

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONER'S COURT

JANUARY 25, 2000

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON).(

BE IT REMEMBERED that at 9:30 a.m. on this the 25th day of January A.D., 2000, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM #1

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

No one addressed the court under this agenda item.

AGENDA ITEM #2

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of January 18, 2000.

Vote: Motion carried 5 - 0

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 Heiligenstein

Motion: To authorize the payment of \$316,722.69 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 with Commissioner Limmer abstaining from voting on Invoice Number 20001 in the amount of \$ 100.00 to Providence Funeral Home (listed on page 10 of disbursements), with conflict of Interest affidavit attached.

<Clerk copy here>

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared Frankie Limmer,
who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
Pct 4 Commissioner of Williamson County, Texas "

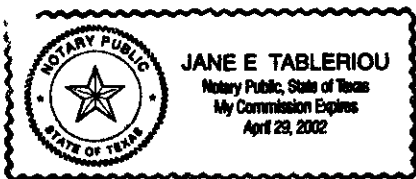
"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it Providence Funeral Home

"(3) The nature and extent of my interest is as follows: Member of LLC
owning Providence Funeral Home

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
by Chapter 171 of the Texas Local Government Code "

Frankie Limmer

Signature



Frankie Limmer - Pct 4 Commissioner

Printed Name and Title

Subscribed and sworn to before me on January 25, 2000

Jane E. Tableriou
Notary Public

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

Approved 1-21-00
John C. Bayless, Jr.
5-10-00

FUND	DEPT	Dept Description	Entity Name	Invoice No	Invoice Date	Account	Amount	COASTAL AMT	Comments
0100	0000	Default	RUDY GARCIA	99-23219J3	04-JAN-00	01 0100 0000 209700			10.00 99-23219J3, OVERPAYMENT, JP #3
		Default	TAYLOR HIGH SCHOOL	4NT-99-0174	06-JAN-00	01 0100 0000 351304			15.00 4NT-99-0174B, THWARTING
		Default	TAYLOR HIGH SCHOOL	4NT-99-0411	06-JAN-00	01 0100 0000 351304			50.00 4NT-99-0411A, THWARTING
		Default	TAYLOR HIGH SCHOOL	4NT-99-0415	10-JAN-00	01 0100 0000 351304			19.50 4NT-99-0415A, THWARTING
		Default	UNION STATE BANK	DEC 99	10-JAN-00	01 0100 0000 361200			1,234.98 DEC 99, ACCOUNT ANALYSIS, TREAS
		Default	LEAH RAUMAKER	97-085-F368	11-JAN-00	01 0100 0000 341700			30.00 CT COSTS, 368TH
		Default	CALDWELL CO	99-248-T26	11-JAN-00	01 0100 0000 341700			50.00 SHF FEE, TAX SUIT, 26TH
		Default	CONST #2	TRAVIS CO CONST#5	99-248-T26	11-JAN-00	01 0100 0000 341700		40.00 SHF FEE, TAX SUIT, 26TH
		Default	TRAVIS CO CONST#5	99-382-T26	11-JAN-00	01 0100 0000 341700			80.00 SHF FEE, TAX SUIT, 26TH
		Default	TRAVIS CO CONST#5	99-520-T26	11-JAN-00	01 0100 0000 341700			40.00 SHF FEE, TAX SUIT, 26TH
		Default	BEXAR CO SHERIFF	99-041-T277	11-JAN-00	01 0100 0000 341700			55.00 SHF FEE, TAX SUIT, 277TH
		Default	DALLAS CO CONST#6	98-493-T277	11-JAN-00	01 0100 0000 341700			50.00 SHF FEE, TAX SUIT, 277TH
		Default	HARRIS CO CONST#1	98-493-T277	11-JAN-00	01 0100 0000 341700			60.00 SHF FEE, TAX SUIT, 277TH
		Default	MILAM CO SHERIFFS	99-503-T277	11-JAN-00	01 0100 0000 341700			50.00 SHF FEE, TAX SUIT, 277TH
		Default	DEPT	SAN SABA SHERIFF	99-020-T277	11-JAN-00	01 0100 0000 341700		110.00 SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-533-T277	11-JAN-00	01 0100 0000 341700			40.00 SHF FEE, TAX SUIT, 277TH
		Default	THOMAS J OMEARA, JR	01/18/00	18-JAN-00	01 0100 0000 209750			14.00 OVERPAYMENT, C/CLERK
Total Dept									1,948.48
0402	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	12/01/99	01-DEC-99	01 0100 0402 004310				19.75 COURT CLK P#3, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	12/01/99D	01-DEC-99	01 0100 0402 004310				25.71 DEP DIS CLK CO COURTS, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	12/01/99E	01-DEC-99	01 0100 0402 004310				21.39 DEP DIS CLERK RECORDS, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	12/01/99C	01-DEC-99	01 0100 0402 004310				22.20 DEP DIST CLK, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	12/01/99A	01-DEC-99	01 0100 0402 004310				18.15 PAROLE AIDE, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Org	Description	Vendor Name	Invoice Num	Invoice Date	Account	Contract Am	Contract
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/01/99B	01-DEC-99	01 0100 0402 004310	20 85 RD CREW MEMBER, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505036-00	02-DEC-99	01 0100 0402 004310	39 50 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505037-00	02-DEC-99	01 0100 0402 004310	46 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505038-00	02-DEC-99	01 0100 0402 004310	38 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505019-00	02-DEC-99	01 0100 0402 004310	36 50 RD CREW MEMBER, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99B	05-DEC-99	01 0100 0402 004310	24 25 DEPUTY DIS CO COURTS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99A	05-DEC-99	01 0100 0402 004310	20 25 DEPUTY DIST CLK APPEALS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99C	05-DEC-99	01 0100 0402 004310	20 25 DEPUTY DIST RECORDS, HUMAN/RESO		
HUMAN RESOURCES			WILLIAMSON CO SUN, INC	12/05/99	05-DEC-99	01 0100 0402 004310	57 07 JUV PROB OFCR, HUMAN/RESO		
HUMAN RESOURCES			THE DALLAS MORNING NEWS COMPANY	894190801	05-DEC-99	01 0100 0402 004310	378 67 PARAMEDICS, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505036-00	06-DEC-99	01 0100 0402 004310	39 50 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505037-00	06-DEC-99	01 0100 0402 004310	46 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	06505038-00	06-DEC-99	01 0100 0402 004310	38 00 DEPUTY DIST CLK, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503465-00	06-DEC-99	01 0100 0402 004310	34 00 ELECT ASST, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503466-00	06-DEC-99	01 0100 0402 004310	40 00 JUV PROB, HUMAN/RESO		
HUMAN RESOURCES			DBA ROUND ROCK LEADER	04503467-00	06-DEC-99	01 0100 0402 004310	31 50 PARAMEDICS, HUMAN/RESO		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99	08-DEC-99	01 0100 0402 004310	22 20 DEP DIST CLERK APPEALS, HUMAN/RESO		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99A	08-DEC-99	01 0100 0402 004310	25 71 DEP DIST CLERK CO CRTS, HUMAN/RESP		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99B	08-DEC-99	01 0100 0402 004310	21 39 DEP DIST CLERK RECORDS, HUMAN/RESP		
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	12/08/99D	08-DEC-99	01 0100 0402 004310	19 23 ELECT ASST, HUMAN/RESO		

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

Total Dept.

FUND	DEPT	ORGANIZATION	INVOICE NUMBER	INVOICE DATE	ACCOUNT	AMOUNT	DESCRIPTION
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/15/99C	15-DEC-99	01 0100 0402 004310	20 20PT CLERK-CO TRES,	HUMAN/RESO
HUMAN RESOURCES		WILLIAMSON CO SUN, INC	12/19/99	19-DEC-99	01 0100 0402 004310	27 15 WARRANTS CLK SHF OFC,	HUMAN/RESO
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505143-00	20-DEC-99	01 0100 0402 004310	33 50 ELECT ASST, HUMAN/RESO	
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505137-00	20-DEC-99	01 0100 0402 004310	28 00 WARRANTS CLK,	HUMAN/RESO
HUMAN RESOURCES		TAYLOR DAILY PRESS	A5342170	22-DEC-99	01 0100 0402 004310	25 60 WARRANTS CLERK SHF,	HUMAN/RESO
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13248676	22-DEC-99	01 0100 0402 004310	32 50 WARRANTS CLK SHF,	HUMAN/RESO
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/22/99	22-DEC-99	01 0100 0402 004310	15 72 WARRANTS CLK,	HUMAN/RESO
HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505137-00	23-DEC-99	01 0100 0402 004310	28 00 WARRANTS CLK,	HUMAN/RESO
HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12/28/99	28-DEC-99	01 0100 0402 004310	15 72 WARRANTS CLK,	HUMAN/RESO
						1,857.76	
0403	COUNTY CLERK	B T OFFICE PRODUCTS	45879241	16-NOV-99	01 0100 0403 003100	467 50 COSCO 2000 DATER 2660	BLACK
	COUNTY CLERK	B T OFFICE PRODUCTS	45879231	22-NOV-99	01 0100 0403 003100	140 25 COSCO DATER 2660 (BLACK)	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912073	09-DEC-99	01 0100 0403 003100	30 75 YEAR 2000 LABEL 1 INCH	DELIVER TO 405 MLK
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912412	30-DEC-99	01 0100 0403 003100	328 50 RED FOLDERS 11 PT ONE LOT	GEORGETOWN, TX. 78626
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	= 500	
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	123 00 COMPULOR NUMERIC	SYSTEM LABELS 2 BX - "6" 2
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	20 50 COMPULOR NUMERIC	SYSTEM LABELS "2"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	104 40 EPSON ERC31 BLACK	RIBBONS
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09912321	31-DEC-99	01 0100 0403 003100	12 50 SHIPPING & HANDLING	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Entered Am	Description
			COUNTY CLERK	EAGLE OFFICE	11443	07-JAN-00 01 0100 0403 003100	33 96	PANASONIC REPLACEMENT FAX CARTRIDGE
			PRODUCTS, INC.				1,261.36	
Total Dept.								
0409	NON-DEPARTME	B T OFFICE PRODUCTS		446139901	15-NOV-99	01 0100 0409 005000	8 00	WASTE BASKETS
	NON-DEPARTME	BEST ACCESS SYSTEMS		WH-318056	20-DEC-99	01 0100 0409 005000	525 60	PO 48650, LOCKS, CRIM/JUST CTR
	NON-DEPARTME	QUALITY CARPETS & FLOORS		4451	21-DEC-99	01 0100 0409 005000	363 00	CARPET INSTALLATION IN JUDGES CHAMBERS - CARPET REPAIR IN HALL, DOORWAY, JUDGES BENCH, AND JURY BOX \$12 00 PER YARD FOR 24 YARDS \$75 LABOR TOTAL \$363 00
	NON-DEPARTME	TT COMMUNICATIONS		1201	21-DEC-99	01 0100 0409 004918	891 00	NORSTAR TELEPHONE SYSTEM SEE ATTACHED
	NON-DEPARTME	GTE SOUTHWEST		DEC 99, 930-	22-DEC-99	01 0100 0409 004211	29 77	DEC 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTME	NAVIGANT CONSULTING, INC		1931	22-DEC-99	01 0100 0409 004918	730 00	PROJECT #10825, SERVICES THRU 10/2/99
	NON-DEPARTME	BUFORD & JORDAN, P C		003802-0000	29-DEC-99	01 0100 0409 004100	2,595 78	SIMS V WMSON CO SHF DEPT
	NON-DEPARTME	TEXAS WORKFORCE COMMISSION		01/11/00	31-DEC-99	01 0100 0409 002060	7,468 74	ACC 99-990678-8, WORKERS COMP
	NON-DEPARTME	PATILLO, BROWN & HILL, L L P		12/31/99	31-DEC-99	01 0100 0409 004181	9,500 00	ANNUAL AUDIT, A #1-13070
	NON-DEPARTME	AAR INCORPORATED		96079	31-DEC-99	01 0100 0409 005000	7,081 00	ASBESTOS ABATEMENT
	NON-DEPARTME	SOUTHWESTERN BELL		JAN 00, 259-201	JAN-00	01 0100 0409 004211	338 49	JAN 00, 259-2090, LEANDER FX LINES
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC		101-0573	01-JAN-00	01 0100 0409 004300	2,343 50	JAN 00, ARMORED TRANSPORTATION, C #055056
	NON-DEPARTME	SOUTHWESTERN BELL		JAN 00, 106-001	JAN-00	01 0100 0409 004211	13 70	JAN 00, BLUE PAGES LISTING
	NON-DEPARTME	COLBERT AND ASSOCIATES		JAN 00	01-JAN-00	01 0100 0409 004100	500 00	MONTHLY RETAINER
	NON-DEPARTME	LINKS COMMUNICATIONS, INC		2916	03-JAN-00	01 0100 0409 005000	-150 56	INSTALL AREA NETWORK NEW CTROOM IN ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DESCRIPTION	VENUE NAME	10000 NUM	INSTR DATE	ACCT	POSTAL	POSTAL
NON-DEPARTME	LINKS	2916	03-JAN-00	01 0100 0409 005000	1,927 35	INSTALL LOCAL AREA		
COMMUNICATIONS,	INC					NETWORK FOR NEW		
						COURTROOM AT ANNEX IN		
						GEORGETOWN - INCLUDES		
						TELEPHONE CABLING		
						4,170 89 92675-55J, KIM MICHAEL		
						HAINZE		
						243 00 92675-59, BRENT DOZIER		
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-55J	04-JAN-00	01 0100 0409 004100	2,624 33	92675-62I, KEITH REYNARD			
P C					BLACKSHIRE, PRO SE,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-59	04-JAN-00	01 0100 0409 004100	96 83	92675-63G, DARVEN			
P C					WILLIAMS, A-98-CA-590-JN			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-62I	04-JAN-00	01 0100 0409 004100	1,818 17	92675-65I, MARTIN DICARLO			
P C					CIVIL RIGHTS COMPLAINT,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-63G	04-JAN-00	01 0100 0409 004100	15 00	92675-66H, RICHARD K			
P C					MARTIN			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-65I	04-JAN-00	01 0100 0409 004100	1,043 28	92675-67H, MARTIN DICARLO			
P C								
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-67H	04-JAN-00	01 0100 0409 004100	2,540 19	92675-70C, ROBERT WALKER,			
P C					#99-CA-417-SS			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-70C	04-JAN-00	01 0100 0409 004100	545 52	92675-71D, LESROY JOSEPH,			
P C					#831595			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-71D	04-JAN-00	01 0100 0409 004100	817 50	92675-72A, HEATHER NICOLE			
P C					ROSE,			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-72A	04-JAN-00	01 0100 0409 004100	983 50	92675-73, JULIE ANN TOWNS			
P C					(DECEASED)			
NON-DEPARTME	DIETZ & ASSOCIATES, 92675-73	04-JAN-00	01 0100 0409 004100	2,440 00	2000 TAC DUES			
P C								
NON-DEPARTME	TEXAS ASSOC OF	01/06/00	06-JAN-00	01 0100 0409 003900	48 69	PO 47897, COUPLINGS,		
COUNTIES								
NON-DEPARTME	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0409 005301	1,151 48	PROJ #19325		
NON-DEPARTME	STEGGER & BIZZELL,	201056	12-JAN-00	01 0100 0409 004100	52,703.75			
INC								
Total Dept.								
0426	COUNTY COURT J PATRICK QUINN	97-485-FC1A	04-JAN-00	01 0100 0426 004130	200 00	97-485-FC1A, J R W, CC #1		
AT LAW #1								
COUNTY COURT J R HANCOCK	99-2086-1A	04-JAN-00	01 0100 0426 004130	150 00	99-2086-1A, LAURA			
AT LAW #1						MCKINNEY, CC #1		
COUNTY COURT J R HANCOCK	99-0401-1	05-JAN-00	01 0100 0426 004130	150 00	99-0401-1, ROBERT DOSS			
AT LAW #1						LANGLEY, CC #1		

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Name	VENDOR NAME	Invoice Num	Invoice Date	Amount	Expend Amt	Disburse Amt
		COUNTY COURT	J R HANCOCK	99-2086-1	05-JAN-00	01 0100 0426 004130	200 00 99-2086-1, 99-2087-1, LAURA MCKINNEY, CC #1	
		AT LAW #1						
	Total Dept.						700.00	

0427	COUNTY COURT	J PATRICK QUINN	94-290-FC2A	06-JAN-00	01 0100 0427 004130	250 00 94-290-FC2A, C CHILDREN, CC #2
	AT LAW #2					
	COUNTY COURT	KELLIE M BAILEY	98-0241-2	06-JAN-00	01 0100 0427 004130	600 00 98-0241-2, EDITH STOCKHARDT, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	98-3581-2	06-JAN-00	01 0100 0427 004130	150 00 98-3581-2, CHARLES DELANCY, CC #2
	AT LAW #2					
	COUNTY COURT	AKINS, DAVIS & NOWLIN, P C	99-1514-FC2	06-JAN-00	01 0100 0427 004130	150 00 99-1514-FC2A, N M & L N, CC #2
	AT LAW #2					
	COUNTY COURT	BROWN, MCCARROLL, SHEETS	99-3848-2	06-JAN-00	01 0100 0427 004130	150 00 99-3848-2, 98-5526-2, 99-3253-3, RANDY DALE DENSON, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	99-4797-2A	06-JAN-00	01 0100 0427 004130	150 00 99-4797-2, 99-5165-2, JONATHON HOUSTON, CC #2
	AT LAW #2					
	COUNTY COURT	J R HANCOCK	99-4800-2	06-JAN-00	01 0100 0427 004130	300 00 99-4800-2, WINIFRED MACK, CC #2
	AT LAW #2					
	COUNTY COURT	JAMES L JARVIS	96-1069-FC2	11-JAN-00	01 0100 0427 004130	300 00 96-1069-FC2A, M. CHILDREN, CC #2
	AT LAW #2					
	COUNTY COURT	TEXAS ASSOC FOR COURT	01/13/00	13-JAN-00	01 0100 0427 004100	50 00 2000 MEMBERSHIP RENEWAL AS REGULAR MEMBER FOR DIANE LOWDER
	AT LAW #2					
	COUNTY COURT	ADMINISTRATION	01/18/00	18-JAN-00	01 0100 0427 004999	60 00 2000 TEXAS LEGAL DIRECTORY
	AT LAW #2					
	COUNTY COURT	PUBLISHING CO, INC	01/18/00	18-JAN-00	01 0100 0427 004999	9 50 SHIPPING
	AT LAW #2					
	COUNTY COURT	PUBLISHING CO, INC	01/19/00	19-JAN-00	01 0100 0427 004002	288 00 REPLENISH JUROR FUND, C/CLERK
	AT LAW #2					
	Total Dept.					2,457.50

0428	COUNTY COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/28/99	28-DEC-99	01 0100 0428 003100	185 45 STAMPS TO START UP OFFICE SEE ATTACHED
	AT LAW #3					
0435	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	90-379-F368	04-JAN-00	01 0100 0435 004130	75 00 90-379-F368B, L CHILDREN, 368TH
	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	99-667-K368	04-JAN-00	01 0100 0435 004130	350 00 99-667-K368, TIMOTHY VARNELL, 368TH

21-Jan-00, 11 33 AM

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dist	Division	Vendor Name	Invoice Num	Invoice Date	Account	Entered On	Entered By
		DISTRICT	COURTS	J B BROOKSHIRE,	99-761-K368	05-JAN-00	01 0100 0435 004130	350 00 99-761-K368, JACKIE RAY	
		DISTRICT	COURTS	P C				HEIKES, 368TH	
		DISTRICT	COURTS	J B BROOKSHIRE,	97-238-J277	07-JAN-00	01 0100 0435 004130	350 00 97-238-J277, C W W , 277TH	
		DISTRICT	COURTS	P C					
		DISTRICT	COURTS	J R HANCOCK	98-122-J277	07-JAN-00	01 0100 0435 004130	2,000 00 98-122-J277, 99-067-J277,	
		DISTRICT	COURTS	JOHN R DUER	99-063-J277	07-JAN-00	01 0100 0435 004130	R M , 277TH	
		DISTRICT	COURTS	J R HANCOCK	99-122-J277	07-JAN-00	01 0100 0435 004130	550 00 99-063-J277, C A W , 277TH	
		DISTRICT	COURTS	BETSY F LAMBETH	99-144-J277	07-JAN-00	01 0100 0435 004130	350 00 99-122-J277, C S , 277TH	
		DISTRICT	COURTS	BETSY F LAMBETH	99-180-J277	07-JAN-00	01 0100 0435 004130	350 00 99-144-J277, LISA GONZALES,	
		DISTRICT	COURTS	J B BROOKSHIRE,	99-202-K277	07-JAN-00	01 0100 0435 004130	277TH	
		DISTRICT	COURTS	P C				OCHOA, 277TH	
		DISTRICT	COURTS	RIPPY & WHITLOW,	99-212-J277	07-JAN-00	01 0100 0435 004130	350 00 99-202-K277, NICKLAUS R	
		DISTRICT	COURTS	L L P				HALLENBECK, 277TH	
		DISTRICT	COURTS	EVA EAKIN	96-671-K277	10-JAN-00	01 0100 0435 004130	350 00 99-212-J277, C M , 277TH	
		Total Dept.							5,775.00
0440	DISTRICT	ATTORNEY	LEXIS-NEXIS	9911059388	30-NOV-99	01 0100 0440 005758	20 00 LEXIS-NEXIS ONLINE CHGES,		
	DISTRICT	ATTORNEY	SHEPARD'S/MCGRAW	24581739	16-DEC-99	01 0100 0440 005758	A #1096DV, D/ATTY		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	640 96 ACTS & CASES CIT 3 VOLS, A		
	DISTRICT	ATTORNEY	TRAVEL 'N TOURS	62229	29-DEC-99	01 0100 0440 004932	#1100002969, D/ATTY		
	DISTRICT	ATTORNEY	TRAVEL 'N TOURS	62230	29-DEC-99	01 0100 0440 004932	75 00 A#0240983-000,		
	DISTRICT	ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750	LEASE#585002, APPLE		
	DISTRICT	ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750	POWER MAC LEASE, D/ATTY		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	513 00 AIRLINE TICKET, CHRIS		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	HERNDON, D/ATTY		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	261 50 AIRLINE TICKET, LEE		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	MCNULTY, D/ATTY		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	29 95 NORTON ANTI VIRUS 6 0		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	UPGRADE ORDER NUMBER		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	976238		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	48 85 NORTON UTILITIES 5 0		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	UPGRADE		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	105 14 RENTAL-APPLE COMPUTER		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	RENTAL #585002 PERIOD		
	DISTRICT	ATTORNEY	APPLE COMMERCIAL	06721810	29-DEC-99	01 0100 0440 005750	DEC, 1999		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Account	Expended Amt	Disbursed
		DISTRICT ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750		7 89 SHIPPING	
		DISTRICT ATTORNEY	CLUBMAC	P097623801	29-DEC-99	01 0100 0440 005750		79 95 USA-28X USB TWIN SERIAL ADAPTER	
		DISTRICT ATTORNEY	OPINION SERVICE	200022	01-JAN-00	01 0100 0440 005758		28 32 SUBSCRIPTION FOR OPINION SERVICE FOR JAN, FEB, MAR, AND APR 2000	
		DISTRICT ATTORNEY	KIMBERLY LEE	99-1001B	05-JAN-00	01 0100 0440 004932		646 00TRANSCRIP, CORNELLUS INV, DIST/ATTY	
		DISTRICT ATTORNEY	ROB KEPPEL	01/12/00	12-JAN-00	01 0100 0440 004936		2,000 00NOV 11,12,15,18, DEC 12,13,20,28,29,30/99, D/ATTY	
	Total Dept.							4,456.56	
	0450	DISTRICT CLERK B T OFFICE PRODUCTS		45915322	30-NOV-99	01 0100 0450 003100		233 75FILE STAMPS	
		DISTRICT CLERK B T OFFICE PRODUCTS		45915322	30-NOV-99	01 0100 0450 003100		0 00 PO 47763, INK, DIST/CLERK	
		DISTRICT CLERK DBA D & L PRINTING		4656	07-JAN-00	01 0100 0450 004350		610 00CONTINUOUS FEED 3 PART 8 1/2 X 14 WITH PURPLE BORDER ONE LOT = 5000	
		DISTRICT CLERK B T OFFICE PRODUCTS		45975541	10-JAN-00	01 0100 0450 003100		62 50 DATE SECTION REBANDING OF FILE STAMPS	
	Total Dept.							906.25	
	0452	J P PRECINCT #2	WEST PUBLISHING CO	41035689	11-NOV-99	01 0100 0452 004350		24 00 A#792-043-346, TX CIV PRAC & REMEDIES, JP#2	
		J P PRECINCT #2	WEST PUBLISHING CO	41206347	17-NOV-99	01 0100 0452 004350		22 00 A#792-043-346, TX FAMILY CODE 2000, JP#2	
		J P PRECINCT #2	WEST PUBLISHING CO	41248532	18-NOV-99	01 0100 0452 004350		25 00 A#792-043-346, TX BUSINESS & COMMERCE CODE, JP#2	
		J P PRECINCT #2	BECK FUNERAL HOME LTD	12/18/99	18-DEC-99	01 0100 0452 004190		150 00TRANSPORT CHGES KATRINA WATSON, JP #2	
		J P PRECINCT #2	BESTLINE COMMUNICATIONS	DEC 99,6079 31-DEC-99	01 0100 0452 004211			6 94 DEC 99, A #6079, JP #2	
		J P PRECINCT #2	GTE WIRELESS	JAN 00,496-402-JAN-00	01 0100 0452 004209			25 71 JAN 00, 496-4407, JP# 2	
		J P PRECINCT #2	BECK FUNERAL HOME LTD	01/05/00	05-JAN-00	01 0100 0452 004190		150 00 CAITLIN MCINTOSH, TRANSPORTATION, JP# 2	
	Total Dept.							403.65	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DATE	DEPT	DESCRIPTION	YR	AMOUNT	INSTR	DATE	ACCOUNT	EXPENSE	DESCRIPTION
0453		J P PRECINCT	BESTLINE	DEC 99,6718	31-DEC-99	01 0100	0453	004211	39 41	A#6718, DEC 99, JP#3
		#3	COMMUNICATIONS							
		J P PRECINCT	JIMMY BITZ	01/11/00	11-JAN-00	01 0100	0453	004999	3 84	JAN 7/99, EXP REIMB, JP #3
		#3								
Total Dept.										43.25
0454		J P PRECINCT	SOUTHWESTERN	DEC 99,352	19-DEC-99	01 0100	0454	004211	121 98	DEC 99, 352-2161, JP #4
		#4	BELL							
		J P PRECINCT	PROVIDENCE	200001	05-JAN-00	01 0100	0454	004190	100 00	CLIFTON EUGENE CROMEAN, JP #4
		#4	FUNERAL HOME							
		J P PRECINCT	SOUTHWESTERN	JAN 00,365-807	JAN-00	01 0100	0454	004211	84 90	JAN 00, 365-8922, JP #4
		#4	BELL							
		J P PRECINCT	TXU ELECTRIC	JAN 00/0879	11-JAN-00	01 0100	0454	004430	254 20	JAN 00, A #422-0780-97-9, JP #4
		#4								
Total Dept.										561.08
0475		COUNTY	KIMBERLY LEE	99-1201	18-NOV-99	01 0100	0475	004932	853 50	GRAND JURY, C/ATTY
		ATTORNEY								
		COUNTY	AMERICAN EXPRESS	NOV 99, C/AT	28-NOV-99	01 0100	0475	004232	114 96	3783-053779-22007, NOV 99, C/ATTY
		ATTORNEY								
		COUNTY	AMERICAN EXPRESS	NOV 99, C/AT	28-NOV-99	01 0100	0475	004932	133 34	3783-053779-22007, NOV 99, C/ATTY
		ATTORNEY								
		COUNTY	LEXIS-NEXIS	9911059631	30-NOV-99	01 0100	0475	004350	20 00	ONLINE CHARGES, C/ATTY
		ATTORNEY								
		COUNTY	LEXIS-NEXIS	9911059632	30-NOV-99	01 0100	0475	004350	20 00	ONLINE CHARGES, C/ATTY
		ATTORNEY								
		COUNTY	CARRIE C	99-1500-2	09-DEC-99	01 0100	0475	004932	243 80	99-1500-2, JEREMY NASH & CYNTHIA FRITZINGER, C/ATTY
		ATTORNEY								
		COUNTY	TOWNSEND	8768822	10-DEC-99	01 0100	0475	003398	49 85	VIDEO TAPE, C/ATTY
		ATTORNEY								
		COUNTY	WAL-MART STORES, INC	9121522064	15-DEC-99	01 0100	0475	004621	384 60	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384 60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
		ATTORNEY								
		COUNTY	MINOLTA CORPORATION							
		ATTORNEY								
		COUNTY	OZARKA NATURAL SPRING WATER	09L01145569	16-DEC-99	01 0100	0475	003905	43 15	A#0114556954, WATER, C/ATTY
		ATTORNEY								
		COUNTY	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	031392	16-DEC-99	01 0100	0475	004999	71 00	TXN454596 ALYSIA, NOTARY BOND, C/ATTY
		ATTORNEY								

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Org Description	Vendor Name	INOC Num	INOC Date	Account	Expend Amt	Doc Ref
	COUNTY	ATTORNEY	DIANA J SMITH	12/20/99	20-DEC-99	01 0100 0475 004231	8 37 DEC 13-20/99, EXP REIMB, C/ATTY	
	COUNTY	ATTORNEY	GTE WIRELESS	DEC 99, 496-26-DEC-99	01 0100 0475 004209	21 79 DEC 99, 496-7315, C/ATTY		
	COUNTY	ATTORNEY	GTE WIRELESS	JAN 00, 496-02-JAN-00	01 0100 0475 004209	6 63 JAN 00, 496-7317, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01BB 11-JAN-00	01 0100 0475 003900	35 00 MEMBERSHIP, BRANDY BYRD, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01CC 11-JAN-00	01 0100 0475 003900	35 00 MEMBERSHIP, CAROL L COLLINGS, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01J1 11-JAN-00	01 0100 0475 003900	25 00 MEMBERSHIP, JO ANN IRVING, C/ATTY		
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 00-01RN 11-JAN-00	01 0100 0475 003900	30 00 MEMBERSHIP, RANDY NICHOLS, C/ATTY		
	COUNTY	ATTORNEY	SHERIFF'S ASSOC OF TEXAS	02/22/00RN 12-JAN-00	01 0100 0475 003900	25 00 RENEWAL RANDALL NICHOLS, C/ATTY		
	COUNTY	ATTORNEY	SHERIFF'S ASSOC OF TEXAS	02/22/00ET 12-JAN-00	01 0100 0475 003900	25 00 RENEWAL, EUGENE TAYLOR, C/ATTY		
	COUNTY	ATTORNEY	U S ATTORNEY'S OFFICE	01/20/00	20-JAN-00	01 0100 0475 004232	75 00 REGISTRATION FEE - UNITED RURAL COMMUNITIES CONFERENCE - SHINING THE LIGHT ON VIOLENCE IN RURAL COMMUNITIES 2/8 - 2/10 ATTENDEE Alysia DANIELLE SMITH	
Total Dept.							2,220.99	
	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21902	29-DEC-99	01 0100 0492 004251	6 76 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21983	06-JAN-00	01 0100 0492 004251	19 85 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
Total Dept.							26.61	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	DEC 99, 6701 31-DEC-99	01 0100 0495 004211	52 97 DEC 99, A #6701, C/AUD		
		COUNTY AUDITOR	AUSTIN AMERICAN-STATESM	16K205800	09-JAN-00	01 0100 0495 004310	128 96 A #5129304321, ELECTRONIC MONITORING, CO/AUDIT	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Product	Expense Amt	Description
	COUNTY	AUDITOR	AUSTIN	16K205700	09-JAN-00	01 0100 0495 004310	128.96	A #5129304321, URINALYSIS TESTING, CO/AUDIT
Total Dept.								310.89
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10369	08-NOV-99	01 0100 0496 003100	11.54	OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10369	08-NOV-99	01 0100 0496 003100	31.69	PO 46854, STAMP, BENEFITS
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10413	10-NOV-99	01 0100 0496 003100	22.75	CORK BULLETIN BOARD-QUARTET 36X24
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10694	27-NOV-99	01 0100 0496 003100	5.69	OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	175.00	OFFREIGHT
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	345.00	IN WARRANTY SAME DAY SERVICE
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	178.00	TROY MICR 4000/4050 TONER
		PAYROLL DEPARTMENT	THE BRADSHAW GROUP, INC	413715	15-DEC-99	01 0100 0496 005750	1,795.00	TROY MICR 4050 PRINTER - INCLUDES 1 TONER CARTRIDGE
Total Dept.								2,564.67
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	11490	11-JAN-00	01 0100 0497 003100	77.35	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC	01/14/00	14-JAN-00	01 0100 0497 003900	120.00	ANNUAL MEMBERSHIP DUES 1-1-2000 THRU 12-31-2000 FOR VIVIAN WOOD
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC	01/14/00	14-JAN-00	01 0100 0497 003900	30.00	ANNUAL MEMBERSHIP DUES 1-1-2000 THRU 12-31-2000 FOR WANDA JARRIS AND KATHY KOHUTEK
Total Dept.								227.35
	0499	CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	9396776-0	17-DEC-99	01 0100 0499 003100	1.78	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expend Amt	Disb Date
0503	CO TAX	ASSESSOR	US OFFICE PRODUCTS	9397271-0	17-DEC-99	01 0100 0499 003100	19 40 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	US OFFICE PRODUCTS	9397446-0	17-DEC-99	01 0100 0499 003100	502 25 DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	US OFFICE PRODUCTS	C9391403-0	17-DEC-99	01 0100 0499 003100	-31 30 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
	CO TAX	ASSESSOR	KARI SCHROEDER	01/04/00	04-JAN-00	01 0100 0499 004231	65 10 DEC 22-31/99, JAN 4/00, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	JUDY LUNA	01/06/00	06-JAN-00	01 0100 0499 004231	52 08 DEC 8-13/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	ALMA RUSSELL	01/06/00	06-JAN-00	01 0100 0499 004232	42 66 NOV 14-17/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	CATHY ATKINSON	01/11/00	11-JAN-00	01 0100 0499 004232	13 02 DEC 30/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	DEBORAH HUNT	01/13/00	13-JAN-00	01 0100 0499 004231	36 27 NOV 24-30/99, DEC 10-31/99, EXP REIMB, TAX A/C	
	CO TAX	ASSESSOR	PITNEY BOWES CREDIT CORPORATION	670519	16-JAN-00	01 0100 0499 004212	310 50 A#9729-6305-20-0, POSTAGE METER RENTAL, TAX A/C	
Total Dept.							1,011.76	
0503	INFORMATION SYSTEMS	CCS INTERNET		30083	01-JAN-00	01 0100 0503 004210	500 00 WIRELESS T-1 ACCESS, INFO SYSTEM	
	INFORMATION SYSTEMS	COMP USA, INC		90331788	05-JAN-00	01 0100 0503 004544	393 93 PARADYNE (AT & T) 3825 PLUS 33 6K/14 4K MODEMS	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003120	26 80 INKJET PRINT CARTRIDGE BLACK 600 SERIES	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003120	27 83 INKJET PRINT CARTRIDGE COLOR 600 SERIES	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003100	1 35 SHARPIE ULTRA FINE BLACK	
	INFORMATION SYSTEMS	US OFFICE PRODUCTS		30AQ8451	06-JAN-00	01 0100 0503 003100	2 01 SHARPIE ULTRA FINE BLUE	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Am	Description
0509	WILLIAMSON CTY BUILDINGS	INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AQ8451	06-JAN-00	01 0100 0503 003100	0 87	SHARPIE ULTRA FINE PURPLE
		INFORMATION SYSTEMS	GUS GOMEZ	CTS-013	07-JAN-00	01 0100 0503 004100	250 00	JAN 6/00, PAYROLL, REVIEW, INFO SYSTEMS
		INFORMATION SYSTEMS	COMP USA, INC	90335682	07-JAN-00	01 0100 0503 004544	393 93	PARADYNE (AT & T) 3825 PLUS 33 6K/14 4K MODEMS
		Total Dept						1,596.72
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-56075-01	17-DEC-99	01 0100 0509 004510	1,824 61	DEC 99 BLANKET ORDER FOR BENCH ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-56075-02	21-DEC-99	01 0100 0509 004510	534 58	DEC 99 BLANKET ORDER FOR BENCH ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157955	31-DEC-99	01 0100 0509 004510	16 70	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157955	31-DEC-99	01 0100 0509 004510	-16 70	PO 47892, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157979	03-JAN-00	01 0100 0509 004510	14 92	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157989	03-JAN-00	01 0100 0509 004510	3 50	DEC 99 BLANKET ORDER FOR HARDWARE
0509	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157989	03-JAN-00	01 0100 0509 004510	-3 50	PO 47892, MARINE EPOXY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157979	03-JAN-00	01 0100 0509 004510	-14 92	PO 47892, PHOTO CONTROL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158098	05-JAN-00	01 0100 0509 004510	2 69	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158117	05-JAN-00	01 0100 0509 004510	6 75	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	800327	05-JAN-00	01 0100 0509 004510	70 74	DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	800486	05-JAN-00	01 0100 0509 004510	107 19	DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	000756/8180	05-JAN-00	01 0100 0509 004510	187 43	LUMBER AND SHEETROCK
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158098	05-JAN-00	01 0100 0509 004510	-2 69	PO 47892, BLADE, BLDG MAINT
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	800327	05-JAN-00	01 0100 0509 004510	-70 74	PO 47895, WTR MTR, JAIL
		WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	800327	05-JAN-00	01 0100 0509 004510		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DESCRIPTION	FUND NAME	INVOICE NO	INVOICE DATE	AMOUNT	EXPENSE NO	EXPENSE DATE
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	800486	05-JAN-00	01 0100 0509 004510	-107 19 PO 47895, WTR MTR, JAIL		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000756/8180	05-JAN-00	01 0100 0509 004510	-187 43 PO 47897, FIRE EXTNGS, MAINT		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 0509 004510	65 27 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158147	06-JAN-00	01 0100 0509 004510	73 48 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158164	06-JAN-00	01 0100 0509 004510	5 33 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158167	06-JAN-00	01 0100 0509 004510	0 67 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 0509 004510	-65 27 PO 47892, INT FLT, JUSTICE CTR		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158147	06-JAN-00	01 0100 0509 004510	-73 48 PO 47892, PAINT COND, JAIL		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2158167	06-JAN-00	01 0100 0509 004510	-0 67 PO 47892, WASHER, CSCD PRE-TRAIL		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	39 40 DEC 99 BLANKET ORDER FOR HARDWARE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15079	07-JAN-00	01 0100 0509 004510	118 03 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15083	07-JAN-00	01 0100 0509 004510	2,370 32 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15086	07-JAN-00	01 0100 0509 004510	778 62 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	9 29 LUMBER AND SHEETROCK		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 0509 004510	60 69 LUMBER AND SHEETROCK		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 0509 004510	-60 69 PO 47897, BLINDS, R R ADDITION		
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000620/6111	07-JAN-00	01 0100 0509 004510	-48 69 PO 47897, COUPLINGS,		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15083	07-JAN-00	01 0100 0509 004510	-2,370 32 PO 48476, PARTS, JAIL		
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15086	07-JAN-00	01 0100 0509 004510	-778 62 PO 48476, PARTS, SERV, JAIL		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expende Amt	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15079	07-JAN-00	01 0100 0509 004510	-118 03 PO 48476, PARTS, TAYLOR ANNEX	
Total Dept.							2,371.27	
0540	EMS		LIPPINCOTT, WILLIAMS, & WILKINS	33214125	27-OCT-99	01 0100 0540 004232	74 70 PO 46449, EMS	
	EMS		MILLER UNIFORM & EMBLEMS, INC	79828	18-NOV-99	01 0100 0540 003311	5 00 TDH PARAMEDIC PATCH	
	EMS		MILLER UNIFORM & EMBLEMS, INC	79828	18-NOV-99	01 0100 0540 003311	49 90 WHITE UNIFORM SHIRT FORB MANN	
	EMS		C & C WRECKER SERVICE	2440	22-NOV-99	01 0100 0540 004541	70 00 TOW FOR CHEVY BLAZER, EMS	
	EMS		C & C WRECKER SERVICE	1060	25-NOV-99	01 0100 0540 004541	70 00 TOW FOR UNIT 823, EMS	
	EMS		ROY ROGERS OIL, INC	60786	22-DEC-99	01 0100 0540 003301	16 34 DIESEL, EMS	
	EMS		EMERGENCY MANAGEMENT CONFERENCE	12/22/99	22-DEC-99	01 0100 0540 004232	120.00 EMERGENCY MGT CONF FEB 20-23, 2000 IN AUSTIN ATTENDEES JOHN SNEED JEFF HAYES	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	169 60 4 X 4 NON STERILE GAUZE 200/PK	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	108 00 CONFORMING ROLLER BANDAGE NON STERILE 12ROLLS/PK	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	51 50 ET TUBES RUSCH 6 0MM	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	51 50 ET TUBES RUSCH 6 5MM	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	61 80 ET TUBES RUSCH 7 0MM	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	92 70 ET TUBES RUSCH 7 5MM	
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200	41 20 ET TUBES RUSCH 8 0MM	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	LOG	DATE	DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE	EXPENSE AMT	DESCRIPTION
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		26 00 LARYNGOSCOPE BULB SMALL	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		26 00 LARYNGOSCOPE BULBS LARGE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		293 52 MEDICAL KIT PLANO 747	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		396 00 MULTI GRIP HEAD IMMOBILIZER	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		34 56 PENLIGHTS DISPOSABLE	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		-0 24 PO 48342, MED SUPPLIES, EMS	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		34 30 SPINTS 36" PADDED	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		45 50 SPLINTS 54" PADDED	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		178 00 STYLETTE SATIN SLIP INFANT	
EMS			EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV108706	23-DEC-99	01 0100 0540 003200		97 26 TRIAGE TAGS CFCA 50/PK	
EMS			SOUTHWESTERN BELL	SOUTHWESTERN BELL	DEC 99,246-	25-DEC-99	01 0100 0540 004211		75 80 DEC 99, 246-2589, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	565394	27-DEC-99	01 0100 0540 003200		73 00 A #44927, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	565395	27-DEC-99	01 0100 0540 003200		44 00 A #44927, EMS	
EMS			FIRE EQUIPMENT REPAIR CO	FIRE EQUIPMENT REPAIR CO	3290	28-DEC-99	01 0100 0540 004541		96 00 REPLACE VALVE STEM, EMS	
EMS			MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	569268	30-DEC-99	01 0100 0540 003200		38 50 A #44927, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expend Amt	Disb Amt
EMS	EMS	MATHESON TRI-GAS INC	MATHESON TRI-GAS	569269	30-DEC-99	01 0100 0540 003200	44 00 A #44927, EMS	
EMS	EMS	MATHESON TRI-GAS INC	MATHESON TRI-GAS	569295	30-DEC-99	01 0100 0540 003200	77 00 A #44927, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN	JAN 00,259-101-JAN-00	01 0100 0540 004211		86 83 JAN 00, 259-1735, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN	JAN 00,260-103-JAN-00	01 0100 0540 004211		101 17 JAN 00, 260-1029, EMS	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	80628	03-JAN-00	01 0100 0540 003311	127 80 MAROON POLO (B DENNIS)	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	80628	03-JAN-00	01 0100 0540 003311	-6 00 PO 48000, UNIFORMS, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN	JAN 00,365-707-JAN-00	01 0100 0540 004211		151 83 JAN 00, 365-7554, EMS	
EMS	EMS	SOUTHWESTERN BELL	SOUTHWESTERN	JAN 00,365-807-JAN-00	01 0100 0540 004211		127 30 JAN 00, 365-8526, EMS	
EMS	EMS	JUDY ATKINS	JUDY ATKINS	01/07/00	07-JAN-00	01 0100 0540 004212	11 75 JAN 7/00, POSTAGE,EMS	
EMS	EMS	FUELMAN	FUELMAN	36990	10-JAN-00	01 0100 0540 003301	1,041 37 JAN 3-9/00, FUEL, EMS	
EMS	EMS	FUELMAN	FUELMAN	37401	17-JAN-00	01 0100 0540 003301	922 47 A #2303050, 01/10-16/00, EMS	
Total Dept.							5,125.96	
0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS		DEC 99,6066 31-DEC-99	01 0100 0551 004211		11 37 DEC 99, A #6066, CONST #1	
0553	CONSTABLE PRECINCT #3	SPRINT		JAN 00,CON 02-JAN-00	01 0100 0553 004209		78 92 JAN 00, A #0008725045-1, CONST #3	
0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE		DEC 99,CON 02-DEC-99	01 0100 0554 004209		61 84 DEC 99, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		57189	03-DEC-99	01 0100 0554 003301	12 40 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		74171	03-DEC-99	01 0100 0554 003301	20 00 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		57204	06-DEC-99	01 0100 0554 003301	13 00 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		73892	10-DEC-99	01 0100 0554 003301	19 37 GAS, PCT #4	
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		73949	13-DEC-99	01 0100 0554 003301	20 00 GAS, PCT #4	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Obj Description	Vend Name	Invoice Num	Invoice Date	Account	Amount Amt	Encumbr Amt	Disb Amt
0560	COUNTY SHERIFF	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	74330	15-DEC-99	01 0100 0554 003301	10 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	57312	21-DEC-99	01 0100.0554 003301	10 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	74647	27-DEC-99	01 0100 0554 003301	19 00 GAS, PCT #4		
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 99,6694	31-DEC-99	01 0100 0554 004211	4 71 DEC 99, A #6694, CONST #4		
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	JAN 00,CON	02-JAN-00	01 0100 0554 004209	53 33 JAN 00, A #61798997, CONST #4		
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	042041	04-JAN-00	01 0100 0554 004999	15 00 BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE		
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JAN 00,365-307	JAN-00	01 0100 0554 004211	125 52 JAN 00, 365-3491, CONST #4		
		Total Dept.						384.17	
		GLASS WRECKER SERVICE, INC	4 9165	01-NOV-99	01 0100 0560 004715	65 00 93 GRAND MARQUIS, SHF			
		GOULD PUBLICATIONS	0-199908434	06-NOV-99	01 0100 0560 004350	997 50 TX CRIMINAL LAW MOTOR VEHICLE HANDBOOKS - SOFT BOUND - LAMINATED COVERS			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	122 45 22 1/2 PERMANENT MOUNT MAP LIGHT			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	654 00 6" SIREN SPEAKER BLACK			
		G T DISTRIBUTORS, INC	INV0012242	07-NOV-99	01 0100 0560 003004	1,287 00 CCI 40 SHU 165 GR GOLD DOT HOLLOWPOINT ONE LOT			
		G T DISTRIBUTORS, INC	INV0012242	07-NOV-99	01 0100 0560 003004	= 1000			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	257 40 CCI 45A C P 200 GR GOLD DOT HOLLOWPOINT ONE LOT			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	= 1000			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	37 40 CCI 9MM 115 GR GOLD DOT HOLLOWPOINT ONE LOT =			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	660 00 GT-RECHARGEABLE BATTERY			
		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	527 70 STREAMLIGHT SL-20X WITH AC/DC			

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Doc	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Am	Disb Am
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	439 75	STREAMLIGHT STINGER	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	319 90	WHELEN 6 OUTLET 60 WATT POWER SUPPLIES	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	199 80	WHELEN STROBE LIGHT - BLUE	
COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0012241	07-NOV-99	01 0100 0560 003002	199 80	WHELEN STROBE LIGHT - RED	
COUNTY SHERIFF		US OFFICE PRODUCTS	C9362398-0	16-DEC-99	01 0100 0560 003100	-1 58	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		B T OFFICE PRODUCTS	45917150	28-DEC-99	01 0100 0560 005000	301 76	2600 WOOD SEATING	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92613	28-DEC-99	01 0100 0560 004548	39 95	DEC 99 BLANKET ORDER FOR RADIO REPAIR	
COUNTY SHERIFF		GTE SOUTHWEST	DEC 99,930-	28-DEC-99	01 0100 0560 004211	75 77	DEC 99, 930-2230, SHF	
COUNTY SHERIFF		B T OFFICE PRODUCTS	45917150	28-DEC-99	01 0100 0560 005000	244 26	DOUBLE PED DESK SEE ATTACHED QUOTE	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92723	29-DEC-99	01 0100 0560 005730	150 00	INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS	
COUNTY SHERIFF		DBA S & P COMMUNICATIONS	92724	29-DEC-99	01 0100 0560 005730	150 00	INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5068	30-DEC-99	01 0100 0560 003100	26 85	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5674	30-DEC-99	01 0100 0560 003100	39 25	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		US OFFICE PRODUCTS	30AQ5068	30-DEC-99	01 0100 0560 003100	-0 15	PO 47920, RIBBON, STAPLES, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 00,259-601-	JAN-00	01 0100 0560 004211	31 61	JAN 00, 256-6487, SHF	
COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 00,259-201-	JAN-00	01 0100 0560 004211	181 97	JAN 00, 259-2634, SHF	
COUNTY SHERIFF		WAL-MART STORES, INC	3147548	03-JAN-00	01 0100 0560 003100	15 88	JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC	0211112-IN	03-JAN-00	01 0100 0560 003530	219 00	LATEX POWDERED, BLUE 50/BOX	
COUNTY SHERIFF		SIRCHIE FINGER PRINT LAB, INC	0211112-IN	03-JAN-00	01 0100 0560 003530	18 00	SHIPPING AND HANDLING SEE ATTACHED QUOTE	
COUNTY SHERIFF		WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	4 34	9 BOLT BATTERY RAY O VAC	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Equival	Disb Date
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	37 44 AA BATTERY TWIN PACK	
COUNTY	SHERIFF	COUNTY	DBA S & P	92910	06-JAN-00	01 0100 0560 005730	150 00 INSTALLATION OF RADIOS IN	
COUNTY	SHERIFF	COUNTY	COMMUNICATIONS				26 NEW PARTOL UNITS	
COUNTY	SHERIFF	COUNTY	HEB GROCERY	00 493418	06-JAN-00	01 0100 0560 003321	10 11 JAN 2000 BLANKET ORDER	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	FOR PHOTO PROCESSING	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	2 06 PO 48569, BATTERIES, TAPE, SHF	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	94 00 POLYESTER WITH ZIPPER	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	LONG SLEEVE SZ 17 X 35 FOR D MACE	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	261 00 POLYESTER WITH ZIPPER	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	SHORT SLEEVE SZ 16 1/2 FOR D MACE SZ 17 FOR DEP DENSON	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147257	06-JAN-00	01 0100 0560 003530	19 41 POPULAR MECHANICS	
COUNTY	SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC	80752	06-JAN-00	01 0100 0560 003311	METER TAPE 12 FT	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147423	07-JAN-00	01 0100 0560 003530	183 00 STREET GEAR BLAUER SZ 35	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	X 32 FOR D MACE SZ 36 X 38	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	FOR DEP DENSON SZ 36 X 33	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	FOR DEP WENDT SZ 34 X 34	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	FOR DEP GIPENTROG SZ 31	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	X 36 FOR DEP ZION	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	36 89 9 BOLT BATTERY RAY O VAC	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	37 44 AA BATT TWIN PACK	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	-2 50 PO 47400, VIDEO CASSETTES, SHF	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147424	07-JAN-00	01 0100 0560 003530	-3 60 PO 48585, BATTERIES, SHF	
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC	3147426	07-JAN-00	01 0100 0560 003321	139 40 TWIN PACK SONY 120 8MM	
COUNTY	SHERIFF	COUNTY	BRET BURRAN	01/10/00	10-JAN-00	01 0100 0560 004231	VIDEO CASSETTE STANDARD	
COUNTY	SHERIFF	COUNTY	FUELMAN	36991	10-JAN-00	01 0100 0560 003301	5 00 DEC 28/99, EXP REIMB, SHF	
COUNTY	SHERIFF	COUNTY	FUELMAN	36991	10-JAN-00	01 0100 0560 003301	1,638 08 JAN 3-9/00, FUEL, SHF	
Total Dept.							9,872.34	

0562 DPS & ABC 4050 16-DEC-99 01 0100 0562 004999

36 00 APC SURGE PROTECTOR

GEORGETOWN

21-Jan-00, 11 33 AM

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	10 00	BELKIN 10 FT PAR IEEE
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	10 00	CABLE
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	290 00	HP DESKJET 895CXI PRINTER
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 004999	-346 00	PO 48235, PRINTER, DPS & ABC
	DPS & ABC	GEORGETOWN	QA SYSTEMS, INC	4050	16-DEC-99	01 0100 0562 005740	346 00	PO 48235, PRINTER, DPS & ABC
	DPS & ABC	GEORGETOWN	ARCH	J0773947A	28-DEC-99	01 0100 0562 004209	87 97	A# 0773947-7, PAGERS, DPS
	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	DEC 99, 930-	28-DEC-99	01 0100 0562 004211	89 69	DEC 99, 930-3115, DRIVER LIC OF TAYLOR
	DPS & ABC	GEORGETOWN	GTE WIRELESS	JAN 00,964-202-	JAN-00	01 0100 0562 004209	30 64	JAN 00, 964-2050, DPS&ABC
	DPS & ABC	GEORGETOWN	DBA S & P COMMUNICATIONS	92856	05-JAN-00	01 0100 0562 004999	95 00	REINSTALL RADIOS IN NEW PATROL UNITS F9-391 AND FO-270
	DPS & ABC	GEORGETOWN	DBA S & P COMMUNICATIONS	92857	05-JAN-00	01 0100 0562 004999	95 00	REINSTALL RADIOS IN NEW PATROL UNITS F9-391 AND FO-270
	DPS & ABC	GEORGETOWN	US OFFICE PRODUCTS	30AR0919	10-JAN-00	01 0100 0562 003100	362 90	SEE ATTACHED OFFICE SUPPLY ORDER
	DPS & ABC	GEORGETOWN	US OFFICE PRODUCTS	30AR1864	11-JAN-00	01 0100 0562 003100	99 87	SEE ATTACHED OFFICE SUPPLY ORDER
	Total Dept.						1,207.07	
0570	COUNTY JAIL	CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	304 50	EXAMINING TRIAL DOCKET BOOK	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	140 00	FREIGHT	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	1,174 90	INMATE FOLDERS FOR PERMANENT STORAGE	
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	#00-63800		
	COUNTY JAIL	ACRATOD OF AUSTIN, INC	09912378	30-DEC-99	01 0100 0570 003100	3 10	PO 46901, FOLDERS, PERMANENT STORAGE, SHF	
	COUNTY JAIL	CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	-25 00	PO 47240, TRIAL DOCKET BOOKS, JAIL	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expnd Amt	Disb Amt
	COUNTY JAIL		RICHARD CONNELL, PH D	544	30-DEC-99	01 0100 0570 004705	500 00 PRE EMPLOYMENT TESTING, JAIL	
	COUNTY JAIL		CAPITAL GRAPHICS, INC	9901279	30-DEC-99	01 0100 0570 004350	50 00 SHIPPING - QUOTE FOR SHIPPING NO LESS THAN \$25 NO MORE THAN \$50	
	COUNTY JAIL		BOB BARKER COMPANY, INC	NC1 6764	04-JAN-00	01 0100 0570 003305	280 72 MENS NAVY STEP IN SHOE 144 PAIR OF SIZE 7 72 PAIR SIZE 8 72 PAIR SIZE 9	
	COUNTY JAIL		GULF COAST PAPER CO INC	310020	06-JAN-00	01 0100 0570 003318	8 25 8" PLASTIC BRUSH	
	COUNTY JAIL		GULF COAST PAPER CO INC	310020	06-JAN-00	01 0100 0570 003318	71 67 DMQ DAMP MOP DISF CLNR	
	COUNTY JAIL		P & K TRUE VALUE	010601-0002	06-JAN-00	01 0100 0570 004992	9 78 JAN 2000 BLANKET ORDER FOR CSR PROGRAM	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	26 70 AUDIO CASSETTE	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	48 70 BINDERS	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	26 06 CASSETTE RECORDER	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	73 60 FILE FOLDERS	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	660 67 INK CARTRIDGE	
	COUNTY JAIL		ABL MANAGEMENT, INC	32307	07-JAN-00	01 0100 0570 003306	5,934 68 JAN 1-7/00, INMATE MEALS, JAIL	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	239 43 LASERJET CARTRIDGE	
	COUNTY JAIL		US OFFICE PRODUCTS	30AQ9605	07-JAN-00	01 0100 0570 003100	53 28 TLETS RIBBONS	
	COUNTY JAIL		BERRY HARDWARE CO	2158256	10-JAN-00	01 0100 0570 004999	2 78 JAN 2000 BLANKET ORDER FOR HARDWARE	
	Total Dept.						9,583.82	
0576	JUVENILE SERVICES		DANKA INDUSTRIES, INC	5119189	10-MAY-99	01 0100 0576 004999	876 18 REPAIR COPIER, S#3158247, J/SERV	
	JUVENILE SERVICES		LINDA BLOOMQUIST	12/15/99	15-DEC-99	01 0100 0576 004231	44 64 DEC 2-15/99, EXP REIMB, J/SERV	
	JUVENILE SERVICES		RYAN GREGORY CLINTON	12/15/99	15-DEC-99	01 0100 0576 004231	141 67 DEC 2-15/99, EXP REIMB, J/SERV	

23-Jan-00, 11 33 AM

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR Name	INVOICE Num	ORDER Date	Account	Entered Date	Entered By
JUVENILE SERVICES			STELLA TIETZ	12/21/99	21-DEC-99	01 0100 0576 004231	72 85 DEC 1-21/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ANITA ANDERSON	12/28/99	28-DEC-99	01 0100 0576 003306	43 57 NOV 30-DEC 6-28/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ANITA ANDERSON	12/28/99	28-DEC-99	01 0100 0576 004231	225 06 NOV 30-DEC 6-28/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			DBA HOME ELEVATOR OF TEXAS MINOLTA CORPORATION	8745	29-DEC-99	01 0100 0576 004999	364 50 VERTICAL PLATFORM LIFT SERV CALL, J/SERV	
JUVENILE SERVICES				9123027694	30-DEC-99	01 0100 0576 004621	72 80 COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714021 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 72 80/MO	
JUVENILE SERVICES			DEBORAH DERBYSHIRE	12/30/99	30-DEC-99	01 0100 0576 004231	68 82 DEC 1-30/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CARRIE PFISTER	12/30/99	30-DEC-99	01 0100 0576 004231	62 93 DEC 6-30/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			ABL MANAGEMENT, INC	32306	31-DEC-99	01 0100 0576 003306	686 66 BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FOR DEC 99	
JUVENILE SERVICES			CORRECTIONAL SECURITY SERVICES JONATHAN L STINSON	12/31/99	31-DEC-99	01 0100 0576 004100	1,211 25 BLANKET MONITORING SERVICES FOR DEC 99	
JUVENILE SERVICES			RHONDA GILCHRIST	12/31/99	31-DEC-99	01 0100 0576 004231	178 87 DEC 1-23/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	119 04 DEC 3-31/99, EXP REIMB, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	2,533 63 G ORTIZ K SOBER	
JUVENILE SERVICES			CORNELL ABRAXAS GROUP, INC	6078	31-DEC-99	01 0100 0576 004102	61 71 PO 48160, RESIDENTIAL SERV M TURNER, G ORTIZ, K SOBER, J/SERV	
JUVENILE SERVICES			CORNELL ABRAXAS GROUP, INC	6078	31-DEC-99	01 0100 0576 004102	179 18 RESIDENTIAL SERVICES A. HEN, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC99-1231-1	31-DEC-99	01 0100 0576 004102	2,561 84 RESIDENTIAL SERVICES FOR DEC 99 FOR A HENDERSON	
JUVENILE SERVICES			JOHN D KING, ED D PSYCHOLOGIST	01/03/00	03-JAN-00	01 0100 0576 004100	1,818 08 RESIDENTIAL SERVICES FOR DEC 99 FOR M TURNER	
JUVENILE SERVICES							425 00 G D H PSYCHOLOGICAL ASSESS, J/SERV	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
		JUVENILE SERVICES	TEXSON MANAGEMENT GROUP, INC	515	04-JAN-00	01 0100 0576 004102	-84 00 PO 48142, DEC 99 SERV BILLING, J/SERV	
		JUVENILE SERVICES	TEXSON MANAGEMENT GROUP, INC	515	04-JAN-00	01 0100 0576 004102	1,428 00 RESIDENTIAL SERVICES FOR DEC 1999 FOR T DRAKE 8 DAYS - 12/1 THRU 12/8 V SAULS 9 DAYS - 12/1 THRU 12/9	
		JUVENILE SERVICES	ANUL FUSSELL	01/06/00	06-JAN-00	01 0100 0576 004231	13 33 DEC 14-17/99, EXP REIMB, J/SERV	
		JUVENILE SERVICES	ABL MANAGEMENT, INC	32308	07-JAN-00	01 0100 0576 003306	1,045.28 JAN 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION	
		JUVENILE SERVICES	VERTEX	346	07-JAN-00	01 0100 0576 003312	5,373 69 Q2 JUVENILE IV-E, Q3 JUV IV-E CLAIM, J/SERV	
		Total Dept.					19,524.58	
0581	911	COMMUNICATIO	DICTAPHONE CORPORATION	S368730	08-NOV-99	01 0100 0581 004548	185 00 REPAIR TO DICTAPHONE RADIO RECORDER FOR 800 MHZ RADIO	
	911	COMMUNICATIO	NATIONAL COMMUNICATIONS INSTITUTE, INC	1385	15-DEC-99	01 0100 0581 004232	1,770 00 REGISTRATION FOR 911 MANAGERS CLASS IN GEORGETOWN JAN 12-14, 2000 ATTENDEES M POGUE M VANNETTER S WRIGHT M WRIGHT S NEAL D HAYDEN	
	911	COMMUNICATIO	TRIPLE S PETROLEUM	77110	21-DEC-99	01 0100 0581 004545	75 24 27 GALLONS OF DIESEL FOR THE 800 MHZ RADIO BACK UP TOWER AT 1831 INNERLOOP DELIVER 1831 INNERLOOP - PLEASE CALL 943-1395 PRIOR TO DELIVERY AS SOMEONE WILL HAVE TO BE THERE WITH THE KEY	
	911	COMMUNICATIO	BESTLINE COMMUNICATIONS	DEC 99,6346 31-DEC-99	01 0100 0581 004211		98 65 DEC 99, A #6346, 911 COMM	
	911	COMMUNICATIO	TXU ELECTRIC	JAN 00/1582 14-JAN-00	01 0100 0581 004545		250 21 JAN 00, A #753-1921-99-2, 911 COMM	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
Total Dept.									
0630	HEALTH DISTRICT	SOUTHWESTERN BELL		DEC 99,255-	21-DEC-99	01 0100 0630 004211	65 84	DEC 99, 255-9348, H/DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		DEC 99,6069	31-DEC-99	01 0100 0630 004211	32 71	DEC 99, A #6069, H/DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		DEC 99,6691	31-DEC-99	01 0100 0630 004211	5 49	DEC 99, A #6691, H/DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL		JAN 00,259-801-	JAN-00	01 0100 0630 004211	97 23	JAN 00, 259-8946, H/DIST	
	HEALTH DISTRICT	GTE SOUTHWEST		JAN 00,EAP-	01-JAN-00	01 0100 0630 004211	146 36	JAN 00, INV #EAP6710105-00001, H/DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICE		JAN 00,H/DI	06-JAN-00	01 0100 0630 004209	34 95	JAN 00, A #60713807, H/DIST	
	HEALTH DISTRICT	METROCALL		4478156	08-JAN-00	01 0100 0630 004209	13 16	JAN 00, A #530-038186-14, H/DIST	
	HEALTH DISTRICT	PFENNIGS PHARMACY INC		01/14/00	14-JAN-00	01 0100 0630 004905	2,459 95	JAN 00, INDIGENT, PRESC, HEALTH	
	Total Dept.							2,855.69	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HISTORICAL COMM		01/07/00	07-JAN-00	01 0100 0640 004746	1,000 00	FUNDS FOR HISTORICAL COMMISSION, PUB/ASST
PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOC		AUG 99	13-JAN-00	01 0100 0640 004972	2,180 00	AUG 99, SHELTERING, PUB/ASST	
Total Dept.							3,180.00		
0645	CHILD WELFARE	ROSE MARTINEZ		01/14/00	14-JAN-00	01 0100 0645 003305	150 00	CLOTHING FOR M&C ESCA, CHWELFARE	
	CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE		01/14/00	14-JAN-00	01 0100 0645 002080	25 00	DRUG TEST FOR E C, CHWELFARE	
	CHILD WELFARE	CORNERSTONE COUNSELING, INC		01/14/00	14-JAN-00	01 0100 0645 004106	25 00	DRUG TEST, CHWELFARE	
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		01/14/00	14-JAN-00	01 0100 0645 003305	300 00	EMERG CLOTHING FOR C MCD, CHWELFARE	
	CHILD WELFARE	BRACKENRIDGE HOSPITAL		01/14/00	14-JAN-00	01 0100 0645 003316	294 75	PHAB EXAM FOR A. ONT, CHWELFARE	
Total Dept.							2,379.10		

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	01/14/00A	14-JAN-00	01 0100 0645 003316	294	75 PHAB EXAM FOR AL ON, CHWELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	01/14/00B	14-JAN-00	01 0100 0645 003316	294	75 PHAB EXAM FOR H CUE, CHWELFARE
	Total Dept.						1,384.25	
	1002	HEALTH DEPT	CITY OF GEORGETOWN	JAN 00/748	14-JAN-00	01 0100 1002 004430	943	19 JAN 00, A #11-1505-00, H/DIST
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2161-013278	01-JAN-00	01 0100 1003 004430	63	25 A #666-1460505, TAYLOR ANNEX
		TAYLOR ANNEX	ASPEN AIR INC	15079	07-JAN-00	01 0100 1003 004510	118	03 PO 48476, PARTS, TAYLOR ANNEX
		TAYLOR ANNEX	MOSS-TRUE VALUE	011001-0006	10-JAN-00	01 0100 1003 004510	2	58 PO 47328, ENAMEL, TAYLOR ANNEX
		TAYLOR ANNEX	MOSS-TRUE VALUE	011002-0011	10-JAN-00	01 0100 1003 004510	5	16 PO 47328, ENAMEL, TAYLOR ANNEX
		TAYLOR ANNEX	TXU ELECTRIC	JAN 00/5300	11-JAN-00	01 0100 1003 004430	690	87 JAN 00, A #411-2218-99-7, TAYLOR ANNEX
	Total Dept.						879.89	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2161 013276	01-JAN-00	01 0100 1005 004430	194	45 A #666-260798, RR ANNEX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 00/0000	04-JAN-00	01 0100 1005 004430	397	71 A #01141501, 12/2/99-1/4/00, RR ANNEX
	Total Dept.						592.16	
	1006	ROUND ROCK ADDITION	HOME DEPOT #0504	000632/6111	07-JAN-00	01 0100 1006 004510	60	69 PO 47897, BLINDS, R R ADDITION
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	C21114190	27-DEC-99	01 0100 1008 004510	212	50 WASTE GREASE TRAYS TO CLEAN OUT 1000 GALLON TANK
		SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	92980894	28-DEC-99	01 0100 1008 004510	1,140	00 GATE REPAIR PARTS AND LABOR

[illegible]**Total Dept.**

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

PRND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Expend Date
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0108699-IN	31-DEC-99	01 0100 1009 004510	353.86	PACKING KIT
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0108699-IN	31-DEC-99	01 0100 1009 004510	54.21	RELAY
		CRIMINAL JUSTICE CENTER	DAVID MEYER	991229	04-JAN-00	01 0100 1009 004510	200.00	PAINTING EXTERIOR OF INSIDE HALL
		CRIMINAL JUSTICE CENTER	DAVID MEYER	991229	04-JAN-00	01 0100 1009 004510	275.00	WOOD FRAME FOR SEAL-MATERIALS AND LABOR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2158134	06-JAN-00	01 0100 1009 004510	65.27	PO 47892, INT FLT, JUSTICE CTR
		Total Dept.					948.34	
	1013	HEALTH/ENVIRO CITY OF GEORGETOWN		JAN 00/44	14-JAN-00	01 0100 1013 004430	167.87	JAN 00, A #11-1515-01, H/DIST
	1014	JUSTICE OF THE PERSONAL TOUCH PEACE #4		150434	01-JAN-00	01 0100 1014 004810	200.00	DEC 99 LAWN MAINT FOR JP #4
	1015	EMS STATION-TAYLO	TXU ELECTRIC	JAN 00/5365	11-JAN-00	01 0100 1015 004430	220.68	JAN 00, A #416-3616-99-0, EMS STATION
	1022	CSCD PRE-TRIAL BERRY HARDWARE CO		2158167	06-JAN-00	01 0100 1022 004510	0.67	PO 47892, WASHER, CSCD PRE-TRAIL
		CSCD PRE-TRIAL CITY OF GEORGETOWN		JAN 00/274	14-JAN-00	01 0100 1022 004430	912.47	JAN 00, A #11-1510-01, CSCD PRE-TRIAL
		Total Dept.					913.14	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000756/8180	05-JAN-00	01 0100 1026 004510	59.67	PO 47897, FIRE EXTNCS, MAINT
		CENTRAL MAIN FACILITY	BRAYS A TO Z RENTAL CENTER, INC	01-057774-0	05-JAN-00	01 0100 1026 004510	102.15	RENTAL OF SCAFFOLDING AND HEATER FOR WORK ON BLDG C-IMPOUND YARD
		Total Dept.					161.82	

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Name	Vendor Name	Invoice Num	Invoice Date	Assgn	Expend Amt	Disb Amt
1029	BLDG MAIN	BERRY HARDWARE	2158098	05-JAN-00	01 0100 1029 004510	2 69 PO 47892, BLADE, BLDG MAINT		
	OFFICE	CO						
	BLDG MAIN	CINTAS	086346340	07-JAN-00	01 0100.1029 003311	65 97 JANUARY 2000 BLANKET ORDER FOR UNIFORMS		
	OFFICE	CORPORATION						
	BLDG MAIN	GTE WIRELESS	JAN 00/913-208-JAN-00	01 0100 1029 004209	35 51 JAN 00, 913-2879, MAINT			
OFFICE								
Total Dept.							104.17	
1032	CEDAR PARK	WASTE	2161-013277	01-JAN-00	01 0100 1032 004430	284 20 A #666-1421582, CP ANNEX		
	ANNEX	MANAGEMENT OF TEXAS, INC						
	CEDAR PARK	TXU GAS	JAN 00/893 5 07-JAN-00	01 0100 1032 004430	454 86 JAN 00, A #223-3263-98-3, CP ANNEX			
	ANNEX							
Total Dept.							739.06	
1033	NEW TAYLOR	CINTAS	488148722	30-DEC-99	01 0100 1033 004510	48 75 DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX		
	ANNEX	CORPORATION						
	NEW TAYLOR	WASTE	2161-013278	01-JAN-00	01 0100 1033 004430	58 87 A #666-1459236, NEW TAYLOR ANNEX		
	ANNEX	MANAGEMENT OF TEXAS, INC						
	NEW TAYLOR	PERSONAL TOUCH LANDSCAPING	150435	01-JAN-00	01 0100 1033 004810	300 00 DEC 99 LAWN MAINT AT TAYLOR ANNEX		
ANNEX	NEW TAYLOR	CINTAS	488149497	06-JAN-00	01 0100 1033 004510	48 75 DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX		
	ANNEX	CORPORATION						
	NEW TAYLOR	TXU ELECTRIC	JAN 00/1185 11-JAN-00	01 0100 1033 004430	1,999 62 A #635-2119-98-9, JAN 00, NEW TAYLOR ANNEX			
	ANNEX							
Total Dept.							2,455.99	
1034	EMS	WASTE	2161-013277	01-JAN-00	01 0100 1034 004430	22 84 A #666-1335201, EMS STATION/TAYLOR		
	STATION-2604 N	MANAGEMENT OF TEXAS, INC						
	LAWN TAYLOR							
1038	503 MAIN	TXU GAS	JAN 00/215 8 04-JAN-00	01 0100 1038 004430	127 32 JAN 00, A #831-3973-99-5, 503 MAIN ST			
Total Fund							154,629.24	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expende Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO, INC	07/08/99	08-JUL-99	01 0200 0210 004541	20 00 A#11398, FITTINGS, URS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-486536	08-OCT-99	01 0200 0210 004999	75 84 PO 46249, ICE, URS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-489738	26-OCT-99	01 0200 0210 004999	37 92 PO 46249, ICE, URS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203014	29-NOV-99	01 0200 0210 004900	1 94 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203099	30-NOV-99	01 0200 0210 004900	124 25 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203101	30-NOV-99	01 0200 0210 004900	21 99 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203102	30-NOV-99	01 0200 0210 004900	29 08 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203105	30-NOV-99	01 0200 0210 004900	39 53 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203118	30-NOV-99	01 0200 0210 004900	55 18 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203122	30-NOV-99	01 0200 0210 004900	4 84 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335538	01-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335545	01-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET RENTAL ORDER FOR UNIFORM	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203188	01-DEC-99	01 0200 0210 004900	14 28 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203191	01-DEC-99	01 0200 0210 004900	51 72 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203223	01-DEC-99	01 0200 0210 004900	1 34 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203254	01-DEC-99	01 0200 0210 004900	173 43 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	203269	01-DEC-99	01 0200 0210 004900	1 05 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	027688	02-DEC-99	01 0200 0210 003551	800 00 CONCRETE SAND	
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	027688	02-DEC-99	01 0200 0210 003551	2 04 PO 47723, CONCRETE SAND, URS	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

STAND	Dept	Dept Desc (prior)	Vendor Name	Invoice Num	Invoice Date	Account	Expense Num	Disb Date
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203295	02-DEC-99	01 0200 0210 004900	383 50 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203297	02-DEC-99	01 0200 0210 004900	28 59 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203312	02-DEC-99	01 0200 0210 004900	3 27 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203322	02-DEC-99	01 0200 0210 004900	77 02 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203354	02-DEC-99	01 0200 0210 004900	53 43 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203361	02-DEC-99	01 0200 0210 004900	6 40 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203373	02-DEC-99	01 0200 0210 004900	5 51 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086336447	03-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM		
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10208	03-DEC-99	01 0200 0210 003551	6 40 PO 47927, SEAL COATING, CR 325, URS		
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10208	03-DEC-99	01 0200 0210 003551	1,450 00 TYPE B GRADE 3 FOR SEAL COATING FIRST COURSE CR 325 FOREMAN EUGENE MARAK		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203399	03-DEC-99	01 0200 0210 004900	9 19 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203409	03-DEC-99	01 0200 0210 004900	94 11 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203415	03-DEC-99	01 0200 0210 004900	13 20 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203457	03-DEC-99	01 0200 0210 004900	2 96 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203458	03-DEC-99	01 0200 0210 004900	22 00 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203494	04-DEC-99	01 0200 0210 004900	9 73 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203546	06-DEC-99	01 0200 0210 004900	137 41 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203549	06-DEC-99	01 0200 0210 004900	3 83 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203575	06-DEC-99	01 0200 0210 004900	94 37 URS FLEET MAINTENANCE		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203576	06-DEC-99	01 0200 0210 004900	1 83 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203581	06-DEC-99	01 0200 0210 004900	90 28 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203586	06-DEC-99	01 0200 0210 004900	30 21 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203588	06-DEC-99	01 0200 0210 004900	155 07 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203589	06-DEC-99	01 0200 0210 004900	70 47 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203597	06-DEC-99	01 0200 0210 004900	10 80 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337222	07-DEC-99	01 0200 0210 003311	252 98 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337276	07-DEC-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115131	07-DEC-99	01 0200 0210 004541	113 95 PO 48132, REPAIR OF POLE SAW, URS		
	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115132	07-DEC-99	01 0200 0210 004541	134 62 PO 48132, REPAIR OF POLE SAW, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203648	07-DEC-99	01 0200 0210 004900	22 86 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203653	07-DEC-99	01 0200 0210 004900	53 49 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203660	07-DEC-99	01 0200 0210 004900	36 09 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337511	08-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086337518	08-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	EQUIPMENT SOLUTIONS	1098	08-DEC-99	01 0200 0210 004510	1,800 00 LABOR & PARTS REPAIR TO REPLACE PAINT BOOTH ROOF MOUNTED EXHAUST FAN		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Entered Am	Disb Am
UNIFIED ROAD SYSTEM			REDDY ICE CORP	301-0068733	08-DEC-99	01 0200 0210 004999	118 50 PO 48023, ICE, URS	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203761	08-DEC-99	01 0200 0210 004900	22 65 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203803	08-DEC-99	01 0200 0210 004900	85 19 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203812	08-DEC-99	01 0200 0210 004900	4 04 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203816	08-DEC-99	01 0200 0210 004900	4 04 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203828	08-DEC-99	01 0200 0210 004900	66 11 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203850	09-DEC-99	01 0200 0210 004900	1 75 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203874	09-DEC-99	01 0200 0210 004900	147 40 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203878	09-DEC-99	01 0200 0210 004900	65 16 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203890	09-DEC-99	01 0200 0210 004900	1 93 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CINTAS CORPORATION	086338423	10-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203931	10-DEC-99	01 0200 0210 004900	39 15 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203957	10-DEC-99	01 0200 0210 004900	12 02 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	203982	10-DEC-99	01 0200 0210 004900	3 03 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204005	10-DEC-99	01 0200 0210 004900	6 25 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204081	13-DEC-99	01 0200 0210 004900	11 56 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204082	13-DEC-99	01 0200 0210 004900	173 34 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204099	13-DEC-99	01 0200 0210 004900	18 53 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204101	13-DEC-99	01 0200 0210 004900	7 00 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM			CARQUEST AUTO PARTS	204117	13-DEC-99	01 0200 0210 004900	30 21 URS FLEET MAINTENANCE	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	ORG	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Cleared Amt	Disb Amt
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204121	13-DEC-99	01 0200 0210 004900	43 17 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204128	13-DEC-99	01 0200 0210 004900	104 40 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204129	13-DEC-99	01 0200 0210 004900	28 57 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339195	14-DEC-99	01 0200 0210 003311	253 70 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339248	14-DEC-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204177	14-DEC-99	01 0200 0210 004900	70 12 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204214	14-DEC-99	01 0200 0210 004900	194 78 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204215	14-DEC-99	01 0200 0210 004900	27 02 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204216	14-DEC-99	01 0200 0210 004900	-25 92 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204218	14-DEC-99	01 0200 0210 004900	1 55 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204219	14-DEC-99	01 0200 0210 004900	27 60 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339485	15-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086339492	15-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072-000062	15-DEC-99	01 0200 0210 004991	34 20 PO 48024, LANDFILL, URS	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072-000062	15-DEC-99	01 0200 0210 004992	182 40 PO 48024, LANDFILL, URS	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204265	15-DEC-99	01 0200 0210 004900	10 42 URS FLEET MAINTENANCE	
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204272	15-DEC-99	01 0200 0210 004900	18 53 URS FLEET MAINTENANCE	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disb Amt
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204315	15-DEC-99	01 0200 0210 004900	14 91 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204316	15-DEC-99	01 0200 0210 004900	32 94 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204348	16-DEC-99	01 0200 0210 004900	89 58 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204355	16-DEC-99	01 0200 0210 004900	1 58 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204357	16-DEC-99	01 0200 0210 004900	117 77 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204358	16-DEC-99	01 0200 0210 004900	29 30 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115374	17-DEC-99	01 0200 0210 004541	8 94 DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR		
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086340395	17-DEC-99	01 0200 0210 003311	73 17 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204434	17-DEC-99	01 0200 0210 004900	70 98 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204474	17-DEC-99	01 0200 0210 004900	118 68 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204491	17-DEC-99	01 0200 0210 004900	13 80 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204588	20-DEC-99	01 0200 0210 004900	11 91 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204589	20-DEC-99	01 0200 0210 004900	5 24 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204597	20-DEC-99	01 0200 0210 004900	3 01 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204621	20-DEC-99	01 0200 0210 004900	15 52 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204629	20-DEC-99	01 0200 0210 004900	2 04 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204633	20-DEC-99	01 0200 0210 004900	40 50 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204636	20-DEC-99	01 0200 0210 004900	40 50 URS FLEET MAINTENANCE		
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	204662	20-DEC-99	01 0200 0210 004900	53 46 URS FLEET MAINTENANCE		

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341172	21-DEC-99	01 0200 0210 003311	251 54	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341226	21-DEC-99	01 0200 0210 003311	60 57	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204706	21-DEC-99	01 0200 0210 004900	66 23	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204710	21-DEC-99	01 0200 0210 004900	-17 60	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204713	21-DEC-99	01 0200 0210 004900	1 10	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204728	21-DEC-99	01 0200 0210 004900	1 36	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115488	22-DEC-99	01 0200 0210 004541	53 00	DECEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341463	22-DEC-99	01 0200 0210 003311	116 87	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341470	22-DEC-99	01 0200 0210 003311	77 00	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086341463	22-DEC-99	01 0200 0210 003311	-20 00	PO 47998, UNIFORMS, URS RENTAL
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204803	22-DEC-99	01 0200 0210 004900	9 46	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		TRANSIT MIX		4051191	23-DEC-99	01 0200 0210 003552	552 00	5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204859	23-DEC-99	01 0200 0210 004900	136 81	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		204869	23-DEC-99	01 0200 0210 004900	7 43	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086342377	24-DEC-99	01 0200 0210 003311	70 45	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC		698254	28-DEC-99	01 0200 0210 003551	2,901 53	AGGREGATE GRADE 3 - FOR PAVING 285

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343153	28-DEC-99	01 0200 0210 003311	249 74 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343206	28-DEC-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343153	28-DEC-99	01 0200 0210 003311	0 00 JANUARY 2000 BLANKET - UNIFORM RENTAL			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698254	28-DEC-99	01 0200 0210 003551	0 04 PO 48336, CONCRETE, URS			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30747	28-DEC-99	01 0200 0210 004900	776 48 TIRE, 11R22 5 G124/STOCK, USED ON 530			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30763	28-DEC-99	01 0200 0210 004900	364 84 TIRE, 11R22 5 G159/STOCK			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698273	29-DEC-99	01 0200 0210 003551	848 48 AGGREGATE GRADE 3 - FOR PAVING 285			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343434	29-DEC-99	01 0200 0210 003311	96 87 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086343441	29-DEC-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL			
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0069094	29-DEC-99	01 0200 0210 004999	42 66 PO 48023, ICE, URS			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	698273	29-DEC-99	01 0200 0210 003551	19 58 PO 48336, CONCRETE, URS			
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115627	30-DEC-99	01 0200 0210 004541	25 10 DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR			
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	115628	30-DEC-99	01 0200 0210 004541	99 80 DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR			
UNIFIED ROAD SYSTEM	MOTOROLA, INC	91879893	30-DEC-99	01 0200 0210 004548	289 34 PO 48298, NI-CAD RECHRG BATT, URS			
UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	144651	30-DEC-99	01 0200 0210 005740	196 00 RAM UPGRADE FROM 128 TO 256 MB 4 - 64 MB EDO, 60NS, 72 PIN SIMM			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30789	30-DEC-99	01 0200 0210 004900	203 40 TUBE, 10 00R20			
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	623176	31-DEC-99	01 0200 0210 003550	3,299 00 COLD MIX TYPE D W/ EXTRA FLUX FOR PATCHING			

FUND REQUIREMENTS

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FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		12/31/99	31-DEC-99	01 0200 0210 004100	112 50	CR-122 ACQUISITION, URS
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086344347	31-DEC-99	01 0200 0210 003311	70 45	DECEMBER 99 BLANKET ORDER FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		623176	31-DEC-99	01 0200 0210 003550	-44 21	PO 48339, PREMIX, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		1072-000067	31-DEC-99	01 0200 0210 004991	419 10	PO 48488, LANDFILL, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		1072-000067	31-DEC-99	01 0200 0210 004992	148 20	PO 48488, LANDFILL, URS
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808469	31-DEC-99	01 0200 0210 003551	2,866 00	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808559	31-DEC-99	01 0200 0210 003551	242 96	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		808559	31-DEC-99	01 0200 0210 003551	323.55	A#666-1046617, CONTAINER, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		2161-014268	01-JAN-00	01 0200 0210 004991	82 26	A#666-1421604, FRT LOAD SERVICE, URS
UNIFIED ROAD SYSTEM		WASTE MANAGEMENT OF TEXAS, INC		2161-013277	01-JAN-00	01 0200 0210 004991	82 50	ALTERNATOR / 0527
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		119471	03-JAN-00	01 0200 0210 004900	1,000 00	CRANE OPERATOR TRAINING FOR 12 EQPT OPERATORS AT CMF, 11/16/99 & 11/17/99
UNIFIED ROAD SYSTEM		TEXAS ENGINEERING EXTENSION SERVICE		JT7062321	03-JAN-00	01 0200 0210 004232	213 84	HENRY CONDEMNATION, URS
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		01/03/00A	03-JAN-00	01 0200 0210 004100	164 80	HWY 79 ACQUISITION, URS
UNIFIED ROAD SYSTEM		BROWN, MCCARROLL, SHEETS		01/03/00	03-JAN-00	01 0200 0210 004100	164 80	HWY 79 ACQUISITION, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2157978	03-JAN-00	01 0200 0210 004900	4 78	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	463 00	LOW SULFUR DIESEL

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	926 00LOW SULFUR DIESEL	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	926 00LOW SULFUR DIESEL	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	-61 10PO 48501, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	19 05PO 48503, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	-5 46PO 78925, FUEL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78925	03-JAN-00	01 0200 0210 003301	939 00REGULAR UNLEADED	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78927	03-JAN-00	01 0200 0210 003301	751 20REGULAR UNLEADED	
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		119479	03-JAN-00	01 0200 0210 004900	134 50STARTER REPAIR / 2315	
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		78926	03-JAN-00	01 0200 0210 003301	375 60UNLEADED REGULAR	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0006	04-JAN-00	01 0200 0210 003558	18 36 18" ROUND BAND	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0007	04-JAN-00	01 0200 0210 003558	454 2024" ARCH 30' L CULVERTS FOR STOCK, CR 101 CR 169 & MEISTER LANE FOREMAN EUGENE MARAK	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0007	04-JAN-00	01 0200 0210 003558	1,289 6024" ROUND 40'L	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0006	04-JAN-00	01 0200 0210 003558	23 60 8" BOLTS FOR BANDS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115706	04-JAN-00	01 0200 0210 004541	13 16DECEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115706	04-JAN-00	01 0200 0210 004541	32 28DECEMBER 99 BLANKET FOR LAWN EQUIPMENT	
UNIFIED ROAD SYSTEM		AUS-TEX SERVICE STATION EQUIPMENT		120689	04-JAN-00	01 0200 0210 004900	184 08DIESEL FILTER	
UNIFIED ROAD SYSTEM		AUS-TEX SERVICE STATION EQUIPMENT		120689	04-JAN-00	01 0200 0210 004900	10 00FREIGHT	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Organization	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	120689	04-JAN-00	01 0200 0210 004900	29 32	GAS FILTER	
	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202748	04-JAN-00	01 0200 0210 004900	7 14	JANUARY BLANKET FOR PARTS	
	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202750	04-JAN-00	01 0200 0210 004900	280 60	JANUARY BLANKET FOR PARTS	
	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202753	04-JAN-00	01 0200 0210 004900	25 04	JANUARY BLANKET FOR PARTS	
	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202755	04-JAN-00	01 0200 0210 004900	36 33	JANUARY BLANKET FOR PARTS	
	UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC	J2196	04-JAN-00	01 0200 0210 004900	86 00	METAL,FLAT, 1/8"X4'X8'/UNIT 1710	
	UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	120689	04-JAN-00	01 0200 0210 004900	14 66	PO 48110, FILTERS, URS	
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	808726	04-JAN-00	01 0200 0210 003551	0 02	PO 48207, BASE, URS	
	UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC	J2197	04-JAN-00	01 0200 0210 004900	50 00	RENT PIPE THREADER / 0808	
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	808726	04-JAN-00	01 0200 0210 003551	1,527 31	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167	
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-01-0013	05-JAN-00	01 0200 0210 003558	15.11	30" ROUND BAND	
	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO , INC	18827	05-JAN-00	01 0200 0210 004430	-48 00	BUTANE FOR FLORENCE YARD, URS	
	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO , INC	18827	05-JAN-00	01 0200 0210 004430	240 00	BUTANE FOR TANK AT FLORENCE YARD, USED FOR HEATING	
	UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	50126	05-JAN-00	01 0200 0210 003552	110 00	CHAMFER TRIM	
	UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	039206	05-JAN-00	01 0200 0210 004900	937 11	CLUTCH REPAIR PARTS ORDER / 0617	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Equipment	Description
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00618	05-JAN-00	01 0200 0210 004900	78 00	FILTER,AC
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00618	05-JAN-00	01 0200 0210 004900	12 00	FREIGHT / CMF STK
UNIFIED ROAD SYSTEM			TAYLOR ACE HARDWARE & BUILDING	50024	05-JAN-00	01 0200 0210 004510	57 54	JANUARY 2000 BLANKET - BUILDERS SUPPLIES
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	202882	05-JAN-00	01 0200 0210 004900	119 67	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	46890	05-JAN-00	01 0200 0210 004900	183 11	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	46901	05-JAN-00	01 0200 0210 004900	15 80	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	CM46890	05-JAN-00	01 0200 0210 004900	-40 00	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463713	05-JAN-00	01 0200 0210 004900	32 84	JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808921	05-JAN-00	01 0200 0210 003551	0 02	PO 48207, BASE, URS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808921	05-JAN-00	01 0200 0210 003551	1,709 03	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	808922	05-JAN-00	01 0200 0210 003551	71 51	STANDARD FLEX BASE GRADE 4 STOCK CMF
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	039225	05-JAN-00	01 0200 0210 004900	80 00	TURN ROTORS / 8902 FOREMAN JEFF IVEY
UNIFIED ROAD SYSTEM			AUSTIN DRIVE TRAIN, INC	148467	06-JAN-00	01 0200 0210 004900	18 34	BOLT, YOKE/UNIT 801
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900	1 53	GASKET
UNIFIED ROAD SYSTEM			DBA RUSSELL GLASS & MIRROR	07694	06-JAN-00	01 0200 0210 004900	139 27	GLASS REPIAR / 2001
UNIFIED ROAD SYSTEM			MAGNUM CUSTOM TRAILER, INC	136611	06-JAN-00	01 0200 0210 004900	100 38	LANDING GEAR/UNIT 74
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809116	06-JAN-00	01 0200 0210 003551	0 01	PO 48207, FLEX BASE, URS
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	716216	06-JAN-00	01 0200 0210 004900	15 44	PO 48579, REPAIR PARTS ORDER, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Equipment	Description
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900		-4 69 PO 48624, GASKET,FUEL PUMP, URS
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	CA39761	06-JAN-00	01 0200 0210 004900		45 81 PUMP, FUEL/UNIT 2200
UNIFIED ROAD SYSTEM			AUSTIN BRAKE & CLUTCH, INC	039251	06-JAN-00	01 0200 0210 004900		29 64 RE-LINE PARKING BRAKE SHOES/UNIT 801
UNIFIED ROAD SYSTEM			RDO EQUIPMENT	716216	06-JAN-00	01 0200 0210 004900		719 01 REPAIR PARTS ORDER / 2211
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809116	06-JAN-00	01 0200 0210 003551		1,744 41 STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		238 00 1X6X16' YELLOW PINE
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		13 50 2" DRYWALL SCREWS
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		262 50 2X4X12' YELLOW PINE
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0248	07-JAN-00	01 0200 0210 003553		127 50 2X4X16' FIR
UNIFIED ROAD SYSTEM			TXU ELECTRIC	JAN 00/0135	07-JAN-00	01 0200 0210 004430		16 19 JAN 00, A#408-3233-99-1, URS
UNIFIED ROAD SYSTEM			HOPKINS AUTO PARTS	169764	07-JAN-00	01 0200 0210 004541		7 93 JANUARY 2000 BLANKET - AUTO & TRUCK MAINT ITEMS
UNIFIED ROAD SYSTEM			GRANGER LUMBER COMPANY	0247	07-JAN-00	01 0200 0210 003001		15 90 JANUARY 2000 BLANKET - HAND TOOLS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463922	07-JAN-00	01 0200 0210 004900		68 31 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC	463936	07-JAN-00	01 0200 0210 004900		142 69 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809341	07-JAN-00	01 0200 0210 003551		0 02 PO 48207, FLEX BASE, URS
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	809342	07-JAN-00	01 0200 0210 003551		0 02 PO 48291, FLEX BASE, URS
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, INC	270143	07-JAN-00	01 0200 0210 003551		-1 81 PO 48538, BASE, URS
UNIFIED ROAD SYSTEM			TEX-CON OIL	93496	07-JAN-00	01 0200 0210 004900		621 05 PO 48625, OIL, TRANS FLUID, ANTIFREEZE, URS
UNIFIED ROAD SYSTEM			CENTEX MATERIALS, INC	270143	07-JAN-00	01 0200 0210 003551		1,625 00 ROAD BASE FOR STOCK @ FLORENCE

FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809341	07-JAN-00	01 0200 0210 003551	953 13	STANDARD BASE - TYPE A - GRADE 4 - FOR RECONSTRUCTION OF CR 167
				809342	07-JAN-00	01 0200 0210 003551	553 58	STANDARD FLEX BASE GRADE 4 STOCK CMF
				100108	10-JAN-00	01 0200 0210 004999	3 98	JANUARY 2000 BLANKET - MISCELLANEOUS ITEMS
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING		809467	10-JAN-00	01 0200 0210 003551	0 01	PO 48210, BASE, URS
				809467	10-JAN-00	01 0200 0210 003551	570 37	STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285
				56-01-0020	11-JAN-00	01 0200 0210 003558	781 20	18" ARCH 30"L
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	19 54	18" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	734 40	18" ROUND 30"L
				56-01-0020	11-JAN-00	01 0200 0210 003558	24 18	24" ROUND BAND
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	31 90	30" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	15 11	30" ROUND BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558	916 80	36" ARCH 30"L
UNIFIED ROAD SYSTEM		CONTECH PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	1,222 40	36" ARCH 40"L
				56-01-0020	11-JAN-00	01 0200 0210 003558	45 84	36" ARCH BAND
				56-01-0020	11-JAN-00	01 0200 0210 003558		

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	36 06 36" ROUND BAND	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	1,648 20 48" ARCH 30'L	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	2,197 60 48" ARCH 40'L	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	82 56 48" ARCH BAND	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	1,191 00 48" ROUND 30'L	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	59 56 48" ROUND BAND	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES		115858	11-JAN-00	01 0200 0210 004541	153 18FS-96 WEEDEATER REPAIRS	
UNIFIED ROAD SYSTEM		CARLOS ARELLANO		01/11/00	11-JAN-00	01 0200 0210 004999	15 00NOV 13, EXP REIMB, HERIBICIDE LIC, URS	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809673	11-JAN-00	01 0200 0210 003551	0 01 PO 47926, BASE, URS	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809671	11-JAN-00	01 0200 0210 003551	0 01 PO 48210, BASE, URS	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809672	11-JAN-00	01 0200 0210 003551	0 03 PO 48291, BASE, URS	
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC		56-01-0020	11-JAN-00	01 0200 0210 003558	-106 88 PO 48344, PIPE, URS	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809671	11-JAN-00	01 0200 0210 003551	1,199 87 STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		809672	11-JAN-00	01 0200 0210 003551	65 99 STANDARD FLEX BASE GRADE 4 STOCK CMF FOREMAN JEFF IVEY	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expend Amt	Disburse
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809673	11-JAN-00	01 0200 0210 003551	1,253.86	STANDARD ROAD BASE TYPE A GRADE 4 REPAIR BASE FAILURES AT MEISTER LANE & SCHULTZ LANE FOREMAN EUGENE MARAK
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 004510	10.00	PO 48492, CABLE CLAMPS, BUILDERS SUPPLIES
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 003555	10.00	PO 48492, CABLE CLAMPS, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	120021	12-JAN-00	01 0200 0210 004510	-10.00	PO 48492, CABLE CLAMPS, URS
		Total Dept.					58,219.37	
	0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	11378	05-JAN-00	01 0200 0211 003100	22.68	PHONE MSG BOOK, PCT#1
		Total Fund					58,242.05	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Org Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING	39338925	29-SEP-99	01 0350 0680 005758	506 25 A#868-363-300, WEST'S FED	
		LAW LIBRARY	CO				PRAC DG 4TH ED, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	39890056	12-OCT-99	01 0350 0680 005758	48 00 TX CRIMINAL PROC CD & RLS,	
		LAW LIBRARY	CO				A #787-871-332, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40187236	22-OCT-99	01 0350 0680 005758	42 00 TX PROBATE CODE, A	
		LAW LIBRARY	CO				#787-871-332, LAW LIB	
		LAW LIBRARY	MATTHEW BENDER & 8076509B		01-NOV-99	01 0350 0680 005758	669 32 RENEWAL, A #0084053560,	
		LAW LIBRARY	CO INC				LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40772080	05-NOV-99	01 0350 0680 005758	94 00 CD ROM TX CASES SERV, A	
		LAW LIBRARY	CO				#301-213-732, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	40784215	05-NOV-99	01 0350 0680 005758	33 50 CD ROM TX STAT & CODE	
			CO				ANNO, A #301-213-732, LAW	
							LIB	
		LAW LIBRARY	WEST PUBLISHING	40566847	08-NOV-99	01 0350 0680 005758	487 50 A#446-376-314, TX ST ANN	
		LAW LIBRARY	CO				2000PP/PA&INDEX	
		LAW LIBRARY	WEST PUBLISHING	40568640	08-NOV-99	01 0350 0680 005758	487 50 TX ST AN 2000PP/PA&INDEX, A	
		LAW LIBRARY	CO				#787-871-332, LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	41055351	11-NOV-99	01 0350 0680 005758	55 00 TX LOCAL GOVT CODE, A	
		LAW LIBRARY	CO				#446-376-314, LAW LIB	
		LAW LIBRARY	MATTHEW BENDER & 8076509C		01-DEC-99	01 0350 0680 005758	669 32 RENEWAL, A #0084053560,	
		LAW LIBRARY	CO INC				LAW LIB	
		LAW LIBRARY	WEST PUBLISHING	9034	10-DEC-99	01 0350 0680 005758	77 50 TX PROBATE CD ANNO 1999	
		LAW LIBRARY	CO				PAM, A #787-871-332, LAW LIB	
		LAW LIBRARY	IOS CAPITAL, INC	45991842	17-DEC-99	01 0350 0680 005758	135 00 A #292389-358576, SERIAL	
							#36010304X, 01/05/00-02/04/00,	
							LAW LIB	
		LAW LIBRARY	SHEPARD'S/MCGRAW 24694614		10-JAN-00	01 0350 0680 005758	196 32 04-00 03-01 TX CASE NAME	
			INC				CITATIONS CUMULATIVE	
							SUPPLEMENT, A #1100076391	
Total Dept.							3,501.21	
Total Fund							3,501.21	

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Through Disbursement Date: 25-JAN-2000

13,189.73
13,189.73

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0406	0696	COUNTY ATTY	WAL-MART STORES, INC	8768822	10-DEC-99	01 0406 0696 004999	68 01 VIDEO TAPE, C/ATTY	
		HOT CHECK						
		COUNTY ATTY	WAL-MART STORES, INC	3147203	20-DEC-99	01 0406 0696 004999	52 81 SUPPLIES, C/ATTY HOT CK	
		HOT CHECK						
	Total Dept.						120.82	
	Total Fund						120.82	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0407	0697	DISTRICT	ALL-SPORTS	016668	22-DEC-99	01 0407 0697 004999	126 008X10 PLAQUES, D/ATTY HOT	
		ATTORNEY HOT CHECK	AWARDS				CHECK FUND	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Disbursed Amt
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	70892	30-DEC-99	01 0410 0410 003104		187 52EMERGENCY VET CARE, K-9	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0600	0600	DEBT SERVICE/COUNT TEXAS, N.A.	CHASE BANK OF WIDE	19990137532	14-DEC-99	01 0600 0600 006900	461.10	ANNUAL ADM FEE, A #731-16755-30, C/TREAS

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Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, CONTROL	BROWN, MCCARROLL, SHEETS	12/31/99A	31-DEC-99	01 0701 0691 004100	275.00	TOWN & COUNTRY OPTIMIST
		DRAINAGE/FLOO CONTROL LAKECREEK,	TEXAS NATURAL RES CONSERV COMM	01/10/00	10-JAN-00	01 0701 0691 004100	100.00	LAKE CREEK TRIBUTARY #2, 97050903,
		Total Dept.					375.00	
		Total Fund					375.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	DEPT	DEPT Description	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0703	0703	STATE HIGHWAY 45	SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT	AW0871	06-JAN-00	01 0703 0703 005200	46,125.59	CR329640, CE ROWEWM BARKER SURVEYS,

FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Fund	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10152	28-OCT-99	01 0885 0886 003100	72.45	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10246	02-NOV-99	01 0885 0886 003100	15.95	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10310	05-NOV-99	01 0885 0886 003100	9.10	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10358	08-NOV-99	01 0885 0886 003100	21.93	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10413	10-NOV-99	01 0885 0886 003100	37.70	CORK BULLETIN BOARD-QUARTET 48X36
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10512	15-NOV-99	01 0885 0886 003100	19.51	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10705	29-NOV-99	01 0885 0886 003100	11.06	NOV BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10705	29-NOV-99	01 0885 0886 003100	20.19	PO 47228, OFC SUPPLIES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10741	30-NOV-99	01 0885 0886 003100	-14.15	PO 47942, CRTDG, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10741	30-NOV-99	01 0885 0886 003100	134.40	TONER CARTRIDGE FOR LASER JET 4000N OFFICE NETWORK PRINTER
Total Fund							328.14	
Total Dept.							328.14	

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FUND REQUIREMENTS

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Through Disbursement Date: 25-JAN-2000

FUND	POST	DATA Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Comments
0948	0948	TASK FORCE 1999-2000	US OFFICE PRODUCTS	9395356-0	13-DEC-99	01 0948 0948 003000	61 40	HANGING FILE FOLDERS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	9395356-0	13-DEC-99	01 0948 0948 003000	21 00	LAMINATING SHEETS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	9395356-0	13-DEC-99	01 0948 0948 003000	110 00	MANILA FILE FOLDERS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	9395356-0	13-DEC-99	01 0948 0948 003000	-63 05	PO 48150, JACKETS, TASK FORCE
		TASK FORCE 1999-2000	AT&T	DEC 99, TAS	31-DEC-99	01 0948 0948 003000	117 99	A# 019 995 0833 001, DEC 99, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC	AB00000021	31-DEC-99	01 0948 0948 003000	25 00	DEC 99 SERV FEE, A #38149, TASK FORCE
		TASK FORCE 1999-2000	RICK E & STARLET HARP	FEB 00	01-JAN-00	01 0948 0948 003000	2,200 00	RENT TASK FORCE
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	9515039-0	06-JAN-00	01 0948 0948 003000	22 49	CALENDAR REFILL
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	9515039-0	06-JAN-00	01 0948 0948 003000	-12 59	PO 48150, CALENDAR, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 001100	13,271 31	SEP 1/99- DEC 15/99, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002010	992 80	SEP 1/99- DEC 15/99, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002020	1,168 08	SEP 1/99- DEC 15/99, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002030	879 67	SEP 1/99- DEC 15/99, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	01/06/00	06-JAN-00	01 0948 0948 002050	253 26	SEP 1/99- DEC 15/99, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4070222	10-JAN-00	01 0948 0948 003000	26 34	BATTERIES
		TASK FORCE 1999-2000	FEDERICO C RAMIREZ	99021	10-JAN-00	01 0948 0948 003000	120 00	CLEANING SERVICE IN TASK FORCE OFFICES DEC 1, 1999 TO MAY 31, 1999 @ \$60/WEEK
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4070227	11-JAN-00	01 0948 0948 003000	20 00	JAN - FEB 2000 BLANKET ORDERS AS FOLLOWS FILM
		TASK FORCE 1999-2000	WAL-MART STORES, INC	4070227	11-JAN-00	01 0948 0948 003000	18 16	PO 48575, FILM, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	01/11/00	11-JAN-00	01 0948 0948 001100	2,554 75	SALARY AND FRINGE R BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	01/11/00	11-JAN-00	01 0948 0948 002010	195 43	SALARY AND FRINGE R BLIESE, TASK FORCE

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FUND REQUIREMENTS

Through Disbursement Date: 25-JAN-2000

FUND	Dept	Dep. Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
FUND	TASK FORCE	1999-2000	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002020	239 12	SALARY AND FRINGE R
	TASK FORCE	1999-2000	AUDITOR					BLIESE, TASK FORCE
	TASK FORCE	1999-2000	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002030	5 00	SALARY AND FRINGE R
	TASK FORCE	1999-2000	AUDITOR					BLIESE, TASK FORCE
	TASK FORCE	1999-2000	FAYETTE CO	01/11/00	11-JAN-00	01 0948 0948 002050	127 74	SALARY AND FRINGE R
	TASK FORCE	1999-2000	AUDITOR					BLIESE, TASK FORCE
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 001100	12,458 91	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002010	953 10	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
Total Fund	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002020	1,191 06	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002030	973 71	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002050	1,152 45	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002010	953 10	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
	TASK FORCE	1999-2000	BASTROP COUNTY	01/14/00	14-JAN-00	01 0948 0948 002020	1,191 06	NOV 30, DEC 15, DEC 30/99, SALARY AND FRINGE, TASK FORCE
	TASK FORCE	1999-2000	AUDITORS OFFICE					
Total Cash							316,722.69	

Approved 1-25-00
John C. Boyler

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 Hays

Motion To note in minutes Chisholm Trail S.U.D. utility cut on County road 212.

Vote Motion carried 5 - 0

<Clerk copy here>

WILLIAMSON COUNTY URS
Utility Requests – 01/25/00

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. CR 212 - Road cut

Precinct III

Precinct IV

noted 1-25-00
John C. Doerfler