INMATE BILLING

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	CITY OF AUSTIN UTILITIES	DEC 99,6005	04-JAN-00	01 0701 0693 004999	20 29 DEC 99	A#3725635-1, WATER BILL

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM	CANON U S A , INC	PR354933	15-DEC-99	01 0885 0886 004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT 00920 99999999 AT 01150
		WILLIAMSONN COUNTY BENEFITS PGM	CANON U S A , INC	PR354933	15-DEC-99	01 0885 0886 004621	244.04	PO 46813, SERIAL #NGM33579, 11/1-30/99, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	ADVANTAGE RENTAL CAR	01/12/00	12-JAN-00	01 0885 0886 004231	16.85	AIRPORT FEES
		WILLIAMSONN COUNTY BENEFITS PGM	ADVANTAGE RENTAL CAR	01/12/00	12-JAN-00	01 0885 0886 004231	168.50	RENTAL CAR JAN 23-28, 2000 COMPACT CAR AUTO AIR UNLIMITED MILES CONF #1828625892RZ
Total Dept.							594.73	
Total Fund							594.73	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expates Amt	Description
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	353	07-DEC-99	01 0917 0917 003000	863	96DEC 99, EXPENSES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	353	07-DEC-99	01 0917 0917 004100	1,251	25DEC 99, EXPENSES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	353	07-DEC-99	01 0917 0917 004231	31	28DEC 99, EXPENSES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	354	21-DEC-99	01 0917 0917 004100	1,252	50DEC 99, EXPENSES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	354	21-DEC-99	01 0917 0917 004231	157	08DEC 99, EXPENSES, J/SERV
Total Dept.							3,556.07	
Total Fund							3,556.07	

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	01/05/2000	05-JAN-00	01 0918 0918 004231	54 87	JAN 4-5/99, EXP REIMB, 911 ADDRESSING

# FUND REQUIREMENTS

Through Disbursement Date: 18-JAN-2000

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	CCS INTERNET	30112	01-JAN-00	01 0948 0948 003000	15 98	INTERNET ACCOUNTS, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC	8186600105002	JAN-00	01 0948 0948 003000	732 28 A	#81-866-0010-5, TASK FORCE
		TASK FORCE 1999-2000	SPRINT	JAN 00,759-104	JAN-00	01 0948 0948 003000	434 94	JAN 00, 759-1000, TASK FORCE
Total Dept.							1,183.20	
Total Fund							1,183.20	
Total Cash							593,580.78	

approved 1-18-00  
John C. Dwyer

**AGENDA ITEM # 4**

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes off right-of-way work on CR 245 on the property of **Aubrey Daniels** to clear brush for new fence related to right-of-way acquisition;

County Road 363 for permission to remove gravel from the property of **Dwight Blaskowsky** for county projects and;

County Roads 423 and 424 to perform drainage work in the right-of-way and on the property of **Raymond Lenz**.

Vote: Motion carried 5 - 0

< Clerk copy here >

January 18, 2000

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

1. CR 245 - Permission to clear brush for new fence related to R O.W. acquisition on the property of Aubrey Daniels. (Pct 3-CT)
2. CR 363 - Permission to remove gravel from the property of Dwight Blaskowsky for county projects. (Pct. 4-EM)
3. CR 424 & 423 - Permission to do drainage work in the R.O.W. and on the property of Raymond Lenz (Pct. 4-EM)